

AN ORDINANCE AMENDING ORDINANCE NO. 21-112 (2022 APPROPRIATION ORDINANCE) FOR A SUPPLEMENTAL APPROPRIATION TO THE LODGERS & AUTO RENTAL TAX (LART) FUND IN THE AMOUNT OF \$3,485,333 FOR ADDITIONAL PROJECTS AND EVENTS RECOMMENDED BY THE LART CITIZEN ADVISORY COMMITTEE; AND TO THE CAPITAL IMPROVEMENTS PROGRAM (CIP) FUND IN THE AMOUNT OF \$900,000 FOR LART-FUNDED CAPITAL PROJECTS THAT WILL BE ADMINISTERED BY THE CITY OF COLORADO SPRINGS PARKS, RECREATION AND CULTURAL SERVICES DEPARTMENT

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. That Ordinance No. 21-112 is hereby amended by increasing the revenue appropriation in the amount of \$1,000,000 and the expenditure appropriation of the Lodgers & Auto Rental Tax (LART) Fund in the amount of \$3,485,333 for additional 2022 LART projects and events, as shown in the attached Exhibit A. The source of funds is the LART available fund balance and \$1,000,000 of funding from the federal American Rescue Plan Act (ARPA) grant.

Section 2. That Ordinance No. 21-112 is hereby amended by increasing the revenue and expenditure appropriation of the Capital Improvements Program (CIP) Fund in the amount of \$900,000 for LART-funded capital projects that will be administered by the City's Parks, Recreation and Cultural Services department. The source of funds is a transfer from the LART Fund into the CIP Fund.

Section 3. This ordinance shall be in full force and effect from and after its final adoption and publication as provided by Charter.

Section 4. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance shall be available for inspection and acquisition in the office of the City Clerk.

Introduced, read, passed on first reading and ordered published this ____ day of _____, 2022.

Finally passed: _____

City Council President

Delivered to Mayor on: _____.

Mayor's Action:

- Approved: _____
- Disapproved: _____, based on the following objections:

Mayor

Council Action After Disapproval:

- Council did not act to override the Mayor's veto.
- Finally adopted on a vote of _____, on _____.
- Council action on _____ failed to override the Mayor's veto.

City Council President

ATTEST:

City Clerk

LODGERS AND AUTOMOBILE RENTAL TAX (LART)

Projected Ending Fund Balance 12/31/2021	\$2,922,957
Total Anticipated Revenue from LART - 2022	\$8,200,514
ARPA funding	\$1,000,000
LART portion of TABOR retention/refund	(\$603,284)
Current 2022 Budgeted Expenditures	(\$7,839,750)
Total Available for Appropriation in 2022	\$3,680,437

Exhibit A

<i>Highlighted projects are those that were requested off-cycle for the 2022 budget, application process early 2022</i>					
Organization	Event/Project Name	2021 Funded Amount*	2022 Original Budget	2022 Off Cycle Request	2022 Committee Recommendation for March 2022 Supplemental Appropriation
Resolution Events					
Holly Berry House, Inc. Rock Ledge Ranch Foundation	Holly Berry House Folk Art Festival	\$4,300	\$0	\$0	
Trails and Open Space Coalition	Starlight Spectacular	6,500	6,000	-	
Pikes Peak Range Rider Foundation	Western Street Breakfast	4,000	4,000	6,000	6,000
Colorado Springs Veterans Day Parade, Inc.	Veterans Day Parade	11,000	-	23,298	23,300
Festival of Lights	Festival of Lights Parade	13,500	20,000	5,000	5,000
International Association of Fallen Firefighters	IAFF Fallen Fire Fighter Memorial	19,500	19,500	95,000	40,000
Colorado Springs Rodeo Association	Pikes Peak or Bust Rodeo	21,000	75,000	185,000	120,000
Colorado Springs Sports Corporation	Rocky Mountain State Games	48,250	48,250	25,000	25,000
Hot Apple Productions, LLC	Labor Day Lift Off	134,000	134,000	96,000	96,000
Pikes Peak Auto Hill Climb Educational Museum Inc.	Pikes Peak International Hill Climb, Fan Fest, Technical Inspection	134,000	134,000	60,000	60,000
Colorado Springs Philharmonic Orchestra	Summer Symphony (4th of July)	30,000	30,000	60,000	60,000
Colorado Springs Sports Corporation	4th of July (part of Summer Symphony)	90,000	120,000	11,500	11,500
	Subtotal for City Sponsored Events by Resolution	\$516,050	\$590,750	\$566,798	\$446,800
Contractual Agreements					
Colorado Springs Convention & Visitors Bureau	Colorado Springs Convention & Visitors Bureau	\$4,200,000	\$4,410,000	\$0	
Cultural Office of the Pikes Peak Region (COPPeR)	PeakRadar.com / Cultural Tourism Development	300,000	315,000	0	
Colorado Springs Chamber and EDC	Business and Employee Attraction/Tourism Marketing	400,000	420,000	0	
Colorado Springs Sports Corporation	Sports Tourism Development	300,000	315,000	0	
	Subtotal for Contracts	\$5,200,000	\$5,460,000	\$0	

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Tourism/Community Events					
Ciclismo 719 LLC	719 Ride	\$0	\$0	\$7,500	\$5,000
Military Basketball Association (MBA Corp)	2021 MBA Finals	5,000	0	0	
Colorado Springs Youth Sports	Alianza de Futbol	0	0	30,000	0
Colorado Springs Youth Sports	Altitude Youth Ultimate Mountain	0	20,000	0	
Colorado Springs Youth Sports	B-Elite Invitational	0	10,000	0	
A Music Company Inc.	Blues on the Mesa	0	5,000	0	
Colorado Springs Youth Sports	CO Youth Lacrosse Assn. State Championship	0	15,000	0	
Colorado Springs Philharmonic	Colorado Springs Sesquicentennial	45,000	0	0	
Cottonwood Artists School	Cottonwood Center for the Arts Juneteenth Celebration	0	0	15,000	0
Outwest Gunslingers LLC	Cowboy Fast Draw Colorado State Championship	0	0	12,500	12,500
Crusaders International	Crusaders Invitational	0	0	18,432	5,000
Thrive Colorado	Fiestas Patrias	0	10,000	100,000	100,000
Get Connected Events	Flynn Creek Circus	0	0	33,250	0
Pikes Peak Marathon, Inc.	Garden of the Gods 10 mile and 10k run	5,000	7,500	0	
Green Box Arts Project	Green Mountain Falls Skyspace	0	10,000	0	
United States Olympic and Paralympic Museum	Hall of Fame Celebration	0	20,000	0	
Colorado Springs Chamber and EDC	Inbound marketing plan for COS Airport	150,000	150,000	0	
American Junior Golf Association	Junior Golf Tournament	30,000	30,000	0	
Concilio Hispano de Empresas de Colorado Springs	La Vida 2022!	0	0	85,160	50,000
Old Colorado City Partnership	Light Up the Night	0	0	12,000	10,000
Shift-S3ector LLC	Pikes Peak Airstrip Attack	0	31,000	0	
Pikes Peak Outdoor Recreation Alliance	Pikes Peak APEX	50,000	75,000	0	

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Pikes Peak Marathon, Inc.	Pikes Peak Marathon and Ascent	10,000	14,000	0	
Pikes Peak Outdoor Recreation Alliance	Pikes Peak Outdoor Recreation Alliance	35,000	80,000	0	
Sherlock's homes Foundation	Pikes Peak Pride 2022	0	0	30,000	20,000
Pikes Peak Regional Air Show	Pikes Peak Regional Air Show	0	0	52,950	50,000
Aravaipa Running LLC	Ring the Springs	0	0	50,000	25,000
Rocky Mountain Women's Film Institute	Rocky Mountain Women's Film Festival	0	10,000	0	
Community Service Fund of the Rotary Club of ColoSpgs	Rotary Flight 2022	0	0	5,000	0
Exponential Impact	Seed to Scale Initiative	0	20,000	0	
Parks, Recreation and Cultural Services	Sesquicentennial Downtown Festival	75,000	0	0	
Pikes Peak Small Business Development Center	Small Business Week of the Pikes Peak Region	0	0	8,800	8,800
Pikes Peak County Attractions Association	Society of American Travel Writers & Freelance Council Meeting	0	0	60,000	60,000
Solid Rock Development Corporation	Southeast Colorado Springs Harvest Festival	0	0	25,300	25,300
OnebodyEnt	Southern Colorado Juneteenth Festival	0	0	130,000	130,000
Colorado Springs Chamber and EDC	Southwest Airlines marketing at COS Airport	300,000	0	0	
Triple Crown Sports	Sparkler Juniors	60,000	75,000	0	
Colorado College Fine Arts Center	Special Exhibitions	40,000	25,000	0	
Colorado International Events	St. Patrick's Day Parade	0	10,000	10,000	10,000
Colorado Springs Youth Sports	State High School Ultimate Championship	0	20,000	0	
United States Space Foundation	Summer of Discovery	0	20,000	0	
United States Olympic and Paralympic Museum	Summer/Winter Games Celebrations	50,000	30,000	0	
Switchbacks FC LLC	Switchbacks FC 2021 Home Opener	19,000	0	0	
Colorado Restaurant Association - Pikes Peak Chapter	Taste of Pikes Peak 2022	0	0	15,000	15,000
Old Colorado City Associates, LTD	Territory Days Street Fair	0	10,000	0	

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Colorado Springs Sports Corporation	The Broadmoor Pikes Peak Cycling Hill Climb	5,000	15,000	0	
Triple Crown Sports	The Challenge at Pikes Peak	20,000	30,000	0	
CHD, LLC	Tinsletown Throwdown	20,000	0	0	
Downtown Ventures	Tourism publications	5,000	6,000	0	
Triple Crown Sports	Triple Crown World Series	0	40,000	0	
University of Colorado Foundation	UCCS Galleries of Contemporary Art - Jo Bertini & Gregg Deal Exb	0	0	20,000	20,000
University of Colorado Foundation	UCCS Theatreworks-Summer Shakespeare	0	15,000	25,000	25,000
USAPA Great Plains Region Nonprofit	USAPA Great Plains Regional Pickleball Tournament	10,000	15,000	0	
Colorado Golf Association	U.S. Girls' Junior Championship	0	0	75,000	75,000
Scarlett Stained LLC	Vintage Market Days	0	0	0	
Adrenaline Lacross	Western Shootout & Showcase	30,000	50,000	0	
Sprinkle Art dba Imagination Celebration	What IF...Festival of Innovation and Imagination	0	10,000	0	
Subtotal for Tourism/Community Events		\$964,000	\$878,500	\$820,892	\$646,600

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Capital Improvements/Other					
Rocky Mountain Field Institute (RMFI)	Barr Trail stewardship and improvements	\$0	\$15,000	\$0	
City of Colorado Springs	Colorado Springs Pioneers Museum HVAC	0	0	250,000	250,000
Colorado Springs Community Cultural Collective	City Auditorium Capital Construction	0	0	500,000	500,000
Rocky Mountain Field Institute (RMFI)	Devil's Playground-Pikes Peak Trail Improvement	15,000	15,000	15,000	15,000
City of Colorado Springs	Garden of the Gods Improvements	0	0	500,000	500,000
Rocky Mountain Field Institute (RMFI)	Garden of the Gods stewardship	0	15,000	0	
City of Colorado Springs	North Cheyenne Canon Park Improvements	0	0	150,000	150,000
Pikes Peak or Bust Rodeo Foundation	Norris Penrose Event Center Improvements	0	0	750,000	750,000
PikeRide	PikeRide Expansion	0	50,000	0	
Colorado Springs Public Art Commission	Public Art Master Plan	0	0	47,500	0
Trails and Open Space Coalition, Inc.	Ring the Peak Trail	0	0	226,933	226,933
Greater Downtown Colorado Springs BID	Sidewalk Cleaning	0	15,000	0	
USAFA Visitor's Center Business Improvement District	USAFA Visitor's Center-Design, Construction, Infrastructure	200,000	800,000	0	
	Subtotal for Capital Improvements/Other	\$215,000	\$910,000	\$2,439,433	\$2,391,933
	Subtotal of Request/Funding	\$6,895,050	\$7,839,250	\$3,827,123	\$3,485,333
	Estimated Bank/Investment Fees	\$500	\$500		
	Total Funding	\$6,895,550	\$7,839,750		\$11,325,083
	Estimated Fund Balance/Reserves	\$0	\$654,350		\$195,104

* 2021 funding includes original and off-cycle funding, and does NOT include balances available from prior years