

Pikes Peak - America's Mountain

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All Funds Summary

	Source of Funds	2020	2021	* 2021	2022	2022 Budget -	
		Actual	Original Budget	Amended Budget		Budget	* 2021 Amended Budget
All Funds	Pikes Peak - America's Mountain Enterprise	\$11,829,988	\$8,926,543	\$8,926,543	\$8,133,400	(\$793,143)	
	Total	\$11,829,988	\$8,926,543	\$8,926,543	\$8,133,400	(\$793,143)	
	Uses of Funds						
	Pikes Peak - America's Mountain Enterprise	\$6,819,825	\$5,811,043	\$5,811,043	\$7,833,400	\$2,022,357	
	Pikes Peak - America's Mountain Enterprise - CIP	27,195,449	13,801,837	13,801,837	300,000	(13,501,837)	
	Grants Fund**	0	750,000	750,000	0	(750,000)	
	Total	\$34,015,274	\$20,362,880	\$20,362,880	\$8,133,400	(\$12,229,480)	
	Positions						
	Pikes Peak - America's Mountain Enterprise	19.00	19.00	19.00	19.00	0.00	
	Total	19.00	19.00	19.00	19.00	0.00	

* 2021 Amended Budget as of 8/13/2021

** 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. See Grants Overview for more information.

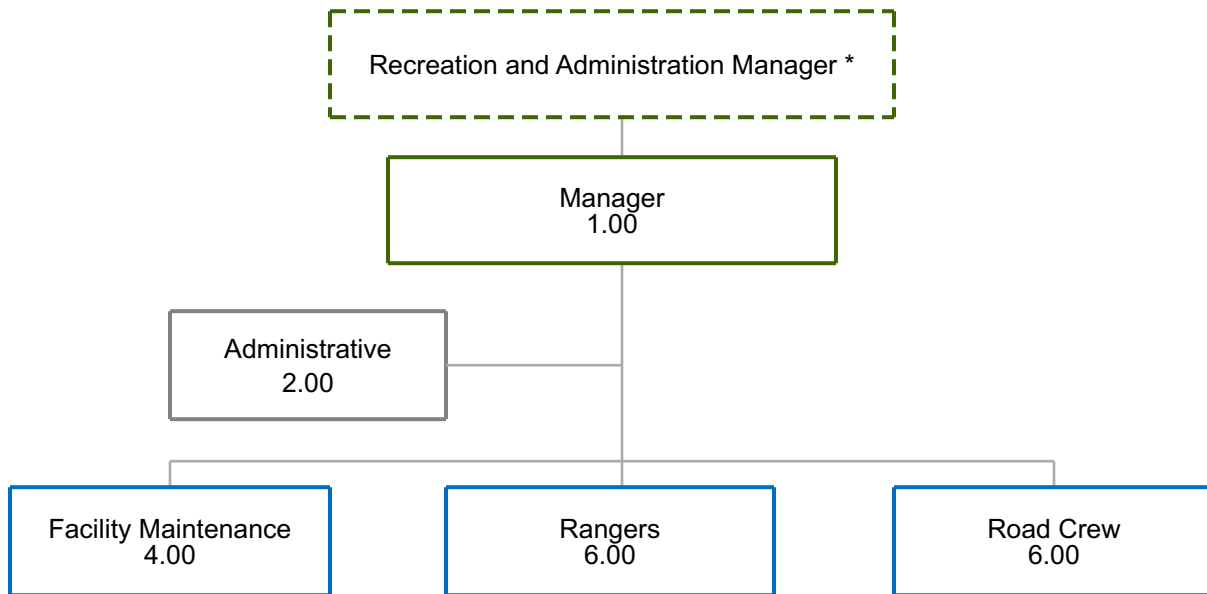
Significant Changes vs. 2021

- Revenue increase of approximately \$938,000 due to a projected increase in visitor traffic as tourism in the Pikes Peak region rebounds
- Net revenue decrease of approximately \$1.75 million due to change in fundraising activities with the completion of the new Summit Complex in 2021
- Increase of approximately \$288,000 mainly to fund existing positions, pay for performance and movements within the salary structure, medical cost adjustments, and a net increase to reflect seasonal staffing needs
- Increase of approximately \$1.5 million in operating to fund maintenance of buildings and road infrastructure (\$926,400), insurance premiums (\$336,000), expanded marketing (\$100,000) and other other anticipated expenditures (\$98,059)
- Decrease of approximately \$13.5 million in CIP to reflect completion of the new Summit Complex in 2021
- Decrease of \$750,000 in the Grants Appropriation to reflect anticipated Grant Awards

Pikes Peak - America's Mountain - Overview

Pikes Peak – America’s Mountain operates the Pikes Peak Highway under a Term Special Use Permit issued by the U.S. Forest Service. Included in the operation are the associated visitor facilities including the Summit Visitor Center, Glen Cove Inn and Crystal Reservoir Gift Shop, and the Pikes Peak Recreational Corridor for activities such as hiking, picnic grounds, and interpretive trails. Revenue is primarily generated from Gateway entry fees and concessionaire fees. These fees provide visitor and ranger services, highway maintenance and construction, facility maintenance and construction, and interpretive and educational services.

Pikes Peak - America's Mountain - Organizational Chart



* The Recreation and Administration Manager position is funded as part of the Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

2022 Strategic Plan Update

See the Parks, Recreation and Cultural Services narrative for the department's 2022 Strategic Plan update

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2021, and changes occurring as part of the 2022 Pikes Peak – America’s Mountain Enterprise Budget.

Pikes Peak - America's Mountain Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Funds	Source of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Tollgate Entry Fees	\$6,533,533	\$5,772,795	\$5,312,500	\$5,312,500	\$6,250,000	\$937,500
	ARAMARK Concessions	2,062,073	1,999,843	1,275,000	1,275,000	1,275,000	0
	Tower Optical Viewers	1,545	2,265	1,293	1,293	1,600	307
	Miscellaneous	669,218	1,546,692	137,750	137,750	168,750	31,000
	Fundraising	3,246,424	2,047,132	428,000	428,000	416,050	(11,950)
	Transfer from Other Funds	0	0	1,750,000	1,750,000	0	(1,750,000)
	Interest	1,040,567	461,261	22,000	22,000	22,000	0
	Total	\$13,553,360	\$11,829,988	\$8,926,543	\$8,926,543	\$8,133,400	(\$793,143)
Use of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget	
Salary/Benefits/Pensions	\$1,492,599	\$1,642,442	\$1,752,649	\$1,752,649	\$2,040,879	\$288,230	
Operating	3,279,948	3,794,227	2,012,089	2,012,089	3,472,548	1,460,459	
Capital Outlay	373,563	740	98,717	98,717	373,135	274,418	
Debt Service	1,396,046	1,382,416	1,947,588	1,947,588	1,946,838	(750)	
Total	\$6,542,156	\$6,819,825	\$5,811,043	\$5,811,043	\$7,833,400	\$2,022,357	
CIP	\$21,950,652	\$27,195,449	\$13,801,837	\$13,801,837	\$300,000	(\$13,501,837)	
Grand Total	\$28,492,808	\$34,015,274	\$19,612,880	\$19,612,880	\$8,133,400	(\$11,479,480)	

* 2021 Amended Budget as of 8/13/2021

Pikes Peak - America's Mountain Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Positions	Position Title	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Equipment Operator II	2.00	2.00	1.00	1.00	0.00
	Maintenance Technician II	1.00	1.00	1.00	1.00	0.00
	Park Operations Administrator	1.00	1.00	1.00	1.00	0.00
	Pikes Peak - America's Mountain Manager	1.00	1.00	1.00	1.00	0.00
	Pikes Peak Highway Rangers	4.00	4.00	4.00	4.00	0.00
	Project Construction Specialist	1.00	1.00	1.00	1.00	0.00
	Ranger Supervisor	2.00	2.00	2.00	2.00	0.00
	Senior Equipment Operator	2.00	2.00	3.00	3.00	0.00
	Senior Maintenance Technician	2.00	2.00	2.00	2.00	0.00
	Senior Office Specialist	1.00	1.00	1.00	1.00	0.00
	Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00
	Streets District Crew Leader	1.00	1.00	1.00	1.00	0.00
Total Positions	19.00	19.00	19.00	19.00	0.00	

* 2021 Amended Budget as of 8/13/2021

Pikes Peak - America's Mountain Enterprise Fund: Summary, Funding, and Position Changes

Funding Changes	During 2021	* 2021 Amended - 2021 Original Budget
	None	\$0
	Total During 2021	\$0
	For 2022	2022 Budget - * 2021 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions, pay for performance, and market movement	\$199,659
	Increase to fund medical cost adjustments	35,571
	Net change in seasonal temporary budgets to match anticipated part-time staffing needs and overtime expenses	53,000
	Total Salaries/Benefits/Pensions	\$288,230
	Operating	
	Net increase to fund maintenance of building and road infrastructure	\$926,400
	Increase to fund increased insurance premiums	336,000
	Increase to fund expanded marketing	100,000
	Net increase to match other anticipated expenditures	98,059
	Total Operating	\$1,460,459
	Capital Outlay	
	Increase to fund vehicle replacement	\$262,768
	Net increase to match anticipated expenditures	11,650
	Total Capital Outlay	\$274,418
	Debt Service	
Net decrease to fund annual debt service related to the Summit Complex	(\$750)	
Total Debt Service	(\$750)	
CIP		
Net decrease for 2022 CIP Projects	(\$13,501,837)	
Total CIP	(\$13,501,837)	
Total For 2022	(\$11,479,480)	

Position Changes	During 2021	* 2021 Amended - 2021 Original Budget
	None	0.00
	Total During 2021	0.00
	For 2022	2022 Budget - * 2021 Amended Budget
	None	0.00
Total For 2022	0.00	

* 2021 Amended Budget as of 8/13/2021

Pikes Peak - America's Mountain - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Grants Fund**		\$0	\$0	\$750,000	\$750,000	\$0
Total		\$0	\$0	\$750,000	\$750,000	\$0	(\$750,000)

** 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. See Grants Overview for more information.

Funding Changes	During 2021	* 2021 Amended - 2021 Original Budget
	None	\$0
Total During 2021	\$0	
For 2022	2022 Budget - * 2021 Amended Budget	
	Decrease in potential grant awards	(\$750,000)
	Total For 2022	(\$750,000)

* 2021 Amended Budget as of 8/13/2021

Pikes Peak - America's Mountain - CIP Program

CIP Program*	Project Name	Enterprise	Total Allocation
		Bottomless Pit Wall	150,000
	Glen Cove Restroom Remodel	150,000	150,000
	Total 2022 CIP	\$300,000	\$300,000

* 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

460 - PIKES PEAK-AMERICA'S MTN
Parks - Pikes Peak Americas Mtn.

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	885,370	987,646	1,082,281	1,082,281	1,276,854	194,573
51210 - OVERTIME	40,093	24,057	32,000	32,000	40,000	8,000
51220 - SEASONAL TEMPORARY	195,285	206,553	155,000	155,000	200,000	45,000
51230 - SHIFT DIFFERENTIAL	2,775	1,964	2,000	2,000	2,000	0
51240 - RETIREMENT TERMINATION SICK	4,648	17,262	23,034	23,034	2,500	(20,534)
51245 - RETIREMENT TERM VACATION	2,173	3,205	19,963	19,963	1,500	(18,463)
51260 - VACATION BUY PAY OUT	2,906	4,514	1,640	1,640	2,000	360
51299 - SALARIES REIMBURSEMENTS	(6,279)	(5,708)	0	0	0	0
51610 - PERA	149,236	167,186	178,275	178,275	203,208	24,933
51615 - WORKERS COMPENSATION	44,549	54,497	35,000	35,000	50,000	15,000
51620 - EQUITABLE LIFE INSURANCE	2,546	2,760	3,978	3,978	4,000	22
51640 - DENTAL INSURANCE	7,012	7,198	8,748	8,748	9,639	891
51655 - RETIRED EMP MEDICAL INS	10,145	9,871	12,065	12,065	12,065	0
51675 - UNEMPLOYMENT INSURANCE	0	1,489	2,500	2,500	2,500	0
51690 - MEDICARE	15,863	17,401	18,800	18,800	20,430	1,630
51695 - CITY EPO MEDICAL PLAN	16,435	16,266	18,360	18,360	20,039	1,679
51696 - ADVANTAGE HD MED PLAN	112,655	118,524	150,000	150,000	183,892	33,892
51697 - HRA BENEFIT TO ADV MED PLAN	7,187	7,757	9,005	9,005	10,252	1,247
Salaries/Benefits/Pensions Total	1,492,599	1,642,442	1,752,649	1,752,649	2,040,879	288,230
Operating						
52110 - OFFICE SUPPLIES	3,532	2,953	3,000	3,000	3,100	100
52115 - MEDICAL SUPPLIES	8,242	258	2,500	2,500	2,500	0
52122 - CELL PHONES EQUIP AND SUPPLIES	5	0	100	100	100	0
52125 - GENERAL SUPPLIES	16,590	9,614	8,279	8,279	8,500	221
52127 - CONSTRUCTION SUPPLIES	7,876	4,175	8,500	8,500	8,000	(500)
52135 - POSTAGE	1,415	739	700	700	700	0
52140 - WEARING APPAREL	5,059	4,134	4,500	4,500	7,561	3,061
52145 - PAINT AND CHEMICAL	0	80	1,000	1,000	7,000	6,000
52155 - AUTOMOTIVE	1,748	2,304	2,000	2,000	2,000	0
52165 - LICENSES AND TAGS	452	552	500	500	600	100
52175 - SIGNS	132	627	2,000	2,000	2,000	0
52190 - JANITORIAL SUPPLIES	9,778	13,484	9,000	9,000	9,000	0
52215 - MAINT GROUNDS	191	123	200	200	250	50
52235 - MAINT MACHINERY AND APPARATUS	962	611	1,000	1,000	1,000	0
52240 - MAINT NONFLEET VEHICLES EQP	0	22	0	0	0	0
52250 - MAINT RADIOS ALLOCATION	25,788	14,206	29,400	29,400	29,400	0
52265 - MAINT BUILDINGS AND STRUCTURE	31,825	26,279	60,000	60,000	436,400	376,400
52280 - MAINT ROADS AND BRIDGES	65,398	40,769	200,000	200,000	750,000	550,000
52305 - MAINT SOFTWARE	2,500	21,277	41,000	41,000	46,179	5,179
52403 - PIKES PEAK MARKETING	344,658	222,914	200,000	200,000	300,000	100,000
52410 - BUILDING SECURITY SERVICES	6,060	6,060	6,060	6,060	7,700	1,640
52425 - ENVIRONMENTAL SERVICES	13,665	14,749	22,000	22,000	22,000	0
52435 - GARBAGE REMOVAL SERVICES	9,157	6,884	9,500	9,500	9,000	(500)
52450 - LAUNDRY AND CLEANING SERVICES	2,980	4,538	5,200	5,200	5,200	0

City of Colorado Springs Budget Detail Report

460 - PIKES PEAK-AMERICA'S MTN
Parks - Pikes Peak Americas Mtn.

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
52465 - MISCELLANEOUS SERVICES	9,744	573	600	600	1,800	1,200
52560 - PARKING SERVICES	219	67	200	200	200	0
52565 - PEST CONTROL	2,940	4,750	3,700	3,700	12,000	8,300
52568 - BANK AND INVESTMENT FEES	7,824	10,761	20,000	20,000	20,000	0
52570 - REIMBURSABLE SERVICES	117,630	66,175	0	0	0	0
52573 - CREDIT CARD FEES	106,319	110,619	120,000	120,000	130,000	10,000
52575 - SERVICES	68,371	44,516	51,000	51,000	63,000	12,000
52576 - AUDIT SERVICES	32,496	0	42,533	42,533	0	(42,533)
52578 - INTERPRETING SERVICES	23	0	500	500	500	0
52579 - INSPECTIONS	9,689	8,719	5,000	5,000	8,500	3,500
52595 - TRANSPORTATION SERVICES	1,991,557	2,312,303	0	0	0	0
52615 - DUES AND MEMBERSHIP	927	843	1,000	1,000	1,000	0
52625 - MEETING EXPENSES IN TOWN	1,810	528	50,000	50,000	10,000	(40,000)
52630 - TRAINING	1,842	5,868	2,500	2,500	7,500	5,000
52645 - SUBSCRIPTIONS	251	0	0	0	0	0
52655 - TRAVEL OUT OF TOWN	1,334	0	1,500	1,500	1,500	0
52705 - COMMUNICATIONS	5,219	5,400	7,680	7,680	6,000	(1,680)
52706 - WIRELESS COMMUNICATION	3,385	3,385	3,500	3,500	3,500	0
52735 - TELEPHONE LONG DIST CALLS	(6)	(2)	0	0	0	0
52736 - CELL PHONE AIRTIME	45	50	100	100	100	0
52738 - CELL PHONE BASE CHARGES	1,040	1,045	1,050	1,050	1,050	0
52740 - GENERAL INSURANCE-CITY	46,111	64,309	64,000	64,000	400,000	336,000
52746 - UTILITIES ELECTRIC	15,334	29,322	85,000	85,000	120,000	35,000
52747 - UTILITIES GAS	29,208	29,747	55,000	55,000	60,000	5,000
52748 - UTILITIES SEWER	1,527	4,750	49,000	49,000	60,000	11,000
52749 - UTILITIES WATER	4,920	6,754	25,000	25,000	30,000	5,000
52770 - SAFETY EQUIPMENT	368	3,885	2,500	2,500	3,000	500
52775 - MINOR EQUIPMENT	6,693	1,584	7,800	7,800	7,800	0
52776 - PRINTER CONSOLIDATION COST	2,950	3,163	3,200	3,200	3,200	0
52785 - RADIO REPLACEMENT	921	0	1,000	1,000	14,000	13,000
52795 - RENTAL OF EQUIPMENT	1,464	1,909	0	0	0	0
52805 - ADMIN PRORATED CHARGES	185,112	342,174	430,449	430,449	418,949	(11,500)
52872 - MAINT FLEET VEHICLES EQP	153,404	163,057	155,000	155,000	165,000	10,000
52874 - OFFICE SERVICES PRINTING	26,999	11,585	23,500	23,500	21,509	(1,991)
52880 - PURCHASES FOR RESALE	134	5,673	500	500	500	0
52881 - PURCH FOR RESALE FUEL	173,389	127,782	115,537	115,537	175,000	59,463
52882 - PURCH FOR RESALE COMMERCIAL	3,167	1,880	1,500	1,500	2,000	500
52883 - PURCH FOR RESALE NON STCK PART	62,020	28,126	64,051	64,051	65,000	949
52884 - PURCH FOR RESALE STOCK PARTS	453	6	0	0	0	0
52970 - ENVIRON PROTECTION PROGRAM	900	900	0	0	0	0
52999 - COVID19 OPER REIMB	0	(5,315)	0	0	0	0
65051 - ADM FEE	1,750	750	1,750	1,750	1,750	0
65075 - INTEREST	1,396,046	1,382,416	1,432,588	1,432,588	1,406,838	(25,750)
65185 - PRINCIPAL	0	0	515,000	515,000	540,000	25,000
65307 - PENSION EXPENSE	(364,719)	(8,055)	0	0	0	0
65313 - OPEB EXPENSE	7,031	7,289	0	0	0	0

**City of Colorado Springs
Budget Detail Report**

460 - PIKES PEAK-AMERICA'S MTN
Parks - Pikes Peak Americas Mtn.

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
65352 - EMPLOYEE AWARDS PROGRAM	140	0	0	0	0	0
Operating Total	4,675,994	5,176,643	3,959,677	3,959,677	5,419,386	1,459,709
Capital Outlay						
53020 - COMPUTERS NETWORKS	7,151	740	3,750	3,750	6,500	2,750
53030 - FURNITURE AND FIXTURES	1,188	0	1,500	1,500	1,500	0
53070 - VEHICLES REPLACEMENT	365,224	0	93,467	93,467	356,235	262,768
53080 - VEHICLES ADDITIONS	0	0	0	0	8,900	8,900
Capital Outlay Total	373,563	740	98,717	98,717	373,135	274,418
Total Expense	6,542,156	6,819,825	5,811,043	5,811,043	7,833,400	2,022,357
CIP Total	21,950,652	27,195,449	13,801,837	13,801,837	300,000	(13,501,837)
Grand Total	28,492,808	34,015,274	19,612,880	19,612,880	8,133,400	(11,479,480)
Revenue						
41805 - TOLLGATE	6,533,533	5,772,795	5,312,500	5,312,500	6,250,000	937,500
41810 - CONCESSIONS PIKES PEAK HWY	2,062,073	1,999,843	1,275,000	1,275,000	1,275,000	0
41820 - TOWER OPTICAL	1,545	2,265	1,293	1,293	1,600	307
41835 - MISC PIKES PEAK HWY	119,918	191,413	75,500	75,500	75,500	0
41840 - ADMIN REVENUE	1,505	1,598	2,250	2,250	2,000	(250)
43040 - DONATIONS	3,246,424	2,047,132	428,000	428,000	416,050	(11,950)
43080 - FEDERAL SHARE	0	1,000,000	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	255,705	125,515	0	0	0	0
44025 - CASH OVER SHORT	(11,347)	3,761	0	0	0	0
44040 - SALE OF PROPERTY	828	33	0	0	0	0
44045 - SALE OF SCRAP	1,167	0	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(10,409)	5,266	0	0	0	0
44055 - REIMBURSEMENT ACCT	247,541	125,837	0	0	0	0
45903 - NORTH SLOPE ADMISSION	64,310	93,269	60,000	60,000	91,250	31,250
46025 - INTEREST	1,040,567	461,261	22,000	22,000	22,000	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	1,750,000	1,750,000	0	(1,750,000)
Total Revenue	13,553,360	11,829,988	8,926,543	8,926,543	8,133,400	(793,143)

* 2021 Amended Budget as of 8/13/2021

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