

# Pikes Peak - America's Mountain

Jack Glavan, Manager | (719) 385-7714 | jglavan@springsgov.com

## 2019 Initiatives

ID	Goal	Initiative
1A-08	Promoting Job Creation	Secure public and private funding opportunities for the design, development and construction of a new Summit House, complete the environmental assessment, design and begin construction
4A-17	Excelling in City Services	At Pikes Peak - America's Mountain, maintain an average operational cost per visitor that is fair and equitable in relation to the expenditures of the Enterprise necessary for long-term sustainability

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	2017	2018	* 2018	2019	2019 Budget -
		Actual	Original Budget	Amended Budget		Budget
<b>All Funds</b>	Pikes Peak - America's Mountain Enterprise	\$8,594,236	\$6,356,866	\$6,356,866	\$10,794,566	\$4,437,700
	<b>Total</b>	<b>\$8,594,236</b>	<b>\$6,356,866</b>	<b>\$6,356,866</b>	<b>\$10,794,566</b>	<b>\$4,437,700</b>
	<b>Uses of Funds</b>					
	Pikes Peak - America's Mountain Enterprise	\$2,962,224	\$4,806,866	\$4,806,866	\$6,794,566	\$1,987,700
	Pikes Peak - America's Mountain Enterprise - CIP	785,230	1,550,000	15,050,000	4,000,000	(11,050,000)
	<b>Total</b>	<b>\$3,747,454</b>	<b>\$6,356,866</b>	<b>\$19,856,866</b>	<b>\$10,794,566</b>	<b>(\$9,062,300)</b>
	<b>Positions</b>					
	Pikes Peak - America's Mountain Enterprise	19.00	19.00	19.00	19.00	0.00
	<b>Total</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>

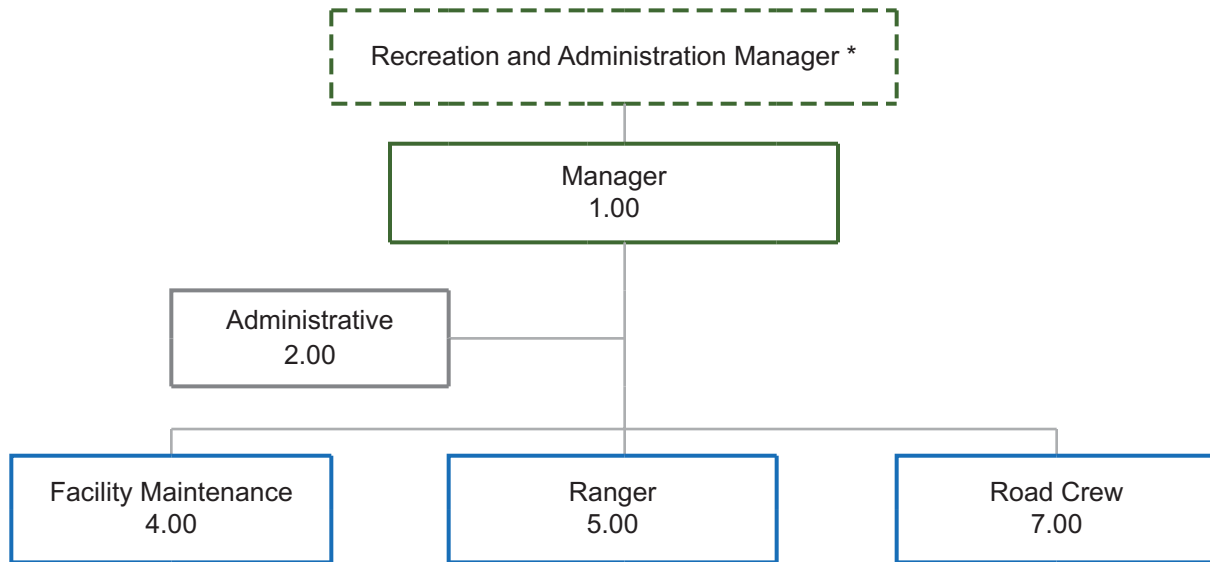
\* 2018 Amended Budget as of 9/6/2018

## Significant Changes vs. 2018

- Revenue increase of approximately \$938,000 due to increased visitor traffic
- Revenue increase of \$3.5 million from fundraising activities for the construction of the new Summit Complex
- Increase of \$85,000 to fund existing positions, pay for performance and movement within the salary structure, medical and dental cost adjustments, and worker's compensation rate adjustment
- Increase of \$2.0 million for debt service related to the Summit Complex
- Net decrease of approximately \$11 million in CIP due to the removal of a 2018 Supplemental Appropriation for Summit Complex funding sourced from the PPAM fund balance

## Pikes Peak – America’s Mountain

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 House, 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.



\*The 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.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Pikes Peak – America’s Mountain Enterprise Budget.

Enterprise Funds	Source of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Tollgate Entry Fees	\$4,389,380	\$5,418,470	\$4,687,500	\$4,687,500	\$5,625,000	\$937,500
	ARAMARK Concessions	1,595,225	2,049,908	1,266,666	1,266,666	1,266,666	0
	Tower Optical Viewers	1,637	1,684	1,200	1,200	1,400	200
	Miscellaneous	416,354	411,997	379,500	379,500	379,500	0
	Fundraising	0	0	0	0	3,500,000	3,500,000
	Transfer from Other Funds	250,000	500,000	0	0	0	0
	Interest	164,293	212,177	22,000	22,000	22,000	0
	<b>Total</b>	<b>\$6,816,889</b>	<b>\$8,594,236</b>	<b>\$6,356,866</b>	<b>\$6,356,866</b>	<b>\$10,794,566</b>	<b>\$4,437,700</b>
Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
Salary/Benefits/Pensions	\$1,210,396	\$1,202,522	\$1,534,882	\$1,534,882	\$1,620,055	\$85,173	
Operating	1,363,836	1,644,362	2,947,160	2,947,160	3,094,011	146,851	
Capital Outlay	420,930	115,340	324,824	324,824	80,500	(244,324)	
Debt Service	0	0	0	0	2,000,000	2,000,000	
<b>Total</b>	<b>\$2,995,162</b>	<b>\$2,962,224</b>	<b>\$4,806,866</b>	<b>\$4,806,866</b>	<b>\$6,794,566</b>	<b>\$1,987,700</b>	
<b>CIP</b>	<b>\$866,762</b>	<b>\$785,230</b>	<b>\$1,550,000</b>	<b>\$15,050,000</b>	<b>\$4,000,000</b>	<b>(\$11,050,000)</b>	
<b>Grand Total</b>	<b>\$3,861,924</b>	<b>\$3,747,454</b>	<b>\$6,356,866</b>	<b>\$19,856,866</b>	<b>\$10,794,566</b>	<b>(\$9,062,300)</b>	
Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget		
Administrative Technician	0.00	1.00	0.00	0.00	0.00		
Equipment Operator II	2.00	2.00	2.00	2.00	0.00		
Maintenance Technician II	1.00	0.00	0.00	0.00	0.00		
Office Specialist	1.00	0.00	0.00	0.00	0.00		
Parks 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	1.00	1.00	1.00	1.00	0.00		
Senior Equipment Operator	2.00	2.00	2.00	2.00	0.00		
Senior Fleet Technician	1.00	1.00	1.00	1.00	0.00		
Senior Maintenance Technician	2.00	3.00	3.00	3.00	0.00		
Senior Office Specialist	0.00	0.00	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		
<b>Total Positions</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>		

\* 2018 Amended Budget as of 9/6/2018

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	Supplemental Appropriation to fund 2018 CIP Projects - Summit Complex	\$13,500,000
	<b>Total During 2018</b>	<b>\$13,500,000</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions, pay for performance, and market movement	\$34,400
	Increase to fund medical and dental cost adjustments	40,773
	Increase for overtime and seasonal temporary	10,000
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$85,173</b>
	<b>Operating</b>	
	Increase to fund annual debt service related to the Summit Complex	\$2,000,000
	Net increase to match anticipated expenditures	146,851
	<b>Total Operating</b>	<b>\$2,146,851</b>
	<b>Capital Outlay</b>	
	Net decrease to match anticipated expenditures	(\$244,324)
	<b>Total Capital Outlay</b>	<b>(\$244,324)</b>
<b>CIP</b>		
Removal of one-time amended amount	(\$13,500,000)	
Net increase for 2019 CIP Projects	2,450,000	
<b>Total CIP</b>	<b>(\$11,050,000)</b>	
<b>Total For 2019</b>	<b>(\$9,062,300)</b>	

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	Reclassification of Office Specialist to Senior Office Specialist	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	None	0.00
	<b>Total For 2019</b>	<b>0.00</b>

\* 2018 Amended Budget as of 9/6/2018

<b>CIP Program*</b>	<b>Project Name</b>	<b>Enterprise</b>	<b>Total Allocation</b>
	Bottomless Pit Wall - PPAM	350,000	350,000
	Gateway Booth Expansion - PPAM	150,000	150,000
	Pikes Peak Summit Complex - PPAM	3,500,000	3,500,000
	<b>Total 2019 CIP</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>

\* 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, pg. 32-1.

## City of Colorado Springs Budget Detail Report

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	801,517	785,295	988,240	988,240	1,039,445	51,205
51210 - OVERTIME	21,890	14,883	25,000	25,000	25,000	0
51220 - SEASONAL TEMPORARY	101,733	120,937	140,000	140,000	150,000	10,000
51230 - SHIFT DIFFERENTIAL	1,500	1,278	1,500	1,500	1,500	0
51240 - RETIREMENT TERMINATION SICK	(8,352)	(5,482)	23,334	23,334	23,034	(300)
51245 - RETIREMENT TERM VACATION	2,472	211	22,463	22,463	19,963	(2,500)
51260 - VACATION BUY PAY OUT	827	1,277	300	300	300	0
51299 - SALARIES REIMBURSEMENTS	(1,634)	(3,957)	0	0	0	0
51610 - PERA	123,675	122,129	155,000	155,000	142,000	(13,000)
51615 - WORKERS COMPENSATION	35,810	31,105	35,000	35,000	35,000	0
51620 - EQUITABLE LIFE INSURANCE	2,298	2,258	2,280	2,280	2,545	265
51640 - DENTAL INSURANCE	6,317	5,986	6,900	6,900	8,115	1,215
51655 - RETIRED EMP MEDICAL INS	10,145	10,968	12,065	12,065	12,065	0
51675 - UNEMPLOYMENT INSURANCE	0	0	2,500	2,500	2,500	0
51690 - MEDICARE	13,191	12,992	16,300	16,300	15,030	(1,270)
51695 - CITY EPO MEDICAL PLAN	13,621	0	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	78,932	95,225	96,500	96,500	134,807	38,307
51697 - HRA BENEFIT TO ADV MED PLAN	6,454	7,417	7,500	7,500	8,751	1,251
<b>Salaries/Benefits/Pensions Total</b>	<b>1,210,396</b>	<b>1,202,522</b>	<b>1,534,882</b>	<b>1,534,882</b>	<b>1,620,055</b>	<b>85,173</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	3,101	2,568	3,500	3,500	3,500	0
52115 - MEDICAL SUPPLIES	2,897	3,682	2,500	2,500	3,500	1,000
52120 - COMPUTER SOFTWARE	1,499	0	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	26	252	100	100	100	0
52125 - GENERAL SUPPLIES	5,511	11,709	6,000	6,000	5,000	(1,000)
52127 - CONSTRUCTION SUPPLIES	12,174	7,409	13,000	13,000	12,000	(1,000)
52135 - POSTAGE	461	982	600	600	600	0
52140 - WEARING APPAREL	3,904	2,571	10,000	10,000	6,000	(4,000)
52145 - PAINT AND CHEMICAL	44	716	4,000	4,000	4,000	0
52155 - AUTOMOTIVE	1,567	1,224	3,000	3,000	3,000	0
52165 - LICENSES AND TAGS	1,193	531	1,000	1,000	1,000	0
52175 - SIGNS	157	222	3,500	3,500	3,500	0
52190 - JANITORIAL SUPPLIES	7,043	7,681	8,000	8,000	8,000	0
52215 - MAINT GROUNDS	481	777	300	300	250	(50)
52220 - MAINT OFFICE MACHINES	0	92	200	200	0	(200)
52235 - MAINT MACHINERY AND APPARATUS	3,411	771	2,000	2,000	2,000	0
52240 - MAINT NONFLEET VEHICLES EQP	92	683	0	0	0	0
52250 - MAINT RADIOS ALLOCATION	17,232	17,455	18,000	18,000	22,400	4,400
52265 - MAINT BUILDINGS AND STRUCTURE	21,076	26,123	100,000	100,000	31,015	(68,985)
52280 - MAINT ROADS AND BRIDGES	323,047	269,504	438,313	438,313	300,000	(138,313)
52305 - MAINT SOFTWARE	3,870	751	2,300	2,300	3,000	700
52403 - PIKES PEAK MARKETING	146,819	216,536	250,000	250,000	250,000	0
52405 - ADVERTISING SERVICES	0	2,000	0	0	0	0
52410 - BUILDING SECURITY SERVICES	26,522	10,620	9,000	9,000	9,000	0

## City of Colorado Springs Budget Detail Report

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
52425 - ENVIRONMENTAL SERVICES	18,301	14,320	40,000	40,000	25,000	(15,000)
52435 - GARBAGE REMOVAL SERVICES	7,926	9,997	10,000	10,000	11,000	1,000
52450 - LAUNDRY AND CLEANING SERVICES	5,383	3,999	7,000	7,000	8,500	1,500
52460 - MEDICAL SERVICE	0	0	340	340	0	(340)
52465 - MISCELLANEOUS SERVICES	463	550	500	500	750	250
52560 - PARKING SERVICES	73	60	100	100	75	(25)
52565 - PEST CONTROL	2,710	2,759	3,700	3,700	3,700	0
52568 - BANK AND INVESTMENT FEES	10,958	12,251	15,000	15,000	24,500	9,500
52570 - REIMBURSABLE SERVICES	140,326	150,708	225,000	225,000	225,000	0
52573 - CREDIT CARD FEES	43,089	55,882	50,673	50,673	60,000	9,327
52575 - SERVICES	15,813	43,252	20,600	20,600	35,000	14,400
52576 - AUDIT SERVICES	0	0	0	0	40,000	40,000
52578 - INTERPRETING SERVICES	4,958	0	4,000	4,000	1,000	(3,000)
52579 - INSPECTIONS	7,217	7,852	12,000	12,000	10,000	(2,000)
52590 - TEMPORARY EMPLOYMENT	0	418	0	0	0	0
52595 - TRANSPORTATION SERVICES	0	0	1,000,000	1,000,000	1,275,000	275,000
52605 - CAR MILEAGE	0	0	50	50	0	(50)
52615 - DUES AND MEMBERSHIP	1,038	1,030	1,000	1,000	1,050	50
52625 - MEETING EXPENSES IN TOWN	728	1,374	2,000	2,000	2,000	0
52630 - TRAINING	1,769	3,895	7,000	7,000	7,000	0
52655 - TRAVEL OUT OF TOWN	969	1,939	2,500	2,500	2,000	(500)
52705 - COMMUNICATIONS	0	0	0	0	5,100	5,100
52706 - WIRELESS COMMUNICATION	440	1,480	960	960	3,360	2,400
52735 - TELEPHONE LONG DIST CALLS	(7)	(7)	150	150	50	(100)
52736 - CELL PHONE AIRTIME	(94)	61	100	100	100	0
52738 - CELL PHONE BASE CHARGES	1,026	1,025	1,100	1,100	1,100	0
52740 - GENERAL INSURANCE-CITY	23,437	30,051	27,000	27,000	36,000	9,000
52746 - UTILITIES ELECTRIC	12,184	12,456	19,000	19,000	17,000	(2,000)
52747 - UTILITIES GAS	21,245	24,235	40,000	40,000	30,000	(10,000)
52748 - UTILITIES SEWER	1,880	914	2,000	2,000	2,000	0
52749 - UTILITIES WATER	5,227	4,366	4,500	4,500	4,600	100
52770 - SAFETY EQUIPMENT	1,754	3,397	2,500	2,500	2,500	0
52775 - MINOR EQUIPMENT	1,158	8,755	12,000	12,000	10,000	(2,000)
52776 - PRINTER CONSOLIDATION COST	3,338	3,064	3,800	3,800	3,500	(300)
52785 - RADIO REPLACEMENT	0	0	2,000	2,000	1,000	(1,000)
52795 - RENTAL OF EQUIPMENT	2,925	4,173	10,000	10,000	10,000	0
52805 - ADMIN PRORATED CHARGES	150,366	146,233	163,024	163,024	185,111	22,087
52872 - MAINT FLEET VEHICLES EQP	129,445	157,548	188,600	188,600	200,000	11,400
52874 - OFFICE SERVICES PRINTING	19,416	15,599	20,000	20,000	20,000	0
52880 - PURCHASES FOR RESALE	911	2,512	1,500	1,500	1,000	(500)
52881 - PURCH FOR RESALE FUEL	64,708	63,899	130,000	130,000	120,000	(10,000)
52882 - PURCH FOR RESALE COMMERCIAL	0	957	2,000	2,000	2,000	0
52883 - PURCH FOR RESALE NON STCK PART	33,457	34,579	40,000	40,000	40,000	0
52884 - PURCH FOR RESALE STOCK PARTS	56	107	0	0	0	0
52970 - ENVIRON PROTECTION PROGRAM	900	825	0	0	0	0
65170 - TRANSFER TO OTHER FUNDS	2,759	0	0	0	0	0
65185 - PRINCIPAL	0	0	0	0	2,000,000	2,000,000

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
65307 - PENSION EXPENSE	43,317	232,988	0	0	0	0
52875 - CITY RECORDS MANAGEMENT	140	0	150	150	150	0
<b>Operating Total</b>	<b>1,363,836</b>	<b>1,644,362</b>	<b>2,947,160</b>	<b>2,947,160</b>	<b>5,094,011</b>	<b>2,146,851</b>
<b>Capital Outlay</b>						
53020 - COMPUTERS NETWORKS	5,510	24,585	44,976	44,976	5,000	(39,976)
53030 - FURNITURE AND FIXTURES	4,858	1,425	500	500	500	0
53070 - VEHICLES REPLACEMENT	366,857	39,375	279,348	279,348	75,000	(204,348)
53080 - VEHICLES ADDITIONS	43,705	49,955	0	0	0	0
<b>Capital Outlay Total</b>	<b>420,930</b>	<b>115,340</b>	<b>324,824</b>	<b>324,824</b>	<b>80,500</b>	<b>(244,324)</b>
<b>Total Expense</b>	<b>2,995,162</b>	<b>2,962,224</b>	<b>4,806,866</b>	<b>4,806,866</b>	<b>6,794,566</b>	<b>1,987,700</b>
<b>CIP Total</b>	<b>866,762</b>	<b>785,230</b>	<b>1,550,000</b>	<b>15,050,000</b>	<b>4,000,000</b>	<b>(11,050,000)</b>
<b>Grand Total</b>	<b>3,861,924</b>	<b>3,747,454</b>	<b>6,356,866</b>	<b>19,856,866</b>	<b>10,794,566</b>	<b>(9,062,300)</b>
<b>Revenue</b>						
41805 - TOLLGATE	4,389,380	5,418,470	4,687,500	4,687,500	5,625,000	937,500
41810 - CONCESSIONS PIKES PEAK HWY	1,595,225	2,049,908	1,266,666	1,266,666	1,266,666	0
41820 - TOWER OPTICAL	1,637	1,684	1,200	1,200	1,400	200
41835 - MISC PIKES PEAK HWY	134,282	110,934	75,500	75,500	75,500	0
41840 - ADMIN REVENUE	8,622	3,101	5,000	5,000	5,000	0
43040 - DONATIONS	6,746	8,192	6,000	6,000	3,506,000	3,500,000
43180 - GAIN LOSS INV MKT VALUE	(80,692)	(85,484)	0	0	0	0
44025 - CASH OVER SHORT	151	2,935	0	0	0	0
44040 - SALE OF PROPERTY	568	408	0	0	0	0
44045 - SALE OF SCRAP	221	0	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	20,755	0	0	0	0	0
44055 - REIMBURSEMENT ACCT	268,963	304,921	225,000	225,000	225,000	0
45903 - NORTH SLOPE ADMISSION	56,738	66,990	68,000	68,000	68,000	0
46025 - INTEREST	164,293	212,177	22,000	22,000	22,000	0
46152 - TRANSFER FROM LART	250,000	500,000	0	0	0	0
<b>Total Revenue</b>	<b>6,816,889</b>	<b>8,594,236</b>	<b>6,356,866</b>	<b>6,356,866</b>	<b>10,794,566</b>	<b>4,437,700</b>

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