

2010 GURA BUDGET

	C	K
1		
2		Final
3		2010
4	Description	Budget
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6		
7	REVENUES:	
8	Tax Increment Revenue	
9	Sales Tax Increment	455,672
10	Property Tax Increment	1,413,941
11	Total Tax Increment Revenue	1,869,614
12		
13	Other Revenue	
14	Memorial Purchases	500
15	Loan Proceeds	485,010
16	Misc Revenue	-
17	Restricted Funds Received	-
18	GDGID Transfer	4,000
19	EPA Grant	-
20	Total Other Revenue	489,510
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22	Interest Earnings	20,510
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24	TOTAL REVENUES	2,379,634
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26	EXPENDITURES:	
27	Personnel Expenditures	
28	Salaries & Benefits	125,370
29	Office Wages	61,000
30	Office Payroll Taxes	3,348
31	Benefits	-
32	Insurance	620
33	Total Personnel Expenditures	190,338
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35	Operating Expenditures	
36	Dues & Publications	1,500
37	Legal	15,000
38	General Administration	4,000
39	Office Supplies	4,000
40	Office Postage	1,000
41	Bank Charges	300
42	Web Design & Maintenance	3,250
43	Office Professional Services	16,000
44	Meals & Entertainment	1,500
45	Commissioner Mtgs	1,000
46	Rent	20,580
47	Telephone	2,000
48	Utilities	4,000
49	Travel & Training	4,000
50	Total Operating Expenditures	78,130
51		
52	Downtown Services	
53	Memorial Engraving	350
54	Banners Labor	6,000
55	Holiday Lights	60,000
56	Power Washing	10,000
57	Pay Phone	-

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58	Parking Enforcement	15,000
59	City Services	65,000
60	Parking Structure Operations	70,000
61	Clear Creek	15,000
62	Gateway Station	0
63	Other Downtown Services	-
64	Total Downtown Services	241,350
65		
66	Gateway Station	
67	Legal Fees	-
68	Clean Up Costs	-
69	Engineering Costs	-
70	Garage Construction	-
71	Other Costs	-
72	Total Gateway Station	-
73		
74	GURA Projects	
75	Loveland Gardens	-
76	Arch Reconstruction	-
77	Public Art	10,000
78	New Banners	-
79	Welcome and Speed Signs	10,000
80	Coors Corridor 13th Ford - Wash	-
81	Web Pilot Program	10,000
85	Holiday Lights Upgrade	-
86	Web Site Redesign	3,500
87	Downtown Recycling Bins	5,000
88	Other Projects TBD	319,828
89	Downtown Electric Upgrade	-
90	New Street Lights at Hwy 58 Bridge	8,000
91	Lot 2 & 4 Redevelopment as Park or Building	-
92	Cinema	60,000
93	Recycling/Side Street Signage	20,000
94	PV Installations	-
95	Coors Corridor Streetscape	-
96	East Downtown Urban Design Study	-
97	Foss Mural	10,000
98	Total Other Projects	
99	Business Plan Prize	5,000
100	Street Fair	5,000
101	Lot 2 & 4 Redevelopment Costs	-
102	Golden Point	-
103	Total GURA Projects	466,328
104		
105	Outreach Expenditures	
106	Outreach - Other	-
107	Community & Promo Activities	2,000
108	Promotional Postage	1,000
109	Outreach - Other	-
110	Annual Report	10,000
111	Newsletter	2,000
112	Total Outreach Expenditures	15,000
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114	Community Grants	
115	Miner's Alley Playhouse	10,000
116	American Alpine Club	20,000
117	Reinvestment Fund	22,500
118	Façade & Alley renovations	48,000
119	Original Shopping District	-
120	Public Improvement Grant	30,000
121	Targeted Business Assistance	7,500
122	Energy & Water Audit Implementation	7,500
127	Gateway Station Public Improvement Grant	-
128	Other Grants	-
129	Total Community Grants	145,500
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131	Owner Participation	
132	Gem Bldg	55,288
133	Safeway	4,235
134	Clear Creek Commons	-
135	Grappa	5,000
136	Total Owner Participation	64,523
137		
138	Debt Service Expenditures	
139	CoBiz Loan Principal	939,064
140	CoBiz Loan Interest	270,642
141	CoBiz Loan Draw Fees	4,850
142	CO Brownfield Revolving Loan	4,647
143	Total Debt Service Expenditures	1,219,203
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145	Contingency	40,000
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147	TOTAL EXPENDITURES	2,460,371
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150	Revenues over/(under) Expenditures	(80,737)
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2010 GURA BUDGET**Cell:** K10**Comment:** Mark Heller:
Using JeffCo preliminary and final assessments and comparing to actuals 2006-2009.**Cell:** I22**Comment:** One time transfer of \$40,000 interest from CoBiz Debt Service Account**Cell:** I38**Comment:** This will fund new computers**Cell:** I49**Comment:** 4th Quarter expenses include two conferences which will be under budget. Spending was constrained this year to save money.**Cell:** K61**Comment:** To fund stair replacement in parking garage. CoBiz-funded**Cell:** K68**Comment:** This project should be complete by the end of 2009. If not, EPA grant \$ remain to cover 80% of any remaining work.**Cell:** I78**Comment:** Mark Heller:
CoBiz-funded**Cell:** D80**Comment:** Mark Heller:
This is the amount of the contract, which is more than the budget adopted in 2008.**Cell:** I80**Comment:** Mark Heller:
Includes additional design, engineering, and fabrication costs for the new traffic arm.**Cell:** I85**Comment:** Mark Heller:
CoBiz-funded**Cell:** K87**Comment:** Mark Heller:
CoBiz-funded**Cell:** K90**Comment:** Mark Heller:
CoBiz-funded**Cell:** K92**Comment:** Mark Heller:
CoBiz-funded**Cell:** K93**Comment:** Mark Heller:
CoBiz-funded**Cell:** K97**Comment:** Mark Heller:
CoBiz-funded**Cell:** K116**Comment:** This is the last year of this grant and is \$5,000 more than previous years.**Cell:** I118**Comment:** Mark Heller:
CoBiz-funded

12/17/09

2010 GURA BUDGET

Cell: K118

Comment: Mark Heller:
CoBiz-funded