



Pueblo Urban Renewal Authority 2012 Project Area Budget -- All Project Areas

	Fund Accounts										2012 Budget	2011 Budget	Change
	2012 Budget North Side (2031)	2012 Budget Saint Charles (2033)	2012 Budget ThunderVillage (2032)	2012 Budget Fountain Creek (2034)	2012 Budget Union Ave. (2034)	2012 Budget Lake Minnequa (2032)	2012 Budget South Santa Fe (2031)	2012 Budget Expanded Area (2030)	2012 Budget Phase 1 Area (2012)	2012 Budget General Fund*			
PURA REVENUE													
Administrative	-	-	-	-	-	-	-	-	-	515,909	515,909	675,648	(159,739)
Bond Proceeds Carry Over-Lake Minnequa	-	-	-	-	-	1,858,081	-	-	-	-	1,858,081	2,940,000	(1,081,919)
Condo Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	256,000	-
Earnest Money	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve Refund – 2005 Series	-	-	-	-	-	-	-	-	-	-	-	73,100	(73,100)
Façade Improvement Revenue	-	-	-	-	-	-	-	17,600	-	-	17,600	9,600	8,000
Inter-Project Area Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income – TIF	-	-	-	-	-	-	-	-	200	-	200	800	(600)
Inter-Project Area Loans	-	-	-	39,856	186,404	-	-	-	-	-	226,260	87,998	138,262
Main Street Garage Pueblo Debt Payment	-	-	-	-	-	-	-	301,269	-	-	301,269	301,846	(577)
Main Street Garage Interest Payment	-	-	-	-	-	-	-	68,620	-	-	68,620	68,620	-
Parking Lot Rental – Marriott	-	-	-	-	-	-	-	-	7,564	-	7,564	7,564	-
Prior Year TIF Carryover-Façade Funds	-	-	-	-	-	-	-	-	-	-	-	134,009	(134,009)
Prior Year TIF Carryover	-	-	-	5,000	61,000	128,000	-	-	93,000	-	287,000	605,503	(318,503)
Property Tax Increment	108,061	5,010,623	4,688	7,144	2,596	463,851	2,198	559,014	203,052	-	6,361,229	4,219,467	2,141,762
County 50% rebate of Pers Prop for Vestas	-	411,328	-	-	-	-	-	-	-	-	411,328	-	-
Sales Tax Increment	-	-	-	-	-	-	-	-	-	-	-	140,000	(140,000)
Convention Center Service Fee	-	-	-	-	-	-	-	-	-	128,653	128,653	144,146	(15,493)
City Reimbursement for Sewer/Stormwater	-	-	-	-	-	-	-	-	-	-	-	488,637	-
TOTAL REVENUE	\$ 108,061	\$ 5,421,951	\$ 4,688	\$ 52,000	\$ 250,000	\$ 2,449,932	\$ 2,198	\$ 946,503	\$ 303,816	\$ 644,562	\$ 10,183,713	\$ 10,152,938	\$ 364,084

PURA EXPENSES

Administration	53,061	100,000	4,688	-	-	145,000	2,198	-	210,962	-	515,909	675,648	(159,739)
Advertising/Marketing	-	-	-	-	-	-	-	-	-	16,000	16,000	16,000	-
Annual Report	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-
Attorney Costs	-	-	-	-	-	-	-	-	-	47,560	47,560	47,560	-
Audit Fees	-	-	-	-	-	-	-	-	-	11,000	11,000	8,807	2,193
Board Expenses	-	-	-	-	-	-	-	-	-	18,000	18,000	18,000	-
City Reimbursement – 1601 Study & Lot 4	55,000	-	-	-	-	-	-	-	-	-	55,000	20,700	34,300
Consulting - Conditions Surveys	-	-	-	-	-	-	-	-	-	-	-	15,000	(15,000)
Consulting - Regional Tourism Application	-	-	-	-	-	-	-	-	-	18,000	18,000	70,000	(52,000)
Consulting and Design Development	-	-	-	-	25,000	135,000	-	25,000	-	-	185,000	241,000	(56,000)
Debt Service on Loan – 126 N. Mechanic	-	-	-	-	-	-	-	-	-	39,902	39,902	39,902	-
Debt Service on HARP Lot 4 Condo	-	-	-	-	-	-	-	-	-	20,400	20,400	5,000	15,400
Debt Service on Parking Garage	-	-	-	-	-	-	-	753,172	-	-	753,172	754,614	(1,442)
Debt Service-Lake Minn. Bonds	-	-	-	-	-	135,000	-	-	-	-	135,000	101,250	33,750
Deposit to Lot 4 Developer	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)
Center City Partnership	-	-	-	-	-	-	-	-	-	25,000	25,000	45,000	(20,000)
Center City Partnership Coord Salary	-	-	-	-	-	-	-	-	-	16,065	16,065	-	-
Eastside Coordinator Salary	-	-	-	-	-	-	-	-	-	36,673	36,673	34,927	1,746
HARP Special Projects	-	-	-	-	-	-	-	15,000	-	-	15,000	15,000	-
HARP IGA	-	-	-	-	-	-	-	-	-	40,000	40,000	35,000	5,000
Inter-Project Area Loans	-	-	-	-	-	136,260	-	-	90,000	-	226,260	87,998	138,262



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Loan Guarantee Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses and Supplies	-	-	-	-	-	-	-	-	-	55,000	55,000	49,080	5,920
Operating Reserve	-	-	-	-	-	-	-	-	-	-	-	136,000	(136,000)
Parking Garage Expenses 60%	-	-	-	-	-	-	-	120,000	-	-	120,000	100,000	20,000
Salaries and Benefits	-	-	-	-	-	-	-	-	-	254,166	254,166	242,051	12,115
Travel & Conferences	-	-	-	-	-	-	-	-	-	13,000	13,000	13,000	-
URA Community Involvement	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000	-
URA Dues and Subscriptions	-	-	-	-	-	-	-	-	-	5,500	5,500	5,918	(418)
URA Retreat	-	-	-	-	-	-	-	-	-	7,500	7,500	5,389	2,111
URA Special Projects	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000	-
Vestas-City Tax Increment Reimbursement	-	826,753	-	-	-	-	-	-	-	-	826,753	479,313	347,440
Vestas-Pledged Revenue Principal Reimb	-	3,640,896	-	-	-	-	-	-	-	-	3,640,896	2,098,343	1,542,553
Vestas-Pledged Revenue Interest Reimb	-	442,974	-	-	-	-	-	-	-	-	442,974	227,272	215,702
Vestas-Rebate Cnty 50% Pers Prop Tax	-	411,328	-	-	-	-	-	-	-	-	411,328	3,228	408,100
Web Site & I.T. Expenses	-	-	-	-	-	-	-	-	-	1,500	1,500	17,000	(15,500)
TOTAL EXPENSES	\$ 108,061	\$ 5,421,951	\$ 4,688	\$ -	\$ 25,000	\$ 551,260	\$ 2,198	\$ 913,172	\$ 300,962	\$ 643,266	\$ 7,970,558	\$ 5,631,000	\$ 2,339,558.35

CAPITAL EXPENSES

Art/Performance in Public Places	-	-	-	-	-	-	-	15,000	-	-	15,000	15,000	-
HARP Lot 4 Condo Improvements	-	-	-	-	-	-	-	-	-	-	-	410,000	(410,000)
HARP Lot 4 Sprinkler/Elevator	-	-	-	-	-	-	-	-	-	-	-	90,000	(90,000)
Lake Minnequa Lot Acquisition	-	-	-	-	-	300,000	-	-	-	-	300,000	244,523	55,477
Lake Ave Streetscape Phase 2	-	-	-	-	-	1,565,556	-	-	-	-	1,565,556	1,573,599	(8,043)
Landscape Maintenance	-	-	-	-	-	8,000	-	14,000	-	-	22,000	50,000	(28,000)
Project Area Façade Improvement Funds	-	-	-	12,000	150,000	25,000	-	-	-	-	187,000	120,541	66,459
Project Area Streetscape Improvements	-	-	-	40,000	75,000	-	-	-	-	-	115,000	121,941	(6,941)
Art Center Sculpture	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 52,000	\$ 225,000	\$ 1,898,556	\$ -	\$ 29,000	\$ -	\$ -	\$ 2,204,556	\$ 2,630,604	\$ (426,047.94)

EXCESS (LOSS) PURA OPERATIONS

\$	0	\$	-	\$	0	\$	0	\$	0	\$	116	\$	0	\$	4,331	\$	2,854	\$	1,296	\$	8,599	\$	1,891,334	\$	(1,549,426)
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*All Administrative expenses 80% TIF, 20% Vendors' Fee.