

2023 2nd Supplemental - URA



Agenda

- **Summary of URA 2nd Supplemental Changes**
- **2023 URA Fund Summary**
- **Major Changes**



2nd Supplemental URA Change Request Summary

2nd Supplemental

Division	Revenues & Other Sources			Expenditures & Other Uses			Change in Fund Balance
	Original Budget	2nd Supplemental	Total Revenues & Other Sources	Original Budget	2nd Supplemental	Total Expenditures & Other Uses	
	Airport URA	\$ -	\$ -	\$ -	\$ 110,263.00	-	
Daybreak/Colliers Hill	\$ 2,638,817.00	\$ -	\$ 2,638,817.00	\$ 58,066.00	\$ 3,000,000.00	\$ 3,058,066.00	\$ (419,249.00)
Historic Old Town	\$ 568,172.00	\$ -	\$ 568,172.00	\$ 648,397.00	-	\$ 648,397.00	\$ (80,225.00)
Highway 287/Nine Mile	\$ 1,093,056.00	\$ -	\$ 1,093,056.00	\$ 1,321,298.00	-	\$ 1,321,298.00	\$ (228,242.00)
Four Corners	\$ 122,162.00	\$ -	\$ 122,162.00	\$ 58,101.00	-	\$ 58,101.00	\$ 64,061.00
I-25	\$ -	\$ -	\$ -	\$ 136,194.00	-	\$ 136,194.00	\$ (136,194.00)
Total - All URA Areas	\$ 4,422,207.00	\$ -	\$ 4,422,207.00	\$ 2,332,319.00	\$ 3,000,000.00	\$ 5,332,319.00	\$ (910,112.00)



2nd Supplemental URA Summary

2nd Supplemental

Urban Renewal Authority Fund - 2023 2nd Supplemental							
	Airport	Daybreak/Colliers Hill	Historic Old Town	Highway 287/Nine Mile	Four Corners	I-25	Total
Revenues	0	2,638,817	568,172	1,093,056	122,162	0	4,422,207
Expenditures <i>(including transfers out)</i>	110,263	58,066	648,397	1,321,298	58,101	136,194	2,332,319
2nd Supp Changes - Rollovers		3,000,000					3,000,000
Revenues over/(under) expenditures	-110,263	-419,249	-80,225	-228,242	64,061	-136,194	-910,112
Fund balance - beginning	-313,103	9,927,851	2,756,922	-413,934	-45,629	-80,183	11,831,926
Fund balance - ending	-423,366	9,508,602	2,676,697	-642,176	18,432	-216,377	10,921,814



Major Changes URA Rollovers

2nd Supplemental

\$3M in Rollovers for the URA Funds:

- \$3M for WCR5 Widening & Raw Water Line for Daybreak/Colliers Hill URA



Questions & Discussion