

Parking System Enterprise

Scott Lee, Parking Enterprise Director | (719) 385-5682 |

2019 Initiatives

ID	Goal	Initiative
1B-06	Promoting Job Creation	Support downtown renaissance through collaborating with City Departments and CSU to increase street-scaping projects and partnering with private enterprises on right-of-way improvements near mixed-use developments

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

	Source of Funds	2017	2018	* 2018	2019	2019 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2018 Amended Budget
All Funds	Parking Enterprise	\$4,815,169	\$4,776,545	\$4,776,545	\$4,920,538	\$143,993
	Total	\$4,815,169	\$4,776,545	\$4,776,545	\$4,920,538	\$143,993
	Uses of Funds					
	Parking Enterprise	\$2,188,005	\$2,977,133	\$2,977,133	\$3,221,038	\$243,905
	Parking Enterprise - CIP	2,019,046	1,035,000	1,035,000	880,000	(155,000)
	Total	\$4,207,051	\$4,012,133	\$4,012,133	\$4,101,038	\$88,905
	Positions					
	Parking Enterprise	8.50	8.50	9.50	9.50	0.00
	Total	8.50	8.50	9.50	9.50	0.00

* 2018 Amended Budget as of 9/6/2018

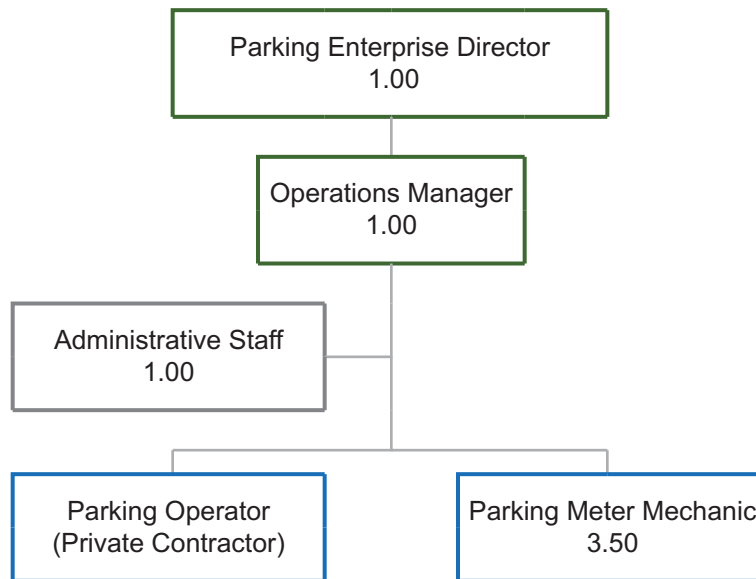
Significant Changes vs. 2018

- Increase of approximately \$146,000 to fund existing positions, pay for performance and movements within the salary structure, and medical and dental cost adjustments
- Increase of approximately \$144,000 in revenue, mainly due to parking meter increases, increased projected usage at monthly garages, and increased projected interest
- Increase of \$43,200 to fund added building security services and contract increases
- Decrease of \$155,000 for CIP

Parking System Enterprise

The Parking System Enterprise provides public parking spaces as a key element in maintaining the economic vitality of downtown and surrounding activity centers. Public parking is an economic development tool used to attract private investment into the community and manage urban growth.

The Enterprise operates solely on fees collected from users. No taxpayer support is required. All proceeds from these operations are reinvested back into the community in the form of increasing the Parking System's capacity and funding parking and pedestrian projects aimed at improving the health, safety, and welfare of the community.



The organizational chart illustrates all positions that report to this department, not including 3.00 positions that report to the Police Department but are funded from the Parking System Enterprise Fund; however, positions funded by the Parking Enterprise Fund are reflected in the Position Totals of the funding tables in this narrative.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Parking System Enterprise and CIP budgets.

Parking Enterprise Fund	Source of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Monthly Parking	\$1,890,022	\$1,900,691	\$1,872,060	\$1,872,060	\$1,870,660	(\$1,400)
	Transient Parking	426,075	441,443	369,784	369,784	427,883	58,099
	Parking Meters and Hoods	2,162,482	2,212,471	2,187,451	2,187,451	2,218,745	31,294
	Misc. Transit Lease	114,168	116,172	120,000	120,000	120,000	0
	Misc. Revenue	(30,498)	(10,231)	1,250	1,250	1,250	0
	Interest	89,974	92,554	94,000	94,000	150,000	56,000
	POC Garage Loan Payment	64,853	62,069	132,000	132,000	132,000	0
	Total	\$4,717,076	\$4,815,169	\$4,776,545	\$4,776,545	\$4,920,538	\$143,993
Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
Salary/Benefits/Pensions	\$514,051	\$538,871	\$584,695	\$584,695	\$730,521	\$145,826	
Operating	1,273,152	1,449,618	1,478,660	1,478,660	1,575,435	96,775	
Capital Outlay	0	2,423	12,500	12,500	52,000	39,500	
Debt Service	909,012	197,093	901,278	901,278	863,082	(38,196)	
Total	\$2,696,215	\$2,188,005	\$2,977,133	\$2,977,133	\$3,221,038	\$243,905	
CIP	\$877,628	\$2,019,046	\$1,035,000	\$1,035,000	\$880,000	(\$155,000)	
Grand Total	\$3,573,843	\$4,207,051	\$4,012,133	\$4,012,133	\$4,101,038	\$88,905	
Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget		
Administrative Technician	1.00	1.00	0.00	0.00	0.00		
Analyst I	1.00	1.00	1.00	1.00	0.00		
Parking Administrative Manager	1.00	1.00	1.00	1.00	0.00		
Parking Enforcement Officer †	3.00	3.00	3.00	3.00	0.00		
Parking Meter Mechanic	1.50	1.50	1.50	1.50	0.00		
Senior Parking Meter Mechanic	1.00	1.00	2.00	2.00	0.00		
Parking Enterprise Director	0.00	0.00	1.00	1.00	0.00		
Total Positions	8.50	8.50	9.50	9.50	0.00		
† The 3.00 Parking Enforcement Officer positions report to the Police Department but are funded in the Parking Enterprise budget.							

* 2018 Amended Budget as of 9/6/2018

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$113,997
	Increase to fund pay for performance and market movement	17,234
	Increase to fund medical and dental cost adjustments	14,595
	Total Salaries/Benefits/Pensions	\$145,826
	Operating	
	Increase to fund contract increases	\$4,750
	Increase in Admin Pro Rate charges based on Cost Allocation Plan	44,148
	increase to fund added building security services and contract increase	43,200
	Increase to fund projected operating expenses	32,223
	Decrease in projected electric costs due to switching to LED lights	(27,546)
	Total Operating	\$96,775
	Capital Outlay	
	Increase to fund the replacement of a vehicle	\$32,000
	Increase to fund Machinery and Apparatus	7,500
	Total Capital Outlay	\$39,500
Debt Service		
Decrease in cost to service debt	(\$38,196)	
Total Debt Service	(\$38,196)	
CIP		
Decrease in CIP projects	(\$155,000)	
Total CIP	(\$155,000)	
Total For 2019	\$88,905	

Position Change	During 2018	* 2018 Amended - 2018 Original Budget
	Add 1.00 FTE position (Parking Enterprise Director)	1.00
	Total During 2018	1.00
	For 2019	2019 Budget - * 2018 Amended Budget
	None	0.00
	Total For 2019	0.00

* 2018 Amended Budget as of 9/6/2018

CIP Program*	Project Name	Enterprise	Total Allocation
	Alley Lighting - Parking	100,000	100,000
	Downtown Streetscape - Parking	540,000	540,000
	Parking Ongoing Maintenance	165,000	165,000
	Smart City COS - Parking	75,000	75,000
	Total 2019 CIP	\$880,000	\$880,000

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget, pg. 32-1.

City of Colorado Springs Budget Detail Report

470 - PARKING SYSTEM GROSS INCOME

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	393,987	414,671	445,484	445,484	531,186	85,702
51210 - OVERTIME	967	244	6,500	6,500	6,500	0
51230 - SHIFT DIFFERENTIAL	79	0	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	880	(8,416)	0	0	0	0
51245 - RETIREMENT TERM VACATION	1,057	8,314	0	0	0	0
51260 - VACATION BUY PAY OUT	0	516	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(2,382)	(2,424)	0	0	0	0
51410 - UNIFORM OVERTIME	0	326	0	0	0	0
51610 - PERA	53,364	58,058	61,032	61,032	72,774	11,742
51612 - RETIREMENT HEALTH SAVINGS	0	5,758	0	0	0	0
51615 - WORKERS COMPENSATION	6,386	7,060	7,564	7,564	9,196	1,632
51620 - EQUITABLE LIFE INSURANCE	1,087	1,153	1,526	1,526	1,836	310
51640 - DENTAL INSURANCE	3,234	2,973	3,626	3,626	5,045	1,419
51655 - RETIRED EMP MEDICAL INS	2,029	2,194	2,196	2,196	2,196	0
51690 - MEDICARE	5,738	6,228	6,460	6,460	7,702	1,242
51695 - CITY EPO MEDICAL PLAN	0	0	0	0	11,100	11,100
51696 - ADVANTAGE HD MED PLAN	44,184	38,998	46,557	46,557	77,986	31,429
51697 - HRA BENEFIT TO ADV MED PLAN	3,441	3,218	3,750	3,750	5,000	1,250
Salaries/Benefits/Pensions Total	514,051	538,871	584,695	584,695	730,521	145,826
Operating						
52110 - OFFICE SUPPLIES	995	403	2,000	2,000	1,000	(1,000)
52125 - GENERAL SUPPLIES	1,995	1,990	2,100	2,100	2,100	0
52135 - POSTAGE	25	114	850	850	300	(550)
52140 - WEARING APPAREL	1,545	704	1,200	1,200	1,200	0
52145 - PAINT AND CHEMICAL	1,063	1,490	1,700	1,700	1,700	0
52190 - JANITORIAL SUPPLIES	144	437	400	400	400	0
52235 - MAINT MACHINERY AND APPARATUS	4,946	5,083	11,000	11,000	11,000	0
52260 - MAINT METERS	21,446	39,307	27,500	27,500	30,000	2,500
52265 - MAINT BUILDINGS AND STRUCTURE	45,824	22,820	24,250	24,250	28,250	4,000
52405 - ADVERTISING SERVICES	5,805	150	4,700	4,700	4,700	0
52410 - BUILDING SECURITY SERVICES	67,430	111,245	70,200	70,200	113,400	43,200
52415 - CONTRACTS AND SPEC PROJECTS	658,201	723,760	912,500	912,500	917,250	4,750
52430 - FINANCIAL SERVICES	1,210	0	3,000	3,000	3,000	0
52435 - GARBAGE REMOVAL SERVICES	0	1,485	1,200	1,200	1,200	0
52560 - PARKING SERVICES	0	676	0	0	0	0
52568 - BANK AND INVESTMENT FEES	5,444	5,325	10,340	10,340	16,500	6,160
52573 - CREDIT CARD FEES	14,393	15,653	25,200	25,200	25,200	0
52575 - SERVICES	24,576	16,989	14,250	14,250	14,250	0
52576 - AUDIT SERVICES	13,675	13,675	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	0	4,507	4,500	4,500	1,000	(3,500)
52607 - CELL PHONE ALLOWANCE	2,722	2,550	2,760	2,760	2,760	0
52615 - DUES AND MEMBERSHIP	1,390	770	1,000	1,000	1,000	0
52620 - CREDIT CARD FEES - METERS	167,535	180,107	122,500	122,500	122,500	0
52625 - MEETING EXPENSES IN TOWN	140	55	0	0	0	0
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	45	0	750	750	750	0

City of Colorado Springs Budget Detail Report

470 - PARKING SYSTEM GROSS INCOME

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52655 - TRAVEL OUT OF TOWN	4	0	2,500	2,500	2,500	0
52735 - TELEPHONE LONG DIST CALLS	0	0	125	125	125	0
52738 - CELL PHONE BASE CHARGES	335	309	312	312	312	0
52740 - GENERAL INSURANCE-CITY	21,655	24,281	24,345	24,345	40,569	16,224
52746 - UTILITIES ELECTRIC	60,631	90,465	108,300	108,300	87,800	(20,500)
52748 - UTILITIES SEWER	4,793	2,540	2,554	2,554	2,554	0
52749 - UTILITIES WATER	6,076	5,752	5,425	5,425	5,520	95
52775 - MINOR EQUIPMENT	1,429	1,725	2,050	2,050	2,050	0
52776 - PRINTER CONSOLIDATION COST	3,268	3,327	3,770	3,770	3,770	0
52805 - ADMIN PRORATED CHARGES	66,331	65,235	78,177	78,177	122,325	44,148
52806 - PAYMENT IN LIEU OF TAXES	3,827	0	0	0	0	0
52872 - MAINT FLEET VEHICLES EQP	5,442	5,185	5,000	5,000	5,500	500
52874 - OFFICE SERVICES PRINTING	422	333	1,000	1,000	1,050	50
65051 - ADM FEE	967	300	300	300	300	0
65075 - INTEREST	214,012	197,093	181,278	181,278	163,082	(18,196)
65170 - TRANSFER TO OTHER FUNDS	1,234	0	0	0	0	0
65185 - PRINCIPAL	695,000	0	720,000	720,000	700,000	(20,000)
65307 - PENSION EXPENSE	37,403	82,933	0	0	0	0
65311 - AMORTIZATION EXPENSE	18,078	18,078	0	0	0	0
65356 - RETIREMENT AWARDS	0	160	0	0	0	0
65365 - HEALTH PROGRAMS	0	(300)	0	0	0	0
52742 - STORMWATER FEE	0	0	902	902	1,600	698
52875 - CITY RECORDS MANAGEMENT	708	0	0	0	0	0
Operating Total	2,182,164	1,646,711	2,379,938	2,379,938	2,438,517	58,579
Capital Outlay						
53030 - FURNITURE AND FIXTURES	0	239	0	0	0	0
53050 - MACHINERY AND APPARATUS	0	2,184	12,500	12,500	20,000	7,500
53070 - VEHICLES REPLACEMENT	0	0	0	0	32,000	32,000
Capital Outlay Total	0	2,423	12,500	12,500	52,000	39,500
Total Expense	2,696,215	2,188,005	2,977,133	2,977,133	3,221,038	243,905
CIP Total	877,628	2,019,046	1,035,000	1,035,000	880,000	(155,000)
Grand Total	3,573,843	4,207,051	4,012,133	4,012,133	4,101,038	88,905
Revenue						
42005 - BUS TERMINAL GARAGE 1	114,168	116,172	120,000	120,000	120,000	0
42010 - METER HOODS	17,225	58,028	21,744	21,744	25,000	3,256
42020 - MONTHLY PARKING LOT 3	155,243	199,683	215,520	215,520	215,520	0
42025 - MONTHLY PARKING GARAGE 1	428,317	409,009	426,840	426,840	426,840	0
42030 - MONTHLY PARKING GARAGE 2	1,294,302	1,264,599	1,199,400	1,199,400	1,200,000	600
42035 - MONTHLY PARKING LOT 4	9,925	9,350	10,200	10,200	9,250	(950)
42036 - MONTHLY PARKING LOT 5	2,235	18,050	20,100	20,100	19,050	(1,050)
42040 - PARKING METERS	1,446,858	1,357,506	1,366,417	1,366,417	1,393,745	27,328
42041 - PARKING METERS - CC	698,399	796,937	799,290	799,290	800,000	710
42042 - POC GARAGE LOAN PAYMENT	64,853	62,069	132,000	132,000	132,000	0
42045 - TRANSIENT PARKING LOT 3	58,487	60,500	52,889	52,889	55,533	2,644
42050 - TRANSIENT PARKING LOT 4	1,245	1,592	2,100	2,100	1,600	(500)

City of Colorado Springs Budget Detail Report

470 - PARKING SYSTEM GROSS INCOME

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
42055 - TRANSIENT PARKING GARAGE 1	123,513	122,261	105,254	105,254	125,250	19,996
42060 - TRANSIENT PARKING GARAGE 2	242,830	257,090	209,541	209,541	245,500	35,959
43070 - STATE SHARE	0	6,260	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(37,191)	(21,169)	0	0	0	0
44010 - INSURANCE	6,509	0	0	0	0	0
44020 - MISCELLANEOUS GENERAL	182	4,678	0	0	0	0
44025 - CASH OVER SHORT	2	0	0	0	0	0
45765 - PARKING FEES	0	0	1,250	1,250	1,250	0
46025 - INTEREST	89,974	92,554	94,000	94,000	150,000	56,000
Total Revenue	4,717,076	4,815,169	4,776,545	4,776,545	4,920,538	143,993