

Parking System Enterprise

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2017 Initiatives

ID	Goal	Initiative
2A-12	Investing in Infrastructure	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	2015	2016	* 2016	2017	2016 Budget - * 2015 Amended Budget
		Actual	Original Budget	Amended Budget		
<i>All Funds</i>	Parking Enterprise	\$4,630,763	\$4,410,516	\$4,410,516	\$4,644,269	\$233,753
	Total	\$4,630,763	\$4,410,516	\$4,410,516	\$4,644,269	\$233,753
	Use of Funds					
	Parking Enterprise	\$2,906,259	\$2,711,361	\$2,711,361	\$2,853,454	\$142,093
	Parking Enterprise - CIP	1,235,670	865,000	865,000	2,335,000	1,470,000
	Total	\$4,141,929	\$3,576,361	\$3,576,361	\$5,188,454	\$1,612,093
	Positions					
	Parking Enterprise	8.50	8.50	8.50	8.50	0.00
	Total	8.50	8.50	8.50	8.50	0.00

* 2016 Amended Budget as of 8/4/2016

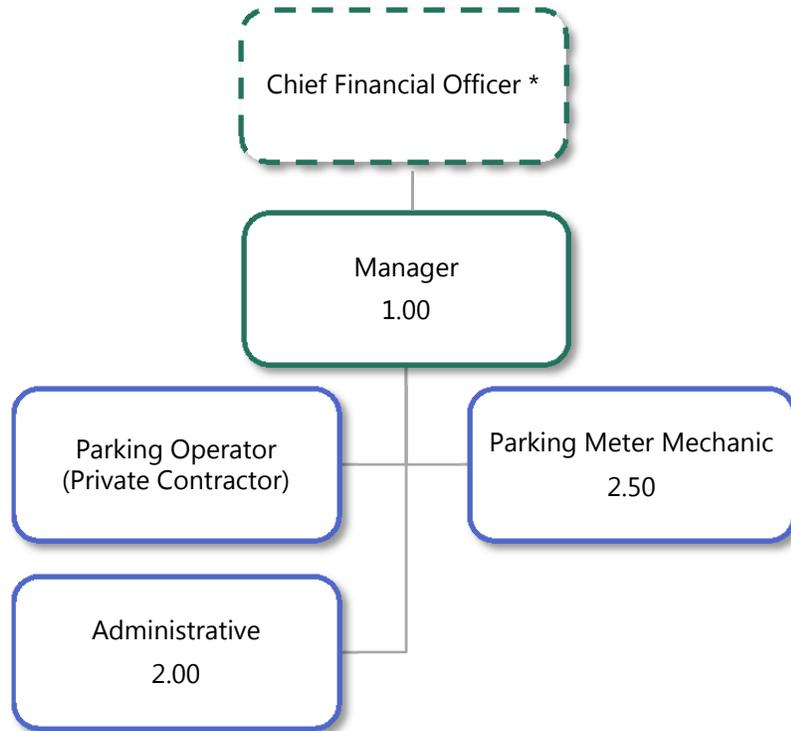
Significant Changes vs. 2016

- Increase of nearly \$234,000 in revenue, mainly due to converting to 800 new credit card parking meters
- Increase of \$1.5 million in CIP based on projects planned for in 2017

Parking System Enterprise

The Parking System Enterprise provides public parking spaces as a key element in maintaining the economic vitality of the 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 another 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 Chief Financial Officer position is funded as part of the Finance Department budget. This position is not reflected in the position count in the Budget Summary below.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2016, and changes occurring as part of the 2017 Parking System Enterprise and CIP budgets.

Parking Enterprise Fund	Source of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Monthly Parking	\$1,855,427	\$1,852,316	\$1,812,780	\$1,812,780	\$1,845,420	\$32,640
	Transient Parking	389,347	415,499	366,258	366,258	357,575	(8,683)
	Parking Meters and Hoods	1,993,435	2,060,061	1,935,082	1,935,082	2,144,878	209,796
	Misc. Transit Lease	111,223	112,212	114,396	114,396	114,396	0
	Interest	51,472	57,487	50,000	50,000	50,000	0
	POC Garage Loan Payment	133,188	133,188	132,000	132,000	132,000	0
	Total	\$4,534,092	\$4,630,763	\$4,410,516	\$4,410,516	\$4,644,269	\$233,753
	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Salary/Benefits/Pensions	\$548,504	\$509,200	\$571,690	\$571,690	\$584,556	\$12,866
Operating	1,103,299	1,324,446	1,209,251	1,209,251	1,340,387	131,136	
Capital Outlay	15,400	3,048	20,000	20,000	20,000	0	
Debt Service	1,055,664	1,069,565	910,420	910,420	908,511	(1,909)	
Total	\$2,722,867	\$2,906,259	\$2,711,361	\$2,711,361	\$2,853,454	\$142,093	
CIP	\$807,102	\$1,235,670	\$865,000	\$865,000	\$2,335,000	\$1,470,000	
Position Title		2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget	
Administrative Technician		1.00	1.00	1.00	1.00	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	1.00	1.00	0.00	
Total Positions		8.50	8.50	8.50	8.50	0.00	

† The 3.00 Parking Enforcement Officer positions report to the Police Department but are funded in the Parking Enterprise budget.

* 2016 Amended Budget as of 8/4/2016

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	\$0
	Total During 2016	\$0
	For 2017	2017 Budget - * 2016 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$4,311
	Increase to fund pay for performance and position movements in salary structure	8,555
	Total Salaries/Benefits/Pensions	\$12,866
	Operating	
	Increase due to projected expenditures	\$44,973
	Decrease in Admin Pro Rate charges based on Cost Allocation Plan	(1,095)
	Increase in credit card fees for usage/processing fees on 800 new meters	23,839
	Increase in gateway fees on 800 new credit card enabled meters	59,773
	Increase due to utility rate increases	3,646
	Total Operating	\$131,136
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	Debt Service	
	Net decrease of principal and interest payment as a result of bond refinance	(\$1,909)
Total Debt Service	(\$1,909)	
CIP		
Increase to fund CIP projects	\$1,470,000	
Total CIP	\$1,470,000	
Total For 2017	\$1,612,093	

Position Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	0.00
	Total During 2016	0.00
	For 2017	2017 Budget - * 2016 Amended Budget
	None	0.00
	Total For 2017	0.00

* 2016 Amended Budget as of 8/4/2016

2017 CIP Program	Project	Enterprise	Total 2017 Allocation
	Credit Card Enabled Parking Meters	335,000	335,000
	Downtown Streetscape Project	1,100,000	1,100,000
	Parking Ongoing Maintenance	200,000	200,000
	Pikes Peak Avenue Streetscape Project	700,000	700,000
	Total 2017 CIP	\$2,335,000	\$2,335,000
For a citywide comprehensive list of project, 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	2014 Actual	2015 Actual	2016 Orig. Budget	2016		2017 Budget	2017 Budget - 2016 Amended Budget
				Amended Budget	Budget		
Salaries/Benefits/Pensions							
51205 - CIVILIAN SALARIES	419,344	391,483	427,746	427,746	436,301	8,555	
51210 - OVERTIME	2,200	1,983	6,300	6,300	6,300	0	
51230 - SHIFT DIFFERENTIAL	101	0	0	0	0	0	
51245 - RETIREMENT TERM VACATION	16	0	0	0	0	0	
51260 - VACATION BUY PAY OUT	73	102	0	0	0	0	
51299 - SALARIES REIMBURSEMENTS	(2,290)	(2,336)	0	0	0	0	
51610 - PERA	55,369	52,452	58,329	58,329	58,329	0	
51615 - WORKERS COMPENSATION	5,578	5,934	6,033	6,033	6,033	0	
51620 - EQUITABLE LIFE INSURANCE	1,172	1,083	1,481	1,481	1,480	(1)	
51640 - DENTAL INSURANCE	3,356	3,199	3,802	3,802	3,852	50	
51655 - RETIRED EMP MEDICAL INS	2,214	2,214	2,196	2,196	2,196	0	
51690 - MEDICARE	5,927	5,635	6,173	6,173	6,173	0	
51695 - CITY EPO MEDICAL PLAN	4,427	0	0	0	0	0	
51696 - ADVANTAGE HD MED PLAN	47,244	43,932	55,380	55,380	59,392	4,012	
51697 - HRA BENEFIT TO ADV MED PLAN	3,773	3,519	4,250	4,250	4,500	250	
Salaries/Benefits/Pensions Total	548,504	509,200	571,690	571,690	584,556	12,866	
Operating							
52110 - OFFICE SUPPLIES	963	1,297	1,985	1,985	1,985	0	
52125 - GENERAL SUPPLIES	4,023	2,457	2,200	2,200	2,200	0	
52135 - POSTAGE	551	76	850	850	850	0	
52140 - WEARING APPAREL	642	539	1,000	1,000	1,000	0	
52145 - PAINT AND CHEMICAL	1,129	1,682	1,700	1,700	1,700	0	
52190 - JANITORIAL SUPPLIES	287	190	400	400	400	0	
52235 - MAINT MACHINERY AND APPARATUS	2,175	4,564	5,000	5,000	5,000	0	
52260 - MAINT METERS	12,669	13,286	25,000	25,000	25,000	0	
52265 - MAINT BUILDINGS AND STRUCTURE	16,305	5,508	24,700	24,700	24,700	0	
52405 - ADVERTISING SERVICES	1,006	0	3,500	3,500	3,500	0	
52410 - BUILDING SECURITY SERVICES	55,489	59,033	64,200	64,200	69,700	5,500	
52415 - CONTRACTS AND SPEC PROJECTS	635,370	639,660	737,130	737,130	835,403	98,273	
52430 - FINANCIAL SERVICES	0	364	0	0	0	0	
52435 - GARBAGE REMOVAL SERVICES	1,071	546	1,200	1,200	1,200	0	
52568 - BANK AND INVESTMENT FEES	5,786	6,009	3,200	3,200	6,930	3,730	
52573 - CREDIT CARD FEES	48,808	65,333	1,920	1,920	1,920	0	
52575 - SERVICES	7,863	21,510	11,450	11,450	11,450	0	
52576 - AUDIT SERVICES	0	13,675	0	0	0	0	
52590 - TEMPORARY EMPLOYMENT	0	9,900	0	0	0	0	
52607 - CELL PHONE ALLOWANCE	2,723	2,722	2,960	2,960	2,960	0	
52615 - DUES AND MEMBERSHIP	1,609	990	1,000	1,000	1,000	0	
52620 - CREDIT CARD FEES - METERS	62,150	78,442	98,661	98,661	122,500	23,839	
52625 - MEETING EXPENSES IN TOWN	0	90	0	0	0	0	
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	0	0	500	500	500	0	
52655 - TRAVEL OUT OF TOWN	0	0	2,500	2,500	2,500	0	
52735 - TELEPHONE LONG DIST CALLS	34	0	225	225	225	0	
52738 - CELL PHONE BASE CHARGES	313	126	0	0	0	0	
52740 - GENERAL INSURANCE-CITY	17,693	19,158	21,475	21,475	22,541	1,066	
52746 - UTILITIES ELECTRIC	92,018	75,052	104,802	104,802	108,300	3,498	
52748 - UTILITIES SEWER	3,234	1,818	2,450	2,450	2,492	42	
52749 - UTILITIES WATER	6,243	3,531	5,085	5,085	5,191	106	
52775 - MINOR EQUIPMENT	15,788	3,995	2,450	2,450	2,450	0	
52776 - PRINTER CONSOLIDATION COST	3,758	3,910	3,770	3,770	3,770	0	

City of Colorado Springs Budget Detail Report

470 - PARKING SYSTEM GROSS INCOME

Acct # - Description	2014 Actual	2015 Actual	2016 Orig.	2016	2017 Budget	2017 Budget -
			Budget	Amended		2016 Amended
			Budget	Budget		Budget
52805 - ADMIN PRORATED CHARGES	84,568	117,138	66,331	66,331	65,236	(1,095)
52806 - PAYMENT IN LIEU OF TAXES	11,480	7,654	3,923	3,923	0	(3,923)
52872 - MAINT FLEET VEHICLES EQP	5,532	3,856	5,000	5,000	5,000	0
52874 - OFFICE SERVICES PRINTING	322	325	1,000	1,000	1,000	0
52875 - OFFICE SERVICES RECORDS	247	246	150	150	250	100
65051 - ADM FEE	1,450	1,275	300	300	300	0
65075 - INTEREST	460,664	414,565	215,420	215,420	198,511	(16,909)
65170 - TRANSFER TO OTHER FUNDS	0	0	1,234	1,234	1,234	0
65185 - PRINCIPAL	595,000	655,000	695,000	695,000	710,000	15,000
65215 - BOND ISSUANCE COSTS	0	158,489	0	0	0	0
Operating Total	2,158,963	2,394,011	2,119,671	2,119,671	2,248,898	129,227
Capital Outlay						
53030 - FURNITURE AND FIXTURES	2,091	0	0	0	0	0
53050 - MACHINERY AND APPARATUS	13,309	3,048	20,000	20,000	20,000	0
Capital Outlay Total	15,400	3,048	20,000	20,000	20,000	0
Total Expenses	2,722,867	2,906,259	2,711,361	2,711,361	2,853,454	142,093
CIP Total	807,104	1,235,670	865,000	865,000	2,335,000	1,470,000
Grand Total	3,529,971	4,141,929	3,576,361	3,576,361	5,188,454	1,612,093
Revenue						
42005 - BUS TERMINAL GARAGE 1	111,223	112,212	114,396	114,396	114,396	0
42010 - METER HOODS	57,038	27,168	19,932	19,932	19,932	0
42020 - MONTHLY PARKING LOT 3	134,784	163,083	144,240	144,240	173,760	29,520
42025 - MONTHLY PARKING GARAGE 1	418,568	423,146	422,040	422,040	410,400	(11,640)
42030 - MONTHLY PARKING GARAGE 2	1,291,960	1,254,382	1,219,200	1,219,200	1,230,960	11,760
42035 - MONTHLY PARKING LOT 4	8,000	7,200	10,200	10,200	10,200	0
42036 - MONTHLY PARKING LOT 5	2,145	2,250	17,100	17,100	20,100	3,000
42040 - PARKING METERS	1,545,239	1,489,221	1,379,816	1,379,816	1,376,698	(3,118)
42041 - PARKING METERS - CC	371,989	529,267	534,084	534,084	746,998	212,914
42042 - POC GARAGE LOAN PAYMENT	133,188	133,188	132,000	132,000	132,000	0
42045 - TRANSIENT PARKING LOT 3	47,863	51,114	44,317	44,317	51,284	6,967
42050 - TRANSIENT PARKING LOT 4	1,217	1,340	2,100	2,100	2,100	0
42055 - TRANSIENT PARKING GARAGE 1	105,337	113,940	106,283	106,283	105,358	(925)
42060 - TRANSIENT PARKING GARAGE 2	234,930	249,242	213,558	213,558	198,833	(14,725)
44010 - INSURANCE	16,777	0	0	0	0	0
44020 - MISCELLANEOUS GENERAL	594	16,517	0	0	0	0
44025 - CASH OVER SHORT	(30)	8	0	0	0	0
44040 - SALE OF PROPERTY	1,798	0	0	0	0	0
45765 - PARKING FEES	0	0	1,250	1,250	1,250	0
46025 - INTEREST	51,472	57,487	50,000	50,000	50,000	0
Total Revenue	4,534,092	4,630,765	4,410,516	4,410,516	4,644,269	233,753

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