

Pikes Peak - America's Mountain

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2017 Initiatives

ID	Goal	Initiative
1B-13	Promoting Job Creation	Explore public and private funding opportunities for the design, development and construction of a new Summit House. Complete design and begin construction.
4A-23	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	2015	2016	* 2016	2017	2017 Budget -
		Actual	Original Budget	Amended Budget		Budget
<i>All Funds</i>	Pikes Peak - America's Mountain Enterprise	\$5,830,220	\$3,953,066	\$4,103,066	\$5,276,366	\$1,173,300
	Total	\$5,830,220	\$3,953,066	\$4,103,066	\$5,276,366	\$1,173,300
	Uses of Funds					
	Pikes Peak - America's Mountain Enterprise	\$2,953,158	\$3,153,066	\$3,153,066	\$4,026,366	\$873,300
	Pikes Peak - America's Mountain Enterprise - CIP	720,641	1,100,000	1,250,000	1,250,000	0
	Grant Funds - Awards	0	10,000	10,000	0	(10,000)
	Total	\$3,673,799	\$4,263,066	\$4,413,066	\$5,276,366	\$863,300
	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

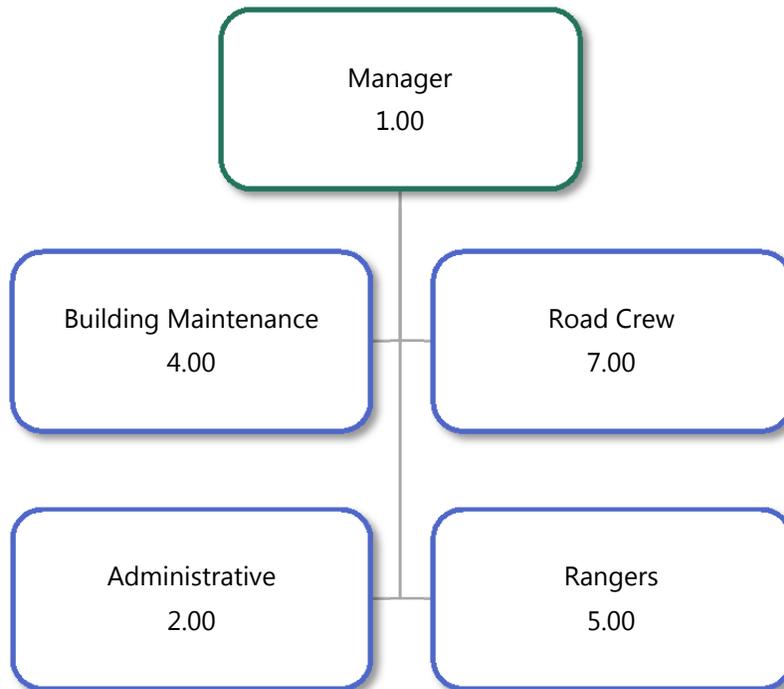
* 2016 Amended Budget as of 8/4/2016

Significant Changes vs. 2016

- Revenue increase of nearly \$1.2 million due to increased toll gate fees
- Increase in operating mainly due to \$1.0 million budgeted to provide shuttle service during construction of the Summit Complex

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 sections on the following pages 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 Pikes Peak – America’s Mountain Enterprise Budget.

Enterprise Funds	Source of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Tollgate Entry Fees	\$3,064,969	\$3,729,507	\$2,200,000	\$2,200,000	\$3,350,000	\$1,150,000
	ARAMARK Concessions	2,409,524	1,306,121	1,266,666	1,266,666	1,266,666	0
	Tower Optical Viewers	1,163	1,553	1,000	1,000	1,100	100
	Miscellaneous	475,985	439,913	363,400	363,400	386,600	23,200
	Transfer from Other Funds	0	250,000	100,000	250,000	250,000	0
	Interest	77,101	103,126	22,000	22,000	22,000	0
	Total	\$6,028,742	\$5,830,220	\$3,953,066	\$4,103,066	\$5,276,366	\$1,173,300
	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Salary/Benefits/Pensions	\$1,207,282	\$1,176,649	\$1,389,272	\$1,389,272	\$1,355,450	(\$33,822)
Operating	1,574,972	1,633,395	1,531,794	1,531,794	2,566,916	1,035,122	
Capital Outlay	40,469	143,114	232,000	232,000	104,000	(128,000)	
Total	\$2,822,723	\$2,953,158	\$3,153,066	\$3,153,066	\$4,026,366	\$873,300	
CIP	\$84,358	\$720,641	\$1,100,000	\$1,250,000	\$1,250,000	\$0	
Position Title	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget		
Equipment Operator II	2.00	2.00	2.00	2.00	0.00		
Maintenance Technician II	1.00	1.00	1.00	1.00	0.00		
Office Specialist	1.00	1.00	1.00	1.00	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 Crew Lead	0.00	0.00	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	3.00	3.00	2.00	2.00	0.00		
Senior Fleet Technician	1.00	1.00	1.00	1.00	0.00		
Senior Maintenance Technician	2.00	2.00	2.00	2.00	0.00		
Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00		
Total Positions	19.00	19.00	19.00	19.00	0.00		

* 2016 Amended Budget as of 8/4/2016

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	Increase due to additional CIP funding from the LART Fund for the Summit Complex	\$150,000
	Total During 2016	\$150,000
	For 2017	2017 Budget - * 2016 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions, pay for performance, and position movements in salary structure	(\$48,282)
	Increase for overtime and seasonal temporary	3,660
	Increase due to retirements in 2017	10,800
	Total Salaries/Benefits/Pensions	(\$33,822)
	Operating	
	Increase to provide shuttle service during construction of the Summit Complex	\$1,000,000
	Net increase for projected operating expenditures	35,122
	Total Operating	\$1,035,122
	Capital Outlay	
	Decrease to remove one-time 2016 funding for replacement of vehicles	(\$130,000)
	Increase for computers/networks	2,000
	Total Capital Outlay	(\$128,000)
CIP		
None	\$0	
Total CIP	\$0	
Total For 2017	\$873,300	

Position Changes	During 2016	* 2016 Amended - 2016 Original Budget
	Reclassification of Senior Equipment Operator to Pikes Peak Crew Lead	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

Grant Funds	Use of Funds	2014 Actual	2015 Actual	2016 Original Budget	* 2016 Amended Budget	2017 Budget	2017 Budget - * 2016 Amended Budget
	Grant Award	\$0	\$0	\$10,000	\$10,000	\$0	(\$10,000)
	Total	\$0	\$0	\$10,000	\$10,000	\$0	(\$10,000)

Funding Changes	During 2016	* 2016 Amended - 2016 Original Budget
	None	\$0
	Total During 2016	\$0
	For 2017	2017 Budget - * 2016 Amended Budget
	Decrease to remove 2016 noxious weed control grant	(\$10,000)
	Total For 2017	(\$10,000)

* 2016 Amended Budget as of 8/4/2016

2017 CIP Program	Project Name	Enterprise	Other	Total 2017 Allocation
	Summit House	1,000,000	250,000 ¹	1,250,000
	Total 2017 CIP	\$1,000,000	\$250,000	\$1,250,000
For a citywide comprehensive list of projects, refer to the CIP section of the Budget, page 32-1				

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	802,495	768,540	919,763	919,763	953,307	33,544
51210 - OVERTIME	9,293	19,756	15,000	15,000	16,000	1,000
51220 - SEASONAL TEMPORARY	87,817	96,373	90,340	90,340	93,000	2,660
51230 - SHIFT DIFFERENTIAL	1,182	1,253	0	0	1,200	1,200
51240 - RETIREMENT TERMINATION SICK	0	0	0	0	6,300	6,300
51245 - RETIREMENT TERM VACATION	2,931	1,301	0	0	5,000	5,000
51260 - VACATION BUY PAY OUT	1,142	827	500	500	500	0
51299 - SALARIES REIMBURSEMENTS	(2,229)	(803)	0	0	0	0
51610 - PERA	119,281	117,740	142,945	142,945	104,841	(38,104)
51612 - RETIREMENT HEALTH SAVINGS	0	0	3,000	3,000	2,500	(500)
51615 - WORKERS COMPENSATION	33,183	34,305	33,500	33,500	30,895	(2,605)
51620 - EQUITABLE LIFE INSURANCE	2,356	2,282	3,249	3,249	4,721	1,472
51640 - DENTAL INSURANCE	6,255	6,136	8,141	8,141	6,300	(1,841)
51655 - RETIRED EMP MEDICAL INS	11,059	11,060	11,100	11,100	11,100	0
51675 - UNEMPLOYMENT INSURANCE	0	0	2,500	2,500	2,500	0
51690 - MEDICARE	12,700	12,470	15,130	15,130	13,000	(2,130)
51695 - CITY EPO MEDICAL PLAN	14,818	10,161	9,210	9,210	14,052	4,842
51696 - ADVANTAGE HD MED PLAN	97,084	86,888	124,644	124,644	83,484	(41,160)
51697 - HRA BENEFIT TO ADV MED PLAN	7,915	8,360	10,250	10,250	6,750	(3,500)
Salaries/Benefits/Pensions Total	1,207,282	1,176,649	1,389,272	1,389,272	1,355,450	(33,822)
Operating						
52105 - MISCELLANEOUS OPERATING	0	144	0	0	0	0
52110 - OFFICE SUPPLIES	2,633	2,999	3,000	3,000	3,000	0
52115 - MEDICAL SUPPLIES	1,951	8,645	2,000	2,000	2,000	0
52120 - COMPUTER SOFTWARE	265	0	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	126	50	100	100	100	0
52125 - GENERAL SUPPLIES	3,105	3,931	3,500	3,500	3,500	0
52127 - CONSTRUCTION SUPPLIES	12,796	10,052	10,000	10,000	10,000	0
52129 - HVAC-HEAT VENTILATN AIR SUPPLI	207	0	0	0	0	0
52135 - POSTAGE	575	620	550	550	550	0
52140 - WEARING APPAREL	5,887	5,992	4,000	4,000	4,000	0
52145 - PAINT AND CHEMICAL	288	571	4,000	4,000	4,000	0
52155 - AUTOMOTIVE	1,803	165	4,500	4,500	3,000	(1,500)
52165 - LICENSES AND TAGS	728	825	1,500	1,500	1,000	(500)
52175 - SIGNS	3,236	231	5,000	5,000	3,500	(1,500)
52190 - JANITORIAL SUPPLIES	3,786	8,822	4,000	4,000	6,000	2,000
52215 - MAINT GROUNDS	216	265	300	300	300	0
52220 - MAINT OFFICE MACHINES	0	0	200	200	200	0
52235 - MAINT MACHINERY AND APPARATUS	817	786	2,200	2,200	1,200	(1,000)
52240 - MAINT NONFLEET VEHICLES EQP	110	165	0	0	0	0
52250 - MAINT RADIOS ALLOCATION	27,178	18,346	17,150	17,150	17,150	0
52265 - MAINT BUILDINGS AND STRUCTURE	58,423	15,292	70,000	70,000	90,000	20,000
52280 - MAINT ROADS AND BRIDGES	256,187	171,255	350,000	350,000	300,000	(50,000)
52305 - MAINT SOFTWARE	2,127	14,023	2,500	2,500	2,300	(200)
52403 - PIKES PEAK MARKETING	100,827	122,974	71,666	71,666	150,000	78,334
52406 - ADVERTISING REFUND PROJECTS	0	2,185	0	0	0	0
52410 - BUILDING SECURITY SERVICES	2,916	2,916	3,500	3,500	9,083	5,583
52425 - ENVIRONMENTAL SERVICES	35,911	11,205	22,890	22,890	23,000	110

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016	2017 Budget	2017 Budget -
				Amended Budget		2016 Amended Budget
52435 - GARBAGE REMOVAL SERVICES	10,675	5,160	10,000	10,000	10,000	0
52450 - LAUNDRY AND CLEANING SERVICES	5,995	5,386	6,500	6,500	6,500	0
52460 - MEDICAL SERVICE	0	0	340	340	340	0
52465 - MISCELLANEOUS SERVICES	287	283	500	500	500	0
52560 - PARKING SERVICES	0	42	0	0	100	100
52565 - PEST CONTROL	2,577	2,900	3,500	3,500	3,500	0
52568 - BANK AND INVESTMENT FEES	8,780	10,729	7,500	7,500	14,884	7,384
52570 - REIMBURSABLE SERVICES	129,508	114,641	225,000	225,000	225,000	0
52573 - CREDIT CARD FEES	27,441	33,867	22,000	22,000	28,000	6,000
52575 - SERVICES	72,540	27,012	20,000	20,000	19,500	(500)
52578 - INTERPRETING SERVICES	7,737	12,872	7,000	7,000	4,046	(2,954)
52579 - INSPECTIONS	1,081	276	6,500	6,500	12,000	5,500
52590 - TEMPORARY EMPLOYMENT	0	1,855	0	0	0	0
52595 - TRANSPORTATION SERVICES	0	0	0	0	1,000,000	1,000,000
52605 - CAR MILEAGE	0	0	50	50	50	0
52615 - DUES AND MEMBERSHIP	546	813	500	500	500	0
52625 - MEETING EXPENSES IN TOWN	2,043	1,015	1,500	1,500	1,500	0
52630 - TRAINING	1,016	687	4,500	4,500	5,000	500
52645 - SUBSCRIPTIONS	149	229	0	0	0	0
52650 - MARKETING EXP	0	0	100	100	0	(100)
52655 - TRAVEL OUT OF TOWN	0	304	1,200	1,200	2,000	800
52706 - WIRELESS COMMUNICATION	0	0	0	0	480	480
52735 - TELEPHONE LONG DIST CALLS	154	(2)	300	300	150	(150)
52736 - CELL PHONE AIRTIME	147	45	200	200	100	(100)
52738 - CELL PHONE BASE CHARGES	997	1,020	1,000	1,000	1,000	0
52740 - GENERAL INSURANCE-CITY	14,148	24,248	21,000	21,000	20,000	(1,000)
52746 - UTILITIES ELECTRIC	16,238	13,995	19,000	19,000	19,000	0
52747 - UTILITIES GAS	30,710	24,316	50,000	50,000	40,000	(10,000)
52748 - UTILITIES SEWER	0	595	0	0	0	0
52749 - UTILITIES WATER	3,727	4,008	3,500	3,500	3,700	200
52765 - LEASE PURCHASE PAYMENTS	173,591	100,279	0	0	0	0
52770 - SAFETY EQUIPMENT	0	876	2,500	2,500	2,500	0
52775 - MINOR EQUIPMENT	32,729	1,964	15,000	15,000	12,000	(3,000)
52776 - PRINTER CONSOLIDATION COST	3,577	3,613	3,800	3,800	3,800	0
52785 - RADIO REPLACEMENT	2,700	1,300	1,000	1,000	1,000	0
52795 - RENTAL OF EQUIPMENT	11,472	2,663	10,000	10,000	10,000	0
52805 - ADMIN PRORATED CHARGES	129,041	128,508	152,839	152,839	146,233	(6,606)
52872 - MAINT FLEET VEHICLES EQP	130,368	127,122	160,000	160,000	160,000	0
52874 - OFFICE SERVICES PRINTING	11,174	15,977	10,000	10,000	12,000	2,000
52875 - OFFICE SERVICES RECORDS	114	91	150	150	150	0
52880 - PURCHASES FOR RESALE	(528)	1,424	1,500	1,500	1,500	0
52881 - PURCH FOR RESALE FUEL	100,483	69,394	142,000	142,000	130,000	(12,000)
52882 - PURCH FOR RESALE COMMERCIAL	0	13,853	2,000	2,000	2,000	0
52883 - PURCH FOR RESALE NON STCK PART	35,186	35,226	34,000	34,000	34,000	0
52884 - PURCH FOR RESALE STOCK PARTS	3,934	1,146	0	0	0	0
52970 - ENVIRON PROTECTION PROGRAM	900	900	0	0	0	0
65075 - INTEREST	19,148	8,633	0	0	0	0
65170 - TRANSFER TO OTHER FUNDS	0	0	2,759	2,759	0	(2,759)
65185 - PRINCIPAL	62,489	431,671	0	0	0	0
65365 - HEALTH PROGRAMS	0	0	0	0	0	0
Operating Total	1,574,972	1,633,395	1,531,794	1,531,794	2,566,916	1,035,122

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2016 Amended Budget	2017 Budget	2017 Budget - 2016 Amended Budget
Capital Outlay						0
53020 - COMPUTERS NETWORKS	1,404	1,523	1,500	1,500	3,500	2,000
53030 - FURNITURE AND FIXTURES	0	0	500	500	500	0
53070 - VEHICLES REPLACEMENT	39,065	122,266	230,000	230,000	100,000	(130,000)
53080 - VEHICLES ADDITIONS	0	19,325	0	0	0	
Capital Outlay Total	40,469	143,114	232,000	232,000	104,000	(128,000)
Total Expenses	2,822,723	2,953,158	3,153,066	3,153,066	4,026,366	873,300
CIP Total	84,358	720,641	1,100,000	1,250,000	1,250,000	0
Grand Total	2,907,081	3,673,799	4,253,066	4,403,066	5,276,366	873,300
Revenue						
41805 - TOLLGATE	3,064,969	3,729,507	2,200,000	2,200,000	3,350,000	1,150,000
41810 - CONCESSIONS PIKES PEAK HWY	2,409,524	1,306,121	1,266,666	1,266,666	1,266,666	0
41820 - TOWER OPTICAL	1,163	1,553	1,000	1,000	1,100	100
41835 - MISC PIKES PEAK HWY	137,295	114,409	73,600	73,600	77,100	3,500
41840 - ADMIN REVENUE	4,932	9,497	4,500	4,500	3,000	(1,500)
43040 - DONATIONS	6,780	6,775	5,800	5,800	6,000	200
43070 - STATE SHARE	0	8,200	0	0	0	0
44025 - CASH OVER SHORT	72	(62)	0	0	0	0
44040 - SALE OF PROPERTY	5,424	5,785	0	0	0	0
44045 - SALE OF SCRAP	1,565	0	0	0	0	0
44055 - REIMBURSEMENT ACCT	266,818	238,395	225,000	225,000	225,000	0
45903 - NORTH SLOPE ADMISSION	53,099	56,914	54,500	54,500	75,500	21,000
46025 - INTEREST	77,101	103,126	22,000	22,000	22,000	0
46152 - TRANSFER FROM LART	0	250,000	100,000	250,000	250,000	0
Total Revenue	6,028,742	5,830,220	3,953,066	4,103,066	5,276,366	1,173,300