

LODGERS AND AUTOMOBILE RENTAL TAX (LART)

Projected Ending Fund Balance 12/31/2019

Total Anticipated Revenue from LART - 2020

Total Available for Appropriation in 2020

\$2,017,142

\$8,190,000

\$10,207,142

Exhibit A

| Organization | Event/Project Name | 2019 Funded Amount | 2020 Requested Amount | 2020 Committee Recommendation |
|---|--|--------------------|-----------------------|-------------------------------|
| Resolution Events | | | | |
| Pikes Peak Range Rider Foundation | Colorado Springs Western Street Breakfast | \$4,000 | \$10,000 | \$4,000 |
| International Association of Fallen Firefighters | Fallen Firefighter Memorial | 19,500 | 19,500 | 19,500 |
| Festival of Lights | Festival of Lights Parade | 13,500 | 14,000 | 13,500 |
| Holly Berry House, Inc. Rock Ledge Ranch Foundation | Holly Berry House Folk Art Festival | 4,300 | 4,300 | 4,300 |
| Hot Apple Productions, LLC | Labor Day Lift Off | 134,000 | 134,000 | 134,000 |
| Pikes Peak Auto Hill Climb Educational Museum Inc. | Pikes Peak International Hill Climb | 134,000 | 134,000 | 134,000 |
| Colorado Springs Rodeo Association | Pikes Peak or Bust Rodeo | 21,000 | 25,000 | 21,000 |
| Colorado Springs Sports Corporation | Rocky Mountain State Games | 48,250 | 48,250 | 48,250 |
| Trails and Open Space Coalition | Starlight Spectacular | 6,500 | 7,500 | 6,500 |
| Colorado Springs Philharmonic Orchestra | Summer Symphony | 146,500 | 162,500 | 155,000 |
| Colorado Springs Veterans Day Parade, Inc. | Veterans Day Parade | 11,000 | 16,000 | 11,000 |
| Subtotal for City Sponsored Events by Resolution | | \$542,550 | | \$551,050 |
| Contractual Agreements | | | | |
| Colorado Springs Convention & Visitors Bureau | Colorado Springs Convention & Visitors Bureau | \$3,862,600 | \$ - | \$4,200,000 |
| Cultural Office of the Pikes Peak Region (COPPER) | PeakRadar.com / Cultural Tourism Development | 200,000 | \$ - | 300,000 |
| Colorado Springs Chamber and EDC | Business and Employee Attraction/Tourism Marketing | 300,000 | \$ - | 400,000 |
| Colorado Springs Sports Corporation | Sports Tourism Development | 200,000 | \$ - | 300,000 |
| Subtotal for Contracts | | \$4,562,600 | | \$5,200,000 |
| Tourism/Community Events | | | | |
| Military Basketball Association (MBA Corp) | 2020 MBA Finals | \$0 | \$13,000 | \$7,500 |
| Colorado Springs Youth Sports Complex, Inc. | 2020 Rush Fest and Summit | 35,000 | 35,000 | 35,000 |
| Colorado Springs Youth Sports Complex, Inc. | 2020 Triple Crown Challenge at Pikes Peak | 0 | 15,000 | 15,000 |
| El Pomar Youth Sports | Adrenaline Lacrosse Western | 30,000 | 0 | 0 |
| Chamber and EDC | Airport Advertising | 0 | 400,000 | 400,000 |
| Old Colorado City Associates, LTD | Annual Territory Days | 10,000 | 50,000 | 10,000 |
| KRCC | Blues Under The Bridge | 5,000 | 0 | 0 |
| Colorado Consortium for Earth and Space Science Education | Challenger Center National Conference | 0 | 40,000 | 0 |
| Friends of Cheyenne Mountain State Park | Cheyenne Mountain Run | 0 | 2,000 | 0 |
| National Middle School Basketball Association | Colorado Middle School Basketball Championship | 0 | 20,000 | 20,000 |
| Altered Reality Entertainment, LLC | Colorado Springs Comic Con | 0 | 75,000 | 0 |
| High Altitude Special Events Management | Colorado Springs Marathon, Half | 0 | 28,000 | 0 |
| Pikes Peak Outdoor Recreation Alliance (PPORA) | Content and Resource Management, Marketing, and Events | 30,000 | 0 | 0 |
| Great White North Communications Ltd. | CS International Dragon Boat Festival | 0 | 15,000 | 10,000 |
| El Pomar Youth Sports | DII State High School Ultimate Championship | 15,000 | 0 | 0 |
| Rocky Mountain Field Institute (RMFI) | Garden of the Gods Community Stewardship Program | 0 | 20,000 | 20,000 |
| United States Olympic Museum | Grand Opening | 0 | 100,000 | 50,000 |
| Colorado Springs Fine Art Center at Colorado College | Isamu Noguchi Exhibition | 0 | 50,000 | 50,000 |
| Rocky Mountain Highway Music Collaborative | MeadowGrass Music Festival | 0 | 20,000 | 5,000 |
| National Space Science & Technology Institute | Mobile Laboratory Coalition 2020 National Conf | 0 | 9,000 | 0 |
| Pikes Peak Outdoor Recreation Alliance | North American MTB Championships @ Pikes Peak | 0 | 131,000 | 85,000 |
| Old Colorado City Foundation | Frosty Fest (Small Business Saturday) | 0 | 10,000 | 0 |
| Old Colorado City Foundation | Old Colorado City WestFest | 0 | 7,000 | 0 |
| Old Colorado City Foundation | Taste of Old Colorado City | 0 | 5,000 | 0 |
| Revolution Shift-S3ector LLC | Pikes Peak Airstrip Attack | 15,000 | 31,000 | 15,000 |
| Pikes Peak Celtic Festival | Pikes Peak Celtic Festival | 8,000 | 10,000 | 8,000 |
| Pikes Peak Marathon, Inc. | Pikes Peak Marathon - Ascent & Run Fest | 5,000 | 0 | 0 |
| Pikes Peak Outdoor Recreation Alliance | Pikes Peak Outdoor Recreation Alliance 2020 | 0 | 75,000 | 50,000 |
| UCCS | Play the Game International Sports Conference | 25,000 | 0 | 0 |
| El Pomar Foundation | Regional Air Service Task Force | 150,000 | 0 | 0 |
| Colorado Springs Pioneers Museum | Sesquicentennial project planning and implementation | 0 | 250,000 | 125,000 |
| Soap Box Derby | Soap Box Derby | 1,000 | 0 | 0 |
| Triple Crown Sports | Sparkler Juniors | 75,000 | 75,000 | 75,000 |
| Colorado International Events | St. Patrick's Day Festival | 10,000 | 20,000 | 20,000 |
| State Basketball Championship | State Basketball Championship | 20,000 | 0 | 0 |
| Colorado Springs Youth Sports Complex, Inc. | State High School Ultimate Championship | 0 | 20,000 | 15,000 |
| United States Space Foundation | Summer of Discovery | 15,000 | 35,000 | 20,000 |
| Colorado Springs Community Ventures dba Downtown Ventures | Summer/Fall Tourism Magazine | 18,000 | 18,000 | 18,000 |
| Colorado Springs Sports Corporation | The Broadmoor Pikes Peak Cycling Hill Climb | 15,000 | 15,000 | 15,000 |
| Colorado Springs Sports Corporation | Tokyo Olympic Downtown Celebration | 0 | 50,000 | 50,000 |
| Anthem Enterprises LLC | USA Crits Downtown Pro Criterium | 0 | 245,000 | 25,000 |
| USAPA Great Plains Region Nonprofit | USAPA Great Plains Regional Tournament | 10,000 | 15,000 | 10,000 |
| CHD, LLC | Western Shootout & Showcase | 0 | 40,000 | 40,000 |
| Sprinkle Art dba Imagination Celebration | What If...Festival of Innovation and Imagination | 0 | 14,000 | 14,000 |
| Colorado Springs Fine Art Center at Colorado College | World of Wearable Art | 20,000 | 0 | 0 |
| Tough Mudder CO | Tough Mudder | 80,000 | 0 | 0 |
| Subtotal for Tourism/Community Events | | \$592,000 | | \$1,207,500 |

LODGERS AND AUTOMOBILE RENTAL TAX (LART), continued
2020

Exhibit A

| Organization | Event/Project Name | 2019 Funded Amount | 2020 Requested Amount | 2020 Committee Recommendation |
|---|---|--------------------|-----------------------|-------------------------------|
| Capital Improvements | | | | |
| Rocky Mountain Field Institute (RMFI) | Barr Trail Stewardship/Improvement Project | \$20,000 | \$20,000 | \$20,000 |
| Organization of Westside Neighbors on behalf of OCC Partnership | Colbrunn Ct Lighting and Bollards | 0 | 110,000 | 110,000 |
| Rocky Mountain Field Institute (RMFI) | Garden of the Gods Community Restoration Program | 20,000 | 0 | 0 |
| Colorado Springs Parks, Recreation, and Cultural Services | Garden of the Gods Park-construction of new restroom facility | 350,000 | 500,000 | 500,000 |
| Colorado Springs Parks, Recreation, and Cultural Services | North Cheyenne Canon-reconstruction of Silver Cascade Trail and Overlook above Helen Hunt Falls | | 150,000 | 150,000 |
| Colorado Springs Parks, Recreation, and Cultural Services | North Cheyenne Canon-renovation of picnic area and trail connection | 75,000 | 0 | 0 |
| Greater Downtown Colorado Springs Business Improvement District | Sidewalk Cleaning | 15,000 | 15,000 | 15,000 |
| United States Olympic Museum | United States Olympic Museum | 100,000 | 0 | 0 |
| | Subtotal for Capital Improvements | \$580,000 | | \$795,000 |
| | Subtotal of Funding | \$6,277,150 | \$ - | \$7,753,550 |
| | Estimated 2020 Bank/Investment Fees | 500 | | 500 |
| | Total Funding | \$6,277,650 | \$ - | \$7,754,050 |
| | 2020 Contingency Fund | | | \$1,250,000 |
| | Estimated TABOR Reserve | | | 167,394 |
| | Estimated 2020 Fund Balance/Reserves | | | \$1,035,698 |