

2022 Budget Update

TOPS Working Committee
December 1, 2021
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On The Web:

www.ColoradoSprings.gov/budget/page/city-budget



October 4, 2021
Annual Budget
2022

The Colorado Springs Olympic City USA logo, consisting of a stylized mountain range above the text "COLORADO SPRINGS" and "OLYMPIC CITY USA".

Parks, Recreation and Cultural Services

All Funds History

Use of Funds	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
General Fund	\$13,787,284	\$15,118,384	\$16,130,749	\$17,435,178	\$1,304,429
General Fund - CIP	3,361,580	0	3,000,000	0	(3,000,000)
Trails, Parks, and Open Space (TOPS)	2,603,545	3,666,558	3,666,558	4,072,768	406,210
Trails, Parks, and Open Space (TOPS) - CIP	13,669,938	2,597,443	5,394,556	2,630,000	(2,764,556)
Conservation Trust Fund (CTF)	4,302,696	5,322,208	5,322,208	5,704,584	382,376
Conservation Trust Fund (CTF) - CIP	441,464	55,000	55,000	95,000	40,000
Special Improvement Maintenance Districts (SIMD)	2,333,836	2,944,273	2,944,273	3,072,106	127,833
Grants Fund**	2,334,593	1,900,000	1,900,000	3,700,000	1,800,000
Gift Trust Fund	570,165	429,291	429,291	429,291	0
Other Funds - CIP	2,202,909	313,126	313,126	4,417,600	4,104,474
Total Non-Enterprises	\$45,608,010	\$32,346,283	\$39,155,761	\$41,556,527	\$2,400,766
Enterprise Funds	38,548,096	25,152,000	25,152,000	13,907,834	(11,244,166)
Total	\$84,156,106	\$57,498,283	\$64,307,761	\$55,464,361	(\$8,843,400)
Total Positions	197.50	197.50	200.50	200.50	0.00

* 2021 Amended Budget as of 8/13/2021, which includes the reinstatement of budget that had been reduced during 2020 and 2021 due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

** The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

TOPS Capital Improvements Program



Cultural Services - CIP Program

CIP Program*	Project	CTF	TOPS	Total Allocation
	Outdoor Sculpture Preservation	20,000		20,000
	Julie Penrose Fountain at America the Beautiful Park periodic cleaning and restoration		65,000	65,000
	Total 2022 CIP	\$20,000	\$65,000	\$85,000

* 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.

Design and Development - CIP Program

CIP Program*	Project	PLDO	TOPS	Total Allocation
	Coleman Community Park Design and Master Plan Implementation	4,408,569		4,408,569
	Corral Bluffs/Jimmy Camp Creek Building Demolition		300,000	300,000
	Greenways at Sand Creek Park-Water Tap		110,000	110,000
	Open Space Acquisition		70,000	70,000
	Open Space Wayfinding Signage Package/Implementation		200,000	200,000
	Panorama Park Construction-Contingency		285,000	285,000
	PLDO Investment Fees	8,910		8,910
	TOPS 2022 Trails		1,600,000	1,600,000
	Total 2022 CIP	\$4,417,479	\$2,565,000	\$6,982,479

* 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.

Significant Changes



- TOPS Revenue 2021 coming in at 28.11% above 2020 as of the September revenue report
- TOPS Revenue Budget for 2022 adjusted to \$11,624,500
- TOPS Operating increase \$406,210 for increases in Salaries & Benefits
- TOPS CIP decrease of \$2,764,556 (Pike View Buffer Property Phase II and Fisher Canyon Phase I Open Space Acquisitions in 2020)

Upcoming Important Dates



- **November 23 – First reading of 2022 budget ordinance at City Council regular meeting**
- **December 14 – Second reading of 2022 budget ordinance at City Council regular meeting**

Questions?

