

URA 1st Supplemental Summary

| Urban Renewal Authority Fund - 2024 1st Supp. | | | | | | | |
|---|------------------|-------------------------------|----------------------|-----------------------------|------------------|------------------|--------------------|
| | Airport | Daybreak/ Colliers Hill | Historic Old Town | Highway 287/Nine Mile | Four Corners | I-25 | Total |
| Revenues | - | 3,094,296 | 959,113 | 1,500,000 | - | - | 5,553,409 |
| Expenditures <i>(including transfers out)</i> | 132,391 | 3,220,185 | 4,117,420 | 968,566 | 60,625 | 136,684 | 8,635,871 |
| 1st Supp Changes | - | 1,600,000 | 157,145 | | | | 1,757,145 |
| Revenues over/(under) expenditures | (132,391) | (1,725,889) | (3,315,452) | 531,434 | (60,625) | (136,684) | (4,839,607) |
| Fund balance - beginning | (313,103) | 8,259,840 | 3,169,798 | (356,131) | (42,914) | (112,265) | 10,605,227 |
| Fund balance - ending | (445,494) | 6,533,951 | (145,654) | 175,303 | (103,539) | (248,949) | 5,765,620 |

URA 1st Supplemental Changes Summary

| | Revenues & Other Sources | | | Expenditures & Other Uses | | | Change in Fund Balance |
|------------------------------|--------------------------|------------------|--------------------------------|---------------------------|------------------|---------------------------------|------------------------|
| | Original Budget | 1st Supplemental | Total Revenues & Other Sources | Original Budget | 1st Supplemental | Total Expenditures & Other Uses | |
| | Airport URA | \$ - | \$ - | \$ - | \$ 132,391 | \$ - | |
| Daybreak/Colliers Hill | \$ 3,094,296 | \$ - | \$ 3,094,296 | \$ 3,220,185 | \$ 1,600,000 | \$ 4,820,185 | \$ (1,725,889.00) |
| Historic Old Town | \$ 959,113 | \$ - | \$ 959,113 | \$ 4,117,420 | \$ 157,145 | \$ 4,274,565 | \$ (3,315,452.00) |
| Highway 287/Nine Mile | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 968,566 | \$ - | \$ 968,566 | \$ 531,434.00 |
| Four Corners | \$ - | \$ - | \$ - | \$ 60,625 | \$ - | \$ 60,625 | \$ (60,625.00) |
| I-25 | \$ - | \$ - | \$ - | \$ 136,684 | \$ - | \$ 136,684 | \$ (136,684.00) |
| Total - All URA Areas | 5,553,409 | 0 | 5,553,409 | 8,635,871 | 1,757,145 | 10,393,016 | -4,839,607 |

URA 1st Supplemental Line Item Detail

| Urban Renewal Authority 1st Supplemental Line Items | | 2024 Adopted Budget | 2024 1st Supplemental | Revised 2024 Budget |
|---|---|---------------------|-----------------------|---------------------|
| 800-90-872-605000-100419 | Construction - Historic Old Town Improvements (Bond Projects) | \$ 2,290,000 | \$ 157,145 | \$ 2,447,145 |
| 800-90-871-605000-100215 | Construction - ColliersHill/Historic Erie Connection | \$ 3,000,000 | \$ 1,600,000 | \$ 4,600,000 |