

Parking System Enterprise

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All Funds Summary

	Source of Funds	2023	2024	* 2024	2025	2025 Budget - * 2024 Amended Budget
		Actual	Original Budget	Amended Budget		
All Funds	Parking Enterprise	\$11,099,673	\$11,424,492	\$11,424,492	\$12,100,852	\$676,360
	Total	\$11,099,673	\$11,424,492	\$11,424,492	\$12,100,852	\$676,360
	Uses of Funds					
	Parking Enterprise	\$4,207,989	\$6,633,044	\$6,633,044	\$6,886,099	\$253,055
	Parking Enterprise - CIP	2,254,274	4,600,000	4,600,000	7,030,000	2,430,000
	Total	\$6,462,263	\$11,233,044	\$11,233,044	\$13,916,099	\$2,683,055
	Positions					
	Parking Enterprise	18.50	21.50	22.00	22.00	0.00
	Total	18.50	21.50	22.00	22.00	0.00

* 2024 Amended Budget as of 8/31/2024

Significant Changes vs. 2024

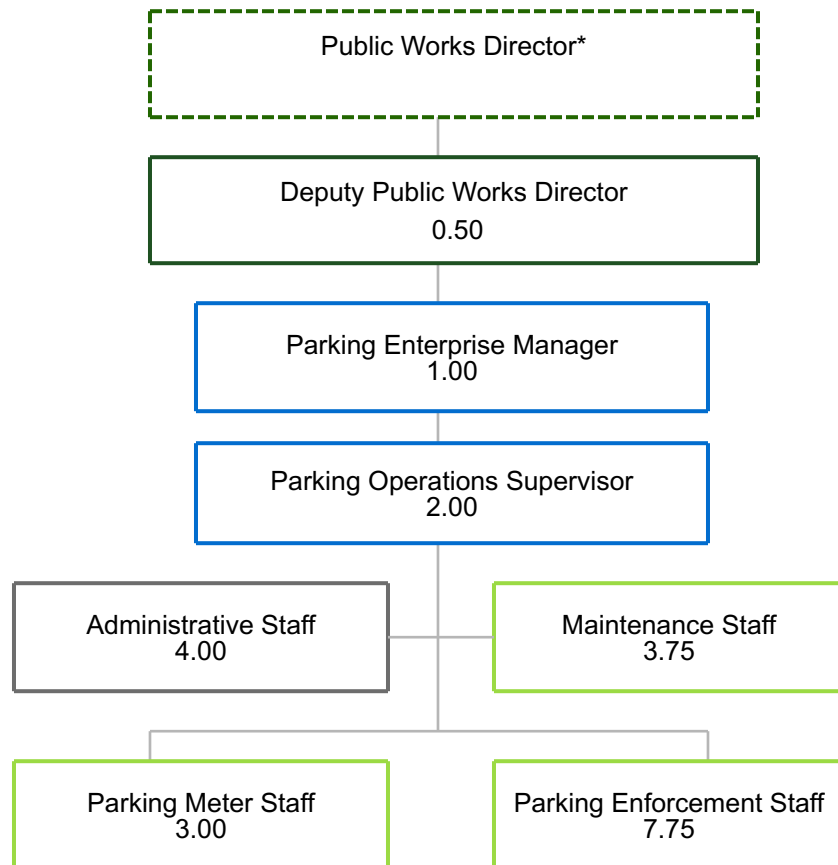
- Increase of approximately \$373,000 mainly to fund existing positions, pay for performance, and benefit cost adjustments
- Net decrease of approximately \$120,000 due to projected costs of operating, capital outlay, and debt service
- Increase of \$2,430,000 for planned CIP projects
- Net increase of approximately \$676,000 in revenue, mainly due to increased usage of monthly and hourly parking in addition to increased interest revenue

Parking System Enterprise - Overview

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 utilized. All proceeds from Parking operations are reinvested back into the community in the form of increased Parking System capacity and improved mobility options. Funding of pedestrian projects is prioritized to improve the health, safety, and welfare of the community.

Parking System Enterprise - Organizational Chart



* The Public Works Director position is funded as part of the City Engineering budget in the General Fund. This position is not reflected in the position count in the Budget Summary on the following page.

Strategic Plan

See the Public Works narrative for the department's 2025 Strategic Plan

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for the Parking System Enterprise Fund.

Parking System Enterprise Fund: Summary, Funding, and Position Changes

Parking Enterprise Fund	Source of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Monthly Parking	\$2,755,731	\$2,959,802	\$3,058,291	\$3,058,291	\$3,156,751	\$98,460
	Hourly Parking	941,085	1,028,817	1,043,542	1,043,542	1,186,057	142,515
	Parking Meters and Hoods	6,094,381	6,304,409	6,610,120	6,610,120	6,739,394	129,274
	Misc. Transit Lease	154,943	157,935	162,673	162,673	162,673	0
	Misc. Revenue	(613,603)	345,988	8,040	8,040	13,151	5,111
	Interest	104,990	259,908	382,000	382,000	683,000	301,000
	POC Garage Loan Payment	46,352	42,814	159,826	159,826	159,826	0
	Total	\$9,483,879	\$11,099,673	\$11,424,492	\$11,424,492	\$12,100,852	\$676,360
	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salary/Benefits/Pensions	\$1,181,136	\$1,408,897	\$1,957,480	\$1,957,480	\$2,330,891	\$373,411	
Operating	2,151,064	2,671,010	3,588,463	3,588,463	3,682,304	93,841	
Capital Outlay	23,065	26,610	222,500	222,500	7,500	(215,000)	
Debt Service	119,737	101,472	864,601	864,601	865,404	803	
Total	\$3,475,002	\$4,207,989	\$6,633,044	\$6,633,044	\$6,886,099	\$253,055	
CIP	\$1,533,705	\$2,254,274	\$4,600,000	\$4,600,000	\$7,030,000	\$2,430,000	
Grand Total	\$5,008,707	\$6,462,263	\$11,233,044	\$11,233,044	\$13,916,099	\$2,683,055	
Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget		
Analyst II	1.00	1.00	1.00	1.00	0.00		
Business Support Specialist I	0.00	1.00	1.00	1.00	0.00		
Business Support Specialist II	1.00	1.00	1.00	1.00	0.00		
Deputy Public Works Director/City Engineer	0.00	0.00	0.50	0.50	0.00		
Engineer II	0.00	0.00	0.00	1.00	1.00		
Maintenance Service Worker	1.00	1.00	1.00	1.00	0.00		
Maintenance Technician I	3.75	3.75	3.75	3.75	0.00		
Parking Administrative Manager	1.00	1.00	1.00	1.00	0.00		
Parking Enforcement Officer	4.75	6.75	6.75	6.75	0.00		
Parking Enterprise Director	1.00	1.00	1.00	0.00	(1.00)		
Parking Enterprise Supervisor	1.00	1.00	1.00	1.00	0.00		
Parking Meter Technician	2.00	2.00	2.00	2.00	0.00		
Senior Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
Senior Parking Enforcement Officer	1.00	1.00	1.00	1.00	0.00		
Total Positions	18.50	21.50	22.00	22.00	0.00		

* 2024 Amended Budget as of 8/31/2024

Parking System Enterprise Fund: Summary, Funding, and Position Changes

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$296,211
	Increase to fund pay for performance and pay progression	44,703
	Increase to fund medical cost adjustments	32,497
	Total Salaries/Benefits/Pensions	\$373,411
	Operating	
	Increase for auditing services	\$55,000
	Increase in Admin Pro-Rate charges based on Cost Allocation Plan	8,961
	Increase in building security services and maintenance	46,000
	Net decrease for other projected operating needs	(16,120)
	Total Operating	\$93,841
	Capital Outlay	
	Decrease for the purchase and replacement of vehicles	(\$215,000)
	Total Capital Outlay	(\$215,000)
	Debt Service	
	Net increase in annual debt service payment	\$803
Total Debt Service	\$803	
CIP		
Increase for planned CIP projects	\$2,430,000	
Total CIP	\$2,430,000	
Total For 2025	\$2,683,055	
Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Transfer 0.50 FTE (Deputy Public Works Director) from Stormwater Enterprise	0.50
	Total During 2024	0.50
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
	Total For 2025	0.00

* 2024 Amended Budget as of 8/31/2024

Parking System Enterprise Fund - CIP Program

CIP Program*	Project Name	Enterprise	Total Allocation
	CAB Parking Structure Improvements	250,000	250,000
	Old Colorado City Surface Lots	80,000	80,000
	Parking Meter Replacement	1,450,000	1,450,000
	Parking Ongoing Maintenance	250,000	250,000
	Parking Structural Maintenance Program	2,000,000	2,000,000
	Streetscape Projects	3,000,000	3,000,000
	Total 2025 CIP	\$7,030,000	\$7,030,000

* 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.

City of Colorado Springs Budget Detail Report

470 - PARKING SYSTEM ENTERPRISE

Parking Enterprise

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	781,753	1,022,822	1,336,747	1,336,747	1,589,913	253,166
51210 - OVERTIME	4,395	2,069	6,500	6,500	6,500	0
51220 - SEASONAL TEMPORARY	60,078	387	80,000	80,000	80,000	0
51230 - SHIFT DIFFERENTIAL	307	314	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	18,190	10,217	0	0	0	0
51245 - RETIREMENT TERM VACATION	12,893	15,861	0	0	0	0
51260 - VACATION BUY PAY OUT	2,651	7,990	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(4,353)	(11,956)	0	0	0	0
51610 - PERA	118,331	147,529	219,713	219,713	257,575	37,862
51615 - WORKERS COMPENSATION	19,503	16,465	18,735	18,735	9,714	(9,021)
51620 - EQUITABLE LIFE INSURANCE	1,855	2,377	3,925	3,925	5,704	1,779
51640 - DENTAL INSURANCE	4,794	5,478	9,120	9,120	9,930	810
51655 - RETIRED EMP MEDICAL INS	2,194	2,194	2,196	2,196	2,196	0
51690 - MEDICARE	11,696	14,272	21,557	21,557	25,231	3,674
51695 - CITY EPO MEDICAL PLAN	58,360	49,586	53,728	53,728	26,194	(27,534)
51696 - ADVANTAGE HD MED PLAN	84,666	117,719	194,759	194,759	305,559	110,800
51697 - HRA BENEFIT TO ADV MED PLAN	3,823	5,573	10,500	10,500	12,375	1,875
Salaries/Benefits/Pensions Total	1,181,136	1,408,897	1,957,480	1,957,480	2,330,891	373,411
Operating						
52006 - SUBSCRIPTION EXP RECLASS	0	(227,191)	0	0	0	0
52110 - OFFICE SUPPLIES	2,905	1,969	7,000	7,000	7,000	0
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	52,397	38,296	60,000	60,000	98,700	38,700
52125 - GENERAL SUPPLIES	42,110	49,144	61,000	61,000	72,000	11,000
52135 - POSTAGE	519	1,039	2,000	2,000	2,100	100
52140 - WEARING APPAREL	5,323	3,477	7,150	7,150	7,500	350
52145 - PAINT AND CHEMICAL	2,399	1,779	2,500	2,500	2,500	0
52160 - FUEL	263	230	300	300	500	200
52190 - JANITORIAL SUPPLIES	0	0	500	500	500	0
52235 - MAINT MACHINERY AND APPARATUS	1,080	0	15,000	15,000	15,000	0
52260 - MAINT METERS	27,837	11,622	35,000	35,000	35,000	0
52265 - MAINT BUILDINGS AND STRUCTURE	196,786	377,793	285,000	285,000	270,000	(15,000)
52405 - ADVERTISING SERVICES	0	0	0	0	17,000	17,000
52410 - BUILDING SECURITY SERVICES	490,983	363,882	530,000	530,000	530,000	0
52415 - CONTRACTS AND SPEC PROJECTS	243,717	320,286	695,000	695,000	630,000	(65,000)
52423 - TELECOMMUNICATION SERVICES	1,667	6,000	0	0	0	0
52431 - CONSULTING SERVICES	0	0	50,000	50,000	50,000	0
52435 - GARBAGE REMOVAL SERVICES	6,459	7,232	8,300	8,300	8,300	0
52445 - JANITORIAL SERVICES	0	1,531	0	0	0	0
52455 - LAWN MAINTENANCE SERVICE	0	0	10,000	10,000	15,000	5,000
52465 - MISCELLANEOUS SERVICES	25,453	32,093	36,400	36,400	36,400	0
52568 - BANK AND INVESTMENT FEES	5,793	6,929	42,020	42,020	34,150	(7,870)
52571 - SNOW REMOVAL	0	2,965	25,000	25,000	20,000	(5,000)
52573 - CREDIT CARD FEES	88,447	90,206	131,800	131,800	134,000	2,200

City of Colorado Springs Budget Detail Report

470 - PARKING SYSTEM ENTERPRISE

Parking Enterprise

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52574 - LEGAL SERVICES	2,567	0	15,000	15,000	15,000	0
52575 - SERVICES	1,310	6,762	10,500	10,500	10,500	0
52576 - AUDIT SERVICES	66,921	14,300	20,000	20,000	75,000	55,000
52607 - CELL PHONE ALLOWANCE	1,058	2,881	5,100	5,100	5,100	0
52610 - PROFESSIONAL LICENSES	0	0	10,000	10,000	0	(10,000)
52615 - DUES AND MEMBERSHIP	2,919	2,107	4,000	4,000	4,000	0
52620 - CREDIT CARD FEES - METERS	527,808	598,442	535,000	535,000	600,000	65,000
52625 - MEETING EXPENSES IN TOWN	876	1,085	1,000	1,000	1,000	0
52630 - TRAINING	2,982	4,518	10,000	10,000	15,000	5,000
52645 - SUBSCRIPTIONS	2,507	38,474	10,000	10,000	600	(9,400)
52655 - TRAVEL OUT OF TOWN	5,645	7,609	20,000	20,000	20,000	0
52736 - CELL PHONE AIRTIME	44	0	0	0	0	0
52738 - CELL PHONE BASE CHARGES	7,120	4,526	13,760	13,760	12,160	(1,600)
52740 - GENERAL INSURANCE-CITY	136,409	194,353	289,287	289,287	289,287	0
52742 - STORMWATER FEE	2,102	2,621	2,800	2,800	2,800	0
52746 - UTILITIES ELECTRIC	95,954	102,074	106,200	106,200	102,200	(4,000)
52748 - UTILITIES SEWER	2,410	1,702	3,500	3,500	3,500	0
52749 - UTILITIES WATER	5,029	3,485	5,500	5,500	5,500	0
52757 - SECURITY SURVEILLANCE EQUIP	0	2,594	50,000	50,000	50,000	0
52775 - MINOR EQUIPMENT	103,115	9,098	113,000	113,000	113,000	0
52776 - PRINTER CONSOLIDATION COST	2,929	1,321	3,300	3,300	3,300	0
52805 - ADMIN PRORATED CHARGES	185,353	296,701	317,446	317,446	326,407	8,961
52872 - MAINT FLEET VEHICLES EQP	19,358	22,413	27,500	27,500	37,500	10,000
52874 - OFFICE SERVICES PRINTING	9,566	1,024	11,300	11,300	4,000	(7,300)
65051 - ADM FEE	300	300	300	300	300	0
65075 - INTEREST	119,737	101,472	74,601	74,601	55,404	(19,197)
65078 - INTEREST EXPENSE-SUBSCRIPTIONS	0	8,903	0	0	0	0
65185 - PRINCIPAL	0	0	790,000	790,000	810,000	20,000
65307 - PENSION EXPENSE	(220,003)	65,574	0	0	0	0
65313 - OPEB EXPENSE	(7,353)	(7,309)	0	0	0	0
65314 - DEPRECIATION EXPENSE-SUBSCR	0	196,000	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	0	170	0	0	500	500
Operating Total	2,270,801	2,772,482	4,453,064	4,453,064	4,547,708	94,644
Capital Outlay						
53030 - FURNITURE AND FIXTURES	0	0	7,500	7,500	7,500	0
53070 - VEHICLES REPLACEMENT	23,065	0	100,000	100,000	0	(100,000)
53080 - VEHICLES ADDITIONS	0	26,610	115,000	115,000	0	(115,000)
Capital Outlay Total	23,065	26,610	222,500	222,500	7,500	(215,000)
Expense Total	3,475,002	4,207,989	6,633,044	6,633,044	6,886,099	253,055

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CIP Total	1,533,705	2,254,274	4,600,000	4,600,000	7,030,000	2,430,000
Grand Total	5,008,707	6,462,263	11,233,044	11,233,044	13,916,099	2,683,055
Revenue						
42005 - BUS TERMINAL GARAGE 1	154,943	157,935	162,673	162,673	162,673	0
42010 - METER HOODS	334,302	403,943	397,468	397,468	397,468	0
42020 - MONTHLY PARKING	190,233	2,959,802	3,058,291	3,058,291	3,156,751	98,460
42025 - MONTHLY PARKING GARAGE 1	594,741	0	0	0	0	0
42030 - MONTHLY PARKING GARAGE 2	1,925,362	0	0	0	0	0
42035 - MONTHLY PARKING LOT 4	15,635	0	0	0	0	0
42036 - MONTHLY PARKING LOT 5	29,760	0	0	0	0	0
42040 - PARKING METERS	1,203,129	1,116,901	1,050,466	1,050,466	1,078,611	28,145
42041 - PARKING METERS - CC	3,169,224	2,888,255	3,547,383	3,547,383	2,888,255	(659,128)
42042 - POC GARAGE LOAN PAYMENT	46,352	42,814	159,826	159,826	159,826	0
42043 - PARKING METERS MOBILE APP	1,387,726	1,895,310	1,614,803	1,614,803	2,375,060	760,257
42045 - HOURLY PARKING	224,551	1,028,817	1,043,542	1,043,542	1,186,057	142,515
42050 - TRANSIENT PARKING LOT 4	11,103	0	0	0	0	0
42055 - TRANSIENT PARKING GARAGE 1	362,139	0	0	0	0	0
42060 - TRANSIENT PARKING GARAGE 2	343,292	0	0	0	0	0
42065 - EV CHARGING	0	8,037	8,040	8,040	13,151	5,111
43180 - GAIN LOSS INV MKT VALUE	(612,575)	337,837	0	0	0	0
44020 - MISCELLANEOUS GENERAL	(1,075)	0	0	0	0	0
44025 - CASH OVER SHORT	47	70	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	0	0	0	0	0
44062 - GAIN LOSS ON SUBSCRIPTIONS	0	44	0	0	0	0
46025 - INTEREST	104,990	259,908	382,000	382,000	683,000	301,000
Revenue Total	9,483,879	11,099,673	11,424,492	11,424,492	12,100,852	676,360

* 2024 Amended Budget as of 8/31/2024