

SpringsTV**\$347,440**

Five positions are funded along with operational costs to allow SpringsTV to meet programming and equipment requirements in addition to the resources required for live broadcasting and department program requests.

Citizen Engagement**\$102,660**

A position is added in 2016 to lead, coordinate, and participate in citizen engagement functions for City programs and operations. Initially, the focus will be on implementing a Citizen Empowerment Suite, to include a modern 311 system made up of a wiki/knowledge base, data portal, dashboards, website content management, social media, Speak Up!, business hub, legislative management, public budget outreach, and Sandbox.

CITY-FUNDED CAPITAL IMPROVEMENTS PROGRAM (CIP)**Mission**

To provide a dedicated source of revenue to fund ongoing capital repair or replacement of existing infrastructure.

Overview

The City's General Use Capital Improvements Program (CIP) budget is \$18,131,169 in 2016. The sources of this funding include \$18,024,169 from the General Fund and \$107,000 in anticipated interest earnings and investment/bank fees. This will fund \$10,450,000 for Stormwater, Roads & Bridges projects, \$1,874,336 for Stormwater, Roads & Bridges grant matches, \$2,069,030 Technology Improvements, \$1,625,200 for facility improvements, \$288,370 for other grant matches, and \$1,824,233 for various payments and other projects. A detailed list of projects is in Section 31, Capital Improvements Program (CIP).

Budget Summary	2013 Actual	2014 Actual	2015 Budget	2016 Budget
CIP Construction	\$9,444,633	\$10,204,472	\$11,189,257	\$18,131,169
Total	\$9,444,633	\$10,204,472	\$11,189,257	\$18,131,169

* In any given year, the actual funds spent may equal more than the amount appropriated because project funds are rolled over from year to year.

GIFT TRUST**2015 Budget:** \$1,900,000**2016 Budget:** \$1,900,000**Purpose**

Provide a fund for gifts received by the City during the year for specific purposes.

Revenue source

Donations from private individuals or businesses.

Designated expenditure

As designated by donor.

LODGERS AND AUTOMOBILE RENTAL TAX (LART)**Mission**

To attract visitors and enhance the economy of the City and the Pikes Peak Region. Revenue not otherwise obligated may be used for the acquisition, construction, maintenance, and operation of public infrastructure or public improvements; which constitute, in part, visitor or tourist attractions. Revenue may also be appropriated for economic development activities as determined by City Council.

Revenue Overview

Revenue resulting from the City's 2% lodging and 1% automobile rental tax are deposited into the Lodgers and Automobile Rental Tax (LART) Fund. Uses of LART revenue is limited to tourist promotion and visitor attraction as well as for economic development activities.

LART resources available for appropriation in 2016 are projected at \$4,875,600. This amount is based on a collaborative projection by the Colorado Springs Convention & Visitors Bureau (CVB) and City Finance staff.

Expenditure Overview

The LART Fund is overseen by City Council and a City Council appointed committee called the LART Advisory Committee. The LART Advisory Committee review applications for funding each year for visitor attraction and economic development related events and programs. Pursuant to City Code 2.9.110, the LART Advisory Committee makes recommendations to the City concerning expenditures of the LART Fund.

On January 1, 2015, the City entered into a three-year contract with the CVB, which expires on December 31, 2017. This is the first multi-year contract that has been executed between City and CVB. Paragraph 3-Funding Agreement, provides that two-thirds of LART revenue collected in excess of the LART revenue budget will also be paid to the CVB.

For 2016, the largest award is to the Colorado Springs Convention & Visitors Bureau (CVB), which is equivalent to 2/3 of the LART revenue. According to the contract with the CVB, in the event total annual revenue to the LART Fund during the year, including any amounts carried forward from prior years, are less than the appropriated amount, the CVB will pay the City back a percentage, equal to the percentage originally appropriated, of the difference between the budgeted amount and the actual collections. In the event total revenue to the LART Fund are more than the appropriated amount, the City will pay the CVB, in addition to the allocated amount, a percentage, equal to the percentage originally appropriated, of the difference between the budgeted amount and the actual collection.

LODGERS AND AUTOMOBILE RENTAL TAX (LART)

Total Anticipated Revenues from LART: \$4,875,600

Organization	Event/Project Name	LART Expenditures
Resolution Events		
Colorado Springs Diversity Forum	Everybody Welcome: Celebrating Diversity	\$3,750
Colorado Springs Philharmonic Orchestra	Summer Symphony 2016	\$123,000
Colorado Springs Rodeo Association	Pikes Peak or Bust Rodeo	\$21,000
Colorado Springs Sports Corporation	Rocky Mountain State Games	\$29,000
Colorado Springs Veterans Day Parade, Inc.	2016 Veterans Day Parade	\$11,000
Festival of Lights, Inc.	Festival of Lights Parade	\$13,400
Holly Berry House, Inc.	Holly Berry House Folk Art Festival	\$2,600
Hot Apple Productions, LLC	Labor Day Lift Off	\$122,000
International Association of Fire Fighters Local 5	Fallen Firefighter Memorial	\$16,360
Pikes Peak International Hill Climb	Pikes Peak Hill Climb Fan Fest	\$12,000
Pikes Peak Range Rider Foundation	Western Street Breakfast	\$3,900
Trails and Open Space Coalition	Starlight Spectacular	\$3,905
Subtotal for City Sponsored by Resolution		\$361,915
Tourism		
Colorado Springs Convention & Visitors Bureau	(2/3 of total LART revenue)	\$3,249,067
Colorado Springs Convention & Visitors Bureau	Airport Advertising (Regional Air Service Task Force)	\$150,000
American Diabetes Association	Tour de Cure	\$560
Bruno Event Team	2018 U.S. Senior Open	\$150,000
Colorado Military Taptoo	Colorado Military Taptoo	\$25,000
Colorado Springs Sports Corporation	Nitro Circus Live	\$25,000
	Roller Sports Event	
	Rocky Mountain Athletic Conference Wrestling Championship	
	The Broadmoor Pikes Peak Cycling Hill Climb	
Colorado Springs Youth Sports, Inc.	Adrenaline Showcase	\$35,000
Community Ventures	Summer tourism magazine	\$15,000
Cultural Office of the Pikes Peak Region (COPPeR)	PeakRadar.com	\$50,000
Great White North Communications Ltd.	Colorado Springs International Dragon Boat Festival	\$10,000
Pikes Peak Auto Hill Climb Educational Museum Inc.	Pikes Peak International Hill Climb	\$122,000
Pikes Peak Celtic Festival	Pikes Peak Celtic Festival	\$8,000
Pikes Peak Cycling Society	USA Pro Challenge	\$225,000
Pikes Peak Marathon, Inc.	Pikes Peak Ascent & Marathon	\$10,000
Pikes Peak Pickleball Association	2nd Annual Great Plains Regional Pickleball Tournament	\$5,000
Riviera Skateboards	Pikes Peak World Cup	\$15,000
Sk8-Strong	Rocky Mountain Rampage	\$20,000
Subtotal for Tourism		\$4,114,627
Community Events		
Angels of America's Fallen	Chick-fil-A Patriots' Festival	\$440
Cheyenne Mountain Zoo	Run to the Shrine	\$1,200
Colorado College	Llamapalooza	\$1,840
	Commencement	\$300
Colorado Springs Fine Arts Center	Colorado Springs Fine Arts Center	\$10,000
Colorado Springs Pridefest, Inc	Colorado Springs Pridefest	\$8,500
Colorado Springs Sports Corporation	Rio Olympic Downtown Celebration	\$20,000
Defenders of Freedom: Veterans Recognition Ride	Annual Veterans Recognition Ride	\$2,400
Friendly Sons & Daughters of St. Patrick	St. Pat's Parade, 5K Run, 50K Bike Ride	\$7,200
Gleneagle Sertoma Club	Pikes Peak Soap Box Derby	\$960
Good Times Car Show	Good Times Car Show	\$2,560
Grand Prix of Running	Take 5 in the Garden of the Gods	\$720
	Classic 10K Run	\$240
Imagination Celebration	What If...Festival of Innovation and Imagination	\$2,240
KRCC-FM Colorado College	Blues Under the Bridge	\$5,000
National MS Society, Colorado-Wyoming Chapter	Walk MS Colorado Springs	\$1,200

Organization	Event/Project Name	LART Expenditures
Old Colorado City Associates, Ltd	41st Annual Territory Days	\$18,400
Old Colorado City Foundation	Taste of OCC	\$220
Pikes Peak Art Council	Pikes Peak Art & Music Festival	\$2,500
Pikes Peak Road Runners, Inc.	Super Half Marathon & 5K	\$1,120
	American Discovery Trail Marathon	\$640
Revolution-Shift-S3ctor, LLC	Pikes Peak Airstrip Attack	\$10,000
Rocky Mountain Motorcycle Museum & Hall of Fame, Inc.	16th Annual Tejon Street Bike Fest	\$6,400
Spree Racing LLC	The Colorado Springs Half Marathon & 5K	\$10,000
Springs Spree: A City in Celebration, Inc.	Springs Spree	\$8,800
Susan G. Komen Colorado South	Race for the Cure	\$2,000
YMCA of the Pikes Peak Region	Sailin Shoes Race For Fun	\$1,920
	Turkey Trot 5K	\$2,560
Subtotal for Community		\$129,360
Capital Improvement		
City of Colorado Springs, Pikes Peak- America's Mountain	Pikes Peak Summit Complex	\$100,000
Pikes Peak Pickleball Association	Monument Valley Park Pickleball Courts	\$25,000
Rocky Mountain Field Institute	Garden of the Gods Community Restoration Program	\$10,000
Subtotal for Capital Improvement		\$135,000
Economic Development		
Small Business Development Center	Small Business Development Center	\$27,500
Subtotal for Economic Development		\$27,500
Total LART Expenditures		\$4,768,402
2016 Amount Available to be Appropriated		\$105,198

SENIOR PROGRAMS

Mission

To provide support for the YMCA Senior Center contract and the operations of the Golf Acres Complex.

Overview

Due to significant budget reductions in 2010, the Parks, Recreation and Cultural Services Department explored alternative means to provide services to the community. In some instances, partnerships were formed. In other instances, operations were turned over to a non-profit or for-profit entity. In 2010, it was determined that the best long-term solution was to transfer ownership of the Golf Acres Complex to the Housing Authority with the understanding that senior services would continue and potentially be enhanced or expanded over time. The agreement with the Housing Authority provided that the Housing Authority would continue to operate the Golf Acres Complex conveyed for senior services consistent with the usage at the time of the agreement. In addition, the agreement provided that if the Housing Authority proposed to cease senior services operations on the Golf Acres Complex, the City had the first right to reacquire the Golf Acres Complex under the same general terms and conditions. In November 2010, City Council approved Resolution No. 208-10 authorizing the transfer of the Human Services Complex (HSC) to the Housing Authority. In January 2011, City Council approved a supplemental appropriation ordinance (Ordinance No. 11-1) for the Human Services Complex Fund in the amount of \$1,200,000 and the Senior Center Fund in the amount of \$800,000 to allow payment of funds associated with the transfer of the Golf Acres Complex (a.k.a. the Human Services Complex or "HSC") and the Colorado Springs Senior Center to the Colorado Springs Housing Authority ("Housing Authority"). Actual cash transfers together were approximately \$1.6 million.

In 2014, the Housing Authority notified the City that it could no longer operate the Golf Acres Complex including the Senior Center under the existing model. In October 2014, the City issued a Request for Qualifications ("RFQ") to identify qualified firms capable of operating the Senior Center. The YMCA of the Pikes Peak Region ("YMCA") was the only respondent to the RFQ and was determined to be highly qualified by the RFQ review team. After determining that the City could take over operations, with the assistance of the YMCA, the City agreed to exercise its first right to reacquire the property. City staff, in coordination with the Senior Center staff, Housing Authority and YMCA, held multiple meetings with stakeholders to gather public input about the Senior Center transition. In addition, City staff accepted comments on comment cards