

Airport

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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	Airport Enterprise	\$63,769,793	\$77,377,537	\$77,377,537	\$46,846,565	(\$30,530,972)
	Grants Fund**	28,999,894	33,000,000	33,000,000	27,500,000	(5,500,000)
	Total	\$92,769,687	\$110,377,537	\$110,377,537	\$74,346,565	(\$36,030,972)
	Use of Funds					
	Airport Enterprise	\$43,924,910	\$63,187,785	\$63,187,785	\$44,686,772	(\$18,501,013)
	CIP	8,609,551	34,800,000	34,800,000	15,330,000	(19,470,000)
	Grants Fund**	28,999,894	33,000,000	33,000,000	27,500,000	(5,500,000)
	Total	\$81,534,355	\$130,987,785	\$130,987,785	\$87,516,772	(\$43,471,013)
	Positions					
	Airport Enterprise	122.00	122.00	123.00	134.00	11.00
Total	122.00	122.00	123.00	134.00	11.00	

* 2024 Amended Budget as of 8/31/2024

** 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.

Significant Changes vs. 2024

- Net increase of approximately \$728,000 mainly to fund existing positions, pay for performance, pay progression, and medical cost adjustments
- Net increase of approximately \$806,000 to fund the addition of 4.00 FTE Operations Agent, 3.00 FTE Business Support Specialist I, 2.00 FTE Lead Maintenance Service Worker, 1.00 FTE Systems Administrator, 1.00 FTE Inventory Control Technician
- Net decrease of approximately \$5,200,000 of operating and development costs for the Peak Innovation Business Park
- Net decrease of approximately \$14,800,000 of operating needs, capital outlay, and debt service for the Airport Enterprise
- Net decrease of \$19,470,000 for planned capital improvement projects

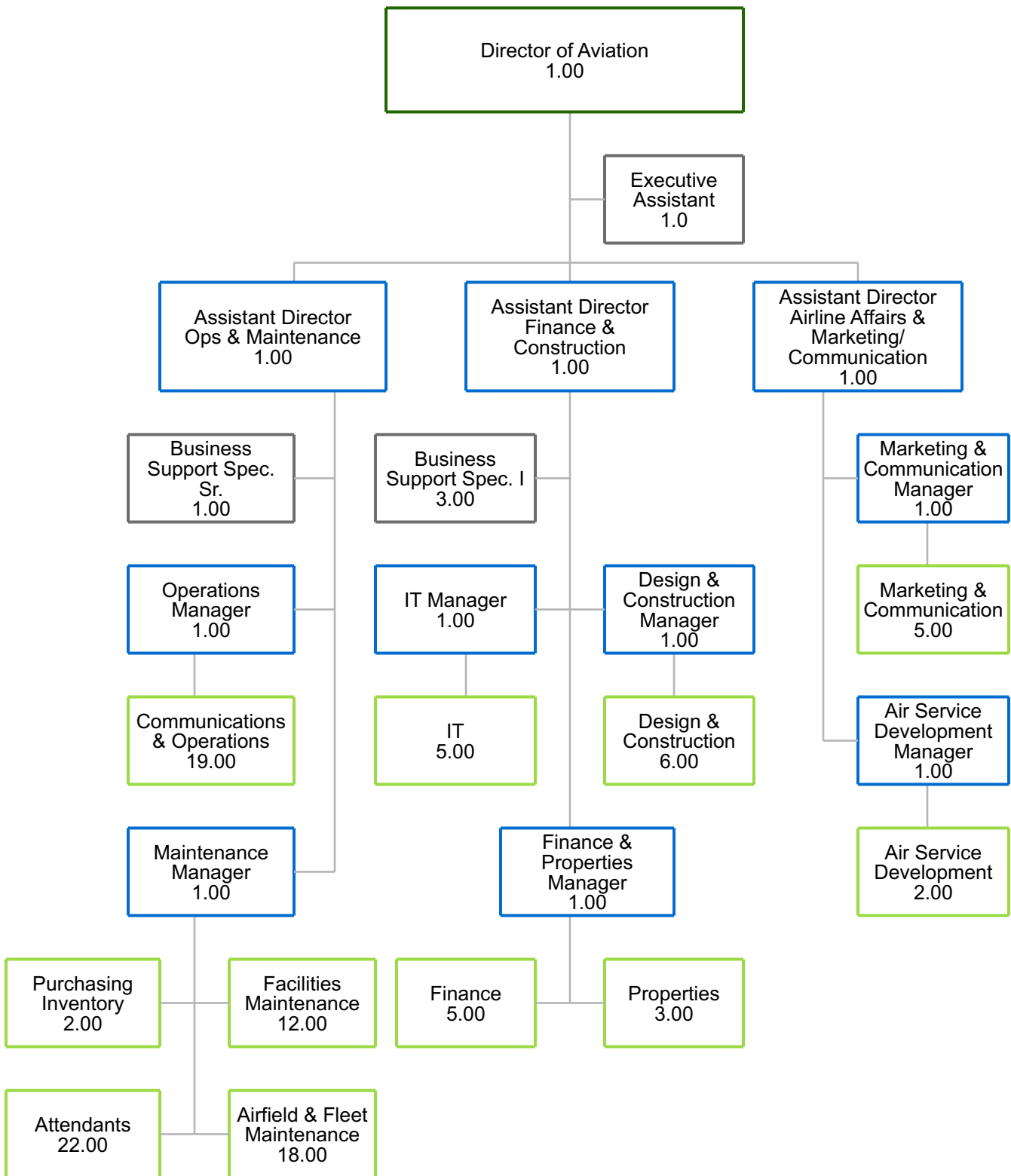
Airport - Overview

The Colorado Springs Airport (COS) is a primary small hub commercial service airport. The Airport:

- Services southern Colorado, portions of western Kansas, and northern New Mexico, with a total of 2.5 million anticipated passengers in 2025. These numbers represent the highest passenger numbers in more than 27 years at COS and follow 4 consecutive years of passenger growth since Southwest Airlines started service in March 2021.
- Currently anticipates a minimum of 31 daily departures and peak weekday departures reaching 42 in the summer of 2025, with non-stop service to at least 16 airports in 13 major cities across the U.S.
- Maintains active corporate, cargo, and general aviation populations, a USDA Forest Service aerial firefighting base, and serves as host to Peterson Space Force Base (SFB), home of NORAD/NORTHCOM, U.S. Air Force Space Command Headquarters, and the Army Space and Missile Defense Command, among other key missions that serve the national defense.
- There continues to be significant momentum within the 1600-acre Peak Innovation Business Park for non-aeronautical development, including three separate Amazon facilities, Aerospace Corporation's Space Warfighting Center expansion, Flywheel Capital's Peak Technology Campus, a new Frito-Lay distribution facility, and bringing additional revenue to the Airport and jobs to the community.

According to CDOT's report on *Economic Impact of Airports in Colorado 2020 Economy*, COS generates a combined impact of over \$3.4 billion each year for the region. COS and Peterson SFB provide 25,093 direct and indirect jobs in the aviation, aerospace, and defense sectors. The Colorado Springs Airport is a fully self-sustaining public enterprise of the City of Colorado Springs and receives no local tax revenue.

Airport - Organizational Chart



The organizational chart does not include 13.00 positions that report to the Police Department but are funded by the Airport; however, all positions funded by the Airport are reflected in the Position Totals of the funding tables in this narrative.

The organizational chart does not include 6.00 positions that report to the Economic Development Department but are funded by the Airport; however, all positions funded by the Airport are reflected in the Position Totals of the funding tables in this narrative.

Strategic Plan



Infrastructure

Strategic Plan Objectives	Performance Measures	
	New Indicator 2025	Target 2026
Expand safe, connected, and reliable multimodal options to make it easier to get around.	TBD	TBD
Provide well-maintained and safe recreation spaces for all to enjoy.	TBD	TBD
Foster sustained investment in public infrastructure to take care of what we have.	TBD	TBD
Update the approach for infill development and annexation that is centered around community needs and values while providing an appropriate level of City services.	TBD	TBD
Continually invest in the necessary information technology architecture to safeguard the stability and continuity of city services.	TBD	TBD
Leverage data and innovative technology to address our community's needs and enhance our quality of life.	TBD	TBD
Notable Achievements		
TBD		



Economic Vitality

Strategic Plan Objectives	Performance Measures	
	New Indicator 2025	Target 2026
Bolster collaboration and resources to foster a premier, business-friendly environment that supports new and existing businesses.	TBD	TBD
Promote and support local businesses by connecting industry to a skilled and diverse workforce.	TBD	TBD
Encourage the development of a robust and innovative ecosystem that supports entrepreneurship and a diverse regional economy.	TBD	TBD
Celebrate the City's unique strengths and assets to include its identity as Olympic City USA.	TBD	TBD
Notable Achievements		
TBD		

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 Airport Enterprise Funds.

Airport - Airport Enterprise Funds: Summary, Funding, and Position Changes

Airport Enterprise Fund	Source of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Airline Revenue	\$5,219,569	\$4,780,220	\$6,966,653	\$6,966,653	\$6,859,294	(\$107,359)	
	Non-Airline Revenue							
	Public Parking	8,258,885	9,284,232	10,349,358	10,349,358	11,236,957	887,599	
	Rental Car	4,764,693	5,927,148	5,372,917	5,372,917	6,387,541	1,014,624	
	Terminal Concessions	1,537,629	2,081,606	1,852,515	1,852,515	2,408,512	555,997	
	Interest Income	243,624	504,916	423,571	423,571	423,571	0	
	Ground/Building Rent	4,327,443	4,613,147	2,567,599	2,567,599	2,777,655	210,056	
	Other Income	(7,214,909)	5,199,951	2,748,002	2,748,002	2,138,520	(609,482)	
	Customer Facility Charges	1,513,545	1,690,704	1,752,062	1,752,062	2,003,191	251,129	
	Passenger Facility Charges	10,296,909	4,698,895	4,711,700	4,711,700	5,157,005	445,305	
	Peak Innovation Park	3,329,651	8,966,481	35,708,721	35,708,721	7,342,945	(28,365,776)	
	Other Revenue**	14,432,998	16,022,493	4,924,439	4,924,439	111,374	(4,813,065)	
	Total	\$46,710,037	\$63,769,793	\$77,377,537	\$77,377,537	\$46,846,565	(\$30,530,972)	
Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget		
Salary/Benefits/Pensions**	\$2,848,443	\$12,178,082	\$13,521,162	\$13,521,162	\$15,054,763	\$1,533,601		
Operating	17,261,797	31,126,433	47,619,438	47,619,438	27,118,422	(20,501,016)		
Capital Outlay**	191,589	293,442	266,090	266,090	732,490	466,400		
Debt Service	389,333	326,953	1,781,095	1,781,095	1,781,097	2		
Total	\$20,691,162	\$43,924,910	\$63,187,785	\$63,187,785	\$44,686,772	(\$18,501,013)		
CIP	\$1,717,379	\$8,609,551	\$34,800,000	\$34,800,000	\$15,330,000	(\$19,470,000)		
Grand Total	\$22,408,541	\$52,534,461	\$97,987,785	\$97,987,785	\$60,016,772	(\$37,971,013)		

* 2024 Amended Budget as of 8/31/2024

** Per the new Airline Use and Lease Agreement, Capital Improvement Projects under \$250,000 is appropriated as operating expense

Airport - Airport Enterprise Funds: Summary, Funding, and Position Changes

Airport Positions	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Administrative Assistant I	1.00	1.00	1.00	1.00	0.00
	Administrative Assistant, Senior	1.00	1.00	1.00	1.00	0.00
	Air Service Development Manager	1.00	1.00	1.00	1.00	0.00
	Airport Customer Relations Coordinator	1.00	1.00	1.00	1.00	0.00
	Airport Design & Construction Manager	1.00	1.00	1.00	1.00	0.00
	Airport Facilities Supervisor	2.00	2.00	2.00	2.00	0.00
	Airport IT Program Manager	1.00	1.00	1.00	1.00	0.00
	Airport Marketing & Advertising Specialist	1.00	1.00	1.00	1.00	0.00
	Airport Marketing & Communications Manager	1.00	1.00	1.00	1.00	0.00
	Airport Operations Agent	3.00	3.00	3.00	7.00	4.00
	Airport Operations Manager	1.00	1.00	1.00	1.00	0.00
	Airport Properties Administrator	1.00	1.00	1.00	1.00	0.00
	Airport Properties Specialist I	4.00	4.00	4.00	4.00	0.00
	Airport Security Specialist	1.00	1.00	1.00	1.00	0.00
	Airport Senior Properties Specialist	2.00	2.00	2.00	2.00	0.00
	Analyst I	4.00	4.00	4.00	4.00	0.00
	Analyst II	2.00	2.00	2.00	2.00	0.00
	Assistant Director of Aviation	2.00	2.00	3.00	3.00	0.00
	Business Park Dev. Director	1.00	1.00	1.00	1.00	0.00
	Business Support Specialist I	0.00	0.00	0.00	3.00	3.00
	Business Support Specialist, Senior	1.00	1.00	1.00	1.00	0.00
	Buyer II	1.00	1.00	1.00	1.00	0.00
	Comm Center Dispatcher	6.00	6.00	6.00	6.00	0.00
Community Service Officer I	1.00	1.00	1.00	1.00	0.00	
Community Service Officer II	2.00	2.00	2.00	2.00	0.00	
Construction Project Manager	1.00	1.00	2.00	2.00	0.00	
Director of Aviation	1.00	1.00	1.00	1.00	0.00	
District Crew Leader	1.00	1.00	1.00	1.00	0.00	
Electronic Specialist	2.00	2.00	2.00	2.00	0.00	
Engineering Specialist	0.00	0.00	1.00	1.00	0.00	
Engineering Technician II	1.00	1.00	0.00	0.00	0.00	
Environment Safety & Health Specialist	1.00	1.00	0.00	0.00	0.00	
Equipment Operator I, II, III	11.00	11.00	11.00	11.00	0.00	

Airport - Airport Enterprise Funds: Summary, Funding, and Position Changes

Airport Positions	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Finance and Properties Manager	1.00	1.00	1.00	1.00	0.00
	Inventory Control Technician	1.00	1.00	1.00	2.00	1.00
	Lead Maintenance Service Worker	0.00	0.00	0.00	2.00	2.00
	Maintenance Manager	1.00	1.00	1.00	1.00	0.00
	Maintenance Service Worker	18.00	18.00	18.00	18.00	0.00
	Maintenance Technician II	3.00	3.00	3.00	3.00	0.00
	Operations Supervisor	1.00	1.00	1.00	1.00	0.00
	Police Officer (Sworn) †	12.00	12.00	12.00	12.00	0.00
	Police Sergeant (Sworn) †	1.00	1.00	1.00	1.00	0.00
	Program Administrator I	1.00	1.00	0.00	0.00	0.00
	Public Communications Specialist Senior	1.00	1.00	1.00	1.00	0.00
	Senior Airport Operations Agent	3.00	3.00	3.00	3.00	0.00
	Senior Environment Safety & Health Specialist	0.00	0.00	1.00	1.00	0.00
	Senior Equipment Operator	2.00	2.00	2.00	2.00	0.00
	Senior Fleet Technician	2.00	2.00	2.00	2.00	0.00
	Senior Planner	1.00	1.00	1.00	1.00	0.00
	Senior Skilled Maintenance Technician	3.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Supervisor	2.00	2.00	2.00	2.00	0.00
	Skilled Maintenance Technician II	5.00	5.00	5.00	5.00	0.00
Staff Assistant	2.00	2.00	2.00	2.00	0.00	
System Administrator II	2.00	2.00	2.00	2.00	0.00	
Systems Administrator I	0.00	0.00	0.00	1.00	1.00	
Total Positions	122.00	122.00	123.00	134.00	11.00	
† The police and community service officer personnel report to the Police Department, but are funded in the Airport Enterprise budget.						

* 2024 Amended Budget as of 8/31/2024

Airport - Airport Enterprise Funds: 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, pay for performance, pay progression, and medical cost adjustments	\$727,763
	Increase to fund the addition of 4.00 FTE of Operations Agents	299,372
	Increase to fund the addition of 3.00 FTE of Business Support Specialist I	195,153
	Increase to fund the addition of 2.00 FTE of Lead Maintenance Service Worker	148,304
	Increase to fund the addition of 1.00 FTE of System Administrator I	93,617
	Increase to fund the addition of 1.00 FTE of Inventory Control Technician	69,392
	Total Salaries/Benefits/Pensions	\$1,533,601
	Operating	
	Net decrease in operating and development expenses for the Peak Innovation Business Park	(5,210,626)
	Decrease in budgeted grant match in the Passenger Facility Charge (PFC) Fund	(570,000)
	Net decrease for other operational adjustments	(14,720,388)
	Total Operating	(\$20,501,014)
	Capital Outlay	
	Net increase for capital outlay adjustments	\$165,400
	Capital Improvement Projects under \$250K	\$301,000
Total Capital Outlay	\$466,400	
Debt Service		
Net decrease in debt service adjustments	\$2	
Total Debt Service	\$2	
CIP		
Net decrease for planned 2025 CIP Projects	(\$19,470,000)	
Total CIP	(\$19,470,000)	
Total For 2025	(\$37,971,011)	

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Add 1.00 FTE Construction Project Manager	1.00
	Total During 2024	1.00
	For 2025	2025 Budget - * 2024 Amended Budget
	Add 4.00 FTE (Operations Agents)	4.00
	Add 3.00 FTE (Business Support Specialist I)	3.00
	Add 2.00 FTE (Lead Maintenance Service Worker)	2.00
	Add 1.00 FTE (System Administrator I)	1.00
	Add 1.00 FTE (Inventory Control Technician)	1.00
	Total For 2025	11.00

* 2024 Amended Budget as of 8/31/2024

Airport - CIP Program

CIP Program*	Project	Enterprise	Grants	Total Allocation
	SRE and Maintenance Shop Ph I Construction	8,400,000		8,400,000
	Airport Engineering and Construction	3,000,000		3,000,000
	Airport Facilities Projects	1,300,000		1,300,000
	Airport Future AIP Grant Projects		12,000,000	12,000,000
	Airport Information Technology	430,000		430,000
	Airport Infrastructure	1,000,000	13,000,000	14,000,000
	Airport Planning and Environmental	1,200,000		1,200,000
	Total 2025 CIP	\$15,330,000	\$25,000,000	\$40,330,000

* 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.

Note: A portion of the Enterprise CIP projects may be funded by the Passenger Facility Charges (PFC) and Customer Facility Charges (CFC).

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

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	6,387,818	6,666,671	7,662,794	7,662,794	8,563,801	901,007
51210 - OVERTIME	163,751	204,951	235,201	235,201	243,962	8,761
51220 - SEASONAL TEMPORARY	145,549	130,751	64,000	64,000	64,000	0
51225 - SHIFT WORKER HOLIDAY	72,256	73,485	65,657	65,657	102,200	36,543
51230 - SHIFT DIFFERENTIAL	47,179	73,832	79,543	79,543	100,000	20,457
51235 - STANDBY	9,092	17,901	19,781	19,781	21,365	1,584
51240 - RETIREMENT TERMINATION SICK	150,312	3,153	29,996	29,996	30,000	4
51245 - RETIREMENT TERM VACATION	64,418	55,277	14,097	14,097	14,000	(97)
51260 - VACATION BUY PAY OUT	28,983	41,734	21,239	21,239	16,422	(4,817)
51299 - SALARIES REIMBURSEMENTS	(39,343)	(57,274)	2,138	2,138	2,150	12
51405 - UNIFORM SALARIES	1,214,613	1,179,348	1,299,458	1,299,458	1,239,216	(60,242)
51410 - UNIFORM OVERTIME	189,156	299,611	181,913	181,913	182,000	87
51425 - UNIFORM SHIFT DIFFERENTIAL	3,825	5,404	4,039	4,039	7,701	3,662
51430 - UNIFORM SPECIAL ASSIGNMENT	597	557	5,000	5,000	5,000	0
51445 - LONGEVITY	14,175	13,127	14,343	14,343	14,343	0
51455 - SWORN VAC TWK	3,536	3,713	10,429	10,429	10,429	0
51460 - UNIFORM HAZARD DUTY	3,526	3,577	3,301	3,301	3,301	0
51465 - UNIFORM COURT OVERTIME	133	498	400	400	400	0
51470 - UNIFORM RETIREMENT COST	20,821	4,416	20,000	20,000	11,000	(9,000)
51482 - POLICE TRAINING OFFICERS	0	0	133	133	133	0
51610 - PERA	952,348	1,028,113	1,142,009	1,142,009	1,274,620	132,611
51612 - RETIREMENT HEALTH SAVINGS	31,823	57,353	1,142	1,142	1,500	358
51615 - WORKERS COMPENSATION	234,941	190,619	160,979	160,979	89,759	(71,220)
51620 - EQUITABLE LIFE INSURANCE	18,057	18,672	26,452	26,452	36,430	9,978
51640 - DENTAL INSURANCE	43,064	44,243	51,690	51,690	59,910	8,220
51650 - NEW HIRE POLICE PENSION PLAN	124,252	119,996	117,034	117,034	117,034	0
51652 - STATEWIDE POLICE PENSION	19,869	21,462	32,330	32,330	39,210	6,880
51655 - RETIRED EMP MEDICAL INS	25,227	24,587	25,646	25,646	25,646	0
51670 - PARKING FOR EMPLOYEES	600	787	0	0	0	0
51675 - UNEMPLOYMENT INSURANCE	0	0	1,206	1,206	1,206	0
51690 - MEDICARE	114,403	120,887	130,881	130,881	142,782	11,901
51695 - CITY EPO MEDICAL PLAN	326,809	332,383	359,626	359,626	303,112	(56,514)
51696 - ADVANTAGE HD MED PLAN	740,836	788,603	1,032,976	1,032,976	1,534,396	501,420
51697 - HRA BENEFIT TO ADV MED PLAN	43,533	42,453	49,874	49,874	65,625	15,751
51999 - COVID19 SAL & BEN REIMB	(8,484,747)	0	0	0	0	0
Salaries/Benefits/Pensions Total	2,671,412	11,510,890	12,865,307	12,865,307	14,322,653	1,457,346
Operating						
52002 - OPERATING REIMBURSEMENT	0	(21,673)	0	0	0	0
52006 - SUBSCRIPTION EXP RECLASS	0	(146,884)	0	0	0	0
52105 - MISCELLANEOUS OPERATING	0	1,913	0	0	0	0
52110 - OFFICE SUPPLIES	6,903	8,500	6,860	6,860	7,460	600
52111 - PAPER SUPPLIES	0	0	4,000	4,000	5,200	1,200
52115 - MEDICAL SUPPLIES	1,501	645	2,300	2,300	5,500	3,200
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	9,570	771	10,000	10,000	10,000	0

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52122 - CELL PHONES EQUIP AND SUPPLIES	106	0	3,050	3,050	2,000	(1,050)
52125 - GENERAL SUPPLIES	73,439	36,609	30,660	30,660	44,100	13,440
52126 - ELECTRICAL SUPPLIES	15,415	34,020	30,730	30,730	30,080	(650)
52127 - CONSTRUCTION SUPPLIES	14,328	8,482	16,773	16,773	16,135	(638)
52128 - PLUMBING SUPPLIES	6,683	22,504	15,000	15,000	14,417	(583)
52129 - HVAC-HEAT VENTILATN AIR SUPPLI	49,892	50,461	46,450	46,450	55,450	9,000
52130 - OTHER SUPPLIES	13,923	46,339	52,500	52,500	52,500	0
52132 - CONSUMABLE SUPPLIES	0	73,612	70,000	70,000	0	(70,000)
52135 - POSTAGE	988	1,247	3,500	3,500	2,400	(1,100)
52140 - WEARING APPAREL	20,447	23,334	29,289	29,289	29,160	(129)
52145 - PAINT AND CHEMICAL	96,561	66,370	83,510	83,510	83,800	290
52146 - DEICING CHEMICALS AND MATERIAL	90,261	107,251	153,815	153,815	154,330	515
52150 - SEED AND FERTILIZER	6,446	552	5,050	5,050	5,050	0
52153 - FLEET PARTS	0	0	0	0	64,000	64,000
52160 - FUEL	232,343	283,638	269,500	269,500	269,500	0
52165 - LICENSES AND TAGS	239	575	340	340	340	0
52170 - SPECIAL PHOTOGRAPHY ETC	16	0	5,000	5,000	100	(4,900)
52175 - SIGNS	53,166	41,064	57,588	57,588	57,610	22
52180 - ASPHALTIC MATERIAL	2,819	9,619	36,308	36,308	37,000	692
52185 - AGGREGATE MATERIAL	0	2,622	5,050	5,050	5,000	(50)
52190 - JANITORIAL SUPPLIES	150,563	152,438	154,000	154,000	184,000	30,000
52195 - ENVIRONMENTAL SUPPLIES ETC	866	3,372	500	500	1,000	500
52205 - MAINT LANDSCAPING	358	0	5,500	5,500	5,500	0
52210 - MAINT TREES	0	23	0	0	0	0
52215 - MAINT GROUNDS	17,386	27,825	37,553	37,553	37,600	47
52220 - MAINT OFFICE MACHINES	23,767	17,542	43,700	43,700	43,700	0
52225 - MAINT COMPUTER SOFTWARE	0	36	0	0	0	0
52230 - MAINT FURNITURE AND FIXTURES	2,001	1,440	3,100	3,100	3,100	0
52235 - MAINT MACHINERY AND APPARATUS	22,710	13,540	26,875	26,875	27,875	1,000
52236 - MAINT LOADING BRIDGES	77,014	45,736	44,730	44,730	47,000	2,270
52237 - MAINT BAGGAGE	59,592	160,175	116,050	116,050	130,050	14,000
52250 - MAINT RADIOS ALLOCATION	57,609	58,110	64,000	64,000	64,000	0
52255 - MAINT SIGNS	0	788	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	70,979	48,581	108,393	108,393	110,400	2,007
52275 - MAINT RUNWAYS	14,409	17,073	21,131	21,131	21,000	(131)
52278 - MAINT RNWY LIGHTING	23,658	42,643	45,400	45,400	45,400	0
52280 - MAINT ROADS AND BRIDGES	380	2,500	1,775	1,775	1,800	25
52305 - MAINT SOFTWARE & OTHER FEES	82,175	98,411	199,550	199,550	252,550	53,000
52405 - ADVERTISING SERVICES	691,375	819,863	1,230,100	1,230,100	1,305,000	74,900
52410 - BUILDING SECURITY SERVICES	21,624	31,008	23,000	23,000	584,947	561,947
52413 - SPECIAL EVENTS	7,886	9,673	30,000	30,000	24,000	(6,000)

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52423 - TELECOMMUNICATION SERVICES	8,600	9,900	0	0	0	0
52425 - ENVIRONMENTAL SERVICES	45,904	64,155	87,425	87,425	95,000	7,575
52435 - GARBAGE REMOVAL SERVICES	45,908	27,207	69,191	69,191	81,800	12,609
52565 - PEST CONTROL	138	192	510	510	500	(10)
52568 - BANK AND INVESTMENT FEES	12,329	12,749	130,020	130,020	56,795	(73,225)
52572 - BAD DEBT EXPENSE	38,870	0	9,000	9,000	9,000	0
52573 - CREDIT CARD FEES	4,269	4,194	6,000	6,000	9,000	3,000
52574 - LEGAL SERVICES	344,281	266,429	267,500	267,500	360,000	92,500
52575 - SERVICES	634,332	790,845	1,368,449	1,368,449	1,377,749	9,300
52576 - AUDIT SERVICES	81,731	27,330	55,000	55,000	55,000	0
52590 - TEMPORARY EMPLOYMENT	224,845	211,462	253,688	253,688	100,250	(153,438)
52605 - CAR MILEAGE	0	0	160	160	60	(100)
52607 - CELL PHONE ALLOWANCE	2,697	2,881	3,780	3,780	3,240	(540)
52615 - DUES AND MEMBERSHIP	72,072	61,790	77,263	77,263	91,110	13,847
52625 - MEETING EXPENSES IN TOWN	12,226	15,808	15,956	15,956	17,960	2,004
52626 - COMMUNITY OR VOLUNTEER EVENT	6,711	11,747	29,000	29,000	25,000	(4,000)
52630 - TRAINING	65,774	72,908	80,243	80,243	106,345	26,102
52635 - EMPLOYEE EDUCATIONAL ASSISTANCE	0	125	0	0	0	0
52645 - SUBSCRIPTIONS	195,603	206,453	219,200	219,200	411,800	192,600
52650 - MARKETING EXP	44,549	36,733	25,000	25,000	25,000	0
52655 - TRAVEL OUT OF TOWN	61,371	91,615	119,193	119,193	137,780	18,587
52705 - COMMUNICATIONS	18,846	24,529	38,000	38,000	62,000	24,000
52735 - TELEPHONE LONG DIST CALLS	4	0	0	0	0	0
52736 - CELL PHONE AIRTIME	0	0	570	570	0	(570)
52738 - CELL PHONE BASE CHARGES	18,810	16,427	21,600	21,600	22,000	400
52739 - VOLUNTEER MEDICAL INSURANCE	0	33	0	0	0	0
52740 - GENERAL INSURANCE-CITY	831,742	1,066,422	1,380,000	1,380,000	1,380,000	0
52742 - STORMWATER FEE	536,000	563,046	575,000	575,000	590,070	15,070
52745 - UTILITIES	0	30	0	0	0	0
52746 - UTILITIES ELECTRIC	862,578	873,437	952,100	952,100	955,100	3,000
52747 - UTILITIES GAS	374,613	193,802	407,000	407,000	249,050	(157,950)
52748 - UTILITIES SEWER	31,084	30,293	36,000	36,000	35,850	(150)
52749 - UTILITIES WATER	227,585	150,253	238,100	238,100	234,450	(3,650)
52755 - COMMUNICATIONS EQUIPMENT	5,963	4,095	2,500	2,500	2,500	0
52757 - SECURITY SURVEILLANCE EQUIP	14,838	26,905	16,500	16,500	16,500	0
52775 - MINOR EQUIPMENT	30,013	36,352	119,005	119,005	60,530	(58,475)
52776 - PRINTER CONSOLIDATION COST	471	0	0	0	0	0
52785 - RADIO REPLACEMENT	807	230	50,000	50,000	50,000	0
52795 - RENTAL OF EQUIPMENT	8,575	10,066	7,550	7,550	15,225	7,675
52805 - ADMIN PRORATED CHARGES	1,221,873	1,476,583	1,886,128	1,886,128	1,954,194	68,066

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52872 - MAINT FLEET VEHICLES EQP	261,557	333,908	256,230	256,230	270,230	14,000
52873 - PRINTING OUTSOURCE	12	0	0	0	0	0
52874 - OFFICE SERVICES PRINTING	31,584	4,072	11,220	11,220	9,125	(2,095)
52999 - COVID19 OPER REIMB	(4,423,702)	71,954	0	0	0	0
65070 - ADM FEE AIRPORT REV BONDS	750	750	0	0	0	0
65078 - INTEREST EXPENSE-SUBSCRIPTIONS	0	16,646	0	0	0	0
65160 - RECRUITMENT	8,278	12,850	5,505	5,505	6,560	1,055
65170 - TRANSFER TO OTHER FUNDS	13,000,000	17,000,000	15,575,000	15,575,000	0	(15,575,000)
65307 - PENSION EXPENSE	(2,909,862)	(194,576)	0	0	0	0
65313 - OPEB EXPENSE	(64,805)	(76,404)	0	0	0	0
65314 - DEPRECIATION EXPENSE-SUBSCR	0	113,858	0	0	0	0
65350 - SERVICE AWARD	462	1,334	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	205	90	500	500	500	0
65356 - RETIREMENT AWARDS	609	51	205	205	205	0
65359 - PARKING MGMT	1,239,117	1,346,697	1,440,000	1,440,000	1,440,000	0
65401 - RADIO FUND PURCHASES	502	0	300	300	50,300	50,000
Operating Total	15,250,117	27,220,604	28,928,221	28,928,221	14,207,832	(14,720,389)
Capital Outlay						
53020 - COMPUTERS NETWORKS	122,351	76,677	89,890	89,890	109,890	20,000
53030 - FURNITURE AND FIXTURES	17,180	3,903	13,600	13,600	54,000	40,400
53050 - MACHINE APPARATUS ADDS	40,470	164,633	162,600	162,600	267,600	105,000
53090 - BUILDINGS AND STRUCTURES	11,588	44,644	0	0	0	0
53095 - IMPROVEMENT TO CAP ASSETS					0	301,000
Capital Outlay Total	191,589	289,857	266,090	266,090	732,490	466,400
Grand Total	18,113,118	39,021,351	42,059,618	42,059,618	29,262,975	(12,796,643)
Revenue						
40150 - RESTITUTION	222,715	0	0	0	0	0
41000 - LANDING	1,629,912	2,034,196	2,686,820	2,686,820	2,676,036	(10,784)
41010 - MAINT FLIGHT LANDING FEES	148,979	119,535	473,592	473,592	566,497	92,905
41020 - GA LANDING FEES	0	0	0	0	375,000	375,000
41030 - LOADING BRIDGES	60,453	346,914	195,627	195,627	209,877	14,250
41031 - DUAL OPERATION PARKING POSITION	0	6,990	32,604	32,604	17,490	(15,114)
41050 - TERMINAL RENT	1,106,966	1,087,345	1,837,240	1,837,240	1,524,700	(312,540)
41051 - OTHER PER TURN FEES	20,259	23,946	20,000	20,000	24,000	4,000
41052 - JOINT USE SECURITY CHARGES	419,791	371,684	479,683	479,683	486,621	6,938
41053 - JOINT USE BAGGAGE CLAIM CHARGES	1,711,661	977,559	1,261,604	1,261,604	1,280,073	18,469
41070 - DIVERSION LANDING FEES	39,073	42,001	120,285	120,285	60,000	(60,285)
41080 - GATE USAGE	59,307	37,564	19,530	19,530	37,000	17,470
41081 - GROUND POWER	987	4,794	918	918	5,000	4,082

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
41100 - FOOD BEVERAGES	643,577	792,435	747,628	747,628	1,021,423	273,795
41101 - AIRPORT IMPROVEMENT FEE	0	0	0	0	0	0
41103 - LUGGAGE CART	5,527	7,539	5,000	5,000	7,758	2,758
41104 - RETAIL GIFT SPEC	559,739	703,645	712,027	712,027	853,341	141,314
41110 - ADVERTISING OTHER	321,296	567,715	380,000	380,000	515,000	135,000
41112 - ATM MACHINE	7,490	9,504	7,500	7,500	10,990	3,490
41120 - BUILDING RENTAL	671,917	638,553	457,086	457,086	700,204	243,118
41140 - RENT CAR COUNTERS	330,385	309,315	394,887	394,887	329,007	(65,880)
41150 - MISCELLANEOUS CONCESSIONS	0	768	360	360	0	(360)
41200 - RENT CAR PRIVILEGES	3,858,525	4,870,726	4,331,498	4,331,498	5,171,761	840,263
41215 - CAR SHARE-PEER TO PEER	0	131,077	0	0	219,800	219,800
41220 - RAC RETURN SPACES	229,711	243,013	258,105	258,105	265,066	6,961
41230 - RAC SERVICE AREAS	346,072	373,017	388,427	388,427	401,907	13,480
41250 - PUBLIC PARKING AND FINES	8,185,548	9,204,681	10,187,050	10,187,050	11,139,986	952,936
41260 - GROUND TRANSPORTATION	73,337	79,551	162,308	162,308	96,971	(65,337)
41300 - FUEL SALES	270,920	299,601	362,667	362,667	399,458	36,791
41310 - FUEL TAX EXCISE AND SALES TAX	1,122,448	885,686	850,000	850,000	903,400	53,400
41320 - GROUND BUILDING RENTS	1,508,847	1,583,087	1,960,515	1,960,515	1,903,697	(56,818)
41340 - SUPPORT BUILDING RENTS	41,778	39,838	108,638	108,638	150,809	42,171
41365 - GROUND BUILDING RENTS	35,338	36,276	41,360	41,360	22,945	(18,415)
41370 - RAMP OVERNIGHT	22,181	31,876	30,000	30,000	32,000	2,000
41375 - LEASE REVENUE-RENTALS	6,375,680	6,468,608	0	0	0	0
41376 - LEASE RENT EXP RECLASS	(6,940,851)	(7,099,510)	0	0	0	0
41380 - TNC REVENUE	137,175	196,159	407,100	407,100	258,588	(148,512)
41400 - MISCELLANEOUS ADMIN REVENUE	(2,319,474)	480,600	130,000	130,000	(110,000)	(240,000)
41410 - PREMIER MEMBERSHIP	461,306	656,926	100,000	100,000	126,000	26,000
41415 - FINGER PRINTING	26,460	26,550	20,000	20,000	21,000	1,000
41416 - LOST BADGES	11,215	13,450	5,500	5,500	15,000	9,500
41417 - TRANSPONDER FEES	5,470	3,835	6,053	6,053	6,053	0
41420 - LATE FEES	0	32	0	0	0	0
41450 - PHONE SERVICES	12,858	0	0	0	0	0
41460 - CABLE TV SERVICES	5,822	6,925	772	772	8,235	7,463
41500 - AIRLINE INCENTIVES	0	(304,184)	(191,250)	(191,250)	(435,000)	(243,750)
42876 - REV TO MATCH PASS THRU EXP	0	0	0	0	432,786	432,786
43070 - STATE SHARE	31,743	11,835	42,000	42,000	30,000	(12,000)
43080 - FEDERAL SHARE	489,883	377,586	311,550	311,550	0	(311,550)
43180 - GAIN LOSS INV MKT VALUE	(2,147,032)	1,746,079	0	0	0	0
44014 - RECYCLED MATERIALS	0	1,591	0	0	0	0
44020 - MISCELLANEOUS GENERAL	168,288	74,012	0	0	14,000	14,000
44025 - CASH OVER SHORT	0	(8)	0	0	0	0
44040 - SALE OF PROPERTY	32,101	71,000	0	0	0	0
44045 - SALE OF SCRAP	4,866	823	5,000	5,000	5,000	0
44050 - GAIN LOSS ON SALE OF ASSETS	(5,121)	(84,129)	0	0	0	0
44055 - REIMBURSEMENT ACCT	168,069	411,229	492,360	492,360	6,000	(486,360)
44061 - GAIN LOSS ON LEASE	0	695	0	0	0	0

**City of Colorado Springs
Budget Detail Report**

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
45233 - REFUSE	17,864	19,474	15,000	15,000	23,000	8,000
45768 - UNCLAIMED PROPERTY DISPOSITION	300	0	0	0	0	0
46025 - INTEREST	243,624	504,916	423,571	423,571	423,571	0
46030 - INTEREST INCOME-RENTALS	2,634,734	2,946,295	0	0	0	0
46154 - RESIDUAL EQUITY TRANSFER IN	(5,932,785)	0	0	0	0	0
Revenue Total	17,136,934	32,391,220	30,280,615	30,280,615	32,232,050	1,951,435

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

403 - AIRPORT CIP

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Operating						
None	0	0	0	0	0	0
Operating Total	0	0	0	0	0	0
Expense Total	0	0	0	0	0	0
CIP Total	828,372	843,360	16,900,000	16,900,000	14,330,000	(2,570,000)
Grand Total	828,372	843,360	16,900,000	16,900,000	14,330,000	(2,570,000)
Revenue						
41400 - MISCELLANEOUS ADMIN REVENUE	92,250	92,250	0	0	0	0
42785 - REV SITE LEASES	31,909	31,909	31,909	31,909	36,754	4,845
43040 - DONATIONS	3,553,507	1,368,022	0	0	0	0
43075 - CITY SHARE	1,215,000	0	0	0	0	0
44040 - SALE OF PROPERTY	0	(1,471,457)	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(8,209,902)	1,067,156	0	0	0	0
46025 - INTEREST	106,466	104,212	78,257	78,257	112,685	34,428
46153 - TRANSFER FROM OTHER FUNDS	4,001,487	12,999,994	29,478,035	29,478,035	4,775,000	(24,703,035)
46154 - RESIDUAL EQUITY TRANSFER IN	995,427	240,912	0	0	0	0
Revenue Total	1,786,144	14,432,998	29,588,201	29,588,201	4,924,439	(24,663,762)

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

405 - AIRPORT PFC FUND

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Operating						
52568 - BANK AND INVESTMENT FEES	1,680	2,250	0	0	0	0
52572 - BAD DEBT EXPENSE	(1)	0	0	0	0	0
65075 - INTEREST	229,333	72,829	178,622	178,622	155,487	(23,135)
65170 - TRANSFER TO OTHER FUNDS	(6)	0	0	0	0	0
65185 - PRINCIPAL	0	0	711,861	711,861	734,997	23,136
65409 - GRANT MATCH	583,815	0	3,200,000	3,200,000	2,630,000	(570,000)
Operating Total	814,821	75,079	4,090,483	4,090,483	3,520,484	(569,999)
Expense Total	814,821	75,079	4,090,483	4,090,483	3,520,484	(569,999)
CIP Total	881,271	5,443,466	17,900,000	17,900,000	1,000,000	(16,900,000)
Grand Total	1,696,092	5,518,545	21,990,483	21,990,483	4,520,484	(17,469,999)
Revenue						
41090 - PFC REVENUES	4,292,024	4,614,807	4,688,700	4,688,700	5,131,005	442,305
44050 - GAIN LOSS ON SALE OF ASSETS	0	0	0	0	0	0
46025 - INTEREST	30,632	84,088	23,000	23,000	26,000	3,000
46154 - RESIDUAL EQUITY TRANSFER IN	5,974,253	0	0	0	0	0
Revenue Total	10,296,909	4,698,895	4,711,700	4,711,700	5,157,005	445,305

* 2024 Amended Budget as of 8/31/2024

**City of Colorado Springs
Budget Detail Report**

407 - CUSTOMER FACILITY CHARGES

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Operating						
52568 - BANK AND INVESTMENT FEES	3,994	4,086	0	0	0	0
70925 - DESIGN	(4,804)	0	0	0	0	0
Operating Total	(810)	4,086	0	0	0	0
Expense Total	(810)	4,086	0	0	0	0
CIP Total	7,736	2,322,725	0	0	0	0
Grand Total	6,926	2,326,811	0	0	0	0
Revenue						
41096 - CFC REVENUES	1,441,275	1,536,420	1,602,062	1,602,062	1,753,191	151,129
46025 - INTEREST	72,270	154,284	150,000	150,000	250,000	100,000
46154 - RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
Revenue Total	1,513,545	1,690,704	1,752,062	1,752,062	2,003,191	251,129

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

408 - AIRPORT PEAK INNOVATION PARK

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salary/Benefits/Pensions						
51205 - CIVILIAN SALARIES	125,375	472,597	494,258	494,258	548,119	53,861
51210 - OVERTIME	0	18	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	0	16,153	0	0	0	0
51245 - RETIREMENT TERM VACATION	2,573	29,184	0	0	0	0
51260 - VACATION BUY PAY OUT	1,150	2,465	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	0	(2,994)	0	0	0	0
51610 - PERA	18,211	68,598	73,051	73,051	81,165	8,114
51615 - WORKERS COMPENSATION	309	623	541	541	294	(247)
51620 - EQUITABLE LIFE INSURANCE	285	1,115	1,605	1,605	2,107	502
51640 - DENTAL INSURANCE	822	2,270	2,310	2,310	2,520	210
51690 - MEDICARE	1,784	6,706	7,167	7,167	7,947	780
51696 - ADVANTAGE HD MED PLAN	25,431	67,431	73,798	73,798	86,583	12,785
51697 - HRA BENEFIT TO ADV MED PLAN	1,091	3,026	3,125	3,125	3,375	250
Salaries/Benefits/Pensions Total	177,031	667,192	655,855	655,855	732,110	76,255
Operating						
52110 - OFFICE SUPPLIES	0	518	0	0	1,000	1,000
52130 - OTHER SUPPLIES	0	321	10,100	10,100	0	(10,100)
52135 - POSTAGE	7	22	0	0	200	200
52405 - ADVERTISING SERVICES	0	0	0	0	5,000	5,000
52425 - ENVIRONMENTAL SERVICES	0	11,468	0	0	15,000	15,000
52568 - BANK AND INVESTMENT FEES	909	887	1,000	1,000	1,000	0
52571 - SNOW REMOVAL	760	0	0	0	0	0
52572 - BAD DEBT EXPENSE	0	20,000	0	0	0	0
52574 - LEGAL SERVICES	141,396	225,561	350,000	350,000	350,000	0
52575 - SERVICES	1,162,169	3,400,651	15,000,000	15,000,000	605,450	(14,394,550)
52576 - AUDIT SERVICES	0	64,800	0	0	50,000	50,000
52605 - CAR MILEAGE	111	733	500	500	100	(400)
52607 - CELL PHONE ALLOWANCE	518	698	540	540	1,080	540
52615 - DUES AND MEMBERSHIP	0	775	0	0	600	600
52625 - MEETING EXPENSES IN TOWN	664	5,568	0	0	5,000	5,000
52630 - TRAINING	0	2,050	2,100	2,100	3,000	900
52645 - SUBSCRIPTIONS	0	0	0	0	1,000	1,000
52655 - TRAVEL OUT OF TOWN	0	5,344	6,000	6,000	6,000	0
52742 - STORMWATER FEE	82,371	105,337	120,977	120,977	160,000	39,023
52746 - UTILITIES ELECTRIC	2,416	0	0	0	0	0
52749 - UTILITIES WATER	16,533	0	0	0	0	0
52805 - ADMIN PRORATED CHARGES	0	0	0	0	176,473	176,473
52874 - OFFICE SERVICES PRINTING	19,148	100	0	0	6,000	6,000
65075 - INTEREST	160,000	254,124	130,483	130,483	115,281	(15,202)
65160 - RECRUITMENT	0	185	0	0	0	0
65185 - PRINCIPAL	0	0	760,129	760,129	775,332	15,203

City of Colorado Springs Budget Detail Report

408 - AIRPORT PEAK INNOVATION PARK

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
70930 - CONSTRUCTION	0	0	0	0	150,000	150,000
71620 - PARK DEVELOP FEES	0	54,475	0	0	0	0
72620 - LAND ACQUISITION	0	0	0	0	8,743,687	8,743,687
Operating Total	1,587,002	4,153,617	16,381,829	16,381,829	11,171,203	(5,210,626)
Expense Total	1,764,033	4,820,809	17,037,684	17,037,684	11,903,313	(5,134,371)
CIP Total	0	0	0	0	0	0
Grand Total	1,764,033	4,820,809	17,037,684	17,037,684	11,903,313	(5,134,371)
Revenue						
41320 - GROUND BUILDING RENTS	1,476,278	1,744,692	2,362,430	2,362,430	2,288,803	(73,627)
41365 - GROUND BUILDING RENTS	0	0	22,407	22,407	27,297	4,890
41400 - MISCELLANEOUS ADMIN REVENUE	33,930	58,000	53,274	53,274	30,000	(23,274)
41420 - LATE FEES	0	661	0	0	0	0
41600 - GROUND RENTS BUSINESS PARK	13,979	62,674	427,656	427,656	65,823	(361,833)
42876 - REV TO MATCH PASS THRU EXP	0	0	0	0	92,333	92,333
43040 - DONATIONS	0	1,688,063	0	0	0	0
44025 - CASH OVER SHORT	55	0	0	0	0	0
44040 - SALE OF PROPERTY	1,461,002	0	21,952,580	21,952,580	3,789,000	(18,163,580)
44045 - SALE OF SCRAP	47,662	0	100,000	100,000	20,000	(80,000)
44050 - GAIN LOSS ON SALE OF ASSETS	0	4,109,415	0	0	0	0
44055 - REIMBURSEMENT ACCT	120,626	1,104,147	10,030,909	10,030,909	50,000	(9,980,909)
45674 - MLA-TELECOMS	0	0	0	0	20,000	20,000
46025 - INTEREST	176,119	198,829	259,465	259,465	309,689	50,224
46153 - TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
46173 - REIMBURSEMENT FR UTILITY FUND	0	0	500,000	500,000	650,000	150,000
Revenue Total	3,329,651	8,966,481	35,708,721	35,708,721	7,342,945	(28,365,776)

* 2024 Amended Budget as of 8/31/2024

**City of Colorado Springs
Budget Detail Report**

409 - AIRPORT GRANTS

Airport

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Grant - CIP	12,908,539	19,715,251	33,000,000	33,000,000	27,500,000	(5,500,000)
Grant - Operating	11,512,566	0	0	0	0	0
CIP Total	24,421,105	19,715,251	33,000,000	33,000,000	27,500,000	(5,500,000)
Grand Total	24,421,105	19,715,251	33,000,000	33,000,000	27,500,000	(5,500,000)
Revenue						
43070 - STATE SHARE	1,021,118	1,172,922	250,000	250,000	250,000	0
43075 - CITY SHARE	768,195	775,667	14,000,000	14,000,000	2,630,000	(11,370,000)
43080 - FEDERAL SHARE	68,833,312	77,281,906	33,000,000	33,000,000	26,300,000	(6,700,000)
43095 - REVENUE ACCRUAL	10,705,192	21,812,574	0	0	0	0
43230 - PREVIOUS YRS REVENUE	(56,906,711)	(81,327,817)	0	0	0	0
Revenue Total	24,421,106	19,715,252	47,250,000	47,250,000	29,180,000	(18,070,000)

* 2024 Amended Budget as of 8/31/2024

2025 Budget Grant - CIP includes re-appropriation of prior year grants not award totaling \$2,500,000

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