



Board of Commissioners Regular Meeting 08.11.2026

Tuesday, August 11, 2026, at 12:00 PM

Pueblo Convention Center- Heroes Pavilion

320 Central Main Street

Pueblo, CO, 81003

719-582-5125 conference ID 471 731 629#



Meeting Book - Board of Commissioners Regular Meeting 08.11.2026

Board Regular Meeting Agenda- 08.11.2026

12:00 pm	Call to Order The Pueblo Urban Renewal Authority's mission is to stabilize, enhance, and support economic vitality through community-driven development projects.	Dr. Garrison Ortiz
12:00 pm	Public Comment The Public Comment period is an opportunity for citizens of the City of Pueblo to present to the PURA Board of Commissioners such information as relates to the PURA Board. No issue concerning the City, the County or non-PURA business should be presented. No legal advice or opinion should be given. A maximum of three individuals will be allowed to address the Board for up to three minutes each. When your time is up you are expected to sit down. All citizens are urged to: (1) state their comment/concern; and (2) list possible solutions. Insults and/or accusations directed toward specific PURA Commissioners and/or personnel will not be tolerated. Violation of these rules may result in an individual being barred from further opportunities to address the Board.	
12:10 pm	Roll Call Board Meeting Roll Call - 4	Cherish Deeg
12:15 pm	Approval of the Agenda	Motion
12:20 pm	Reports Chairman	Dr. Garrison Ortiz
12:25 pm	Executive Director	Cherish Deeg
12:30 pm	Consent Agenda All items listed in this portion of the agenda are considered to be routine by PURA and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests; in which event, the item will be removed from the Consent Agenda and considered under the Regular Agenda. Unless otherwise indicated, titles are self-explanatory.	Motion
	Reports to Receive and File Convention Center Monthly Financials May 2026 - 5 Convention Center Monthly Financials June 2026 - 45 PURA Monthly Financials May 2026 - 83 PURA Monthly Financials June 2026 - 90	Motion

Meeting Minutes

Motion

June 9, 2026, Agenda Setting Meeting Minutes - 97

July 14, 2026, Board Meeting Minutes - 98

July 14, 2026, Agenda Setting Meeting Minutes - 102

July 28, 2026, Work Session Meeting Minutes - 104

12:35 pm

Action Item

Resolution #1

Motion

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO
EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING
ASSISTANCE TO THE HISTORIC ARKANSAS RIVERWALK OF
PUEBLO AUTHORITY FOR 2027 CAPITAL IMPROVEMENT PROJECTS

1. 2026-44 Background - HARP DTE Capital Improvements - 108

1. 2026-44 Resolution - HARP DTE Capital Improvements - 109

1. 2026-44 Agreement - HARP DTE Capital Improvement Projects Full
Funding - 111

1. 2026-44 Agreement - HARP DTE Capital Improvement Projects
Partial Funding - 117

Resolution #2

Motion

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO
EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING
ASSISTANCE TO THE HISTORIC ARKANSAS RIVERWALK OF
PUEBLO AUTHORITY FOR BOATHOUSE IMPROVEMENTS

2. 2026-45 Background - HARP RTA Funding - 123

2. 2026-45 Resolution - HARP RTA Funding - 124

2. 2026-45 Agreement - HARP RTA Funding - 127

1:00pm

Adjournment

Motion

Board of Commissioners

- ☐ Karim Ayoub
- ☐ Liz Chapman
- ☐ Dr. Kathy DeNiro
- ☐ Stephanie Garcia
- ☐ Heather Graham
- ☐ Corinne Koehler
- ☐ Dennis Maes
- ☐ Fallon Miller
- ☐ Steve Nawrocki
- ☐ Dr. Garrison Ortiz
- ☐ Zach Swearingen
- ☐ Dr. Jim Valenzuela
- ☐ Jon Walker

Ex Officio

- ☐ Brett Boston
- ☐ Michelle Erickson

Staff

- ☐ Cherish Deeg
- ☐ Andrea DelaGarza
- ☐ Shawn Carlson
- ☐ Chris DeLuca
- ☐ Cynthia Mitchell

Guests

Cherish Deeg, Executive Director
Pueblo Urban Renewal Authority
115 E. Riverwalk, Suite 410
Pueblo, CO 81003

RE: May 2026 Financials

Dear Cherish,

For the month of May, we held 18 events and had 21 budgeted with gross revenues of \$257,008 against a budget of \$252,696 for a positive \$4,312 vs budget for the month. Indirect expenses came in at \$206,250 against a budget of \$200,543 for a negative (\$5,707) vs budget. Our total operating net income for the month is negative (\$53,518) against a budgeted income of (\$54,257) resulting in a positive \$739 vs budget for the month.

Year-to-date numbers are 100 actual events with 105 budgeted. Gross revenues are currently at \$1,423,991 vs a budget of \$1,377,357 for a positive \$46,634 against budget YTD. Indirect expenses YTD are \$1,028,468 vs a budget of \$1,017,265 for a negative (\$11,203) vs budget. Our total operating net income (loss) YTD is a loss of (\$169,542) vs a budget of (\$194,065) for a positive \$24,523 vs budget YTD.

The Exhibit Hall for the month of May had 3 events for 485 attendees. The utility costs we received are Black Hills Energy for \$5,352.45, Xcel Energy for \$199.96 and water for \$221.47, for a total of \$5,773.88.

If you have any questions, please let me know.

Regards,



Kevin Ortiz, General Manager
Pueblo Convention Center
OVG360

GM Report - Pueblo Convention Center – May 2026

Financial Overview for the Month of May 2026:

For the Month of May 2026:

PUEBLO CONVENTION CENTER
FINANCIAL STATEMENT COMMENTS
FOR MAY 2026
MONTHLY REPORT

	ACTUAL	ORIG BUDGET	Fav/(Unfav) VARIANCE
NO OF EVENTS	18	21	(3)
ATTENDANCE	3,354	3,278	76
EVENT INCOME	\$ 152,220	\$ 145,419	\$ 6,801
TOTAL EVENT INCOME	\$ 152,220	\$ 145,419	\$ 6,801
MISCELLANEOUS INCOME	\$ 512	\$ 867	\$ (355)
SURCHARGE REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 512	\$ 867	\$ (355)
INDIRECT EXPENSES	\$ 206,250	\$ 200,543	\$ (5,707)
OPERATING NET INCOME (LOSS)	\$ (53,518)	\$ (54,257)	\$ 739

Year to Date as of May 2026:

PUEBLO CONVENTION CENTER
FINANCIAL STATEMENT COMMENTS
YTD FOR FIVE MONTHS ENDED
May 31, 2026

	ACTUAL	ORIG BUDGET	Fav/ (UnFav) VARIANCE
NO OF EVENTS	100	105	(5)
ATTENDANCE	18,593	22,044	(3,451)
EVENT INCOME	\$ 855,330	\$ 817,866	\$ 37,464
TOTAL EVENT INCOME	\$ 855,330	\$ 817,866	\$ 37,464
MISCELLANEOUS INCOME	\$ 3,596	\$ 5,334	\$ (1,738)
SURCHARGE REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 3,596	\$ 5,334	\$ (1,738)
TOTAL NET OPERATING INCOME	\$ 858,926	\$ 823,200	\$ 35,726
INDIRECT EXPENSES	\$ 1,028,468	\$ 1,017,265	\$ (11,203)
OPERATING NET INCOME(LOSS)	\$ (169,542)	\$ (194,065)	\$ 24,523

2026 Annual Budget Revenue Projection Status

Total Projection	Budgeted Total Gross Income	% of Gross Year-end Budget
\$2,752,473	\$2,646,796	104%

YTD Same Time Last Year Annual Budget Revenue Projection Status

Total Projection	Budgeted Total Gross Income	% of Gross Year-end Budget
\$2,895,516	\$2,854,215	101%

Gross Revenue for May 2026: \$257,008

Year to Date: \$1,423,991

Gross Revenue by Month YOY															
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	Budget	Variance
FY 18	\$52,456	\$107,907	\$110,803	\$123,568	\$95,156	\$81,397	\$47,918	\$120,852	\$155,498	\$72,571	\$190,795	\$111,062	\$1,269,983	\$1,299,782	-\$29,798
FY 19	\$29,568	\$138,693	\$190,687	\$167,188	\$167,463	\$109,119	\$97,875	\$106,483	\$107,124	\$196,886	\$272,654	\$107,724	\$1,691,464	\$1,748,180	-\$56,716
FY 20	\$57,568	\$169,662	\$78,268	\$72	\$399	\$102	\$12,420	\$19,032	\$37,646	\$59,792	\$15,646	\$15,480	\$466,282	\$1,699,492	-\$1,233,210
FY 21	\$13,830	\$15,019	\$45,918	\$116,146	\$99,755	\$75,915	\$174,917	\$137,963	\$190,437	\$150,598	\$136,418	\$113,519	\$1,270,435	\$1,238,264	\$32,168
FY 22	\$72,217	\$49,859	\$170,864	\$144,767	\$215,428	\$185,953	\$133,978	\$236,933	\$369,989	\$336,072	\$155,860	\$308,458	\$2,380,378	\$1,633,880	\$746,498
FY 23	\$88,190	\$136,001	\$271,893	\$288,297	\$182,040	\$380,769	\$288,395	\$269,669	\$230,905	\$216,905	\$184,341	\$300,784	\$2,838,189	\$2,115,612	\$722,577
FY 24	\$165,387	\$174,499	\$251,362	\$510,457	\$257,197	\$260,575	\$298,676	\$149,697	\$234,627	\$181,731	\$507,399	\$315,087	\$3,306,694	\$2,582,277	\$724,417
FY 25	\$143,697	\$181,322	\$253,940	\$360,228	\$378,496	\$192,547	\$260,130	\$61,661	\$249,230	\$443,138	\$166,304	\$239,820	\$2,930,513	\$2,854,215	\$76,298
FY 26	\$331,578	\$289,906	\$171,723	\$373,776	\$257,008								\$1,423,991	\$2,646,796	

NET Operating Loss/Income for May 2026: (\$53,518)

Year to Date: (\$169,542)

Net Operating Income by Month YOY																
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	Budget	Variance	Notes
FY 18	\$ (94,689)	\$ (53,121)	\$ (77,001)	\$ (33,456)	\$ (54,758)	\$ (66,087)	\$ (91,076)	\$ (52,880)	\$ 1,440	\$ (47,007)	\$ (35,254)	\$ (62,498)	\$ (666,387)	\$ (745,002)	\$ 78,615	
FY 19	\$ (79,947)	\$ (40,838)	\$ (25,340)	\$ (34,387)	\$ (36,389)	\$ (59,888)	\$ (66,599)	\$ (82,140)	\$ (60,401)	\$ (8,066)	\$ 39,879	\$ (135,230)	\$ (589,346)	\$ (712,298)	\$ 123,042	
FY 20	\$ (105,869)	\$ (27,529)	\$ (76,977)	\$ (100,733)	\$ (87,700)	\$ (94,547)	\$ (98,851)	\$ (80,264)	\$ (90,945)	\$ (56,039)	\$ (92,017)	\$ -124,753	\$ (1,036,224)	\$ (735,115)	\$ (301,128)	COVID-19
FY 21	\$ (99,560)	\$ (100,446)	\$ (83,354)	\$ (30,433)	\$ (86,282)	\$ (87,047)	\$ (41,364)	\$ (38,510)	\$ (11,826)	\$ (47,240)	\$ (49,848)	\$ -71,815	\$ (747,725)	\$ (799,145)	\$ 51,420	COVID-19
FY 22	\$ (92,119)	\$ (114,061)	\$ (34,467)	\$ (53,735)	\$ (22,250)	\$ (32,815)	\$ (99,680)	\$ (17,908)	\$ 66,073	\$ 3,499	\$ (111,771)	\$ -154,741	\$ (663,975)	\$ (803,623)	\$ 139,648	
FY 23	\$ (114,786)	\$ (79,764)	\$ (21,338)	\$ 4,366	\$ (54,079)	\$ 33,655	\$ (7,447)	\$ (42,255)	\$ (103,994)	\$ (81,949)	\$ (101,343)	\$ -142,089	\$ (711,023)	\$ (952,464)	\$ 241,441	
FY 24	\$ (78,418)	\$ (74,561)	\$ (32,674)	\$ 139,529	\$ (51,537)	\$ (28,256)	\$ (41,616)	\$ (120,995)	\$ (118,312)	\$ (102,940)	\$ (31,145)	\$ -101,022	\$ (641,947)	\$ (997,428)	\$ 355,481	
FY 25	\$ (108,444)	\$ (80,534)	\$ (23,220)	\$ 4,925	\$ 9,027	\$ (69,426)	\$ (35,137)	\$ (160,295)	\$ (100,734)	\$ (76,348)	\$ (128,996)	\$ -165,323	\$ (934,505)	\$ (995,122)	\$ 60,617	
FY 26	\$ (5,508)	\$ (50,072)	\$ (99,454)	\$ 39,010	\$ (53,518)								\$ (169,542)	\$ (1,097,235)		

Customer Survey Scores: May surveys 6 out of 8 returned event surveys received thus far for a Monthly Average 75% of returned client surveys. YTD an Average 72% of client surveys have been returned with a 99.5 satisfactory rating

- Surveys Attached

Notable Events in May 2026:

- University of Colorado School of Medicine CARE network
- Colorado Chapter of Realtors Institute
- Colorado NAHRO
- Colorado EMS Educator Symposium
- Serial Killer Speak Easy

May Monthly Hotel Report – By PURA Definition we had 5 room night generating events with a total of 449 booked rooms for the month of **May**. YTD, we have had 16 room night generating events by the PURA definition and a total of 1,996 rooms.

Monthly Hotel Report					
Start Date	End Date	Description	Type	Peak Number of Rooms	Total Room Nights
05/03/26	05/05/26	University of Colorado School of Medicine CARE Network Provider Training	Convention (20)	64	104
05/14/26	05/16/26	CO EMS Educator Symposium (CEES 2026)	Convention (20)	34	34
05/07/26	05/08/26	Colorado Chapter of the Realtors Land Institute	Convention (20)	41	51
05/11/26	05/13/26	Colorado NARHO	Convention (20)	75	156
05/06/26	05/06/26	CSU Board of Governors	Banquet (15)	22	25
05/14/26	05/15/26	Technical Committee 8	Meeting (10)	40	79

Rolling Forecast as of May 2026



PUEBLO CONVENTION CENTER
ROLLING FORECAST
FY 2026
5/31/2026

	ACTUAL Jan - May 2026	PROJECTED Jun - Dec 2026	TOTAL ACTUAL FY 2026	BUDGET FYE 12/31/2026	Total Actual Budget Variance
# OF EVENTS	100	127	227	227	0
ANCILLARY INCOME	\$ 855,330	\$ 802,160	\$ 1,657,490	\$ 1,570,095	\$ 87,395
TOTAL EVENT INCOME	\$ 855,330	\$ 802,160	\$ 1,657,490	\$ 1,570,095	\$ 87,395
MISCELLANEOUS INCOME	\$ 3,596	\$ 4,000	\$ 7,596	\$ 11,400	\$ (3,804)
ADVERTISING&OTHER RENTAL INC	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 3,596	\$ 4,000	\$ 7,596	\$ 11,400	\$ (3,804)
TOTAL NET OPERATING INCOME	\$ 858,926	\$ 806,160	\$ 1,665,086	\$ 1,581,495	\$ 83,591
INDIRECT EXPENSES	\$ 1,028,468	\$ 1,690,476	\$ 2,718,944	\$ 2,678,744	\$ (40,200)
OPERATING NET INCOME (LOSS)	\$ (169,542)	\$ (884,316)	\$ (1,053,858)	\$ (1,097,249)	\$ 43,391
FYI Extordianary items:					
Loan payments	\$ 19,853	\$ 22,768	\$ 42,621	\$ 42,620	\$ (1)
Parking Garage-WOL, net	\$ 72,478	\$ 96,320	\$ 168,798	\$ 165,120	\$ (3,678)
Grounds-Da Vinci, net	\$ 36,309	\$ 46,903	\$ 83,212	\$ 80,402	\$ (2,810)
Capital/Security Expenses	\$ 23,826	\$ 245,000	\$ 268,826	\$ 271,100	\$ 2,274
NET INCOME (LOSS)	\$ (322,008)	\$ (1,295,307)	\$ (1,617,315)	\$ (1,656,491)	\$ 39,176

The Arc of Pueblo

May 1, 2026

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

Q6

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **5**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **5**

Was the telecommunication staff responsive & able to assist during your event? **5**

What was the overall quality of the telecommunication service provided? **5**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **5**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Pueblo Convention Center Website**

May we use your comments for future promotional purposes? **Yes**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center?

Overall quality of venue, large capacity for our event and great staff

Name of any staff you wish to recognize: **The entire team was great**

Would you consider being our guest again? **Already booked**

Comments: **Respondent skipped this question**

Pueblo West High School Prom

May 2, 2027

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **N/A**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **N/A**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **N/A**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Colleague/Acquaintance Other**

May we use your comments for future promotional purposes? **Respondent skipped this question**

Would you like to receive additional information about upcoming events? **Respondent skipped this question**

Which factors are most important to your event(s) at the Pueblo Convention Center?
Respondent skipped this question

Name of any staff you wish to recognize: **Respondent skipped this question**

Would you consider being our guest again? **Respondent skipped this question**

Comments: **Respondent skipped this question**

CUSTOMER EVALUATION

Connect with us on



www.puebloconventioncenter.com

Please tell us what you think! The Global Spectrum staff and our service providers at the Pueblo Convention Center are committed to bringing you, your organization and your guests the best! In order to do so, we'd like to hear your thoughts-what you liked, areas in which you feel we could improve, or any additional comments. Please take a moment to rate your satisfaction by filling in the squares below.

CLIENT SURVEY	Excellent	Very Good	Good	Fair	Poor	N/A
OUR FACILITY						
Did your meeting room/banquet space meet your needs?	☒	☐	☐	☐	☐	☐
Was your meeting/banquet environment comfortable? <i>temp too cold but quickly addressed</i>	☐	☒	☐	☐	☐	☐
Was your space set in the manner requested?	☒	☐	☐	☐	☐	☐
Were the Public Spaces/Restrooms clean and maintained regularly?	☒	☐	☐	☐	☐	☐
MANAGEMENT/FACILITY STAFF						
Was the sales staff knowledgeable and responsive to your inquiries?	☒	☐	☐	☐	☐	☐
Was your Event Manager responsive and able to assist you during your event?	☒	☐	☐	☐	☐	☐
Did the event/security staff present themselves in a professional manner?	☒	☐	☐	☐	☐	☐
Did the set-up/housekeeping staff present themselves in a professional manner?	☒	☐	☐	☐	☐	☐
What was your overall impression of our staff?	☒	☐	☐	☐	☐	☐
FOOD & BEVERAGE SERVICES:						
Was your Catering Representative responsive & knowledgeable?	☒	☐	☐	☐	☐	☐
Was the food and beverage service staff courteous and professional?	☒	☐	☐	☐	☐	☐
What was the overall quality of our food and beverage items?	☒	☐	☐	☐	☐	☐
What was the overall presentation of our food and beverage items?	☒	☐	☐	☐	☐	☐
What was your overall satisfaction with our Food & Beverage service?	☒	☐	☐	☐	☐	☐
AUDIO VISUAL SERVICE: (If Applicable)						
Was your A/V Representative professional and knowledgeable?	☒	☐	☐	☐	☐	☐
Was the A/V staff responsive and able to assist you during your event?	☒	☐	☐	☐	☐	☐
What was the overall quality of A/V equipment provided?	☒	☐	☐	☐	☐	☐
TELEPHONE/INTERNET SERVICES: (If Applicable)						
Was your telecommunications contact professional and knowledgeable?	☐	☐	☐	☐	☐	☒
Was the telecommunication staff responsive & able to assist during your event?	☐	☐	☐	☐	☐	☒
What was the overall quality of the telecommunication service provided?	☐	☐	☐	☐	☐	☒
PARKING:						
Was parking readily available, accessible and easy to locate?	☒	☐	☐	☐	☐	☐
Was parking staff courteous and helpful?	☒	☐	☐	☐	☐	☐

Was the parking lot clean and lighted adequately?

☒ ☐ ☐ ☐ ☐ ☐

OVERALL ASSESSMENT:

What was your overall satisfaction with the Pueblo Convention Center as a facility?

☒ ☐ ☐ ☐ ☐

How likely are you to recommend the Pueblo Convention Center to a friend or colleague?

Very Likely ☒ ☐ ☐ ☐ ☐ **Not Likely**

How did you hear about the Pueblo Convention Center?

Social Media [] Colleague/Acquaintance ☒
Print Advertising [] Other []
Radio Advertising [] I Don't Recall []
Pueblo Convention Center Website [] Internet Search []

****Did your attendees utilize local hotel rooms?**

YES **NO**

If so, where?

May we use your comments for future promotional purposes?

YES **NO**

Would you like to receive additional information about upcoming events?

YES **NO**

Do you survey your event attendees?

YES **NO**

If so may we contact you for a copy?

YES **NO**

Questions:

Which factors are most important to your event? price, location, tech & catering support

Name of any staff you wish to recognize? April, Joshua, Chef (PA) all wonderful!

For any score less than excellent, please describe how we can improve?

Comments:

**University of Colorado School of Medicine
CARE Network Provider Training
May 4-5, 2026**

Please complete & submit to our Administrative Office.

You may go to <https://www.surveymonkey.com/s/QPW3HZQ> to complete an online survey.

Not enough space to express your feelings regarding the facility staff or services?
Please feel free to write the Pueblo Convention Center, at the address indicated below.

Thank you for taking the time to fill out our survey and for your use of the Pueblo Convention Center!
Our entire staff looks forward to working with you again and helping to make your event a success!

**Pueblo Convention Center 320 Central Main Street Pueblo, CO. 81003
719.542.1100 719.583.9351 (Fax)**



Pueblo School Dist. 60

30+year Retiree Dinner

5/7/26

“Thank you to all the staff. The dinner was great.”

-Amy Campbell

Executive Assistant

Human Resources

RLI Colorado Chapter

5/7 & 5/8 2026

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **5**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **N/A**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **N/A**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **I Don't recall**

May we use your comments for future promotional purposes? **No**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center?

Comfortable space, on time catering and price

Name of any staff you wish to recognize:

Thomas & Mitch were great. All of the staff was excellent; I didn't catch the names of anyone else.

Would you consider being our guest again? **Yes.**

Comments: **Respondent skipped this question**

Colorado NAHRO

May 12-13, 2026

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **4**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **5**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **4**

What was the overall presentation of our food & beverage items? **4**

What was your overall satisfaction with our food & beverage service? **4**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **5**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **N/A**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **I Don't recall**

May we use your comments for future promotional purposes? **Yes**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center?

Location

Name of any staff you wish to recognize:

April and our main Tech lead (I'm totally blanking on his name) were wonderful.

Would you consider being our guest again? **Yes**

Comments:

We did have a few snafu's this year with early breakdown of a meeting room and early set-up of lunch, but the issues were corrected immediately! Thank you to the entire staff for making our event run smoothly.

CO EMS Symposium

May 14-16, 2026

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **N/A**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **N/A**

PARKING

Was parking readily available, accessible and easy to locate? **N/A**

Was parking staff courteous and helpful? **N/A**

Was the parking lot clean and lighted adequately? **N/A**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Pueblo Convention Center Website**

May we use your comments for future promotional purposes? **No**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center? **Cost**

Name of any staff you wish to recognize: **Diane & Joshua**

Would you consider being our guest again? **Yes**

Comments:

Diane was fantastic. Very helpful. Joshua was amazing as well. One of the best experiences we have had when it comes to our symposiums. While I wish we had more attendees, those that attended enjoyed the symposium. Thank you.



Oracle EPM Cloud Reporting Book

Last Updated: June 22, 2026

Confidentiality Agreement

This document is Confidential and is presented with the understanding that it shall not be duplicated, reprinted, or disclosed to any third party either in whole or part without the prior written consent of OVG

Table of Contents

1.	Pueblo Convention Center - USD - FY YE Dec	1
1.1	IS - Summary	1
1.2	Balance Sheet	2
1.3	IS - Rolling Forecast	3
1.4	Gross Profit - Summary	4
1.5	IS - Details	5
1.6	OpEx - Total Department	9
1.7	OpEx - D: None	11
1.8	OpEx - D: Event Operations	12
1.9	OpEx - D: Event Services	13
1.10	OpEx - D: Food & Beverage	14
1.11	OpEx - D: Overhead & Other Support Services	15
1.12	OpEx - D: Sales	16
1.13	OpEx - D: Ticketing & Box Office	17
1.14	OpEx - D: Operations	18
1.15	OpEx - D: Administrative	19
1.16	OpEx - D: Finance & Accounting	20



Pueblo Convention Center
Consolidated Income Statement
For the Period Ended: May FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	18	21	-3	100	105	-5
90009: Attendance	3,354	3,278	76	18,593	22,044	-3,451
90015: Dropcount - General Seating	-	3,278	-3,278	-	22,044	-22,044
Event Revenue						
SL: Rent Ticket Receipts	45,755	38,730	7,025	232,624	265,833	(33,209)
SL: Event Reimbursement	192,255	170,432	21,824	1,003,580	827,209	176,371
Direct Event Revenue	238,010	209,162	28,848	1,236,203	1,093,042	143,162
SL: Ticketing Fees	-	-	-	400	-	400
SL: Third Party Services	-	-	-	30,630	-	30,630
SL: Other Event	-	-	-	(18)	-	(18)
SL: Catering	9,041	-	9,041	29,950	-	29,950
SL: Concessions	9,444	17,080	(7,636)	123,230	151,280	(28,050)
Total Event Revenue	256,495	251,830	4,665	1,420,394	1,372,025	48,370
Event Costs						
SL: Direct Revenue & Costs	99,716	92,249	(7,468)	526,885	472,914	(53,971)
SL: Unclassified Service Line	-	10,471	10,471	-	47,327	47,327
SL: Catering	2,520	147	(2,373)	7,458	336	(7,122)
SL: Concessions	2,039	3,544	1,505	30,722	33,582	2,860
Total Event Costs	104,275	106,411	2,135	565,065	554,159	(10,906)
Event Gross Profit before Revenue Sharing	152,220	145,419	6,801	855,330	817,866	37,464
Event Gross Profit	152,220	145,419	6,801	855,330	817,866	37,464
Contracted Revenue						
SL: Direct Revenue & Costs	250	-	250	1,250	-	1,250
SL: Sponsorships	-	250	(250)	-	1,250	(1,250)
Total Contracted Revenue	250	250	0	1,250	1,250	0
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	250	250	0	1,250	1,250	0
Contracted Revenue Gross Profit	250	250	0	1,250	1,250	0
SL: Other Event	263	617	(354)	2,346	4,084	(1,738)
Total Other Revenue	263	617	(354)	2,346	4,084	(1,738)
Other Gross Profit before Revenue Sharing	263	617	(354)	2,346	4,084	(1,738)
Other Revenue Gross Profit	263	617	(354)	2,346	4,084	(1,738)
Total Gross Profit	152,733	146,286	6,446	858,926	823,200	35,726
Indirect Expenses	206,250	200,544	(5,707)	1,028,468	1,017,267	(11,201)
Net Operating Income / (Loss)	(53,518)	(54,257)	740	(169,542)	(194,067)	24,525
Other Income & Expenses	(101,356)	(106,492)	5,136	(537,733)	(500,809)	(36,924)
Total Net Income	47,838	52,235	(4,397)	368,192	306,742	61,450



Pueblo Convention Center
Balance Sheet
For the Period Ended: May FY26
USD

	May-FY26
Assets	
Current Assets	
Cash and Cash Equivalents	2,947,744
Accounts Receivable	340,534
Inventory	50,543
Prepaid and Other Current Assets	(12,098)
Total Current Assets	3,326,723
Fixed Assets	
Total Assets	3,326,723
Liabilities & Members' Capital	
Current Liabilities	
Total Accounts Payable	181,925
Accrued Expenses	140,373
Total Deferred Revenue	191,874
Total Other Current Liabilities	23
Total Current Liabilities	514,194
Non-Current Liabilities	
Members' Capital	
Retained Earnings	2,812,529
Total Equity	2,812,529
Total Liabilities and Equity	3,326,723

Pueblo Convention Center
Income Statement Rolling Forecast
For the Period Ended: May FY26
USD

	YTD Actual	Projection Remaining Year	Forecast	Year Total Budget	B / (W)
Statistics					
90002: Number of Events	100	-	100	227	-127
90009: Attendance	18,593	-	18,593	48,788	-30,195
90015: Dropcount - General Seating	-	-	-	48,788	-48,788
Event Revenue					
SL: Rent Ticket Receipts	232,624	-	232,624	425,227	(192,603)
SL: Event Reimbursement	1,003,580	-	1,003,580	1,659,534	(655,955)
Direct Event Revenue	1,236,203	-	1,236,203	2,084,761	(848,557)
SL: Ticketing Fees	400	-	400	-	400
SL: Total Catering	29,950	-	29,950	-	29,950
SL: Total Concessions	123,230	-	123,230	276,768	(153,538)
SL: Third Party Services	30,630	-	30,630	-	30,630
SL: Other Event	(18)	-	(18)	-	(18)
SL: Unclassified Service Line	-	-	-	273,867	(273,867)
Total Event Revenue	1,420,394	-	1,420,394	2,635,396	(1,215,001)
Event Costs					
SL: Direct Revenue & Costs	526,885	-	526,885	908,684	381,799
SL: Total Catering	7,458	-	7,458	557	(6,901)
SL: Total Concessions	30,722	-	30,722	61,032	30,310
SL: Unclassified Service Line	-	-	-	95,028	95,028
Total Event Costs	565,065	-	565,065	1,065,301	500,236
Event Gross Profit before Revenue Sharing	855,330	-	855,330	1,570,095	(714,765)
Event Gross Profit	855,330	-	855,330	1,570,095	(714,765)
Contracted Revenue					
SL: Direct Revenue & Costs	1,250	-	1,250	-	1,250
SL: Sponsorships	-	-	-	3,000	(3,000)
Total Contracted Revenue	1,250	-	1,250	3,000	(1,750)
Contracted Revenue Expenses					
Contracted Gross Profit before Revenue Sharing	1,250	-	1,250	3,000	(1,750)
Contracted Revenue Gross Profit	1,250	-	1,250	3,000	(1,750)
Other Revenue					
SL: Other Event	2,346	-	2,346	8,400	(6,054)
Total Other Revenue	2,346	-	2,346	8,400	(6,054)
Other Gross Profit before Revenue Sharing	2,346	-	2,346	8,400	(6,054)
Other Revenue Gross Profit	2,346	-	2,346	8,400	(6,054)
Total Gross Profit	858,026	-	858,026	1,581,495	(722,569)
Indirect Expenses	1,028,468	117,596	1,146,064	2,678,744	1,532,680
Net Operating Income / (Loss)	(169,542)	(117,596)	(287,138)	(1,097,249)	810,111
Other Income & Expenses	(537,733)	-	(537,733)	(1,097,239)	559,505
Total Net Income	368,192	(117,596)	250,595	(10)	250,605



**Pueblo Convention Center
Consolidated Gross Profit
Statement**

For the Period Ended: May FY26

USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	18	21	-3	100	105	-5
90009: Attendance	3,354	3,278	76	18,593	22,044	-3,451
90015: Dropcount - General Seating	-	3,278	-3,278	-	22,044	-22,044
Event Gross Profit						
SL: Rent Ticket Receipts	45,755	38,730	7,025	232,624	265,833	(33,209)
SL: Event Reimbursement	92,539	78,183	14,356	476,694	354,295	122,400
Direct Event Gross Profit	138,294	116,913	21,381	709,318	620,128	89,190
SL: Ticketing Fees	-	-	-	400	-	400
SL: Third Party Services	-	-	-	30,630	-	30,630
SL: Unclassified Service Line	-	15,117	(15,117)	-	80,376	(80,376)
SL: Miscellaneous Other	-	-	-	(18)	-	(18)
SL: Catering	6,521	(147)	6,668	22,492	(336)	22,828
SL: Concessions	7,406	13,536	(6,130)	92,508	117,698	(25,190)
Total Event Gross Profit	152,220	145,419	6,801	855,330	817,866	37,464
Contracted Gross Profit						
SL: Direct Revenue & Costs	250	-	250	1,250	-	1,250
SL: Sponsorships	-	250	(250)	-	1,250	(1,250)
Total Contracted Gross Profit	250	250	0	1,250	1,250	0
Contracted Gross Profit before Revenue Sharing	250	250	0	1,250	1,250	0
Contracted Revenue Gross Profit	250	250	0	1,250	1,250	0
Other Gross Profit						
SL: Miscellaneous Other	263	617	(354)	2,346	4,084	(1,738)
Total Other Gross Profit	263	617	(354)	2,346	4,084	(1,738)
Other Gross Profit before Revenue Sharing	263	617	(354)	2,346	4,084	(1,738)
Other Revenue Gross Profit	263	617	(354)	2,346	4,084	(1,738)
Total Gross Profit	152,733	146,286	6,446	858,926	823,200	35,726
Indirect Expenses	206,250	200,544	(5,707)	1,028,468	1,017,267	(11,201)
Net Operating Income / (Loss)	(53,518)	(54,257)	740	(169,542)	(194,067)	24,525
Other Income & Expense	(101,356)	(106,492)	5,136	(537,733)	(500,809)	(36,924)
Total Net Income	47,838	52,235	(4,397)	368,192	306,742	61,450



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: May FY26
USD

Statistics	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
90002: Number of Events	18	21	-3	100	105	-5
90009: Attendance	3,354	3,278	76	18,593	22,044	-3,451
90015: Dropcount - General Seating	-	3,278	-3,278	-	22,044	-22,044
Event Revenue						
SL: Rentals - Event Revenue: Exhibit Hall Rent	21,280	-	21,280	118,371	-	118,371
SL: Rentals - Event Revenue: Venue Rentals	21,968	38,730	(16,762)	95,939	265,833	(169,894)
SL: Rentals - Event Revenue: Meeting Room Rent	2,507	-	2,507	18,313	-	18,313
Total Rent / Ticket Receipts	45,755	38,730	7,025	232,624	265,833	(33,209)
SL: Service & Expense Reimbursement - Event Revenue: Catering	117,171	127,255	(10,084)	604,057	586,232	17,826
SL: Service & Expense Reimbursement - Event Revenue: Service Charge	24,113	-	24,113	132,593	-	132,593
SL: Service & Expense Reimbursement - Event Revenue: Audio Visual	25,973	20,353	5,620	79,581	81,916	(2,335)
SL: Service & Expense Reimbursement - Event Revenue: Production	10,532	7,208	3,324	63,680	49,926	13,754
SL: Service & Expense Reimbursement - Event Revenue: Security	6,111	7,575	(1,465)	47,601	40,191	7,410
SL: Service & Expense Reimbursement - Event Revenue: Equipment Rental	3,085	3,835	(750)	31,524	30,076	1,448
SL: Service & Expense Reimbursement - Event Revenue: Electrician/Lights	330	-	330	16,255	1,000	15,255
SL: Service & Expense Reimbursement - Event Revenue: Cleaning & Cleaning Supplies	-	225	(225)	14,286	9,481	4,805
SL: Service & Expense Reimbursement - Event Revenue: Insurance	841	1,011	(170)	5,784	11,183	(5,398)
SL: Service & Expense Reimbursement - Event Revenue: Advertising & Marketing	1,050	1,050	0	2,190	2,100	90
SL: Service & Expense Reimbursement - Event Revenue: Other	1,000	-	1,000	2,050	-	2,050
SL: Service & Expense Reimbursement - Event Revenue: Guest Services	1,900	-	1,900	1,900	-	1,900
SL: Service & Expense Reimbursement - Event Revenue: Ushers	-	-	-	1,200	-	1,200
SL: Service & Expense Reimbursement - Event Revenue: Ticket Sellers	-	-	-	600	3,200	(2,600)
SL: Service & Expense Reimbursement - Event Revenue: Labor	150	-	150	150	-	150
SL: Service & Expense Reimbursement - Event Revenue: Bank and Merchant Processing Fees	-	-	-	128	-	128
SL: Service & Expense Reimbursement - Event Revenue: Other Expense	-	1,000	(1,000)	-	2,400	(2,400)
SL: Service & Expense Reimbursement - Event Revenue: Licenses, Fees & Permits	-	920	(920)	-	9,505	(9,505)
Total Event Reimbursement	192,255	170,432	21,824	1,003,580	827,209	176,371
Direct Event Revenue	238,010	209,162	28,848	1,236,203	1,093,042	143,162
SL: Ticketing Fees - Event Revenue: Facility Fee	-	-	-	400	-	400
Total Ticketing Revenue	-	-	-	400	-	400
SL: Catering - Event Revenue: Catering - Liquor	8,447	-	8,447	25,327	-	25,327
SL: Catering - Event Revenue: Catering - Wine	351	-	351	2,617	-	2,617
SL: Catering - Event Revenue: Catering - Non-Alcohol	243	-	243	2,005	-	2,005
Total Catering	9,041	-	9,041	29,950	-	29,950
SL: Concessions - Event Revenue: Liquor	3,426	7,474	(4,048)	36,404	59,751	(23,347)
SL: Concessions - Event Revenue: Beer	1,589	-	1,589	33,257	-	33,257
SL: Concessions - Event Revenue: Food	1,284	-	1,284	26,176	11,250	14,926
SL: Concessions - Event Revenue: NA Beverage	1,870	550	1,320	18,296	3,850	14,446
SL: Concessions - Event Revenue: Wine	1,275	2,480	(1,204)	9,098	20,427	(11,329)
SL: Concessions - Event Revenue: Canned Beer	-	6,577	(6,577)	-	56,002	(56,002)
Total Concession	9,444	17,080	(7,636)	123,230	151,280	(28,050)
SL: Third Party Services - Event Revenue: Audio Visual	-	-	-	30,630	-	30,630
Total Third Party Services	-	-	-	30,630	-	30,630
SL: Miscellaneous Other - Event Revenue: Miscellaneous Other	-	-	-	(18)	-	(18)
Total Other Event Revenue	-	-	-	(18)	-	(18)
SL_0000 SL: None - 40010_1044 Event Revenue: Service Charge	-	25,588	(25,588)	-	127,703	(127,703)
Unclassified Service Line Entries - Event Revenue	-	25,588	(25,588)	-	127,703	(127,703)
Total Event Revenue	256,495	251,830	4,665	1,420,394	1,372,025	48,370
Event Costs						
SL: Event Expenses - Event COS: Event Wages	19,597	-	(19,597)	115,903	-	(115,903)
SL: Event Expenses - Event COS: Catering	-	35,437	35,437	89,641	157,608	67,967
SL: Service & Expense Reimbursement - Event COS: Catering	38,839	-	(38,839)	76,918	-	(76,918)



**Pueblo Convention Center
Detailed Income Statement**
For the Period Ended: May FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
SL: Event Expenses - Event COS: Cleaning & Cleaning Supplies	7,962	11,124	3,162	52,469	64,413	11,944
SL: Event Expenses - Event COS: Audio Visual	13,268	7,245	(6,023)	47,922	32,428	(15,494)
SL: Event Expenses - Event COS: Advertising & Marketing	4,926	2,550	(2,376)	43,080	16,200	(26,880)
SL: Event Expenses - Event COS: Security	3,185	6,581	3,396	35,063	37,715	2,652
SL: Event Expenses - Event COS: Contract & Agency Wages	-	-	-	16,826	-	(16,826)
SL: SG&A - Event COS: Contract & Agency Wages	4,316	-	(4,316)	10,856	-	(10,856)
SL: Event Expenses - Event COS: Production	1,056	5,766	4,710	10,150	39,941	29,791
SL: Event Expenses - Event COS: Bank and Merchant Processing Fees	1,373	-	(1,373)	7,868	-	(7,868)
SL: Event Expenses - Event COS: Linens	1,047	1,800	753	5,957	7,959	2,002
SL: Event Expenses - Event COS: Ushers	837	-	(837)	2,809	-	(2,809)
SL: Event Expenses - Event COS: Equipment Rental	151	104	(47)	2,332	765	(1,567)
SL: Event Expenses - Event COS: Insurance	760	948	189	1,730	6,780	5,050
SL: Service & Expense Reimbursement - Event COS: Sales Tax	-	-	-	1,697	-	(1,697)
SL: Event Expenses - Event COS: Admission Tax	1,690	-	(1,690)	1,690	-	(1,690)
SL: Service & Expense Reimbursement - Event COS: Insurance	-	-	-	1,659	-	(1,659)
SL: Service & Expense Reimbursement - Event COS: Advertising & Marketing	-	-	-	710	-	(710)
SL: Event Expenses - Event COS: Trash Removal	-	-	-	490	-	(490)
SL: Event Expenses - Event COS: Other Expense	450	-	(450)	450	1,400	950
SL: Service & Expense Reimbursement - Event COS: Music & Entertainment	-	-	-	450	-	(450)
SL: Event Expenses - Event COS: Box Office Employees	80	-	(80)	140	-	(140)
SL: Service & Expense Reimbursement - Event COS: Decorations	-	-	-	109	-	(109)
SL: Service & Expense Reimbursement - Event COS: Linens	179	-	(179)	(32)	-	32
SL: Event Expenses - Event COS: Electrician/Lights	-	82	82	-	475	475
SL: Event Expenses - Event COS: Ticket Sellers	-	-	-	-	1,600	1,600
SL: Event Expenses - Event COS: Credit Card Merchant Fees	-	1,174	1,174	-	7,130	7,130
SL: Event Expenses - Event COS: Labor	-	19,438	19,438	-	98,500	98,500
Total Event Operating Expenses	99,716	92,249	(7,468)	526,885	472,914	(53,971)
SL: Catering - Event COS: Catering - Liquor	2,390	-	(2,390)	5,603	-	(5,603)
SL: Catering - Event COS: Catering - Wine	36	-	(36)	892	-	(892)
SL: Catering - Event COS: Catering - Non-Alcohol	95	-	(95)	835	-	(835)
SL: Catering - Event COS: Catering	-	-	-	127	-	(127)
SL: Catering - Event COS: Liquor	-	74	74	-	166	166
SL: Catering - Event COS: Wine	-	22	22	-	50	50
SL: Catering - Event COS: Canned Beer	-	51	51	-	120	120
Total Catering	2,520	147	(2,373)	7,458	336	(7,122)
SL: Concessions - Event COS: NA Beverage	731	220	(511)	7,899	1,540	(6,359)
SL: Concessions - Event COS: Food	380	-	(380)	7,564	3,150	(4,414)
SL: Concessions - Event COS: Liquor	289	1,496	1,207	7,053	12,665	5,612
SL: Concessions - Event COS: Beer	508	-	(508)	6,184	-	(6,184)
SL: Concessions - Event COS: Wine	130	499	368	2,022	4,334	2,312
SL: Concessions - Event COS: Canned Beer	-	1,330	1,330	-	11,893	11,893
Total Concession	2,039	3,544	1,505	30,722	33,582	2,860
SL: 0000 SL: None - 50010_1257 Event COS: Contract & Agency Labor	-	10,471	(10,471)	-	47,327	(47,327)
Unclassified Service Line Entries - Event Costs	-	10,471	(10,471)	-	47,327	(47,327)
Total Event Costs	104,275	106,411	2,135	565,065	554,159	(10,906)
Event Gross Profit before Revenue Sharing	152,220	145,419	6,801	855,330	817,866	37,464
Promoter & Team Revenue Sharing / Revenue						
Event Gross Profit	152,220	145,419	6,801	855,330	817,866	37,464
Contracted Revenue						
SL: Service & Expense Reimbursement - Contracted Revenue: Sponsorship	250	-	250	1,250	-	1,250
Total Event Reimbursement	250	-	250	1,250	-	1,250
Direct Contracted Revenue	250	-	250	1,250	-	1,250



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: May FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
SL Partnerships - Contracted Revenue - Other	-	250	(250)	-	1,250	(1,250)
Total Sponsorships	-	250	(250)	-	1,250	(1,250)
Total Contracted Revenue	250	250	0	1,250	1,250	0
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	250	250	0	1,250	1,250	0
Promoter & Team Revenue Sharing / Revenue						
Contracted Revenue Gross Profit	250	250	0	1,250	1,250	0
Other Revenue						
Total Service Line - Other Revenue: Other Revenue	-	617	(617)	-	4,084	(4,084)
Total Service Line - Other Revenue: Miscellaneous Income	-	-	-	852	-	852
Total Service Line - Other Revenue: ATM Commission	22	-	22	110	-	110
Total Service Line - Other Revenue: Interest & Dividends	231	-	231	1,172	-	1,172
Total Service Line - Other Revenue: Miscellaneous Other	9	-	9	212	-	212
Total Other Revenue	263	617	(354)	2,346	4,084	(1,738)
Other Revenue Gross Profit	263	617	(354)	2,346	4,084	(1,738)
Total Gross Profit	152,733	146,286	6,446	858,926	823,200	35,726
Indirect Expenses						
60101: Salaries & Wages	122,491	126,235	3,744	620,295	641,246	20,951
60650: Contra-Payroll	(28,236)	(30,652)	(2,416)	(171,321)	(163,365)	7,956
60102: Allocated Salaries & Wages	(21,292)	(26,166)	(4,874)	(104,101)	(130,161)	(26,060)
60150: Other Payroll Costs	1,938	1,300	(638)	10,627	6,500	(4,127)
60200: Bonuses & Commissions	4,765	6,652	1,887	23,922	33,262	9,340
60300: Payroll Taxes	14,087	7,723	(6,365)	50,746	38,864	(11,882)
60350: Employee Benefits	30,343	29,401	(942)	169,560	147,360	(22,200)
60400: Pension & 401K	3,676	2,044	(1,633)	13,262	10,239	(3,023)
61000: Employee T&E	1,502	715	(787)	2,288	7,575	5,287
62000: Consultants and Professional Services	500	500	0	2,500	2,500	0
63000: Insurance	10,205	10,900	695	50,089	54,500	4,411
64000: Supplies	5,018	6,780	1,762	31,119	35,950	4,831
Repairs & Maintenance	3,385	6,100	2,715	27,161	30,500	3,339
Utilities	26,841	24,202	(2,639)	125,347	128,568	3,221
67000: Office Expenses	323	2,525	2,202	2,058	12,625	10,567
69000: Contracted Services	13,192	13,505	313	79,148	67,525	(11,623)
70000: Advertising & Marketing	57	350	293	241	3,350	3,109
72000: Other G&A	17,453	18,430	977	95,526	90,229	(5,297)
Total Indirect Expenses	206,250	200,544	(5,707)	1,028,468	1,017,267	(11,201)
Net Operating Income / Loss	(53,518)	(54,257)	740	(169,542)	(194,067)	24,525
Other Income (Expense): Miscellaneous Income	(167,207)	(167,207)	0	(836,034)	(836,034)	0
Other Income (Expense): Equipment Rental	3,971	3,971	0	19,853	19,853	0
Other Income (Expense): Natural Gas	6,875	6,717	158	36,309	33,638	2,671
Other Income (Expense): Parking	13,339	13,760	(421)	72,478	68,800	3,678
Other Income (Expense): Management Fee (Base)	29,167	29,167	0	145,833	145,833	0
Pre-Opening Costs: Kitchen Equipment	12,499	-	12,499	12,499	-	12,499
Pre-Opening Costs: Landscaping Service	-	-	-	3,200	-	3,200
Pre-Opening Costs: Marketing	-	-	-	8,128	-	8,128
Pre-Opening Costs: Facilities - Capital Expenses Incurred	-	7,100	(7,100)	-	67,100	(67,100)



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: May FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Other Income & Expense	(101,356)	(106,492)	5,136	(537,733)	(500,809)	(36,924)
Total Net Income	47,838	52,235	(4,397)	368,192	306,742	61,450



Pueblo Convention Center
Operating Expenses by Department
Total Department
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	89,778	94,363	4,585	421,250	471,812	50,562	421,250	1,132,345	37%
Salaries & Wages: Hourly Part-Time	32,713	28,872	(3,841)	199,045	154,434	(44,611)	199,045	300,138	66%
Salaries & Wages: Temporary Labor	-	3,000	3,000	-	15,000	15,000	-	36,000	-
Allocated Salaries & Wages: Salaried Full-Time	(22,132)	(20,166)	(1,966)	(108,521)	(139,161)	(30,640)	(108,521)	(311,319)	35%
Allocated Salaries & Wages: Hourly Full-Time	896	-	(896)	4,480	-	(4,480)	4,480	-	-
Other Payroll Costs: Payroll Service Fees	-	1,300	1,300	-	6,500	6,500	-	15,600	-
Other Payroll Costs: Payroll Processing Fees	1,938	-	(1,938)	10,627	-	(10,627)	10,627	-	-
Bonuses & Commissions: Accrued Bonus	4,765	5,459	694	23,922	27,296	3,374	23,922	57,635	42%
Bonuses & Commissions: Bonus Paid	-	1,193	1,193	-	5,965	5,965	-	22,195	-
Payroll Taxes: Payroll Taxes (Full-Time)	7,582	2,183	(5,400)	29,043	11,845	(17,198)	29,043	26,508	110%
Payroll Taxes: Hourly Full-Time	-	-	-	300	-	(300)	300	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	6,505	(45)	(6,550)	21,403	(1,009)	(12,412)	21,403	(437)	(4,989)%
Payroll Taxes: Workers Comp	-	5,585	5,585	-	27,925	27,925	-	68,205	-
Employee Benefits: General Employee Benefits	30,143	29,401	(742)	169,560	147,860	(22,000)	169,560	354,250	48%
Pension & 401K: Pension & 401K	3,676	2,044	(1,633)	13,262	10,239	(3,023)	13,262	24,604	54%
Contra-Payroll: Hourly Part-Time	(26,236)	-	26,236	(171,321)	-	171,321	(171,321)	-	-
Contra-Payroll: Payroll Recovery PT	-	(30,652)	(30,652)	-	(163,365)	(163,365)	-	(321,857)	-
Total Labor Costs	127,773	116,537	(11,236)	612,991	583,945	(29,046)	612,991	1,404,120	44%
Consultants and Professional Services: Accounting Audits	500	500	0	2,500	2,500	0	2,500	6,000	42%
62000: Consultants and Professional Services	500	500	0	2,500	2,500	0	2,500	6,000	42%
Employee T&E: Other Travel Expense	1,638	-	(1,638)	1,638	-	(1,638)	1,638	-	-
Employee T&E: Training, Conferences, Meetings	(1,038)	715	851	650	7,575	6,925	650	33,780	2%
61000: Employee T&E	1,502	715	(787)	2,288	7,575	5,287	2,288	33,780	7%
Insurance: Workers Comp	6,400	7,500	1,100	33,971	37,500	3,529	33,971	90,000	38%
Insurance: Insurance and Bonding	3,805	3,400	(405)	16,118	17,000	882	16,118	40,800	40%
63000: Insurance	10,205	10,900	695	50,089	54,500	4,411	50,089	130,800	38%
Supplies: Bar Supplies	-	-	-	6	-	(6)	6	-	-
Supplies: Linens	289	125	(164)	1,582	625	(957)	1,582	1,500	105%
Supplies: Uniforms	30	150	120	123	2,800	2,677	123	5,100	2%
Supplies: Equipment Rental	20	-	(20)	104	-	(104)	104	-	-
Supplies: Printing	-	-	-	66	-	(66)	66	-	-
Supplies: Paper Products	1,879	1,420	(459)	10,831	7,100	(3,731)	10,831	17,040	64%
Supplies: Cleaning Supplies	801	1,130	329	5,825	5,650	(175)	5,825	13,560	43%
Supplies: Smallwares	-	400	400	-	2,000	2,000	-	4,800	-
Supplies: Office Supplies	112	-	(112)	2,048	-	(2,048)	2,048	-	-
Supplies: Plumbing Supplies	-	80	80	-	400	400	-	960	-
Supplies: F&B Supplies	-	1,780	1,780	-	8,900	8,900	-	21,360	-
Supplies: Building Supplies	1,870	1,120	(750)	8,794	5,600	(3,194)	8,794	13,440	65%
Supplies: Tools	-	300	300	-	1,500	1,500	-	3,600	-
Supplies: Bulbs and Lights	-	200	200	-	1,000	1,000	-	2,400	-
Supplies: Promotional Supplies	-	75	75	-	375	375	-	900	-
Supplies: Food & Beverage Equipment	18	-	(18)	1,741	-	(1,741)	1,741	-	-
64000: Supplies	5,018	6,780	1,762	31,119	35,950	4,831	31,119	84,660	37%
General R&M: Equipment Maintenance	1,916	5,150	3,234	15,921	25,750	9,829	15,921	61,800	26%
General R&M: General Repairs & Maintenance	819	950	131	9,331	4,750	(4,581)	9,331	11,400	82%
General R&M: Grease Removal/Trap Cleaning	595	-	(595)	1,190	-	(1,190)	1,190	-	-
General R&M: Food & Beverage Equipment	55	-	(55)	720	-	(720)	720	-	-
65001: General R&M	3,385	6,100	2,715	27,161	30,500	3,339	27,161	73,200	37%
Repairs & Maintenance	3,385	6,100	2,715	27,161	30,500	3,339	27,161	73,200	37%
General Utilities: Cell Phone & Data	445	550	105	2,264	2,750	486	2,264	6,800	34%
General Utilities: Telephone	907	700	(207)	4,538	3,500	(1,038)	4,538	8,400	54%
General Utilities: Internet & WiFi	2,718	-	(2,718)	3,074	-	(3,074)	3,074	-	-
General Utilities: Electricity	19,261	19,402	141	91,070	92,678	1,608	91,070	225,600	40%
General Utilities: Water	-	1,600	1,600	-	8,000	8,000	-	19,200	-
General Utilities: Natural Gas	1,868	1,450	(418)	16,359	19,140	2,781	16,359	34,800	47%
General Utilities: Cable	59	500	441	326	2,500	2,174	326	6,000	5%
General Utilities: Water Services	1,583	-	(1,583)	7,717	-	(7,717)	7,717	-	-
66001: General Utilities	26,841	24,202	(2,639)	125,347	128,568	3,221	125,347	300,600	42%
Utilities	26,841	24,202	(2,639)	125,347	128,568	3,221	125,347	300,600	42%
Office Expenses: Advertising & Marketing	-	-	-	199	-	(199)	199	-	-
Office Expenses: Equipment Rental	-	755	755	-	3,775	3,775	-	9,060	-
Office Expenses: Postage	28	170	142	284	850	566	284	2,040	14%
Office Expenses: Printing	295	350	55	1,575	1,750	175	1,575	4,200	37%
Office Expenses: Shipping	-	250	250	-	1,250	1,250	-	3,000	-
Office Expenses: Office Supplies	-	500	500	-	2,500	2,500	-	6,000	-
Office Expenses: Internet & WiFi	-	500	500	-	2,500	2,500	-	6,000	-
67000: Office Expenses	323	2,525	2,202	2,058	12,625	10,567	2,058	30,300	7%
Contracted Services: Contract & Agency Labor	-	-	-	13,950	-	(13,950)	13,950	-	-
Contracted Services: Trash Removal	1,026	1,120	94	5,667	5,600	(67)	5,667	13,440	42%
Contracted Services: Contracted Security	250	-	(250)	1,250	-	(1,250)	1,250	-	-
Contracted Services: Armored Car	1,570	1,350	(220)	8,392	6,750	(1,642)	8,392	16,200	52%
Contracted Services: Pest Control	205	300	95	1,025	1,500	475	1,025	3,600	28%
Contracted Services: IT Services	8,704	8,985	281	42,200	44,925	2,725	42,200	107,820	39%
Contracted Services: Grease Removal/Trap Cleaning	-	-	-	970	-	(970)	970	-	-
Contracted Services: Landscaping Service	1,437	1,500	63	5,694	7,500	1,806	5,694	18,000	32%
Contracted Services: Food & Beverage Equipment	-	250	250	-	1,250	1,250	-	3,000	-
69000: Contracted Services	13,192	13,505	313	79,148	67,525	(11,623)	79,148	162,060	49%
Advertising & Marketing: Advertising	-	250	250	127	1,250	1,123	127	3,000	4%
Advertising & Marketing: Promotional	57	100	43	114	2,500	1,986	114	4,800	2%
70000: Advertising & Marketing	57	350	293	241	3,350	3,109	241	7,800	3%



Pueblo Convention Center
Operating Expenses by Department
Total Department
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other G&A: None	-	-	-	(15)	-	15	(15)	-	-
Other G&A: Miscellaneous Other	-	500	500	-	2,500	2,500	-	6,000	-
Other G&A: Bank and Merchant Processing Fees	763	700	(63)	9,349	3,500	(5,849)	9,349	8,400	111%
Other G&A: Licenses, Fees & Permits	308	1,285	977	308	2,795	2,487	308	6,360	5%
Other G&A: Recruiting & Training	176	200	24	2,967	1,000	(1,967)	2,967	2,400	124%
Other G&A: Background Checks	-	-	-	92	-	(92)	92	-	-
Other G&A: Dues and Subscriptions	741	410	(331)	3,068	2,050	(1,018)	3,068	4,920	62%
Other G&A: Other Taxes & Licenses	15,365	15,335	(30)	78,942	78,384	(558)	78,942	417,344	19%
Other G&A: Credit Card Merchant Fees	-	-	-	714	-	(714)	714	-	-
Other G&A: Charitable Donations	100	-	(100)	100	-	(100)	100	-	-
72000: Other G&A	17,453	18,430	977	95,526	90,229	(5,297)	95,526	445,424	21%
Total Non Labor Costs	78,477	84,007	5,530	415,477	433,322	17,845	415,477	1,274,624	33%
Total Operating Expenses	206,250	200,544	(5,707)	1,028,468	1,017,267	(11,201)	1,028,468	2,678,744	38%



Pueblo Convention Center
Operating Expenses by Department
D: None
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other G&A: None	-	-	-	(15)	-	15	(15)	-	-
72000: Other G&A	-	-	-	(15)	-	15	(15)	-	-
Total Non Labor Costs	-	-	-	(15)	-	15	(15)	-	-
Total Operating Expenses	-	-	-	(15)	-	15	(15)	-	-



Pueblo Convention Center
Operating Expenses by Department
D: Event Operations
For The Period Ended: May FY26
USD

Bonuses & Commissions: Accrued Bonus
Bonuses & Commissions: Bonus Paid
Payroll Taxes: Payroll Taxes (Full-Time)
Payroll Taxes: Workers Comp

Period to Date			Year to Date			Full Year Total		
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
-	(85)	(85)	-	(425)	(425)	-	(1,021)	-
-	85	85	-	425	425	-	1,021	-
-	56	56	-	278	278	-	688	-
-	(56)	(56)	-	(278)	(278)	-	(688)	-



Pueblo Convention Center
Operating Expenses by Department
D: Event Services

For The Period Ended: May FY26

USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	15,900	15,790	(110)	76,592	78,947	2,355	76,592	189,472	40%
Salaries & Wages: Hourly Part-Time	2,096	100	(1,996)	4,717	501	(4,216)	4,717	1,204	392%
Allocated Salaries & Wages: Salaried Full-Time	(2,917)	(2,828)	89	(14,585)	(14,137)	448	(14,585)	(33,928)	43%
Bonuses & Commissions: Accrued Bonus	620	622	2	3,226	3,108	(118)	3,226	3,729	87%
Bonuses & Commissions: Bonus Paid	-	124	124	-	620	620	-	5,220	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,188	387	(801)	4,105	1,947	(2,158)	4,105	4,727	87%
Payroll Taxes: Payroll Taxes (Part-Time)	213	-	(213)	507	-	(507)	507	-	-
Payroll Taxes: Workers Comp	-	686	686	-	3,428	3,428	-	8,201	-
Employee Benefits: General Employee Benefits	6,581	6,623	42	36,808	33,195	(3,613)	36,808	79,800	46%
Pension & 401K: Pension & 401K	683	227	(456)	2,389	1,136	(1,252)	2,389	2,727	88%
Contra-Payroll: Hourly Part-Time	(2,096)	-	2,096	(4,921)	-	4,921	(4,921)	-	-
Contra-Payroll: Payroll Recovery PT	-	(90)	(90)	-	(451)	(451)	-	(1,384)	-
Total Labor Costs	22,268	21,640	(628)	108,838	108,294	(544)	108,838	260,067	42%
Supplies: Linens	289	125	(164)	1,582	625	(957)	1,582	1,500	105%
Supplies: Uniforms	-	-	-	-	1,600	1,600	-	2,400	-
Supplies: Equipment Rental	20	-	(20)	104	-	(104)	104	-	-
Supplies: Building Supplies	-	-	-	86	-	(86)	86	-	-
64000: Supplies	309	125	(184)	1,772	2,225	453	1,772	3,900	45%
Other G&A: Dues and Subscriptions	-	10	10	-	50	50	-	120	-
72000: Other G&A	-	10	10	-	50	50	-	120	-
Total Non Labor Costs	309	135	(174)	1,772	2,275	503	1,772	4,020	44%
Total Operating Expenses	22,577	21,775	(802)	110,610	110,569	(41)	110,610	264,087	42%



Pueblo Convention Center
Operating Expenses by Department
D: Food & Beverage
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	12,944	17,676	4,732	61,627	88,379	26,752	61,627	212,109	29%
Salaries & Wages: Hourly Part-Time	19,383	16,848	(2,535)	121,991	85,519	(36,472)	121,991	167,510	73%
Salaries & Wages: Temporary Labor	-	3,000	3,000	-	15,000	15,000	-	36,000	-
Allocated Salaries & Wages: Salaried Full-Time	(667)	(5,422)	(4,755)	(3,335)	(26,962)	(23,627)	(3,335)	(64,488)	5%
Bonuses & Commissions: Accrued Bonus	750	591	(159)	3,829	3,495	(334)	3,829	4,147	92%
Bonuses & Commissions: Bonus Paid	-	138	138	-	690	690	-	5,802	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,863	1,045	(818)	5,520	5,484	(37)	5,520	12,481	44%
Payroll Taxes: Payroll Taxes (Part-Time)	4,308	108	(4,200)	13,591	308	(13,283)	13,591	1,397	97%
Payroll Taxes: Workers Comp	-	1,090	1,090	-	5,450	5,450	-	13,148	-
Employee Benefits: General Employee Benefits	3,603	2,591	(1,012)	20,632	12,936	(7,696)	20,632	31,100	66%
Pension & 401K: Pension & 401K	515	465	(50)	1,784	2,329	546	1,784	5,600	32%
Contra-Payroll: Hourly Part-Time	(13,036)	-	13,036	(13,931)	-	113,931	(13,931)	-	-
Contra-Payroll: Payroll Recovery PT	-	(19,438)	(19,438)	-	(98,500)	(98,500)	-	(198,710)	-
Total Labor Costs	24,161	18,781	(5,380)	111,707	94,082	(17,625)	111,707	226,095	49%
Employee T&E: Training, Conferences, Meetings	-	200	200	-	1,000	1,000	-	2,400	-
61000: Employee T&E	-	200	200	-	1,000	1,000	-	2,400	-
Supplies: Bar Supplies	-	-	-	6	-	(6)	6	-	-
Supplies: Uniforms	30	150	120	123	750	627	123	1,800	7%
Supplies: Paper Products	1,879	1,420	(459)	10,831	7,100	(3,731)	10,831	17,040	64%
Supplies: Cleaning Supplies	901	-	(901)	3,469	-	(3,469)	3,469	-	-
Supplies: Smallwares	-	400	400	-	2,000	2,000	-	4,800	-
Supplies: F&B Supplies	-	1,780	1,780	-	8,900	8,900	-	21,360	-
Supplies: Promotional Supplies	-	75	75	-	375	375	-	900	-
Supplies: Food & Beverage Equipment	18	-	(18)	1,741	-	(1,741)	1,741	-	-
64000: Supplies	2,727	3,825	1,098	16,168	19,125	2,956	16,168	45,900	35%
General R&M: Equipment Maintenance	85	850	765	4,932	4,250	(682)	4,932	10,200	48%
General R&M: General Repairs & Maintenance	-	-	-	570	-	(570)	570	-	-
General R&M: Grease Removal/Trap Cleaning	595	-	(595)	1,190	-	(1,190)	1,190	-	-
General R&M: Food & Beverage Equipment	55	-	(55)	720	-	(720)	720	-	-
65001: General R&M	715	850	135	7,412	4,250	(3,162)	7,412	10,200	73%
Repairs & Maintenance	715	850	135	7,412	4,250	(3,162)	7,412	10,200	73%
Contracted Services: Grease Removal/Trap Cleaning	-	-	-	970	-	(970)	970	-	-
Contracted Services: Food & Beverage Equipment	-	250	250	-	1,250	1,250	-	3,000	-
69000: Contracted Services	-	250	250	970	1,250	280	970	3,000	32%
Other G&A: Licenses, Fees & Permits	-	365	365	-	1,375	1,375	-	3,240	-
72000: Other G&A	-	365	365	-	1,375	1,375	-	3,240	-
Total Non Labor Costs	3,442	5,490	2,048	24,551	27,000	2,449	24,551	64,740	38%
Total Operating Expenses	27,603	24,271	(3,333)	136,258	121,082	(15,176)	136,258	290,835	47%



Pueblo Convention Center
Operating Expenses by Department
D: Overhead & Other Support Services
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other Payroll Costs: Payroll Processing Fees	1,938	-	(1,938)	10,627	-	(10,627)	10,627	-	-
Total Labor Costs	1,938	-	(1,938)	10,627	-	(10,627)	10,627	-	-
Insurance: Workers Comp	6,400	7,500	1,100	33,971	37,500	3,529	33,971	90,000	38%
Insurance: Insurance and Bonding	3,805	3,400	(405)	16,118	17,000	882	16,118	40,800	40%
63000: Insurance	10,205	10,900	695	50,089	54,500	4,411	50,089	130,800	38%
Supplies: Printing	-	-	-	86	-	(86)	86	-	-
Supplies: Office Supplies	112	-	(112)	2,048	-	(2,048)	2,048	-	-
Supplies: Building Supplies	-	-	-	32	-	(32)	32	-	-
64000: Supplies	112	-	(112)	2,146	-	(2,146)	2,146	-	-
General R&M: Equipment Maintenance	152	-	(152)	761	-	(761)	761	-	-
65001: General R&M	152	-	(152)	761	-	(761)	761	-	-
Repairs & Maintenance	152	-	(152)	761	-	(761)	761	-	-
General Utilities: Cell Phone & Data	445	550	105	2,264	2,750	486	2,264	6,600	34%
General Utilities: Telephone	907	700	(207)	4,538	3,500	(1,038)	4,538	8,400	54%
General Utilities: Internet & WiFi	89	-	(89)	444	-	(444)	444	-	-
General Utilities: Electricity	19,251	19,402	141	91,070	92,678	1,608	91,070	225,600	40%
General Utilities: Water	-	1,600	1,600	-	8,000	8,000	-	19,200	-
General Utilities: Natural Gas	1,268	1,450	(182)	16,359	19,140	2,781	16,359	34,800	47%
General Utilities: Cable	59	500	441	326	2,500	2,174	326	6,000	5%
General Utilities: Water Services	1,583	-	(1,583)	7,717	-	(7,717)	7,717	-	-
66001: General Utilities	24,212	24,202	(10)	122,718	128,568	5,850	122,718	300,600	41%
Utilities	24,212	24,202	(10)	122,718	128,568	5,850	122,718	300,600	41%
Office Expenses: Equipment Rental	-	755	755	-	3,775	3,775	-	9,060	-
Office Expenses: Postage	28	170	142	284	850	566	284	2,040	14%
Office Expenses: Printing	38	-	(38)	184	-	(184)	184	-	-
Office Expenses: Shipping	-	250	250	-	1,250	1,250	-	3,000	-
Office Expenses: Office Supplies	-	500	500	-	2,500	2,500	-	6,000	-
Office Expenses: Internet & WiFi	-	500	500	-	2,500	2,500	-	6,000	-
67000: Office Expenses	66	2,175	2,109	468	10,875	10,407	468	26,100	2%
Contracted Services: Trash Removal	1,026	1,120	94	5,667	5,600	(67)	5,667	13,440	42%
Contracted Services: IT Services	8,704	8,935	231	42,200	44,675	2,475	42,200	107,220	39%
69000: Contracted Services	9,730	10,055	325	47,867	50,275	2,408	47,867	126,660	40%
Other G&A: Miscellaneous Other	-	500	500	-	2,500	2,500	-	6,000	-
Other G&A: Licenses, Fees & Permits	308	-	(308)	308	-	(308)	308	-	-
Other G&A: Recruiting & Training	176	200	24	2,967	1,000	(1,967)	2,967	2,400	124%
Other G&A: Background Checks	-	-	-	92	-	(92)	92	-	-
Other G&A: Other Taxes & Licenses	15,365	15,335	(30)	78,942	78,384	(558)	78,942	417,344	19%
Other G&A: Credit Card Merchant Fees	-	-	-	714	-	(714)	714	-	-
72000: Other G&A	15,849	16,035	186	83,023	81,884	(1,139)	83,023	425,744	20%
Total Non Labor Costs	60,326	63,367	3,041	307,072	326,102	19,030	307,072	1,003,904	31%
Total Operating Expenses	62,264	63,367	1,103	317,699	326,102	8,403	317,699	1,003,904	32%



Pueblo Convention Center
Operating Expenses by Department
D: Sales

For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	16,080	15,956	(124)	67,500	79,782	12,281	67,500	191,476	35%
Allocated Salaries & Wages: Salaried Full-Time	(2,125)	(2,213)	(93)	(13,266)	(15,935)	(2,670)	(13,266)	(37,997)	35%
Bonuses & Commissions: Accrued Bonus	625	610	(15)	625	3,048	2,423	625	7,314	9%
Bonuses & Commissions: Bonus Paid	-	121	121	-	605	605	-	1,452	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,508	83	(1,424)	5,903	330	(5,573)	5,903	518	1,139%
Payroll Taxes: Workers Comp	-	983	983	-	4,915	4,915	-	12,092	-
Employee Benefits: General Employee Benefits	4,789	5,080	291	27,467	25,461	(2,006)	27,467	61,200	45%
Pension & 401K: Pension & 401K	479	194	(285)	2,213	974	(1,238)	2,213	2,343	94%
Total Labor Costs	20,356	19,789	(566)	90,442	99,179	8,737	90,442	238,398	38%
Employee T&E: Training, Conferences, Meetings	(136)	265	401	468	5,025	4,557	468	20,180	2%
61000: Employee T&E	(136)	265	401	468	5,025	4,557	468	20,180	2%
Office Expenses: Advertising & Marketing	-	-	-	199	-	(199)	199	-	-
Office Expenses: Printing	257	350	93	1,391	1,750	359	1,391	4,200	33%
67000: Office Expenses	257	350	93	1,590	1,750	160	1,590	4,200	38%
Contracted Services: Contract & Agency Labor	-	-	-	13,950	-	(13,950)	13,950	-	-
Contracted Services: IT Services	-	50	50	-	250	250	-	600	-
69000: Contracted Services	-	50	50	13,950	250	(13,700)	13,950	600	2,325%
Advertising & Marketing: Advertising	-	250	250	127	1,250	1,123	127	3,000	4%
Advertising & Marketing: Promotional	57	100	43	114	500	386	114	1,200	10%
70000: Advertising & Marketing	57	350	293	241	1,750	1,509	241	4,200	6%
Other G&A: Dues and Subscriptions	635	250	(385)	2,531	1,250	(1,281)	2,531	3,000	84%
72000: Other G&A	635	250	(385)	2,531	1,250	(1,281)	2,531	3,000	84%
Total Non Labor Costs	813	1,265	452	18,779	10,025	(8,754)	18,779	32,180	58%
Total Operating Expenses	21,169	21,054	(114)	109,221	109,204	(17)	109,221	270,578	40%



Pueblo Convention Center
Operating Expenses by Department
D: Ticketing & Box Office
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Hourly Part-Time	80	-	(80)	140	-	(140)	140	-	-
Allocated Salaries & Wages: Salaried Full-Time	-	896	896	-	4,491	4,491	-	10,800	-
Allocated Salaries & Wages: Hourly Full-Time	896	-	(896)	4,480	-	(4,480)	4,480	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	100	506	406	200	2,536	2,336	200	6,100	3%
Payroll Taxes: Hourly Full-Time	-	-	-	300	-	(300)	300	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	8	-	(8)	14	-	(14)	14	-	-
Employee Benefits: General Employee Benefits	506	506	0	2,530	2,336	6	2,530	6,100	41%
Total Labor Costs	1,590	1,908	318	7,664	9,563	1,899	7,664	23,000	33%
Total Operating Expenses	1,590	1,908	318	7,664	9,563	1,899	7,664	23,000	33%



Pueblo Convention Center
Operating Expenses by Department
D: Operations

For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	9,697	9,716	19	45,466	48,578	2,112	46,466	116,586	40%
Salaries & Wages: Hourly Part-Time	11,155	11,924	769	72,197	68,414	(3,783)	72,197	131,424	55%
Allocated Salaries & Wages: Salaried Full-Time	(1,542)	(1,574)	(32)	(7,710)	(7,772)	(62)	(7,710)	(18,496)	42%
Payroll Taxes: Payroll Taxes (Full-Time)	818	743	(75)	3,287	4,440	1,153	3,287	9,643	34%
Payroll Taxes: Payroll Taxes (Part-Time)	1,976	254	(1,722)	7,291	566	(6,725)	7,291	2,244	325%
Payroll Taxes: Workers Comp	-	577	577	-	2,883	2,883	-	7,092	-
Employee Benefits: General Employee Benefits	7,091	7,038	(53)	38,596	35,275	(3,321)	38,596	84,800	46%
Pension & 401K: Pension & 401K	642	243	(399)	2,339	1,214	(1,125)	2,339	2,915	80%
Contra-Payroll: Hourly Part-Time	(8,101)	-	\$ 101	(52,469)	-	52,469	(52,469)	-	-
Contra-Payroll: Payroll Recovery PT	-	(11,124)	11,124	-	(61,418)	61,418	-	(121,827)	-
Total Labor Costs	21,735	17,796	(3,939)	109,997	89,184	(20,813)	109,997	214,364	51%
Employee T&E: Training, Conferences, Meetings	-	200	200	-	1,000	1,000	-	2,400	-
61000: Employee T&E	-	200	200	-	1,000	1,000	-	2,400	-
Supplies: Uniforms	-	-	-	-	450	450	-	900	-
Supplies: Cleaning Supplies	-	1,130	1,130	2,356	5,650	3,294	2,356	13,560	17%
Supplies: Plumbing Supplies	-	80	80	-	400	400	-	960	-
Supplies: Building Supplies	1,870	1,120	(750)	8,675	5,600	(3,075)	8,675	13,440	65%
Supplies: Tools	-	300	300	-	1,500	1,500	-	3,600	-
Supplies: Bells and Lights	-	200	200	-	1,000	1,000	-	2,400	-
64000: Supplies	1,870	2,830	960	11,032	14,600	3,568	11,032	34,860	32%
General R&M: Equipment Maintenance	1,699	4,300	2,601	10,228	21,500	11,272	10,228	51,600	20%
General R&M: General Repairs & Maintenance	819	950	131	8,761	4,750	(4,011)	8,761	11,400	77%
65001: General R&M	2,518	5,250	2,732	18,989	26,250	7,262	18,989	63,000	30%
Repairs & Maintenance	2,518	5,250	2,732	18,989	26,250	7,262	18,989	63,000	30%
General Utilities: Internet & WIFI	2,629	-	(2,629)	2,629	-	(2,629)	2,629	-	-
66001: General Utilities	2,629	-	(2,629)	2,629	-	(2,629)	2,629	-	-
Utilities	2,629	-	(2,629)	2,629	-	(2,629)	2,629	-	-
Contracted Services: Contracted Security	250	-	(250)	1,250	-	(1,250)	1,250	-	-
Contracted Services: Pest Control	205	300	95	1,025	1,500	475	1,025	3,600	28%
Contracted Services: Landscaping Service	1,437	1,500	63	5,694	7,500	1,806	5,694	18,000	32%
69000: Contracted Services	1,892	1,800	(92)	7,969	9,000	1,031	7,969	21,600	37%
Other G&A: Licenses, Fees & Permits	-	920	920	-	1,420	1,420	-	3,120	-
72000: Other G&A	-	920	920	-	1,420	1,420	-	3,120	-
Total Non Labor Costs	8,910	11,000	2,090	40,618	52,270	11,652	40,618	124,980	32%
Total Operating Expenses	30,645	28,796	(1,849)	150,615	141,454	(9,161)	150,615	339,364	44%



Pueblo Convention Center
Operating Expenses by Department
D: Administrative
For The Period Ended: May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	18,041	18,076	35	86,649	90,380	3,731	86,649	216,913	40%
Allocated Salaries & Wages: Salaried Full-Time	(7,239)	(7,055)	184	(36,145)	(35,192)	953	(36,145)	(84,249)	43%
Bonuses & Commissions: Accrued Bonus	2,770	2,790	20	14,428	13,950	(478)	14,428	33,481	43%
Bonuses & Commissions: Bonus Paid	-	558	558	-	2,790	2,790	-	6,696	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,301	(339)	(1,690)	5,012	(1,935)	(6,947)	5,012	(4,626)	108%
Payroll Taxes: Workers Comp	-	1,238	1,238	-	6,191	6,191	-	15,231	-
Employee Benefits: General Employee Benefits	4,303	4,187	(116)	23,274	20,986	(2,288)	23,274	50,450	46%
Pension & 401K: Pension & 401K	900	551	(349)	2,839	2,763	(76)	2,839	6,637	43%
Total Labor Costs	20,007	19,947	(140)	96,057	99,834	3,777	96,057	240,533	40%
Employee T&E: Other Travel Expense	1,638	-	(1,638)	1,638	-	(1,638)	1,638	-	-
Employee T&E: Training Conferences Meetings	-	50	50	182	250	68	182	8,200	2%
61000: Employee T&E	1,638	50	(1,588)	1,820	250	(1,570)	1,820	8,200	22%
Advertising & Marketing: Promotional	-	-	-	-	1,600	1,600	-	3,600	-
70000: Advertising & Marketing	-	-	-	-	1,600	1,600	-	3,600	-
Other G&A: Dues and Subscriptions	107	150	44	537	750	213	537	1,900	30%
Other G&A: Charitable Donations	100	-	(100)	100	-	(100)	100	-	-
72000: Other G&A	207	150	(57)	637	750	113	637	1,900	35%
Total Non Labor Costs	1,845	200	(1,645)	2,457	2,600	143	2,457	13,600	18%
Total Operating Expenses	21,932	20,147	(1,785)	98,514	102,534	4,019	98,514	254,133	39%



Pueblo Convention Center
Operating Expenses by Department
D: Finance & Accounting
For The Period Ended May FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	17,116	17,149	33	82,416	85,747	3,331	82,416	205,792	40%
Allocated Salaries & Wages: Salaried Full-Time	(6,702)	(6,954)	(256)	(33,540)	(34,617)	(1,077)	(33,540)	(82,953)	40%
Other Payroll Costs: Payroll Service Fees	-	1,300	1,300	-	6,500	6,500	-	15,600	-
Bonuses & Commissions: Accrued Bonus	-	832	832	1,814	1,161	2,347	1,814	9,986	18%
Bonuses & Commissions: Bonus Paid	-	167	167	-	835	835	-	2,004	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,304	(215)	(1,532)	5,016	(1,131)	(6,147)	5,016	(3,017)	-156%
Payroll Taxes: Payroll Taxes (Part-Time)	-	(407)	(407)	-	(1,883)	(1,883)	-	(4,078)	-
Payroll Taxes: Workers Comp	-	1,067	1,067	-	5,335	5,335	-	13,125	-
Employee Benefits: General Employee Benefits	3,469	3,386	(83)	20,254	16,871	(3,283)	20,254	40,800	50%
Pension & 401K: Pension & 401K	457	363	(94)	1,699	1,822	123	1,699	4,384	39%
Total Labor Costs	15,638	16,676	1,038	77,658	83,709	6,051	77,658	201,642	39%
Consultants and Professional Services: Accounting Audits	500	500	0	2,500	2,500	0	2,500	6,000	42%
62000: Consultants and Professional Services	500	500	0	2,500	2,500	0	2,500	6,000	42%
Employee T&E: Training, Conferences, Meetings	-	-	-	-	300	300	-	600	-
61000: Employee T&E	-	-	-	-	300	300	-	600	-
Contracted Services: Armored Car	1,570	1,350	(220)	8,392	6,750	(1,642)	8,392	16,200	52%
69000: Contracted Services	1,570	1,350	(220)	8,392	6,750	(1,642)	8,392	16,200	52%
Other G&A: Bank and Merchant Processing Fees	763	700	(63)	9,349	3,500	(5,849)	9,349	8,400	111%
72000: Other G&A	763	700	(63)	9,349	3,500	(5,849)	9,349	8,400	111%
Total Non Labor Costs	2,833	2,550	(283)	20,242	13,050	(7,192)	20,242	31,200	65%
Total Operating Expenses	18,471	19,226	754	97,900	96,759	(1,141)	97,900	232,842	42%

Cherish Deeg, Executive Director
Pueblo Urban Renewal Authority
115 E. Riverwalk, Suite 410
Pueblo, CO 81003

RE: June 2026 Financials

Dear Cherish,

For the month of June, we held 23 events and had 21 budgeted with gross revenues of \$169,527 against a budget of \$140,303 for a positive \$29,224 vs budget for the month. Indirect expenses came in at \$207,987 against a budget of \$202,384 for a negative (\$5,603) vs budget. Our total operating net income for the month is negative (\$115,722) against a budgeted income of (\$120,711) resulting in a positive \$4,989 vs budget for the month.

Year-to-date numbers are 123 actual events with 126 budgeted. Gross revenues are currently at \$1,593,518 vs a budget of \$1,517,660 for a positive \$75,858 against budget YTD. Indirect expenses YTD are \$1,236,455 vs a budget of \$1,219,651 for a negative (\$16,804) vs budget. Our total operating net income (loss) YTD is a loss of (\$285,264) vs a budget of (\$314,778) for a positive \$29,514 vs budget YTD.

The Exhibit Hall for the month of June had 3 events for 771 attendees. The utility costs we received are Black Hills Energy for \$5,182.68, Xcel Energy for \$85.74 and water for \$160.54, for a total of \$5,428.96.

If you have any questions, please let me know.

Regards,



Kevin Ortiz, General Manager
Pueblo Convention Center
OVG360

GM Report - Pueblo Convention Center – June 2026

Financial Overview for the Month of June 2026:

For the Month of June 2026:

PUEBLO CONVENTION CENTER			
FINANCIAL STATEMENT COMMENTS			
FOR JUNE 2026			
MONTHLY REPORT			

	ACTUAL	ORIG BUDGET	Fav/(Unfav) VARIANCE
NO OF EVENTS	23	21	2
ATTENDANCE	3,598	2,316	1,282
EVENT INCOME	\$ 91,735	\$ 80,806	\$ 10,929
TOTAL EVENT INCOME	\$ 91,735	\$ 80,806	\$ 10,929
MISCELLANEOUS INCOME	\$ 530	\$ 867	\$ (337)
SURCHARGE REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 530	\$ 867	\$ (337)
INDIRECT EXPENSES	\$ 207,987	\$ 202,384	\$ (5,603)
OPERATING NET INCOME (LOSS)	\$ (115,722)	\$ (120,711)	\$ 4,989

Year to Date as of June 2026:

PUEBLO CONVENTION CENTER			
FINANCIAL STATEMENT COMMENTS			
YTD FOR SIX MONTHS ENDED			
June 30, 2026			

	ACTUAL	ORIG BUDGET	Fav/ (UnFav) VARIANCE
NO OF EVENTS	123	126	(3)
ATTENDANCE	22,191	24,360	(2,169)
EVENT INCOME	\$ 947,065	\$ 898,672	\$ 48,393
TOTAL EVENT INCOME	\$ 947,065	\$ 898,672	\$ 48,393
MISCELLANEOUS INCOME	\$ 4,126	\$ 6,201	\$ (2,075)
SURCHARGE REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 4,126	\$ 6,201	\$ (2,075)
TOTAL NET OPERATING INCOME	\$ 951,191	\$ 904,873	\$ 46,318
INDIRECT EXPENSES	\$ 1,236,455	\$ 1,219,651	\$ (16,804)
OPERATING NET INCOME(LOSS)	\$ (285,264)	\$ (314,778)	\$ 29,514

2026 Annual Budget Revenue Projection Status

Total Projection	Budgeted Total Gross Income	% of Gross Year-end Budget
\$2,816,313	\$2,646,796	106%

YTD Same Time Last Year Annual Budget Revenue Projection Status

Total Projection	Budgeted Total Gross Income	% of Gross Year-end Budget
\$2,857,959	\$2,854,215	100%

Gross Revenue for June 2026: \$169,527

Year to Date: \$1,593,518

Gross Revenue by Month YOY															
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	Budget	Variance
FY 18	\$52,456	\$107,907	\$110,803	\$123,568	\$95,156	\$81,397	\$47,918	\$120,852	\$155,498	\$72,571	\$190,795	\$111,062	\$1,269,983	\$1,299,782	-\$29,798
FY 19	\$29,568	\$138,693	\$190,687	\$167,188	\$167,463	\$109,119	\$97,875	\$106,483	\$107,124	\$196,886	\$272,654	\$107,724	\$1,691,464	\$1,748,180	-\$56,716
FY 20	\$57,568	\$169,662	\$78,268	\$72	\$399	\$102	\$12,420	\$19,032	\$37,646	\$59,792	\$15,646	\$15,480	\$466,282	\$1,699,492	-\$1,233,210
FY 21	\$13,830	\$15,019	\$45,918	\$116,146	\$99,755	\$75,915	\$174,917	\$137,963	\$190,437	\$150,598	\$136,418	\$113,519	\$1,270,435	\$1,238,264	\$32,168
FY 22	\$72,217	\$49,859	\$170,864	\$144,767	\$215,428	\$185,953	\$133,978	\$236,933	\$369,989	\$336,072	\$155,860	\$308,458	\$2,380,378	\$1,633,880	\$746,498
FY 23	\$88,190	\$136,001	\$271,893	\$288,297	\$182,040	\$380,769	\$288,395	\$269,669	\$230,905	\$216,905	\$184,341	\$300,784	\$2,838,189	\$2,115,612	\$722,577
FY 24	\$165,387	\$174,499	\$251,362	\$510,457	\$257,197	\$260,575	\$298,676	\$149,697	\$234,627	\$181,731	\$507,399	\$315,087	\$3,306,694	\$2,582,277	\$724,417
FY 25	\$143,697	\$181,322	\$253,940	\$360,228	\$378,496	\$192,547	\$260,130	\$61,661	\$249,230	\$443,138	\$166,304	\$239,820	\$2,930,513	\$2,854,215	\$76,298
FY 26	\$331,578	\$289,906	\$171,723	\$373,776	\$257,008	\$169,527							\$1,593,518	\$2,646,796	

NET Operating Loss/Income for June 2026: (\$115,722)

Year to Date: (\$285,264)

Net Operating Income by Month YOY																
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	Budget	Variance	Notes
FY 18	\$ (94,689)	\$ (53,121)	\$ (77,001)	\$ (33,456)	\$ (54,758)	\$ (66,087)	\$ (91,076)	\$ (52,880)	\$ 1,440	\$ (47,007)	\$ (35,254)	\$ (62,498)	\$ (666,387)	\$ (745,002)	\$ 78,615	
FY 19	\$ (79,947)	\$ (40,838)	\$ (25,340)	\$ (34,387)	\$ (36,389)	\$ (59,888)	\$ (66,599)	\$ (82,140)	\$ (60,401)	\$ (8,066)	\$ 39,879	\$ (135,230)	\$ (589,346)	\$ (712,298)	\$ 123,042	
FY 20	\$ (105,869)	\$ (27,529)	\$ (76,977)	\$ (100,733)	\$ (87,700)	\$ (94,547)	\$ (98,851)	\$ (80,264)	\$ (90,945)	\$ (56,039)	\$ (92,017)	-\$124,753	\$ (1,036,224)	\$ (735,115)	\$ (301,128)	COVID-19
FY 21	\$ (99,560)	\$ (100,446)	\$ (83,354)	\$ (30,433)	\$ (86,282)	\$ (87,047)	\$ (41,364)	\$ (38,510)	\$ (11,826)	\$ (47,240)	\$ (49,848)	-\$71,815	\$ (747,725)	\$ (799,145)	\$ 51,420	COVID-19
FY 22	\$ (92,119)	\$ (114,061)	\$ (34,467)	\$ (53,735)	\$ (22,250)	\$ (32,815)	\$ (99,680)	\$ (17,908)	\$ 66,073	\$ 3,499	\$ (111,771)	-\$154,741	\$ (663,975)	\$ (803,623)	\$ 139,648	
FY 23	\$ (114,786)	\$ (79,764)	\$ (21,338)	\$ 4,366	\$ (54,079)	\$ 33,655	\$ (7,447)	\$ (42,255)	\$ (103,994)	\$ (81,949)	\$ (101,343)	-\$142,089	\$ (711,023)	\$ (952,464)	\$ 241,441	
FY 24	\$ (78,418)	\$ (74,561)	\$ (32,674)	\$ 139,529	\$ (51,537)	\$ (28,256)	\$ (41,616)	\$ (120,995)	\$ (118,312)	\$ (102,940)	\$ (31,145)	-\$101,022	\$ (641,947)	\$ (997,428)	\$ 355,481	
FY 25	\$ (108,444)	\$ (80,534)	\$ (23,220)	\$ 4,925	\$ 9,027	\$ (69,426)	\$ (35,137)	\$ (160,295)	\$ (100,734)	\$ (76,348)	\$ (128,996)	-\$165,323	\$ (934,505)	\$ (995,122)	\$ 60,617	
FY 26	\$ (5,508)	\$ (50,072)	\$ (99,454)	\$ 39,010	\$ (53,518)	\$ (115,722)							\$ (285,264)	\$ (1,097,235)		

Customer Survey Scores: June surveys 6 out of 7 returned event surveys received thus far for a Monthly Average 86% of returned client surveys. YTD an Average 74% of client surveys have been returned with a 99.5 satisfactory rating

- Surveys Attached

Notable Events in June 2026:

- Colorado Airport Operators Association
- Leonardo Da Vinci Museum Grand Opening
- NCM 20 Group 803 Inc.
- Taco Palooza
- NSRA

June Monthly Hotel Report – By PURA Definition we had 2 room night generating events with a total of 278 booked rooms for the month of **June**. YTD, we have had 18 room night generating events by the PURA definition and a total of 2,274 rooms.

Monthly Hotel Report					
Start	End	Description	Type	Peak	Total Room Nights
06/16/26	06/16/26	BNSF Meeting GROUP ID # G16JUN26PL	Meeting (10)	0	8
06/10/26	06/12/26	Colorado Airport Operators Association	Convention (20)	78	152
06/16/26	06/16/26	Evraz Rocky Mountain Steel	Meeting (10)	0	5
06/23/26	06/27/26	NSRA- National Street Rod Association	Special Event (35)	43	99
06/27/26	06/27/26	Taco Palooza (Tacos-Tequila-Music Fest	Special Event (35)	14	14

Rolling Forecast as of June 2026

PUEBLO CONVENTION CENTER ROLLING FORECAST FY 2026 6/30/2026					
	ACTUAL Jan - Jun 2026	PROJECTED Jul - Dec 2026	TOTAL ACTUAL FY 2026	BUDGET FYE 12/31/2026	Total Actual Budget Variance
# OF EVENTS	123	104	227	227	0
ANCILLARY INCOME	\$ 947,065	\$ 719,562	\$ 1,666,627	\$ 1,570,095	\$ 96,532
TOTAL EVENT INCOME	\$ 947,065	\$ 719,562	\$ 1,666,627	\$ 1,570,095	\$ 96,532
MISCELLANEOUS INCOME	\$ 4,126	\$ 3,200	\$ 7,326	\$ 11,400	\$ (4,074)
ADVERTISING&OTHER RENTAL INC	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCOME	\$ 4,126	\$ 3,200	\$ 7,326	\$ 11,400	\$ (4,074)
TOTAL NET OPERATING INCOME	\$ 951,191	\$ 722,762	\$ 1,673,953	\$ 1,581,495	\$ 92,458
INDIRECT EXPENSES	\$ 1,236,455	\$ 1,484,092	\$ 2,720,547	\$ 2,678,744	\$ (41,803)
OPERATING NET INCOME (LOSS)	\$ (285,264)	\$ (761,330)	\$ (1,046,594)	\$ (1,097,249)	\$ 50,655
FYI Extordianary items:					
Loan payments	\$ 23,824	\$ 18,796	\$ 42,620	\$ 42,620	\$ -
Parking Garage-WOL, net	\$ 85,434	\$ 82,560	\$ 167,994	\$ 165,120	\$ (2,874)
Grounds-Da Vinci, net	\$ 42,908	\$ (38,009)	\$ 4,899	\$ 80,402	\$ 75,503
Capital/Security Expenses	\$ 23,826	\$ 245,000	\$ 268,826	\$ 271,100	\$ 2,274
NET INCOME (LOSS)	\$ (461,256)	\$ (1,069,677)	\$ (1,530,933)	\$ (1,656,491)	\$ 125,558

CUSTOMER EVALUATION

Connect with us on



www.puebloconventioncenter.com

Please tell us what you think! The Global Spectrum staff and our service providers at the Pueblo Convention Center are committed to bringing you, your organization and your guests the best! In order to do so, we'd like to hear your thoughts-what you liked, areas in which you feel we could improve, or any additional comments. Please take a moment to rate your satisfaction by filling in the squares below.

CLIENT SURVEY

Excellent Very Good Good Fair Poor N/A

OUR FACILITY

Did your meeting room/banquet space meet your needs?	☒	☐	☐	☐	☐	☐
Was your meeting/banquet environment comfortable?	☒	☐	☐	☐	☐	☐
Was your space set in the manner requested?	☒	☐	☐	☐	☐	☐
Were the Public Spaces/Restrooms clean and maintained regularly?	☒	☐	☐	☐	☐	☐

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable and responsive to your inquiries?	☒	☐	☐	☐	☐	☐
Was your Event Manager responsive and able to assist you during your event?	☒	☐	☐	☐	☐	☐
Did the event/security staff present themselves in a professional manner?	☒	☐	☐	☐	☐	☐
Did the set-up/housekeeping staff present themselves in a professional manner?	☒	☐	☐	☐	☐	☐
What was your overall impression of our staff?	☒	☐	☐	☐	☐	☐

FOOD & BEVERAGE SERVICES:

Was your Catering Representative responsive & knowledgeable?	☒	☐	☐	☐	☐	☐
Was the food and beverage service staff courteous and professional?	☒	☐	☐	☐	☐	☐
What was the overall quality of our food and beverage items?	☒	☐	☐	☐	☐	☐
What was the overall presentation of our food and beverage items?	☒	☐	☐	☐	☐	☐
What was your overall satisfaction with our Food & Beverage service?	☒	☐	☐	☐	☐	☐

AUDIO VISUAL SERVICE: (If Applicable)

Was your A/V Representative professional and knowledgeable?	☒	☐	☐	☐	☐	☐
Was the A/V staff responsive and able to assist you during your event?	☒	☐	☐	☐	☐	☐
What was the overall quality of A/V equipment provided?	☒	☐	☐	☐	☐	☐

TELEPHONE/INTERNET SERVICES: (If Applicable)

Was your telecommunications contact professional and knowledgeable?	☐	☐	☐	☐	☐	☐
Was the telecommunication staff responsive & able to assist during your event?	☐	☐	☐	☐	☐	☐
What was the overall quality of the telecommunication service provided?	☐	☐	☐	☐	☐	☐

PARKING:

Was parking readily available, accessible and easy to locate?	☒	☐	☐	☐	☐	☐
Was parking staff courteous and helpful?	☒	☐	☐	☐	☐	☐

2 Sided



Was the parking lot clean and lighted adequately?

☒ ☐ ☐ ☐ ☐ ☐

OVERALL ASSESSMENT:

What was your overall satisfaction with the Pueblo Convention Center as a facility?

☒ ☐ ☐ ☐ ☐

Very
Likely

Not
Likely

How likely are you to recommend the Pueblo Convention Center to a friend or colleague?

☒ ☐ ☐ ☐ ☐ ☐

How did you hear about the Pueblo Convention Center?

Social Media

[]

Colleague/Acquaintance

☒

Print Advertising

[]

Other

[]

Radio Advertising

[]

I Don't Recall

[]

Pueblo Convention Center Website

[]

Internet Search

[]

****Did your attendees utilize local hotel rooms?**

yes

YES NO

If so, where?

COURTYARD SPRINGHILL & ALL OVER TOWN

May we use your comments for future promotional purposes?

YES NO

Would you like to receive additional information about upcoming events?

YES NO

Do you survey your event attendees?

YES NO

If so may we contact you for a copy?

YES NO

Questions:

Which factors are most important to your event?

Food is Easy Problem Solving

Name of any staff you wish to recognize?

Di & Josh & Chef & Billy & Ricardo

For any score less than excellent, please describe how we can improve?

Comments:

These events are fluid - the needs change as it goes. Your staff cared to help & problem solve with me. I am happy to know a statement.

Colorado Airport Operators Association

June 10-12, 2026

WE ARE
THRILLED!

Please complete & submit to our Administrative Office.

You may go to <https://www.surveymonkey.com/s/QPW3HZQ> to complete an online survey.

Not enough space to express your feelings regarding the facility staff or services?
Please feel free to write the Pueblo Convention Center, at the address indicated below.

Thank you for taking the time to fill out our survey and for your use of the Pueblo Convention Center!
Our entire staff looks forward to working with you again and helping to make your event a success!

Pueblo Convention Center 320 Central Main Street Pueblo, CO. 81003

719.542.1100 719.583.9351 (Fax)



Leonardo da Vinci Museum Grand Opening- 6/12-13/2026

Convention Center team,

Now that the chaos has passed and stress levels have declined, I have time to reflect on the many people who contributed to the success of the Grand Opening of the Leonardo da Vinci Museum of North America.

You have no idea how grateful I am that you all were on my team. Didn't have to worry about you all on opening week and knew that you would be my right hand throughout the Grand Opening activities, from extra staff and extension cords to trash collection and security detail. I didn't have to worry about equipment or supplies as I knew you would just handle any issue that arose. I appreciated your attendance at all the organizational meetings and answering all those questions that only people in your position would know.

Not sure what the future holds for me here, but please continue to support the museum as it builds its reputation and brand and lures children and adults alike into the genius of Leonardo. Pueblo will be the beneficiary of all our efforts.

It was a pleasure collaborating on this historic moment for Pueblo, and I look forward to many more! You know I will be a reference as a satisfied client and will spread word of the professionalism of your entire staff.

Grazie!

Cora Zaletel
Special Events

CUSTOMER EVALUATION

Please tell us what you think! The Global Spectrum staff and our service providers at the Pueblo Convention Center are committed to bringing you, your organization and your guests the best! In order to do so, we'd like to hear your thoughts-what you liked, areas in which you feel we could improve, or any additional comments. Please take a moment to rate your satisfaction by filling in the squares below.

CLIENT SURVEY

Excellent Very Good Good Fair Poor N/A

OUR FACILITY

Did your meeting room/banquet space meet your needs?

☒ ☐ ☐ ☐ ☐ ☐

Was your meeting/banquet environment comfortable?

☒ ☐ ☐ ☐ ☐ ☐

Was your space set in the manner requested?

☒ ☐ ☐ ☐ ☐ ☐

Were the Public Spaces/Restrooms clean and maintained regularly?

☒ ☐ ☐ ☐ ☐ ☐

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable and responsive to your inquiries?

☒ ☐ ☐ ☐ ☐ ☐

Was your Event Manager responsive and able to assist you during your event?

☒ ☐ ☐ ☐ ☐ ☐

Did the event/security staff present themselves in a professional manner?

☒ ☐ ☐ ☐ ☐ ☐

Did the set-up/housekeeping staff present themselves in a professional manner?

☒ ☐ ☐ ☐ ☐ ☐

What was your overall impression of our staff?

☒ ☐ ☐ ☐ ☐ ☐

FOOD & BEVERAGE SERVICES:

Was your Catering Representative responsive & knowledgeable?

☒ ☐ ☐ ☐ ☐ ☐

Was the food and beverage service staff courteous and professional?

☒ ☐ ☐ ☐ ☐ ☐

What was the overall quality of our food and beverage items?

☒ ☐ ☐ ☐ ☐ ☐

What was the overall presentation of our food and beverage items?

☒ ☐ ☐ ☐ ☐ ☐

What was your overall satisfaction with our Food & Beverage service?

☒ ☐ ☐ ☐ ☐ ☐

AUDIO VISUAL SERVICE: (If Applicable)

Was your A/V Representative professional and knowledgeable?

☒ ☐ ☐ ☐ ☐ ☐

Was the A/V staff responsive and able to assist you during your event?

☒ ☐ ☐ ☐ ☐ ☐

What was the overall quality of A/V equipment provided?

☐ ☐ ☐ ☐ ☐ ☐

TELEPHONE/INTERNET SERVICES: (If Applicable)

Was your telecommunications contact professional and knowledgeable?

☒ ☐ ☐ ☐ ☐ ☒

Was the telecommunication staff responsive & able to assist during your event?

☐ ☐ ☐ ☐ ☐ ☒

What was the overall quality of the telecommunication service provided?

☐ ☐ ☐ ☐ ☐ ☒

PARKING:

Was parking readily available, accessible and easy to locate?

☒ ☐ ☐ ☐ ☐ ☐

Was parking staff courteous and helpful?

☒ ☐ ☐ ☐ ☐ ☐

Was the parking lot clean and lighted adequately?

☒☐☐☐☐☐

OVERALL ASSESSMENT:

What was your overall satisfaction with the Pueblo Convention Center as a facility?

☒☐☐☐☐☐

How likely are you to recommend the Pueblo Convention Center to a friend or colleague?

**Very
Likely**

☒☐☐☐☐☐

**Not
Likely**

How did you hear about the Pueblo Convention Center?

Social Media [] Colleague/Acquaintance []

Print Advertising [] Other [☒]

Radio Advertising [] I Don't Recall []

Pueblo Convention Center Website [] Internet Search []

****Did your attendees utilize local hotel rooms?**

YES ☒ NO

If so, where?

May we use your comments for future promotional purposes?

☒ YES ☐ NO

Would you like to receive additional information about upcoming events?

☒ YES ☐ NO

Do you survey your event attendees?

YES ☒ NO

If so may we contact you for a copy?

YES ☒ NO

Questions:

Which factors are most important to your event? Comfort + food quality

Name of any staff you wish to recognize? April Sepulveda was amazing

For any score less than excellent, please describe how we can improve?

Comments:

**Aragon 90th Birthday Party
June 13, 2026**

Please complete & submit to our Administrative Office.

You may go to <https://www.surveymonkey.com/s/QPW3HZQ> to complete an online survey.

Not enough space to express your feelings regarding the facility staff or services?
Please feel free to write the Pueblo Convention Center, at the address indicated below.

Thank you for taking the time to fill out our survey and for your use of the Pueblo Convention Center!
Our entire staff looks forward to working with you again and helping to make your event a success!

**Pueblo Convention Center 320 Central Main Street Pueblo, CO. 81003
719.542.1100 719.583.9351 (Fax)**



BNSF

6/16/26

OUR FACILITY

Did your meeting room/banquet space meet your needs? **5**

Was your meeting/banquet environment comfortable? **5**

Was your space set in the manner requested? **5**

Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable & responsive to your inquiries? **5**

Was your Event Manager responsive & able to assist you during your event? **5**

Did the event/security staff present themselves in a professional manner? **N/A**

Did the set-up/housekeeping staff present themselves in a professional manner? **5**

What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

Was your Catering Representative responsive & knowledgeable? **5**

Was the food & beverage service staff courteous & professional? **5**

What was the overall quality of our food & beverage items? **5**

What was the overall presentation of our food & beverage items? **5**

What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

Was your A/V Representative professional & knowledgeable? **5**

Was the A/V staff responsive and able to assist you during your event? **5**

What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

Was your telecommunications contact professional and knowledgeable? **N/A**

Was the telecommunication staff responsive & able to assist during your event? **N/A**

What was the overall quality of the telecommunication service provided? **N/A**

PARKING

Was parking readily available, accessible and easy to locate? **5**

Was parking staff courteous and helpful? **5**

Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

What was your overall satisfaction with the Pueblo Convention Center as a facility? **5**

RECOMMEND TO OTHERS

How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Pueblo Convention Center Website**

May we use your comments for future promotional purposes? **No**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center? **Cost**

Name of any staff you wish to recognize: **All staff**

Would you consider being our guest again? **Yes**

Comments: **All staff were extremely helpful - thank you.**

NCM 20 Group 803

June 22 - June 24, 2026

OUR FACILITY

- Did your meeting room/banquet space meet your needs? **5**
- Was your meeting/banquet environment comfortable? **5**
- Was your space set in the manner requested? **5**
- Were the public spaces/restrooms clean & maintained regularly? **5**

MANAGEMENT/FACILITY STAFF

- Was the sales staff knowledgeable & responsive to your inquiries? **5**
- Was your Event Manager responsive & able to assist you during your event? **5**
- Did the event/security staff present themselves in a professional manner? **N/A**
- Did the set-up/housekeeping staff present themselves in a professional manner? **5**
- What was your overall impression of our staff? **5**

FOOD & BEVERAGE SERVICES

- Was your Catering Representative responsive & knowledgeable? **5**
- Was the food & beverage service staff courteous & professional? **5**
- What was the overall quality of our food & beverage items? **5**
- What was the overall presentation of our food & beverage items? **5**
- What was your overall satisfaction with our food & beverage service? **5**

AUDIO VISUAL SERVICE (if applicable)

- Was your A/V Representative professional & knowledgeable? **5**
- Was the A/V staff responsive and able to assist you during your event? **5**
- What was the overall quality of A/V equipment provided? **5**

TELEPHONE/INTERNET SERVICES (if applicable)

- Was your telecommunications contact professional and knowledgeable? **N/A**
- Was the telecommunication staff responsive & able to assist during your event? **N/A**

- What was the overall quality of the telecommunication service provided? **N/A**

PARKING

- Was parking readily available, accessible and easy to locate? **5**
- Was parking staff courteous and helpful? **N/A**
- Was the parking lot clean and lighted adequately? **5**

OVERALL ASSESSMENT

- What was your overall satisfaction with the Pueblo Convention Center as a facility?
5

RECOMMEND TO OTHERS

- How likely are you to recommend the Pueblo Convention Center to a friend or colleague? **5**

How did you hear about the Pueblo Convention Center? **Pueblo Convention Center Website**

May we use your comments for future promotional purposes? **No**

Would you like to receive additional information about upcoming events? **No**

Which factors are most important to your event(s) at the Pueblo Convention Center? **Cost**

Name of any staff you wish to recognize: **Great staff**

Would you consider being our guest again? **Yes**

Comments: **Respondent skipped this question**

CUSTOMER EVALUATION

Please tell us what you think! The Global Spectrum staff and our service providers at the Pueblo Convention Center are committed to bringing you, your organization and your guests the best! In order to do so, we'd like to hear your thoughts-what you liked, areas in which you feel we could improve, or any additional comments. Please take a moment to rate your satisfaction by filling in the squares below.

CLIENT SURVEY

Excellent Very Good Good Fair Poor N/A

OUR FACILITY

Did your meeting room/banquet space meet your needs?


☐
☐
☐
☐
☐

Was your meeting/banquet environment comfortable?


☐
☐
☐
☐
☐

Was your space set in the manner requested?


☐
☐
☐
☐
☐

Were the Public Spaces/Restrooms clean and maintained regularly?


☐
☐
☐
☐
☐

MANAGEMENT/FACILITY STAFF

Was the sales staff knowledgeable and responsive to your inquiries?


☐
☐
☐
☐
☐

Was your Event Manager responsive and able to assist you during your event?


☐
☐
☐
☐
☐

Did the event/security staff present themselves in a professional manner?


☐
☐
☐
☐
☐

Did the set-up/housekeeping staff present themselves in a professional manner?


☐
☐
☐
☐
☐

What was your overall impression of our staff?


☐
☐
☐
☐
☐

FOOD & BEVERAGE SERVICES:

Was your Catering Representative responsive & knowledgeable?


☐
☐
☐
☐
☐

Was the food and beverage service staff courteous and professional?


☐
☐
☐
☐
☐

What was the overall quality of our food and beverage items?


☐
☐
☐
☐
☐

What was the overall presentation of our food and beverage items?


☒
☐
☐
☐
☐

What was your overall satisfaction with our Food & Beverage service?


☐
☐
☐
☐
☐

AUDIO VISUAL SERVICE: (If Applicable)

Was your A/V Representative professional and knowledgeable?


☐
☐
☐
☐
☐

Was the A/V staff responsive and able to assist you during your event?


☐
☐
☐
☐
☐

What was the overall quality of A/V equipment provided?


☐
☐
☐
☐
☐

TELEPHONE/INTERNET SERVICES: (If Applicable)

Was your telecommunications contact professional and knowledgeable?


☐
☐
☐
☐
☐

Was the telecommunication staff responsive & able to assist during your event?


☐
☐
☐
☐
☐

What was the overall quality of the telecommunication service provided?


☐
☐
☐
☐
☐

PARKING:

Was parking readily available, accessible and easy to locate?


☐
☐
☐
☐
☐

Was parking staff courteous and helpful?


☐
☐
☐
☐
☒


Was the parking lot clean and lighted adequately?

☒ ☐ ☐ ☐ ☐ ☐

OVERALL ASSESSMENT:

What was your overall satisfaction with the Pueblo Convention Center as a facility?

☒ ☐ ☐ ☐ ☐ ☐

How likely are you to recommend the Pueblo Convention Center to a friend or colleague?

Very
Likely

Not
Likely

☒ ☐ ☐ ☐ ☐ ☐

How did you hear about the Pueblo Convention Center?

Social Media [] Colleague/Acquaintance []

Print Advertising [] Other ☒

Radio Advertising [] I Don't Recall []

Pueblo Convention Center Website [] Internet Search []

**Did your attendees utilize local hotel rooms?

YES NO

If so, where?

May we use your comments for future promotional purposes?

☒ YES ☐ NO

Would you like to receive additional information about upcoming events?

YES ☒ NO

Do you survey your event attendees?

YES ☒ NO

If so may we contact you for a copy?

YES NO

Questions:

Which factors are most important to your event? clean and professional

Name of any staff you wish to recognize? everyone was amazing and very helpful

For any score less than excellent, please describe how we can improve?

Comments: only mistake was the ice cream, we didn't get the cream.

Luevano Wedding
June 25, 2026

Please complete & submit to our Administrative Office.

You may go to <https://www.surveymonkey.com/s/QPW3HZQ> to complete an online survey.

Not enough space to express your feelings regarding the facility staff or services?
Please feel free to write the Pueblo Convention Center, at the address indicated below.

Thank you for taking the time to fill out our survey and for your use of the Pueblo Convention Center!
Our entire staff looks forward to working with you again and helping to make your event a success!

Pueblo Convention Center 320 Central Main Street Pueblo, CO. 81003
719.542.1100 719.583.9351 (Fax)





PCC
June 26

Oracle EPM Cloud Reporting Book

Last Updated: July 17, 2026

Confidentiality Agreement

This document is Confidential and is presented with the understanding that it shall not be duplicated, reprinted, or disclosed to any third party either in whole or part without the prior written consent of OVG

DocuSigned by:

Kevin Ortiz

80A7D7EE83414BD

Kevin Ortiz - DGM

A handwritten signature in black ink, appearing to be "Lee Deeg", written over a horizontal line.

Lee Deeg - DOR

Table of Contents

1.	Pueblo Convention Center - USD - FY YE Dec	1
1.1	IS - Summary	1
1.2	Balance Sheet	2
1.3	IS - Rolling Forecast	3
1.4	Gross Profit - Summary	4
1.5	IS - Details	5
1.6	OpEx - Total Department	9
1.7	OpEx - D: None	11
1.8	OpEx - D: Event Operations	12
1.9	OpEx - D: Event Services	13
1.10	OpEx - D: Food & Beverage	14
1.11	OpEx - D: Overhead & Other Support Services	15
1.12	OpEx - D: Sales	16
1.13	OpEx - D: Ticketing & Box Office	17
1.14	OpEx - D: Operations	18
1.15	OpEx - D: Administrative	19
1.16	OpEx - D: Finance & Accounting	20



**Pueblo Convention Center
Consolidated Income Statement**
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	23	17	6	123	122	1
90009: Attendance	3,598	2,316	1,282	22,191	24,360	-2,169
90015: Dropcount - General Seating	-	2,316	-2,316	-	24,360	-24,360
Event Revenue						
SL: Rent Ticket Receipts	19,298	12,945	6,353	251,922	278,778	(26,856)
SL: Event Reimbursement	110,901	96,267	14,634	1,114,481	923,476	191,005
Direct Event Revenue	130,199	109,212	20,987	1,366,402	1,202,254	164,149
SL: Ticketing Fees	-	-	-	400	-	400
SL: Third Party Services	-	-	-	30,630	-	30,630
SL: Other Event	-	-	-	(18)	-	(18)
SL: Catering	1,039	-	1,039	30,989	-	30,989
SL: Concessions	37,758	12,000	25,758	160,988	163,280	(2,292)
Total Event Revenue	168,997	139,436	29,561	1,589,391	1,511,461	77,930
Event Costs						
SL: Direct Revenue & Costs	68,563	50,004	(18,559)	595,448	522,918	(72,530)
SL: Unclassified Service Line	-	5,827	5,827	-	53,154	53,154
SL: Catering	568	-	(568)	8,026	336	(7,690)
SL: Concessions	8,131	2,799	(5,332)	38,853	36,381	(2,472)
Total Event Costs	77,262	58,630	(18,632)	642,326	612,789	(29,537)
Event Gross Profit before Revenue Sharing	91,735	80,806	10,929	947,065	898,672	48,393
Event Gross Profit	91,735	80,806	10,929	947,065	898,672	48,393
Contracted Revenue						
SL: Direct Revenue & Costs	250	-	250	1,500	-	1,500
SL: Sponsorships	-	250	(250)	-	1,500	(1,500)
Total Contracted Revenue	250	250	0	1,500	1,500	0
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	250	250	0	1,500	1,500	0
Contracted Revenue Gross Profit	250	250	0	1,500	1,500	0
SL: Other Event	280	616	(336)	2,626	4,700	(2,074)
Total Other Revenue	280	616	(336)	2,626	4,700	(2,074)
Other Gross Profit before Revenue Sharing	280	616	(336)	2,626	4,700	(2,074)
Other Revenue Gross Profit	280	616	(336)	2,626	4,700	(2,074)
Total Gross Profit	92,265	81,672	10,593	951,191	904,872	46,319
Indirect Expenses	207,987	202,384	(5,603)	1,236,455	1,219,651	(16,804)
Net Operating Income / (Loss)	(115,722)	(120,712)	4,990	(285,264)	(314,779)	29,515
Other Income & Expenses	52,692	(55,627)	108,319	(485,042)	(556,436)	71,395
Total Net Income	(168,414)	(65,084)	(103,329)	199,778	241,658	(41,880)



Pueblo Convention Center
Balance Sheet
For the Period Ended: June FY26
USD

	Jun-FY26
Assets	
Current Assets	
Cash and Cash Equivalents	2,972,737
Accounts Receivable	159,142
Inventory	50,528
Prepaid and Other Current Assets	9,340
Total Current Assets	3,191,746
Fixed Assets	
Total Assets	3,191,746
Liabilities & Members' Capital	
Current Liabilities	
Total Accounts Payable	212,661
Accrued Expenses	141,619
Total Deferred Revenue	186,988
Total Other Current Liabilities	6,362
Total Current Liabilities	547,631
Non-Current Liabilities	
Members' Capital	
Retained Earnings	2,644,115
Total Equity	2,644,115
Total Liabilities and Equity	3,191,746

Pueblo Convention Center
Income Statement Rolling Forecast
For the Period Ended: June FY26
USD

	YTD Actual	Projection Remaining Year	Forecast	Year Total Budget	B / (W)
Statistics					
90002: Number of Events	123	103	226	227	-1
90009: Attendance	22,191	18,593	40,784	48,788	-8,004
90015: Dropcount - General Seating	-	-	-	48,788	-48,788
Event Revenue					
SL: Rent Ticket Receipts	251,922	232,624	484,545	425,227	59,319
SL: Event Reimbursement	1,114,481	1,003,580	2,118,060	1,659,534	458,526
Direct Event Revenue	1,366,402	1,236,203	2,602,606	2,084,761	517,845
SL: Ticketing Fees	400	400	800	-	800
SL: Total Catering	30,989	29,950	60,938	-	60,938
SL: Total Concessions	160,988	123,230	284,217	276,768	7,449
SL: Third Party Services	30,630	30,630	61,260	-	61,260
SL: Other Event	(18)	(18)	(36)	-	(36)
SL: Unclassified Service Line	-	-	-	273,867	(273,867)
Total Event Revenue	1,589,391	1,420,394	3,009,786	2,635,396	374,390
Event Costs					
SL: Direct Revenue & Costs	595,448	526,885	1,122,333	908,684	(213,649)
SL: Total Catering	8,026	7,458	15,484	557	(14,927)
SL: Total Concessions	38,853	30,722	69,575	61,032	(8,543)
SL: Unclassified Service Line	-	-	-	95,028	95,028
Total Event Costs	642,326	565,065	1,207,391	1,065,301	(142,090)
Event Gross Profit before Revenue Sharing	947,065	855,330	1,802,394	1,570,095	232,300
Event Gross Profit	947,065	855,330	1,802,394	1,570,095	232,300
Contracted Revenue					
SL: Direct Revenue & Costs	1,500	1,250	2,750	-	2,750
SL: Sponsorships	-	-	-	3,000	(3,000)
Total Contracted Revenue	1,500	1,250	2,750	3,000	(250)
Contracted Revenue Expenses					
Contracted Gross Profit before Revenue Sharing	1,500	1,250	2,750	3,000	(250)
Contracted Revenue Gross Profit	1,500	1,250	2,750	3,000	(250)
Other Revenue					
SL: Other Event	2,626	2,346	4,972	8,400	(3,428)
Total Other Revenue	2,626	2,346	4,972	8,400	(3,428)
Other Gross Profit before Revenue Sharing	2,626	2,346	4,972	8,400	(3,428)
Other Revenue Gross Profit	2,626	2,346	4,972	8,400	(3,428)
Total Gross Profit	951,191	858,926	1,810,117	1,581,495	228,622
Indirect Expenses	1,236,455	1,852,409	3,088,864	2,678,744	(410,120)
Net Operating Income / (Loss)	(285,264)	(993,483)	(1,278,747)	(1,097,249)	(181,498)
Other Income & Expenses	(485,042)	(537,733)	(1,022,775)	(1,097,239)	74,464
Total Net Income	199,778	(455,750)	(255,972)	(10)	(255,962)



Pueblo Convention Center Consolidated Gross Profit Statement

For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	23	17	6	123	122	1
90009: Attendance	3,598	2,316	1,282	22,191	24,360	-2,169
90015: Dropcount - General Seating	-	2,316	-2,316	-	24,360	-24,360
Event Gross Profit						
SL: Rent Ticket Receipts	19,298	12,945	6,353	251,922	278,778	(26,856)
SL: Event Reimbursement	42,338	46,263	(3,925)	519,033	400,558	118,475
Direct Event Gross Profit	61,636	59,208	2,428	770,955	679,336	91,619
SL: Ticketing Fees	-	-	-	400	-	400
SL: Third Party Services	-	-	-	30,630	-	30,630
SL: Unclassified Service Line	-	12,397	(12,397)	-	92,773	(92,773)
SL: Miscellaneous Other	-	-	-	(18)	-	(18)
SL: Catering	471	-	471	22,963	(336)	23,299
SL: Concessions	29,627	9,201	20,426	122,135	126,899	(4,764)
Total Event Gross Profit	91,735	80,806	10,929	947,065	898,672	48,393
Contracted Gross Profit						
SL: Direct Revenue & Costs	250	-	250	1,500	-	1,500
SL: Sponsorships	-	250	(250)	-	1,500	(1,500)
Total Contracted Gross Profit	250	250	0	1,500	1,500	0
Contracted Gross Profit before Revenue Sharing	250	250	0	1,500	1,500	0
Contracted Revenue Gross Profit	250	250	0	1,500	1,500	0
Other Gross Profit						
SL: Miscellaneous Other	280	616	(336)	2,626	4,700	(2,074)
Total Other Gross Profit	280	616	(336)	2,626	4,700	(2,074)
Other Gross Profit before Revenue Sharing	280	616	(336)	2,626	4,700	(2,074)
Other Revenue Gross Profit	280	616	(336)	2,626	4,700	(2,074)
Total Gross Profit	92,265	81,672	10,593	951,191	904,872	46,319
Indirect Expenses	207,987	202,384	(5,603)	1,236,455	1,219,651	(16,804)
Net Operating Income / (Loss)	(115,722)	(120,712)	4,990	(285,264)	(314,779)	29,515
Other Income & Expense	52,692	(55,627)	108,319	(485,042)	(556,436)	71,395
Total Net Income	(168,414)	(65,084)	(103,329)	199,778	241,658	(41,880)



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Statistics						
90002: Number of Events	23	17	6	123	122	1
90009: Attendance	3,598	2,316	1,282	22,191	24,360	-2,169
90015: Dropcount - General Seating	-	2,316	-2,316	-	24,360	-24,360
Event Revenue						
SL: Rentals - Event Revenue: Exhibit Hall Rent	1,185	-	1,185	119,556	-	119,556
SL: Rentals - Event Revenue: Venue Rentals	12,040	12,945	(905)	107,979	278,778	(170,799)
SL: Rentals - Event Revenue: Meeting Room Rent	6,073	-	6,073	24,386	-	24,386
Total Rent / Ticket Receipts	19,298	12,945	6,353	251,922	278,778	(26,856)
SL: Service & Expense Reimbursement - Event Revenue: Catering	61,723	79,233	(17,511)	665,780	665,465	315
SL: Service & Expense Reimbursement - Event Revenue: Service Charge	14,420	-	14,420	147,014	-	147,014
SL: Service & Expense Reimbursement - Event Revenue: Audio Visual	13,390	5,170	8,220	92,971	87,086	5,885
SL: Service & Expense Reimbursement - Event Revenue: Production	11,629	3,763	7,866	75,309	53,689	21,620
SL: Service & Expense Reimbursement - Event Revenue: Security	2,932	4,770	(1,838)	50,533	44,961	5,572
SL: Service & Expense Reimbursement - Event Revenue: Equipment Rental	995	555	440	32,519	30,631	1,888
SL: Service & Expense Reimbursement - Event Revenue: Cleaning & Cleaning Supplies	2,996	-	2,996	17,282	9,481	7,801
SL: Service & Expense Reimbursement - Event Revenue: Electrician/Lights	715	-	715	16,970	1,000	15,970
SL: Service & Expense Reimbursement - Event Revenue: Insurance	1,489	1,531	(42)	7,273	12,714	(5,440)
SL: Service & Expense Reimbursement - Event Revenue: Guest Services	329	-	329	2,229	-	2,229
SL: Service & Expense Reimbursement - Event Revenue: Advertising & Marketing	-	-	-	2,190	2,100	90
SL: Service & Expense Reimbursement - Event Revenue: Other	-	-	-	2,050	-	2,050
SL: Service & Expense Reimbursement - Event Revenue: Ushers	-	-	-	1,200	-	1,200
SL: Service & Expense Reimbursement - Event Revenue: Ticket Sellers	-	-	-	600	3,200	(2,600)
SL: Service & Expense Reimbursement - Event Revenue: Licenses, Fees & Permits	284	1,170	(887)	284	10,675	(10,392)
SL: Service & Expense Reimbursement - Event Revenue: Labor	-	-	-	150	-	150
SL: Service & Expense Reimbursement - Event Revenue: Bank and Merchant Processing Fees	-	-	-	128	-	128
SL: Service & Expense Reimbursement - Event Revenue: Other Expense	-	-	-	-	2,400	(2,400)
SL: Service & Expense Reimbursement - Event Revenue: Operations	-	75	(75)	-	75	(75)
Total Event Reimbursement	110,901	96,267	14,634	1,114,481	923,476	191,005
Direct Event Revenue	130,199	109,212	20,987	1,366,402	1,202,254	164,149
SL: Ticketing Fees - Event Revenue: Facility Fee	-	-	-	400	-	400
Total Ticketing Revenue	-	-	-	400	-	400
SL: Catering - Event Revenue: Catering - Liquor	64	-	64	25,391	-	25,391
SL: Catering - Event Revenue: Catering - Non-Alcohol	975	-	975	2,980	-	2,980
SL: Catering - Event Revenue: Catering - Wine	-	-	-	2,617	-	2,617
Total Catering	1,039	-	1,039	30,989	-	30,989
SL: Concessions - Event Revenue: Liquor	19,058	4,455	14,603	55,462	64,206	(8,744)
SL: Concessions - Event Revenue: Beer	14,176	-	14,176	47,432	-	47,432
SL: Concessions - Event Revenue: Food	849	1,000	(151)	27,025	12,250	14,775
SL: Concessions - Event Revenue: NA Beverage	2,839	1,100	1,739	21,135	4,950	16,185
SL: Concessions - Event Revenue: Wine	836	1,485	(649)	9,934	21,912	(11,978)
SL: Concessions - Event Revenue: Canned Beer	-	3,960	(3,960)	-	59,962	(59,962)
Total Concession	37,758	12,000	25,758	160,988	163,280	(2,292)
SL: Third Party Services - Event Revenue: Audio Visual	-	-	-	30,630	-	30,630
Total Third Party Services	-	-	-	30,630	-	30,630
SL: Miscellaneous Other - Event Revenue: Miscellaneous Other	-	-	-	(18)	-	(18)
Total Other Event Revenue	-	-	-	(18)	-	(18)
SL_0000 SL: None - 40010_1044 Event Revenue: Service Charge	-	18,224	(18,224)	-	145,927	(145,927)
Unclassified Service Line Entries - Event Revenue	-	18,224	(18,224)	-	145,927	(145,927)
Total Event Revenue	168,997	139,436	29,561	1,589,391	1,511,461	77,930
Event Costs						
SL: Event Expenses - Event COS: Event Wages	14,386	-	(14,386)	130,289	-	(130,289)
SL: Service & Expense Reimbursement - Event COS: Catering	15,916	-	(15,916)	92,835	-	(92,835)



**Pueblo Convention Center
Detailed Income Statement**
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
SL: Event Expenses - Event COS: Catering	-	20,701	20,701	89,641	178,309	88,668
SL: Event Expenses - Event COS: Cleaning & Cleaning Supplies	6,797	4,604	(2,193)	59,267	69,017	9,750
SL: Event Expenses - Event COS: Audio Visual	9,625	1,436	(8,189)	57,547	33,864	(23,683)
SL: Event Expenses - Event COS: Advertising & Marketing	5,490	2,350	(3,140)	48,570	18,550	(30,020)
SL: Event Expenses - Event COS: Security	6,423	4,161	(2,262)	41,486	41,876	390
SL: Event Expenses - Event COS: Contract & Agency Wages	-	-	-	16,826	-	(16,826)
SL: SG&A - Event COS: Contract & Agency Wages	1,873	-	(1,873)	12,729	-	(12,729)
SL: Event Expenses - Event COS: Production	-	3,010	3,010	10,150	42,951	32,801
SL: Event Expenses - Event COS: Bank and Merchant Processing Fees	1,679	-	(1,679)	9,547	-	(9,547)
SL: Event Expenses - Event COS: Linens	464	792	328	6,421	8,751	2,330
SL: Event Expenses - Event COS: Equipment Rental	2,705	57	(2,648)	5,037	822	(4,215)
SL: Event Expenses - Event COS: Ushers	813	-	(813)	3,621	-	(3,621)
SL: Event Expenses - Event COS: Insurance	624	810	187	2,353	7,590	5,237
SL: Service & Expense Reimbursement - Event COS: Sales Tax	-	-	-	1,697	-	(1,697)
SL: Event Expenses - Event COS: Admission Tax	-	-	-	1,690	-	(1,690)
SL: Service & Expense Reimbursement - Event COS: Insurance	-	-	-	1,659	-	(1,659)
SL: Event Expenses - Event COS: Trash Removal	850	-	(850)	1,340	-	(1,340)
SL: Event Expenses - Event COS: Licenses, Fees & Permits	882	-	(882)	882	-	(882)
SL: Service & Expense Reimbursement - Event COS: Advertising & Marketing	-	-	-	710	-	(710)
SL: Event Expenses - Event COS: Other Expense	-	-	-	450	1,400	950
SL: Service & Expense Reimbursement - Event COS: Music & Entertainment	-	-	-	450	-	(450)
SL: Event Expenses - Event COS: Box Office Employees	36	-	(36)	176	-	(176)
SL: Service & Expense Reimbursement - Event COS: Decorations	-	-	-	109	-	(109)
SL: Service & Expense Reimbursement - Event COS: Linens	-	-	-	(32)	-	32
SL: Event Expenses - Event COS: Electrician/Lights	-	32	32	-	507	507
SL: Event Expenses - Event COS: Ticket Sellers	-	-	-	-	1,600	1,600
SL: Event Expenses - Event COS: Credit Card Merchant Fees	-	597	597	-	7,727	7,727
SL: Event Expenses - Event COS: Labor	-	11,454	11,454	-	109,954	109,954
Total Event Operating Expenses	68,563	50,004	(18,559)	595,448	522,918	(72,530)
SL: Catering - Event COS: Catering - Liquor	9	-	(9)	5,613	-	(5,613)
SL: Catering - Event COS: Catering - Non-Alcohol	558	-	(558)	1,394	-	(1,394)
SL: Catering - Event COS: Catering - Wine	-	-	-	892	-	(892)
SL: Catering - Event COS: Catering	-	-	-	127	-	(127)
SL: Catering - Event COS: Liquor	-	-	-	-	166	166
SL: Catering - Event COS: Wine	-	-	-	-	50	50
SL: Catering - Event COS: Canned Beer	-	-	-	-	120	120
Total Catering	568	-	(568)	8,026	336	(7,690)
SL: Concessions - Event COS: Liquor	2,819	936	(1,883)	9,872	13,601	3,729
SL: Concessions - Event COS: NA Beverage	1,626	440	(1,186)	9,525	1,980	(7,545)
SL: Concessions - Event COS: Beer	3,281	-	(3,281)	9,465	-	(9,465)
SL: Concessions - Event COS: Food	250	280	30	7,814	3,430	(4,384)
SL: Concessions - Event COS: Wine	155	312	157	2,177	4,646	2,469
SL: Concessions - Event COS: Canned Beer	-	832	832	-	12,724	12,724
Total Concession	8,131	2,799	(5,332)	38,853	36,381	(2,472)
SL_0000 SL: None - 50010_1257 Event COS: Contract & Agency Labor	-	5,827	(5,827)	-	53,154	(53,154)
Unclassified Service Line Entries - Event Costs	-	5,827	(5,827)	-	53,154	(53,154)
Total Event Costs	77,262	58,630	(18,632)	642,326	612,789	(29,537)
Event Gross Profit before Revenue Sharing	91,735	80,806	10,929	947,065	898,672	48,393
Promoter & Team Revenue Sharing / Revenue						
Event Gross Profit	91,735	80,806	10,929	947,065	898,672	48,393
Contracted Revenue						
SL: Service & Expense Reimbursement - Contracted Revenue: Sponsorship	250	-	250	1,500	-	1,500



**Pueblo Convention Center
Detailed Income Statement**
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Total Event Reimbursement	250	-	250	1,500	-	1,500
Direct Contracted Revenue	250	-	250	1,500	-	1,500
SL: Partnerships - Contracted Revenue: Other	-	250	(250)	-	1,500	(1,500)
Total Sponsorships	-	250	(250)	-	1,500	(1,500)
Total Contracted Revenue	250	250	0	1,500	1,500	0
Contracted Revenue Expenses						
Contracted Gross Profit before Revenue Sharing	250	250	0	1,500	1,500	0
Promoter & Team Revenue Sharing / Revenue						
Contracted Revenue Gross Profit	250	250	0	1,500	1,500	0
Other Revenue						
Total Service Line - Other Revenue: Other Revenue	-	616	(616)	-	4,700	(4,700)
Total Service Line - Other Revenue: Miscellaneous Income	29	-	29	881	-	881
Total Service Line - Other Revenue: ATM Commission	16	-	16	126	-	126
Total Service Line - Other Revenue: Interest & Dividends	214	-	214	1,386	-	1,386
Total Service Line - Other Revenue: Miscellaneous Other	21	-	21	234	-	234
Total Other Revenue	280	616	(336)	2,626	4,700	(2,074)
Other Revenue Gross Profit	280	616	(336)	2,626	4,700	(2,074)
Total Gross Profit	92,265	81,672	10,593	951,191	904,872	46,319
Indirect Expenses						
60101: Salaries & Wages	126,687	111,730	(14,957)	746,982	752,976	5,994
60650: Contra-Payroll	(22,032)	(16,148)	5,884	(193,353)	(179,513)	13,840
60102: Allocated Salaries & Wages	(21,292)	(26,165)	(4,873)	(125,393)	(156,326)	(30,933)
60150: Other Payroll Costs	1,922	1,300	(622)	12,549	7,800	(4,749)
60200: Bonuses & Commissions	4,765	6,652	1,887	28,687	39,914	11,227
60300: Payroll Taxes	8,304	8,323	19	59,050	47,187	(11,863)
60350: Employee Benefits	32,927	29,401	(3,526)	202,487	176,761	(25,726)
60400: Pension & 401K	2,176	2,044	(132)	15,438	12,282	(3,156)
61000: Employee T&E	3,308	5,215	1,907	5,596	12,790	7,194
62000: Consultants and Professional Services	500	500	0	3,000	3,000	0
63000: Insurance	9,905	10,900	995	59,994	65,400	5,406
64000: Supplies	2,855	6,780	3,925	33,974	42,730	8,756
Repairs & Maintenance	2,414	6,100	3,686	29,575	36,600	7,025
Utilities	23,895	23,912	17	149,242	152,480	3,238
67000: Office Expenses	363	2,525	2,162	2,421	15,150	12,729
69000: Contracted Services	13,104	13,505	401	92,252	81,030	(11,222)
70000: Advertising & Marketing	300	350	50	541	3,700	3,159
72000: Other G&A	17,887	15,460	(2,427)	113,412	105,689	(7,723)
Total Indirect Expenses	207,987	202,384	(5,603)	1,236,455	1,219,651	(16,804)
Net Operating Income / Loss	(115,722)	(120,712)	4,990	(285,264)	(314,779)	29,515
Other Income (Expense): Miscellaneous Income	-	(167,207)	167,207	(836,034)	(1,003,241)	167,207
Other Income (Expense): Equipment Rental	3,971	3,971	0	23,824	23,824	0
Other Income (Expense): Natural Gas	6,599	6,682	(83)	42,908	40,320	2,588
Other Income (Expense): Parking	12,956	13,760	(804)	85,434	82,560	2,874
Other Income (Expense): Management Fee (Base)	29,167	29,167	0	175,000	175,000	0
Pre-Opening Costs: Kitchen Equipment	-	-	-	12,499	-	12,499
Pre-Opening Costs: Landscaping Service	-	-	-	3,200	-	3,200



Pueblo Convention Center
Detailed Income Statement
For the Period Ended: June FY26
USD

	MTD			YTD		
	Actual	Budget	B / (W)	Actual	Budget	B / (W)
Pre-Opening Costs: Marketing	-	-	-	8,128	-	8,128
Pre-Opening Costs: Facilities - Capital Expenses Incurred	-	58,000	(58,000)	-	125,100	(125,100)
Other Income & Expense	52,692	(55,627)	108,319	(485,042)	(556,436)	71,395
Total Net Income	(168,414)	(65,084)	(103,329)	199,778	241,658	(41,880)

Pueblo Convention Center
Operating Expenses by Department
Total Department
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	97,045	94,362	(2,683)	518,295	566,174	47,879	518,295	1,132,348	46%
Salaries & Wages: Hourly Part-Time	29,642	14,368	(15,274)	228,687	168,802	(59,885)	228,687	300,138	76%
Salaries & Wages: Temporary Labor	-	3,000	3,000	-	18,000	18,000	-	36,000	-
Allocated Salaries & Wages: Salaried Full-Time	(22,188)	(26,165)	(3,977)	(130,769)	(156,326)	(25,557)	(130,769)	(311,310)	42%
Allocated Salaries & Wages: Hourly Full-Time	896	-	(896)	5,376	-	(5,376)	5,376	-	-
Other Payroll Costs: Payroll Service Fees	-	1,300	1,300	-	7,800	7,800	-	15,600	-
Other Payroll Costs: Payroll Processing Fees	1,922	-	(1,922)	12,549	-	(12,549)	12,549	-	-
Bonuses & Commissions: Accrued Bonus	4,765	5,459	694	28,687	32,756	4,069	28,687	57,835	50%
Bonuses & Commissions: Bonus Paid	-	1,193	1,193	-	7,158	7,158	-	22,195	-
Payroll Taxes: Payroll Taxes (Full-Time)	6,230	2,183	(4,049)	35,273	14,131	(21,142)	35,273	26,508	133%
Payroll Taxes: Hourly Full-Time	-	-	-	300	-	(300)	300	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	2,074	555	(1,519)	23,477	(454)	(23,931)	23,477	(437)	-5,372%
Payroll Taxes: Workers Comp	-	5,585	5,585	-	33,510	33,510	-	68,205	-
Employee Benefits: General Employee Benefits	32,927	29,401	(3,526)	202,487	176,761	(25,726)	202,487	354,250	57%
Pension & 401K: Pension & 401K	2,176	2,044	(132)	15,438	12,282	(3,156)	15,438	24,604	63%
Contra-Payroll: Hourly Part-Time	(22,032)	-	22,032	(193,353)	-	193,353	(193,353)	-	-
Contra-Payroll: Payroll Recovery PT	-	(16,148)	(16,148)	-	(179,513)	(179,513)	-	(321,617)	-
Total Labor Costs	133,457	117,137	(16,320)	746,448	701,082	(45,366)	746,448	1,404,120	53%
Consultants and Professional Services: Accounting Audits	500	500	0	3,000	3,000	0	3,000	6,000	50%
62000: Consultants and Professional Services	500	500	0	3,000	3,000	0	3,000	6,000	50%
Employee T&E: Other Travel Expense	-	-	-	1,638	-	(1,638)	1,638	-	-
Employee T&E: Training, Conferences, Meetings	3,308	5,215	1,907	3,958	12,790	8,832	3,958	33,780	12%
61000: Employee T&E	3,308	5,215	1,907	5,596	12,790	7,194	5,596	33,780	17%
Insurance: Workers Comp	7,100	7,500	400	41,071	45,000	3,929	41,071	90,000	46%
Insurance: Insurance and Bonding	2,805	3,400	595	18,923	20,400	1,477	18,923	40,800	46%
63000: Insurance	9,905	10,900	995	59,994	65,400	5,406	59,994	130,800	46%
Supplies: Bar Supplies	-	-	-	6	-	(6)	6	-	-
Supplies: Linens	129	125	(4)	1,711	750	(961)	1,711	1,500	114%
Supplies: Uniforms	36	150	114	159	2,950	2,791	159	5,100	3%
Supplies: Equipment Rental	25	-	(25)	129	-	(129)	129	-	-
Supplies: Printing	-	-	-	66	-	(66)	66	-	-
Supplies: Paper Products	1,236	1,420	184	12,067	8,520	(3,547)	12,067	17,040	71%
Supplies: Cleaning Supplies	329	1,130	801	6,154	6,780	626	6,154	13,560	45%
Supplies: Smallwares	-	400	400	-	2,400	2,400	-	4,800	-
Supplies: Office Supplies	193	-	(193)	2,241	-	(2,241)	2,241	-	-
Supplies: Plumbing Supplies	-	80	80	-	480	480	-	960	-
Supplies: F&B Supplies	36	1,780	1,744	36	10,680	10,644	36	21,360	0%
Supplies: Building Supplies	671	1,120	249	9,665	6,720	(2,945)	9,665	13,440	72%
Supplies: Tools	-	300	300	-	1,800	1,800	-	3,600	-
Supplies: Bulbs and Lights	-	200	200	-	1,200	1,200	-	2,400	-
Supplies: Promotional Supplies	-	75	75	-	450	450	-	900	-
Supplies: Food & Beverage Equipment	-	-	-	1,741	-	(1,741)	1,741	-	-
64000: Supplies	2,855	6,780	3,925	33,974	42,730	8,756	33,974	84,660	40%
General R&M: Equipment Maintenance	874	5,150	4,276	16,795	30,900	14,105	16,795	61,800	27%
General R&M: General Repairs & Maintenance	835	950	115	10,165	5,700	(4,465)	10,165	11,400	89%
General R&M: Grease Removal/Trap Cleaning	595	-	(595)	1,785	-	(1,785)	1,785	-	-
General R&M: Food & Beverage Equipment	110	-	(110)	830	-	(830)	830	-	-
65001: General R&M	2,414	6,100	3,686	29,575	36,600	7,025	29,575	73,200	40%
Repairs & Maintenance	2,414	6,100	3,686	29,575	36,600	7,025	29,575	73,200	40%
General Utilities: Cell Phone & Data	445	550	105	2,709	3,300	591	2,709	6,600	41%
General Utilities: Telephone	1,062	700	(362)	5,600	4,200	(1,400)	5,600	8,400	67%
General Utilities: Internet & WIFI	89	-	(89)	3,163	-	(3,163)	3,163	-	-
General Utilities: Electricity	18,182	19,402	1,220	109,252	112,080	2,828	109,252	225,600	48%
General Utilities: Water	-	1,600	1,600	-	9,600	9,600	-	19,200	-
General Utilities: Natural Gas	2,537	1,160	(1,377)	18,895	20,300	1,405	18,895	34,800	54%
General Utilities: Cable	67	500	433	393	3,000	2,607	393	6,000	7%
General Utilities: Water Services	1,513	-	(1,513)	9,230	-	(9,230)	9,230	-	-
66001: General Utilities	23,895	23,912	17	149,242	152,480	3,238	149,242	300,600	50%
Utilities	23,895	23,912	17	149,242	152,480	3,238	149,242	300,600	50%
Office Expenses: Advertising & Marketing	-	-	-	199	-	(199)	199	-	-
Office Expenses: Postage & Freight	20	-	(20)	20	-	(20)	20	-	-
Office Expenses: Equipment Rental	-	755	755	-	4,530	4,530	-	9,060	-
Office Expenses: Postage	78	170	92	362	1,020	658	362	2,040	18%
Office Expenses: Printing	265	350	85	1,840	2,100	260	1,840	4,200	44%
Office Expenses: Shipping	-	250	250	-	1,500	1,500	-	3,000	-
Office Expenses: Office Supplies	-	500	500	-	3,000	3,000	-	6,000	-
Office Expenses: Internet & WIFI	-	500	500	-	3,000	3,000	-	6,000	-
67000: Office Expenses	363	2,525	2,162	2,421	15,150	12,729	2,421	30,300	8%
Contracted Services: Contract & Agency Labor	-	-	-	13,950	-	(13,950)	13,950	-	-
Contracted Services: Trash Removal	1,053	1,120	67	6,720	6,720	0	6,720	13,440	50%
Contracted Services: Contracted Security	250	-	(250)	1,500	-	(1,500)	1,500	-	-
Contracted Services: Armored Car	2,411	1,350	(1,061)	10,804	8,100	(2,704)	10,804	16,200	67%
Contracted Services: Pest Control	205	300	95	1,230	1,800	570	1,230	3,600	34%
Contracted Services: IT Services	8,354	8,985	631	50,554	53,910	3,356	50,554	107,820	47%
Contracted Services: Grease Removal/Trap Cleaning	-	-	-	970	-	(970)	970	-	-
Contracted Services: Landscaping Service	831	1,500	669	6,525	9,000	2,475	6,525	18,000	36%
Contracted Services: Food & Beverage Equipment	-	250	250	-	1,500	1,500	-	3,000	-
69000: Contracted Services	13,164	13,505	401	92,252	81,038	(11,222)	92,252	162,060	57%
Advertising & Marketing: Advertising	-	250	250	127	1,500	1,373	127	3,000	4%
Advertising & Marketing: Promotional	300	100	(200)	414	2,200	1,786	414	4,800	9%



Pueblo Convention Center
Operating Expenses by Department
Total Department

For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
70000: Advertising & Marketing	300	350	50	541	3,700	3,159	541	7,800	7%
Other G&A: None	0	-	0	(15)	-	15	(15)	-	-
Other G&A: Miscellaneous Other	-	500	500	-	3,000	3,000	-	8,000	-
Other G&A: Bank and Merchant Processing Fees	2,496	700	(1,796)	11,845	4,200	(7,645)	11,845	8,400	141%
Other G&A: Licenses, Fees & Permits	-	-	-	308	2,795	2,487	308	8,380	5%
Other G&A: Recruiting & Training	104	200	96	3,071	1,200	(1,871)	3,071	2,400	128%
Other G&A: Background Checks	38	-	(38)	131	-	(131)	131	-	-
Other G&A: Dues and Subscriptions	783	410	(353)	3,831	2,460	(1,371)	3,831	4,920	78%
Other G&A: Other Taxes & Licenses	14,470	13,630	(820)	93,412	92,034	(1,378)	93,412	417,344	22%
Other G&A: Credit Card Merchant Fees	16	-	(16)	730	-	(730)	730	-	-
Other G&A: Charitable Donations	-	-	-	100	-	(100)	100	-	-
72000: Other G&A	17,887	15,460	(2,427)	113,412	105,689	(7,723)	113,412	445,424	25%
Total Non Labor Costs	74,530	85,247	10,717	490,007	518,569	28,562	490,007	1,274,624	38%
Total Operating Expenses	207,987	202,284	(5,603)	1,236,435	1,219,631	(16,804)	1,236,435	2,678,744	46%



Pueblo Convention Center
Operating Expenses by Department
D: None
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other G&A: None	0	-	0	(15)	-	15	(15)	-	-
72000: Other G&A	0	-	0	(15)	-	15	(15)	-	-
Total Non Labor Costs	0	-	0	(15)	-	15	(15)	-	-
Total Operating Expenses	0	-	0	(15)	-	15	(15)	-	-



Pueblo Convention Center
Operating Expenses by Department
D: Event Operations
For The Period Ended: June FY26
USD

Bonuses & Commissions: Accrued Bonus
Bonuses & Commissions: Bonus Paid
Payroll Taxes: Payroll Taxes (Full-Time)
Payroll Taxes: Workers Comp

Period to Date			Year to Date			Full Year Total		
Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
-	(85)	(85)	-	(510)	(510)	-	(1,021)	-
-	85	85	-	510	510	-	1,021	-
-	56	56	-	333	333	-	683	-
-	(56)	(56)	-	(333)	(333)	-	(683)	-



Pueblo Convention Center
Operating Expenses by Department
D: Event Services
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	17,187	15,789	(1,398)	93,779	94,736	957	93,779	189,472	49%
Salaries & Wages: Hourly Part-Time	623	100	(523)	5,340	601	(4,739)	5,340	1,204	444%
Allocated Salaries & Wages: Salaried Full-Time	(2,917)	(2,827)	90	(17,502)	(16,964)	538	(17,502)	(33,928)	52%
Bonuses & Commissions: Accrued Bonus	620	622	2	3,846	3,729	(117)	3,846	3,729	103%
Bonuses & Commissions: Bonus Paid	-	124	124	-	744	744	-	5,220	-
Payroll Taxes: Payroll Taxes (Full-Time)	859	387	(472)	4,964	2,334	(2,630)	4,964	4,727	105%
Payroll Taxes: Payroll Taxes (Part-Time)	63	-	(63)	570	-	(570)	570	-	-
Payroll Taxes: Workers Comp	-	686	686	-	4,114	4,114	-	8,201	-
Employee Benefits: General Employee Benefits	7,062	6,623	(439)	43,670	39,818	(4,052)	43,670	79,800	55%
Pension & 401K: Pension & 401K	427	227	(200)	2,816	1,363	(1,453)	2,816	2,727	103%
Contra-Payroll: Hourly Part-Time	(849)	-	849	(5,769)	-	5,769	(5,769)	-	-
Contra-Payroll: Payroll Recovery PT	-	(90)	(90)	-	(541)	(541)	-	(1,084)	-
Total Labor Costs	23,076	21,640	(1,436)	131,914	129,934	(1,980)	131,914	260,067	51%
Supplies: Linens	129	125	(4)	1,711	750	(961)	1,711	1,500	114%
Supplies: Uniforms	-	-	-	-	1,600	1,600	-	2,400	-
Supplies: Equipment Rental	25	-	(25)	129	-	(129)	129	-	-
Supplies: Building Supplies	-	-	-	86	-	(86)	86	-	-
64000: Supplies	153	125	(28)	1,926	2,350	424	1,926	3,900	45%
Office Expenses: Postage & Freight	20	-	(20)	20	-	(20)	20	-	-
67000: Office Expenses	20	-	(20)	20	-	(20)	20	-	-
Other G&A: Dues and Subscriptions	-	10	10	-	60	60	-	120	-
72000: Other G&A	-	10	10	-	60	60	-	120	-
Total Non Labor Costs	173	135	(38)	1,946	2,410	464	1,946	4,020	48%
Total Operating Expenses	23,250	21,775	(1,475)	133,860	132,344	(1,516)	133,860	264,087	51%

Pueblo Convention Center
Operating Expenses by Department
D: Food & Beverage
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	13,991	17,676	3,685	75,618	106,054	30,436	75,618	212,109	36%
Salaries & Wages: Hourly Part-Time	18,595	8,864	(9,731)	140,585	94,383	(46,202)	140,585	167,510	84%
Salaries & Wages: Temporary Labor	-	3,000	3,000	-	18,000	18,000	-	36,000	-
Allocated Salaries & Wages: Salaried Full-Time	(667)	(5,423)	(4,756)	(4,002)	(32,391)	(28,389)	(4,002)	(64,488)	6%
Bonuses & Commissions: Accrued Bonus	750	691	(59)	4,579	4,147	(432)	4,579	4,147	110%
Bonuses & Commissions: Bonus Paid	-	138	138	-	828	828	-	5,802	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,124	1,045	(79)	6,644	6,529	(115)	6,644	12,481	53%
Payroll Taxes: Payroll Taxes (Part-Time)	1,173	108	(1,065)	14,763	416	(14,347)	14,763	1,397	1,057%
Payroll Taxes: Workers Comp	-	1,090	1,090	-	6,540	6,540	-	13,148	-
Employee Benefits: General Employee Benefits	4,012	2,581	(1,431)	24,644	15,517	(9,127)	24,644	31,100	79%
Pension & 401K: Pension & 401K	301	465	164	2,085	2,794	709	2,085	5,800	37%
Contra-Payroll: Hourly Part-Time	(14,386)	-	14,386	(128,317)	-	128,317	(128,317)	-	-
Contra-Payroll: Payroll Recovery PT	-	(11,454)	(11,454)	-	(109,954)	(109,954)	-	(199,710)	-
Total Labor Costs	24,893	18,781	(6,112)	136,600	112,863	(23,737)	136,600	226,095	60%
Employee T&E: Training, Conferences, Meetings	-	200	200	-	1,200	1,200	-	2,400	-
61000: Employee T&E	-	200	200	-	1,200	1,200	-	2,400	-
Supplies: Bar Supplies	-	-	-	6	-	(6)	6	-	-
Supplies: Uniforms	36	150	114	159	900	741	159	1,800	9%
Supplies: Paper Products	1,236	1,420	184	12,067	8,520	(3,547)	12,067	17,040	71%
Supplies: Cleaning Supplies	329	-	(329)	3,798	-	(3,798)	3,798	-	-
Supplies: Smallwares	-	400	400	-	2,400	2,400	-	4,800	-
Supplies: F&B Supplies	36	1,780	1,744	36	10,680	10,644	36	21,360	0%
Supplies: Building Supplies	85	-	(85)	85	-	(85)	85	-	-
Supplies: Promotional Supplies	-	75	75	-	450	450	-	900	-
Supplies: Food & Beverage Equipment	-	-	-	1,741	-	(1,741)	1,741	-	-
64000: Supplies	1,723	3,825	2,102	17,892	22,950	5,058	17,892	45,900	39%
General R&M: Equipment Maintenance	-	850	850	4,932	5,100	168	4,932	10,200	48%
General R&M: General Repairs & Maintenance	835	-	(835)	1,405	-	(1,405)	1,405	-	-
General R&M: Grease Removal/Trap Cleaning	595	-	(595)	1,785	-	(1,785)	1,785	-	-
General R&M: Food & Beverage Equipment	110	-	(110)	830	-	(830)	830	-	-
65001: General R&M	1,540	850	(690)	8,952	5,100	(3,852)	8,952	10,200	88%
Repairs & Maintenance	1,540	850	(690)	8,952	5,100	(3,852)	8,952	10,200	88%
Contracted Services: Grease Removal/Trap Cleaning	-	-	-	970	-	(970)	970	-	-
Contracted Services: Food & Beverage Equipment	-	250	250	-	1,500	1,500	-	3,000	-
69000: Contracted Services	-	250	250	970	1,500	530	970	3,000	32%
Other G&A: Licenses, Fees & Permits	-	-	-	-	1,375	1,375	-	3,240	-
72000: Other G&A	-	-	-	-	1,375	1,375	-	3,240	-
Total Non Labor Costs	3,263	5,125	1,862	27,814	32,125	4,311	27,814	64,740	43%
Total Operating Expenses	28,155	23,906	(4,250)	164,414	144,988	(19,426)	164,414	290,835	57%

Pueblo Convention Center
Operating Expenses by Department
D: Overhead & Other Support Services
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Other Payroll Costs: Payroll Processing Fees	1,922	-	(1,922)	12,549	-	(12,549)	12,549	-	-
Total Labor Costs	1,922	-	(1,922)	12,549	-	(12,549)	12,549	-	-
Insurance: Workers Comp	7,100	7,500	400	41,071	45,000	3,929	41,071	90,000	46%
Insurance: Insurance and Bonding	2,805	3,400	595	18,923	20,400	1,477	18,923	40,800	46%
63000: Insurance	9,905	10,900	995	59,994	65,400	5,406	59,994	130,800	46%
Supplies: Printing	-	-	-	66	-	(66)	66	-	-
Supplies: Office Supplies	193	-	(193)	2,241	-	(2,241)	2,241	-	-
Supplies: Building Supplies	-	-	-	32	-	(32)	32	-	-
64000: Supplies	193	-	(193)	2,339	-	(2,339)	2,339	-	-
General R&M : Equipment Maintenance	532	-	(532)	1,313	-	(1,313)	1,313	-	-
65001: General R&M	532	-	(532)	1,313	-	(1,313)	1,313	-	-
Repairs & Maintenance	532	-	(532)	1,313	-	(1,313)	1,313	-	-
General Utilities: Cell Phone & Data	445	550	105	2,709	3,300	591	2,709	6,600	41%
General Utilities: Telephone	1,062	700	(362)	5,600	4,200	(1,400)	5,600	8,400	67%
General Utilities: Internet & WIFI	89	-	(89)	533	-	(533)	533	-	-
General Utilities: Electricity	18,182	19,402	1,220	109,252	112,080	2,828	109,252	225,600	48%
General Utilities: Water	-	1,600	1,600	-	9,600	9,600	-	19,200	-
General Utilities: Natural Gas	2,537	1,160	(1,377)	18,895	20,300	1,405	18,895	34,800	54%
General Utilities: Cable	67	500	433	393	3,000	2,607	393	6,000	7%
General Utilities: Water Services	1,513	-	(1,513)	9,230	-	(9,230)	9,230	-	-
66001: General Utilities	23,895	23,912	17	146,613	152,480	5,867	146,613	300,600	49%
Utilities	23,895	23,912	17	146,613	152,480	5,867	146,613	300,600	49%
Office Expenses: Equipment Rental	-	735	735	-	4,530	4,530	-	9,060	-
Office Expenses: Postage	79	170	92	362	1,020	658	362	2,040	18%
Office Expenses: Printing	24	-	(24)	208	-	(208)	208	-	-
Office Expenses: Shipping	-	250	250	-	1,500	1,500	-	3,000	-
Office Expenses: Office Supplies	-	500	500	-	3,000	3,000	-	6,000	-
Office Expenses: Internet & WIFI	-	500	500	-	3,000	3,000	-	6,000	-
67000: Office Expenses	102	2,175	2,073	576	13,050	12,480	576	26,100	2%
Contracted Services: Trash Removal	1,053	1,120	67	6,720	6,720	0	6,720	13,440	50%
Contracted Services: IT Services	8,354	8,933	581	50,554	53,610	3,056	50,554	107,220	47%
69000: Contracted Services	9,407	10,053	648	57,273	60,330	3,057	57,273	120,660	47%
Other G&A: Miscellaneous Other	-	500	500	-	3,000	3,000	-	6,000	-
Other G&A: Licenses, Fees & Permits	-	-	-	308	-	(308)	308	-	-
Other G&A: Recruiting & Training	104	200	96	3,071	1,200	(1,871)	3,071	2,400	128%
Other G&A: Background Checks	38	-	(38)	131	-	(131)	131	-	-
Other G&A: Other Taxes & Licenses	14,470	13,650	(820)	93,412	92,034	(1,378)	93,412	417,344	22%
Other G&A: Credit Card Merchant Fees	16	-	(16)	730	-	(730)	730	-	-
72000: Other G&A	14,628	14,350	(278)	97,651	96,234	(1,417)	97,651	425,744	23%
Total Non Labor Costs	58,681	61,392	2,711	365,753	387,494	21,741	365,753	1,003,904	36%
Total Operating Expenses	60,603	61,392	789	378,302	387,494	9,192	378,302	1,003,904	38%

Pueblo Convention Center
Operating Expenses by Department
D: Sales
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	17,381	15,956	(1,425)	84,882	95,738	10,856	84,882	191,476	44%
Allocated Salaries & Wages: Salaried Full-Time	(3,125)	(3,218)	(93)	(16,391)	(19,154)	(2,763)	(16,391)	(37,997)	43%
Bonuses & Commissions: Accrued Bonus	625	610	(15)	1,250	3,657	2,407	1,250	7,314	17%
Bonuses & Commissions: Bonus Paid	-	121	121	-	726	726	-	1,432	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,390	63	(1,326)	7,293	303	(6,990)	7,293	518	1,407%
Payroll Taxes: Workers Comp	-	983	983	-	5,898	5,898	-	12,092	-
Employee Benefits: General Employee Benefits	5,379	5,060	(299)	32,845	30,541	(2,304)	32,845	61,200	54%
Pension & 401K: Pension & 401K	319	194	(125)	2,532	1,168	(1,364)	2,532	2,343	108%
Total Labor Costs	21,969	19,789	(2,179)	112,411	118,968	6,557	112,411	238,396	47%
Employee T&E: Training, Conferences, Meetings	3,308	3,665	557	3,776	8,890	5,114	3,776	20,180	19%
61000: Employee T&E	3,308	3,665	557	3,776	8,890	5,114	3,776	20,180	19%
Office Expenses: Advertising & Marketing	-	-	-	199	-	(199)	199	-	-
Office Expenses: Printing	242	350	108	1,633	2,100	468	1,633	4,200	39%
67000: Office Expenses	242	350	108	1,831	2,100	269	1,831	4,200	44%
Contracted Services: Contract & Agency Labor	-	-	-	13,950	-	(13,950)	13,950	-	-
Contracted Services: IT Services	-	50	50	-	300	300	-	600	-
69000: Contracted Services	-	50	50	13,950	300	(13,650)	13,950	600	2,325%
Advertising & Marketing: Advertising	-	250	250	127	1,500	1,373	127	3,000	4%
Advertising & Marketing: Promotional	150	100	(50)	264	600	336	264	1,200	22%
70000: Advertising & Marketing	150	350	200	391	2,100	1,709	391	4,200	9%
Other G&A: Dues and Subscriptions	763	250	(513)	3,294	1,500	(1,794)	3,294	3,000	110%
72000: Other G&A	763	250	(513)	3,294	1,500	(1,794)	3,294	3,000	110%
Total Non Labor Costs	4,462	4,865	403	23,241	14,890	(8,351)	23,241	32,180	72%
Total Operating Expenses	26,431	24,654	(1,777)	135,652	133,858	(1,794)	135,652	270,576	50%



Pueblo Convention Center
Operating Expenses by Department
D: Ticketing & Box Office
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Hourly Part-Time	36	-	(36)	176	-	(176)	176	-	-
Allocated Salaries & Wages: Salaried Full-Time	-	896	896	-	5,387	5,387	-	10,800	-
Allocated Salaries & Wages: Hourly Full-Time	896	-	(896)	5,376	-	(5,376)	5,376	-	-
Payroll Taxes: Payroll Taxes (Full-Time)	100	506	406	300	3,042	2,742	300	6,100	5%
Payroll Taxes: Hourly Full-Time	-	-	-	300	-	(300)	300	-	-
Payroll Taxes: Payroll Taxes (Part-Time)	4	-	(4)	18	-	(18)	18	-	-
Employee Benefits: General Employee Benefits	506	506	0	2,036	3,042	6	3,036	6,100	50%
Total Labor Costs	1,542	1,908	366	9,206	11,471	2,265	9,206	23,000	40%
Total Operating Expenses	1,542	1,908	366	9,206	11,471	2,265	9,206	23,000	40%

Pueblo Convention Center
Operating Expenses by Department
D: Operations
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	10,481	9,716	(766)	50,947	50,293	1,346	50,947	116,586	49%
Salaries & Wages: Hourly Part-Time	10,389	5,404	(4,984)	82,585	73,818	(8,767)	82,585	131,424	63%
Allocated Salaries & Wages: Salaried Full-Time	(1,542)	(1,574)	(32)	(9,252)	(9,346)	(94)	(9,252)	(18,496)	50%
Payroll Taxes: Payroll Taxes (Full-Time)	761	743	(18)	4,048	3,183	1,136	4,048	9,643	42%
Payroll Taxes: Payroll Taxes (Part-Time)	834	254	(580)	8,125	820	(7,305)	8,125	2,244	362%
Payroll Taxes: Workers Comp	-	577	577	-	3,459	3,459	-	7,092	-
Employee Benefits: General Employee Benefits	7,818	7,038	(780)	46,414	42,313	(4,101)	46,414	84,800	55%
Pension & 401K: Pension & 401K	372	243	(129)	2,711	1,457	(1,253)	2,711	2,915	93%
Contra-Payroll: Hourly Part-Time	(6,797)	-	6,797	(59,267)	-	59,267	(59,267)	-	-
Contra-Payroll: Payroll Recovery PT	-	(4,604)	(4,604)	-	(69,018)	(69,018)	-	(121,822)	-
Total Labor Costs	22,315	17,796	(4,519)	132,312	106,980	(25,332)	132,312	214,384	62%
Employee T&E: Training, Conferences, Meetings	-	200	200	-	1,200	1,200	-	2,400	-
61000: Employee T&E	-	200	200	-	1,200	1,200	-	2,400	-
Supplies: Uniforms	-	-	-	-	450	450	-	900	-
Supplies: Cleaning Supplies	-	1,130	1,130	2,356	6,780	4,424	2,356	13,560	17%
Supplies: Plumbing Supplies	-	80	80	-	480	480	-	960	-
Supplies: Building Supplies	785	1,120	335	9,461	6,720	(2,741)	9,461	13,440	70%
Supplies: Tools	-	300	300	-	1,800	1,800	-	3,600	-
Supplies: Bubs and Lights	-	200	200	-	1,200	1,200	-	2,400	-
64000: Supplies	785	2,830	2,045	11,817	17,430	5,613	11,817	34,860	34%
General R&M: Equipment Maintenance	322	4,300	3,978	10,530	25,900	15,250	10,530	51,600	20%
General R&M: General Repairs & Maintenance	-	950	950	8,761	5,700	(3,061)	8,761	11,400	77%
65001: General R&M	322	5,250	4,928	19,310	31,500	12,190	19,310	63,000	31%
Repairs & Maintenance	322	5,250	4,928	19,310	31,500	12,190	19,310	63,000	31%
General Utilities: Internet & WiFi	-	-	-	2,629	-	(2,629)	2,629	-	-
66001: General Utilities	-	-	-	2,629	-	(2,629)	2,629	-	-
Utilities	-	-	-	2,629	-	(2,629)	2,629	-	-
Contracted Services: Contracted Security	250	-	(250)	1,500	-	(1,500)	1,500	-	-
Contracted Services: Pest Control	205	300	95	1,230	1,800	570	1,230	3,600	34%
Contracted Services: Landscaping Service	831	1,500	669	6,525	9,000	2,475	6,525	18,000	36%
69000: Contracted Services	1,286	1,800	514	9,255	10,800	1,545	9,255	21,600	43%
Other G&A: Licenses, Fees & Permits	-	-	-	-	1,420	1,420	-	3,120	-
72000: Other G&A	-	-	-	-	1,420	1,420	-	3,120	-
Total Non Labor Costs	2,393	10,080	7,687	43,011	62,350	19,339	43,011	124,980	34%
Total Operating Expenses	24,708	27,876	3,168	175,323	169,330	(5,993)	175,323	339,364	52%



Pueblo Convention Center
Operating Expenses by Department
D: Administrative
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	18,501	18,076	(1,425)	106,150	108,457	2,306	106,150	216,913	49%
Allocated Salaries & Wages: Salaried Full-Time	(7,229)	(7,065)	164	(43,374)	(42,257)	1,117	(43,374)	(84,248)	51%
Bonuses & Commissions: Accrued Bonus	2,770	2,790	20	17,198	16,740	(458)	17,198	33,481	51%
Bonuses & Commissions: Bonus Paid	-	558	558	-	3,348	3,348	-	6,698	-
Payroll Taxes: Payroll Taxes (Full-Time)	939	(389)	(1,328)	5,952	(2,324)	(8,275)	5,952	(4,626)	-129%
Payroll Taxes: Workers Comp	-	1,238	1,238	-	7,430	7,430	-	15,231	-
Employee Benefits: General Employee Benefits	4,311	4,187	(124)	27,585	25,173	(2,412)	27,585	50,450	55%
Pension & 401K: Pension & 401K	483	551	68	3,322	3,314	(8)	3,322	6,637	50%
Total Labor Costs	20,776	19,947	(829)	116,833	119,881	3,048	116,833	240,333	49%
Employee T&E: Other Travel Expense	-	-	-	1,638	-	(1,638)	1,638	-	-
Employee T&E: Training, Conferences, Meetings	-	950	950	182	1,200	1,018	182	8,200	2%
61000: Employee T&E	-	950	950	1,820	1,200	(620)	1,820	8,200	22%
Advertising & Marketing: Promotional	150	-	(150)	150	1,600	1,450	150	3,600	4%
70000: Advertising & Marketing	150	-	(150)	150	1,600	1,450	150	3,600	4%
Other G&A: Dues and Subscriptions	-	150	150	537	900	363	537	1,800	30%
Other G&A: Charitable Donations	-	-	-	100	-	(100)	100	-	-
72000: Other G&A	-	150	150	637	900	263	637	1,800	35%
Total Non Labor Costs	150	1,100	950	2,607	3,700	1,093	2,607	12,600	19%
Total Operating Expenses	20,926	21,047	121	119,440	123,581	4,141	119,440	254,133	47%



Pueblo Convention Center
Operating Expenses by Department
D: Finance & Accounting
For The Period Ended: June FY26
USD

	Period to Date			Year to Date			Full Year Total		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Achieved
Salaries & Wages: Salaried Full-Time	18,903	17,149	(1,353)	100,919	102,896	1,977	100,919	205,792	49%
Allocated Salaries & Wages: Salaried Full-Time	(6,708)	(6,954)	(246)	(40,248)	(41,601)	(1,353)	(40,248)	(82,953)	49%
Other Payroll Costs: Payroll Service Fees	-	1,300	1,300	-	7,800	7,800	-	15,600	-
Bonuses & Commissions: Accrued Bonus	-	832	832	1,814	4,993	3,179	1,814	9,986	18%
Bonuses & Commissions: Bonus Paid	-	167	167	-	1,002	1,002	-	2,004	-
Payroll Taxes: Payroll Taxes (Full-Time)	1,098	(228)	(1,286)	6,073	(1,360)	(7,433)	6,073	(3,017)	-201%
Payroll Taxes: Payroll Taxes (Part-Time)	-	193	193	-	(1,690)	(1,690)	-	(4,078)	-
Payroll Taxes: Workers Comp	-	1,067	1,067	-	6,403	6,403	-	13,125	-
Employee Benefits: General Employee Benefits	3,840	3,386	(454)	24,093	20,357	(3,736)	24,093	40,800	59%
Pension & 401K: Pension & 401K	273	363	90	1,973	2,185	213	1,973	4,384	45%
Total Labor Costs	16,965	17,276	310	84,624	100,965	6,361	84,624	201,642	47%
Consultants and Professional Services: Accounting Audits	500	500	0	3,000	3,000	0	3,000	6,000	50%
62000: Consultants and Professional Services	500	500	0	3,000	3,000	0	3,000	6,000	50%
Employee T&E: Training, Conferences, Meetings	-	-	-	-	300	300	-	600	-
61000: Employee T&E	-	-	-	-	300	300	-	600	-
Contracted Services: Armored Car	2,411	1,350	(1,061)	10,804	8,100	(2,704)	10,804	16,200	67%
69000: Contracted Services	2,411	1,350	(1,061)	10,804	8,100	(2,704)	10,804	16,200	67%
Other G&A: Bank and Merchant Processing Fees	2,496	700	(1,796)	11,845	4,200	(7,645)	11,845	8,400	141%
72000: Other G&A	2,496	700	(1,796)	11,845	4,200	(7,645)	11,845	8,400	141%
Total Non Labor Costs	5,407	2,550	(2,857)	25,649	15,600	(10,049)	25,649	31,200	82%
Total Operating Expenses	22,372	19,826	(2,547)	120,273	116,565	(3,688)	120,273	232,842	52%



Debt Service

Saint Charles Series 2024
Principal \$701,371.52
Interest \$221,194.5
Total \$922,566.02

Saint Charles Series 2022
Principal \$13,593,227.14
Interest \$3,260,251.36
Total \$16,853,478.50

EVRAZ Series 2021 A&B
Principal \$87,015,000.00
Interest \$45,224,039.65
Total \$132,239,039.65

Lake Minnequa Series 2020
Principal \$1,485,000.00
Interest \$180,245.00
Total \$1,665,245.00

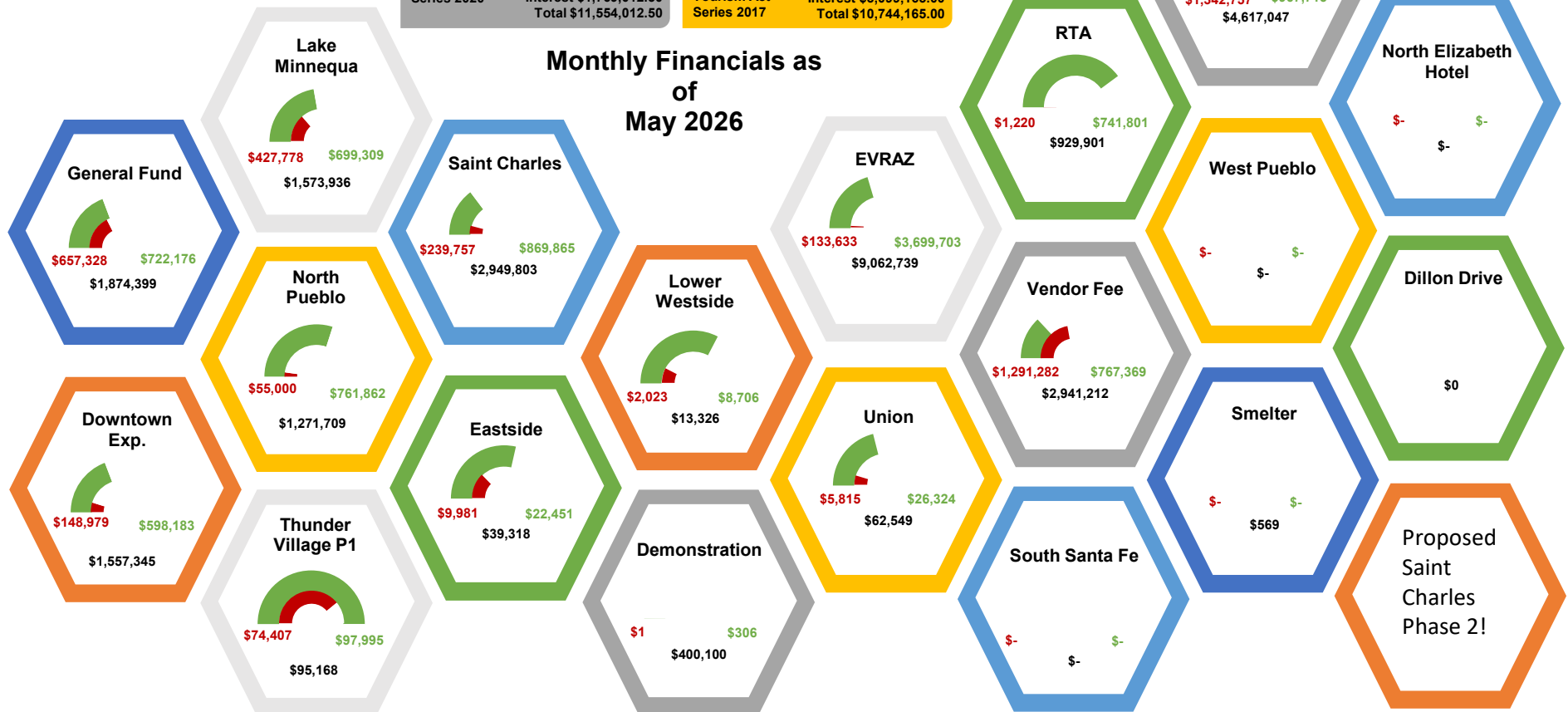
Downtown Expanded Series 2020
Principal \$2,510,000.00
Interest \$101,600.00
Total \$2,611,600.00

North Pueblo Series 2020
Principal \$1,850,000.00
Interest \$155,375.00
Total \$2,005,375.00

Vendor Fee Series 2020
Principal \$9,785,000.00
Interest \$1,769,012.50
Total \$11,554,012.50

Regional Tourism Act Series 2017
Principal \$7,645,000.00
Interest \$3,099,165.00
Total \$10,744,165.00

Monthly Financials as of May 2026



Pueblo Urban Renewal Authority
Balance Sheet by Class
As of May 31, 2026

					01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
ASSETS																				
Current Assets																				
			1000-00 · CASH																	
			1001-01 · USB-9352-GenFund		307,879.13	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,880.13
			1001-03 · USB-5160-DTERevenue		0.00	1,220,028.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,028.32
			1001-05 · Legacy-136-LKMINRevenue		0.00	0.00	914,377.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,377.34
			1001-06 · BSJ-6894-NPRRevenue		0.00	0.00	0.00	1,478,559.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,559.89
			1001-16 · BSJ-5713-MPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,876.34	0.00	0.00	180,876.34
			1001-25 · USB-8327-RTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,166.84	0.00	761,166.84
			1003-01 · PBT-7042-GenFund		788,613.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,613.54
			1003-07 · PBT-7050-TV		0.00	0.00	0.00	0.00	23,656.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,656.07
			1003-08 · PBT-7069-STCH		0.00	0.00	0.00	0.00	0.00	804,069.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,069.07
			1003-09 · PBT-7077-EAST		0.00	0.00	0.00	0.00	0.00	0.00	67,852.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,852.77
			1003-10 · PBT-7085-Union		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,871.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,871.18
			1003-11 · PBT-7093-LWest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,714.15	0.00	0.00	0.00	0.00	0.00	0.00	72,714.15
			1003-12 · PBT-7158-DEMO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,017.99	0.00	0.00	0.00	0.00	0.00	63,017.99
			1003-13 · PBT-7107-EVRAZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,751.75	0.00	0.00	0.00	0.00	1,388,751.75
			1003-15 · PBT-7115-TVP2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,553.75	0.00	0.00	0.00	103,553.75
			1010-03 · USB-5178-DTEDS		0.00	20,080.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,080.16
			1010-08 · BSJ-0406-STCHLIBRARY		0.00	0.00	0.00	0.00	0.00	84,429.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,429.97
			1010-25 · PBT-7123-RTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663,119.71	0.00	4,663,119.71
			1011-08 · BSJ-2346-STCHDS		0.00	0.00	0.00	0.00	0.00	3,213.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.38
			1011-25 · PBT-7166-RTACity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,612.88	0.00	23,612.88
			1021-01 · PBT-7131-HeritageW		20,739.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,739.17
			1023-01 · PBT-7182-Reserve		169,953.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,953.13
			Total 1000-00 · CASH		1,287,184.97	1,240,108.48	914,377.34	1,478,559.89	23,656.07	891,712.42	67,852.77	56,872.18	72,714.15	63,017.99	1,388,751.75	103,553.75	180,876.34	5,447,899.43	0.00	13,217,137.53
			1072-00 · Bill.com Money Out		310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44
			1100-00 · Investments																	
			1110-13 · UMB-2021A&B-EVRAZ																	
			1111-13 · UMB-2021A&B-EVRAZDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793.54	0.00	0.00	0.00	0.00	5,793.54
			1112-13 · UMB-2021A&B-EVRAZReserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493,416.54	0.00	0.00	0.00	0.00	7,493,416.54
			1113-13 · UMB-2021A&B-EVRAZTIFRevenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,606.25	0.00	0.00	0.00	0.00	2,066,606.25
			Total 1110-13 · UMB-2021A&B-EVRAZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565,816.33	0.00	0.00	0.00	0.00	9,565,816.33
			1110-99 · UMB-2017-RTA																	
			1111-99 · UMB-2017-RTADS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	(0.30)
			1113-99 · UMB-2017-RTASTRev		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,612.50	0.00	363,612.50
			Total 1110-99 · UMB-2017-RTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,612.20	0.00	363,612.20
			1120-98 · UMB-2020-PCC&MH																	
			1121-98 · UMB-2020-PCC&MHDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,372.04	267,372.04
			1122-98 · UMB-2020-PCC&MHSTRev		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,615.84	64,615.84
			1123-98 · UMB-2020-PCC&MHRReserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,702.73	731,702.73
			1124-98 · UMB-2020-PCC&MHRRedemption		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,404.82	703,404.82
			1126-98 · UMB-2020-PCCO&M		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
			1120-98 · UMB-2020-PCC&MH - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	(0.81)
			Total 1120-98 · UMB-2020-PCC&MH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,094.82	1,767,094.82
			Total 1100-00 · Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565,816.33	0.00	0.00	363,612.20	1,767,094.82	11,696,523.35
			Total Checking/Savings		1,287,495.41	1,240,108.48	914,377.34	1,478,559.89	23,656.07	891,712.42	67,852.77	56,872.18	72,714.15	63,017.99	10,954,568.08	103,553.75	180,876.34	5,811,511.63	1,767,094.82	24,913,971.32
			Accounts Receivable																	
			1200-00 · Accounts Receivable		5,562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.33
			Total Accounts Receivable		5,562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.33
			Other Current Assets																	
			1210-00 · Accrued Accounts Recieivable		0.00	57,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,345.00
			1215-12 · Notes Receivable - Fcd Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20
			1300-00 · Prepaid Expenses		6,600.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.36
			1400-00 · Inventory		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,219.00	0.00	0.00	0.00	0.00	0.00	941,219.00

Pueblo Urban Renewal Authority
Balance Sheet by Class
As of May 31, 2026

				01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
			1600-00 · Due From																
			1601-00 · Due from General Fund	5.83	0.00	0.00	0.00	0.00	3.01	3.41	1.58	4.07	3.86	0.01	64,654.15	0.00	0.00	0.00	64,675.92
			1605-00 · Due from Lake Minnequa	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407.00
			1612-00 · Due from Demonstration	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30
			1625-00 · Due from RTA	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
			Total 1600-00 · Due From	5,362.83	0.00	0.00	0.00	0.00	3.01	4,897.71	1.58	4.07	3.86	0.01	64,654.15	0.00	0.00	0.00	74,927.22
			1700-00 · Tax Receivable																
			1701-00 · Property Tax Receivable	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,523.66	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,418.66
			Total 1700-00 · Tax Receivable	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,523.66	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,418.66
			Total Other Current Assets	11,963.19	955,626.00	1,573,936.00	1,203,281.00	95,168.00	2,948,806.01	44,175.71	7,525.24	13,276.07	941,223.06	7,976,685.01	74,426.15	92,419.00	0.00	0.00	15,938,510.44
			Total Current Assets	1,305,020.93	2,195,734.48	2,488,313.34	2,681,840.89	118,824.07	3,840,518.43	112,028.48	64,397.42	85,990.22	1,004,241.05	18,931,253.09	177,979.90	273,295.34	5,811,511.63	1,767,094.82	40,858,044.09
			TOTAL ASSETS	1,305,020.93	2,195,734.48	2,488,313.34	2,681,840.89	118,824.07	3,840,518.43	112,028.48	64,397.42	85,990.22	1,004,241.05	18,931,253.09	177,979.90	273,295.34	5,811,511.63	1,767,094.82	40,858,044.09
			LIABILITIES & EQUITY																
			Accounts Payable																
			2010-00 · Accounts Payable Vendor	16,484.39	24,024.41	102,548.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,872.77
			Total 2000-00 · Accounts Payable	16,484.39	24,024.41	102,548.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,872.77
			Total Accounts Payable	16,484.39	24,024.41	102,548.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,872.77
			Credit Cards																
			2026-01 · Divvy	2,469.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.09
			Total Credit Cards	2,469.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.09
			Other Current Liabilities																
			2020-00 · Accrued Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,220.00	0.00	0.00	0.00	164,220.00
			2100-00 · Accrued Liabilities	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
			2200-00 · Interest Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	0.00	0.00	0.00	0.00	3.41
			2400-01 · Payroll Liabilities																
			2500-00 · Deferred Revenue																
			2501-00 · Deferred Property Tax Increment	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,419.00
			Total 2500-00 · Deferred Revenue	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,419.00
			2600-00 · Due To																
			2601-00 · Due to General Fund	5.83	0.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	5,362.83
			2608-00 · Due to Saint Charles	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
			2609-00 · Due to East Side	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	0.00	0.00	4,897.71
			2610-00 · Due to Union	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
			2611-00 · Due to Lower West	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
			2612-00 · Due to Demonstration	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
			2613-00 · Due to EVRAZ	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
			2615-00 · Due to Thunder Village P2	64,654.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,654.15
			2699-00 · Due to Convention Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	175,090.00	541,090.00
			Total 2600-00 · Due To	64,675.92	0.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	367,950.00	175,090.00	616,017.22
			Total Other Current Liabilities	64,691.76	898,281.00	1,577,343.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	367,950.00	175,090.00	15,638,675.47
			Total Current Liabilities	83,645.24	922,305.41	1,679,891.75	1,203,281.00	95,168.00	2,948,803.00	39,278.00	13,339.22	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	367,950.00	175,090.00	15,790,017.33
			2800-00 · Long-Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
			Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
			Total Liabilities	83,645.24	922,305.41	1,679,891.75	1,203,281.00	95,168.00	2,948,803.00	39,278.00	13,339.22	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	567,950.00	175,090.00	15,990,017.33
			Equity																
			3000-00 · Fund Balance	1,476,197.97	767,830.09	313,037.08	523,091.90	10.76	824,387.19	4,211.00	5,861.00	27,152.00	144,149.00	31,325,796.00	0.00	0.00	2,332,366.47	2,329,366.00	40,073,456.46
			32000 · Retained Earnings	(319,670.18)	56,395.55	223,853.10	248,605.69	57.19	(562,779.92)	56,069.93	24,688.01	38,883.04	854,888.39	(23,937,267.39)	73.25	138,358.59	2,170,614.31	(213,448.14)	(21,220,678.58)
			Net Income	64,847.90	449,203.43	271,531.41	706,862.30	23,588.12	630,108.16	12,469.55	20,509.19	6,683.18	305.95	3,586,039.48	3,914.65	42,517.75	740,580.85	(523,913.04)	6,015,248.88
			Total Equity	1,221,375.69	1,273,429.07	808,421.59	1,478,559.89	23,656.07	891,715.43	72,750.48	51,058.20	72,718.22	999,343.34	10,954,568.09	3,987.90	180,876.34	5,243,561.63	1,592,004.82	24,868,026.76
			TOTAL LIABILITIES & EQUITY	1,305,020.93	2,195,734.48	2,488,313.34	2,681,840.89	118,824.07	3,840,518.43	112,028.48	64,397.42	85,990.22	1,004,241.05	18,931,253.09	177,979.90	273,295.34	5,811,511.63	1,767,094.82	40,858,044.09

Pueblo Urban Renewal Authority
Profit & Loss by Class
January through May 2026

	01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
Ordinary Income/Expense																
4000-00 · Revenue																
4020-00 · Investment and Interest Income	4,115.99	348.62	0.00	41.06	0.00	3,049.04	306.01	213.29	339.78	305.95	114,791.15	529.03	0.00	28,061.80	22,885.49	174,987.21
4045-00 · Rental Income	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.00
4055-00 · Property Tax Increment	0.00	532,456.77	699,309.25	761,821.24	97,879.58	866,815.98	22,144.95	2,930.33	8,366.01	0.00	3,573,304.78	19,653.40	56,389.69	0.00	0.00	6,641,071.98
4065-00 · Sales Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,180.79	0.00	0.00	0.00	0.00	0.00	713,739.05	0.00	736,919.84
4080-01 · Asset Management Fee	145,833.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,833.35
4085-00 · Misc. Revenue	0.00	0.00	0.00	0.00	115.47	0.00	0.00	0.00	0.00	0.00	11,606.87	0.00	0.00	0.00	0.00	11,722.34
4091-00 · InterGov City of Pueblo	0.00	65,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,377.45
4100-98 · Vendor Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,483.46	744,483.46
Total 4000-00 · Revenue	153,657.34	598,182.84	699,309.25	761,862.30	97,995.05	869,865.02	22,450.96	26,324.41	8,705.79	305.95	3,699,702.80	20,182.43	56,389.69	741,800.85	767,368.95	8,524,103.63
Total Income	153,657.34	598,182.84	699,309.25	761,862.30	97,995.05	869,865.02	22,450.96	26,324.41	8,705.79	305.95	3,699,702.80	20,182.43	56,389.69	741,800.85	767,368.95	8,524,103.63
5000-00 · Expense																
5010-00 · Advertising	613.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.34
5015-00 · Attorney Fees	101,365.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,365.97
5017-00 · Professional Services	76,857.15	11,050.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	90,607.15
5020-00 · Audit Fees	34,068.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,068.75
5025-00 · Board Expenses	8,742.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742.13
5063-00 · Dues and Subscriptions	9,999.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.53
5065-00 · HARP IGA	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
5067-00 · Telephone and Internet	2,191.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.13
5068-00 · Utilities	2,293.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.94
5075-00 · Office Expenses	4,994.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,994.71
5076-00 · Insurance Expense	72,386.88	15,234.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,621.48
5080-00 · Parking Garage Expenses	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
5090-01 · Payroll Expenses	149,421.31															
Total 5090-01 · Payroll Expenses	232,459.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,459.33
5095-00 · Special Projects	90,992.00	0.00	0.00	0.00	0.00	86,662.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,665.46	235,320.26
5100-00 · Community Engagement	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
5103-00 · Travel and Conferences	3,157.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.44
5105-00 · Website and IT	8,509.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,509.18
5503-00 · Reimbursement to Developers	0.00	0.00	10,000.00	0.00	37,198.13	0.00	0.00	5,815.22	0.00	0.00	0.00	8,133.89	0.00	0.00	0.00	61,147.24
5508-00 · Landscape and Maintenenace	0.00	0.00	9,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,754.00
5817-00 · Trustee Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5825-00 · Misc. Expense	8,696.97	0.00	0.00	0.00	10.67	10.00	0.00	0.00	0.00	0.00	7,786.69	0.00	0.00	20.00	0.00	16,524.33
Total 5000-00 · Expense	657,328.45	85,084.60	21,254.00	0.00	37,208.80	86,672.80	0.00	5,815.22	0.00	0.00	7,786.69	8,133.89	0.00	1,220.00	57,665.46	968,169.91
5840-00 · Debt Service Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	657,328.45	85,084.60	21,254.00	0.00	37,208.80	86,672.80	0.00	5,815.22	0.00	0.00	7,786.69	8,133.89	0.00	1,220.00	57,665.46	968,169.91
Net Ordinary Income	(503,671.11)	513,098.24	678,055.25	761,862.30	60,786.25	783,192.22	22,450.96	20,509.19	8,705.79	305.95	3,691,916.11	12,048.54	56,389.69	740,580.85	709,703.49	7,555,933.72
Other Income																
8000-00 · Transfer In																
8001-00 · Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003-00 · Transfer in from DTE	5,846.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,846.62
8005-00 · Transfer in from Lake Minnequa	157,503.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,503.19
8006-00 · Transfer in from North Pueblo	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
8007-00 · Transfer in from Thunder Vil P1	37,198.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,198.66
8008-00 · Transfer in from Saint Charles	153,084.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,084.06

Pueblo Urban Renewal Authority
Profit & Loss by Class
January through May 2026

	01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
8009-00 · Transfer in from East Side	9,981.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,981.41
8010-00 · Transfer in from Union Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8011-00 · Transfer in from Lower West	2,022.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.61
8012-00 · Transfer in from Demonstration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8013-00 · Transfer in from EVRAZ	125,876.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,876.63
8015-00 · Transfer in from Thunder VII P2	8,133.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,133.89
8016-00 · Transfer in from Mitchell Park	13,871.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,871.94
8025-00 · Transfer in from RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8099-00 · Transfer in from Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000-00 · Transfer In	568,519.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,519.01
Total Other Income	568,519.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,519.01
9000-00 · Transfer Out																
9001-00 · Transfer out to Gen Fund	0.00	63,894.81	384,620.09	55,000.00	37,198.13	153,084.06	9,981.41	0.00	2,022.61	0.00	125,876.63	8,133.89	13,871.94	0.00	0.00	853,683.57
9030-00 · Transfer out to Debt Service	0.00	0.00	21,903.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,031.25	135,935.00
9099-00 · Transfer out to Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,585.28	1,119,585.28
Total 9000-00 · Transfer Out	0.00	63,894.81	406,523.84	55,000.00	37,198.13	153,084.06	9,981.41	0.00	2,022.61	0.00	125,876.63	8,133.89	13,871.94	0.00	1,233,616.53	2,109,203.85
Total Other Expense	0.00	63,894.81	406,523.84	55,000.00	37,198.13	153,084.06	9,981.41	0.00	2,022.61	0.00	125,876.63	8,133.89	13,871.94	0.00	1,233,616.53	2,109,203.85
Net Other Income	568,519.01	(63,894.81)	(406,523.84)	(55,000.00)	(37,198.13)	(153,084.06)	(9,981.41)	0.00	(2,022.61)	0.00	(125,876.63)	(8,133.89)	(13,871.94)	0.00	(1,233,616.53)	(1,540,684.84)
Net Income	64,847.90	449,203.43	271,531.41	706,862.30	23,588.12	630,108.16	12,469.55	20,509.19	6,683.18	305.95	3,566,039.48	3,914.65	42,517.75	740,580.85	(523,913.04)	6,015,248.88

Pueblo Urban Renewal Authority
Profit & Loss Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	\$ Over Budget	Annual Budget	\$ Over Annual Budget
Ordinary Income/Expense					
Income					
4000-00 · Revenue					
4020-00 · Investment and Interest Income	4,115.99	362.50	3,753.49	870.00	3,245.99
4045-00 · Rental Income	3,708.00	3,708.00	0.00	7,146.00	(3,438.00)
4080-01 · Asset Management Fee	145,833.35	145,833.31	0.04	350,000.00	(204,166.65)
4085-00 · Misc. Revenue	0.00	7,868.00	(7,868.00)	7,868.00	(7,868.00)
Total 4000-00 · Revenue	153,657.34	157,771.81	(4,114.47)	365,884.00	(212,226.66)
Total Income	153,657.34	157,771.81	(4,114.47)	365,884.00	(212,226.66)
Expense					
5000-00 · Expense					
5010-00 · Advertising	613.34	850.00	236.66	1,700.00	1,086.66
5015-00 · Attorney Fees	101,365.97	54,166.69	(47,199.28)	130,000.00	28,634.03
5017-00 · Professional Services	76,857.15	122,000.00	45,142.85	170,000.00	93,142.85
5020-00 · Audit Fees	34,068.75	41,000.00	6,931.25	41,000.00	6,931.25
5025-00 · Board Expenses	8,742.13	19,158.31	10,416.18	53,000.00	44,257.87
5063-00 · Dues and Subscriptions	9,999.53	10,171.00	171.47	25,930.00	15,930.47
5067-00 · Telephone and Internet	2,191.13	3,333.31	1,142.18	8,000.00	5,808.87
5068-00 · Utilities	2,293.94	2,916.69	622.75	7,000.00	4,706.06
5075-00 · Office Expenses	4,994.71	15,750.00	10,755.29	39,992.51	34,997.80
5076-00 · Insurance Expense	72,386.88	70,200.00	(2,186.88)	123,300.00	50,913.12
5090-01 · Payroll Expenses	232,459.33	426,243.33	193,784.00	1,022,996.83	790,537.50
5095-00 · Special Projects	90,992.00	3,415.01	(87,576.99)	3,415.01	(87,576.99)
5100-00 · Community Engagement	0.00	15,937.50	15,937.50	38,250.00	38,250.00
5103-00 · Travel and Conferences	3,157.44	4,000.00	842.56	6,000.00	2,842.56
5105-00 · Website and IT	8,509.18	8,075.00	(434.18)	49,580.00	41,070.82
5817-00 · Trustee Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5825-00 · Misc. Expense	8,696.97		(8,696.97)		(8,696.97)
Total 5000-00 · Expense	657,328.45	800,216.84	142,888.39	1,723,164.35	1,065,835.90
Total Expense	657,328.45	800,216.84	142,888.39	1,723,164.35	1,065,835.90
Net Ordinary Income	(503,671.11)	(642,445.03)	(138,773.92)	(1,357,280.35)	(853,609.24)
Other Income/Expense					
Other Income					
8000-00 · Transfer In					
8001-00 · Transfer in from General Fund	0.00				
8003-00 · Transfer in from DTE	5,846.62	76,164.99	(70,318.37)	106,176.81	(100,330.19)
8005-00 · Transfer in from Lake Minnequa	157,503.19	508,793.26	(351,290.07)	802,225.00	(644,721.81)
8006-00 · Transfer in from North Pueblo	55,000.00	64,094.55	(9,094.55)	177,784.70	(122,784.70)
8007-00 · Transfer in from Thunder Vil P1	37,198.66	10,819.54	26,379.12	46,870.22	(9,671.56)
8008-00 · Transfer in from Saint Charles	153,084.06	153,084.06	0.00	153,084.06	0.00
8009-00 · Transfer in from East Side	9,981.41	4,158.95	5,822.46	9,981.41	0.00
8010-00 · Transfer in from Union Ave	0.00	889.31	(889.31)	889.31	(889.31)
8011-00 · Transfer in from Lower West	2,022.61	2,022.61	0.00	2,022.61	0.00
8012-00 · Transfer in from Demonstration	0.00	0.00	0.00	0.00	0.00
8013-00 · Transfer in from EVRAZ	125,876.63	125,876.63	0.00	125,876.63	0.00
8015-00 · Transfer in from Thunder Vil P2	8,133.89	1,110.95	7,022.94	4,812.65	3,321.24
8016-00 · Transfer in from Mitchell Park	13,871.94	5,779.94	8,092.00	13,871.94	0.00
8099-00 · Transfer in from Convention	0.00				0.00
Total 8000-00 · Transfer In	568,519.01	952,794.79	(384,275.78)	1,443,595.34	(875,076.33)
Total Other Income	568,519.01	952,794.79	(384,275.78)	1,443,595.34	(875,076.33)
Other Expense					
9000-00 · Transfer Out					
9001-00 · Transfer out to Gen Fund	0.00				
9015-00 · Transfer out to Thunder Vil P2	0.00	64,649.42	64,649.42	64,649.42	64,649.42
9016-00 · Transfer Out to Mitchell Park	0.00	91,000.00	91,000.00	91,000.00	91,000.00
Total 9000-00 · Transfer Out	0.00	155,649.42	155,649.42	155,649.42	155,649.42
Total Other Expense	0.00	155,649.42	155,649.42	155,649.42	155,649.42
Net Other Income	568,519.01	797,145.37	228,626.36	1,287,945.92	719,426.91
Net Income	64,847.90	154,700.34	89,852.44	(69,334.43)	(134,182.33)



503 N. Main St., Suite 740
Pueblo, CO 81003-3131
719.543.0516
719.544.2849 Fax
www.cpapueblo.com

McPherson, Goodrich, Paolucci & Mihelich, PC
Tax/Consulting/Audit Certified Public Accountants

May 2026

BANK ACCOUNTS	INVESTMENT ACCOUNTS
✓USB 9352-General Fund	✓UMB 2021 A&B EVRAZ Debt Service 155392.1
✓USB 5160-Downtown Expanded Revenue	✓UMB 2021 A&B EVRAZ Reserve 155392.2
✓IB 136-Lake Minnequa Revenue	✓UMB 2021 A&B EVRAZ TIF Revenue 155392.3
✓BSJ 6894-North Pueblo Revenue	✓UMB 2021 A&B EVRAZ Surplus 155392.4
✓USB 1540-Thunder Village	✓UMB 2021 A&B EVRAZ Redemption 155392.5
✓USB 1557-St Charles	✓UMB 2021 A&B EVRAZ Project 155392.6
✓USB 3816-East Side	✓UMB 2021 A&B EVRAZ Expense 155392.7
✓USB 3824-Union	✓UMB 2017 RTA Debt Service 146477.1
✓USB 3832-Lower West	✓UMB 2017 RTA Reserve 146477.2
✓USB 8703-EVRAZ	✓UMB 2017 RTA Revenue 146477.3
✓USB 3840-Thunder Village 2	✓UMB 2017 RTA Surplus 146477.4
✓BSJ 5713-Mitchell Park South	✓UMB 2020 PCC & MH Debt Service 153581.1
✓USB 8327-RTA	✓UMB 2020 PCC & MH Revenue 153581.2
✓USB 7777-Heritage Walk	✓UMB 2020 PCC & MH Reserve 153581.3
✓USB 6923-Demonstration	✓UMB 2020 PCC & MH Redemption 153581.4
✓USB 4049-RTA City	✓UMB 2020 PCC & MH Expense 153581.5
✓PBT 7042 - Gen Fund	✓UMB 2020 PCC & MH O&M 153581.6
✓PBT 7050 - TV	
✓PBT 7069 - STCH	
✓PBT 7077 - Eastside	
✓PBT 7085 - Union	
✓PBT 7093 - LowerWest	
✓PBT 7158 - Demonstration	
✓PBT 7107 - EVRAZ	
✓PBT 7115 - TVP2	
✓USB 5178-Downtown Expanded Debt Service	
✓BSJ 2478-North Pueblo Debt Service	
✓BSJ 0406-St Charles Library Debt	
✓PBT 7123 - RTA	
✓BSJ 2346-St Charles Debt Service	
✓PBT 7166 - RTA City	
✓USB 3337-Gen Reserve	
✓PBT 7131 - Heritage Walk	
✓PBT 7182 - Reserve	

The following errors were noted and corrected:

- BSJ 6894 - \$12.17 Interest Income posted on wrong date
- BSJ 0406 - \$0.72 Interest Income posted on wrong date

06/15/26



Debt Service

Saint Charles Series 2024
Principal \$701,371.52
Interest \$221,194.5
Total \$922,566.02

Saint Charles Series 2022
Principal \$13,593,227.14
Interest \$3,260,251.36
Total \$16,853,478.50

EVRAZ Series 2021 A&B
Principal \$87,015,000.00
Interest \$45,224,039.65
Total \$132,239,039.65

Lake Minnequa Series 2020
Principal \$1,485,000.00
Interest \$180,245.00
Total \$1,665,245.00

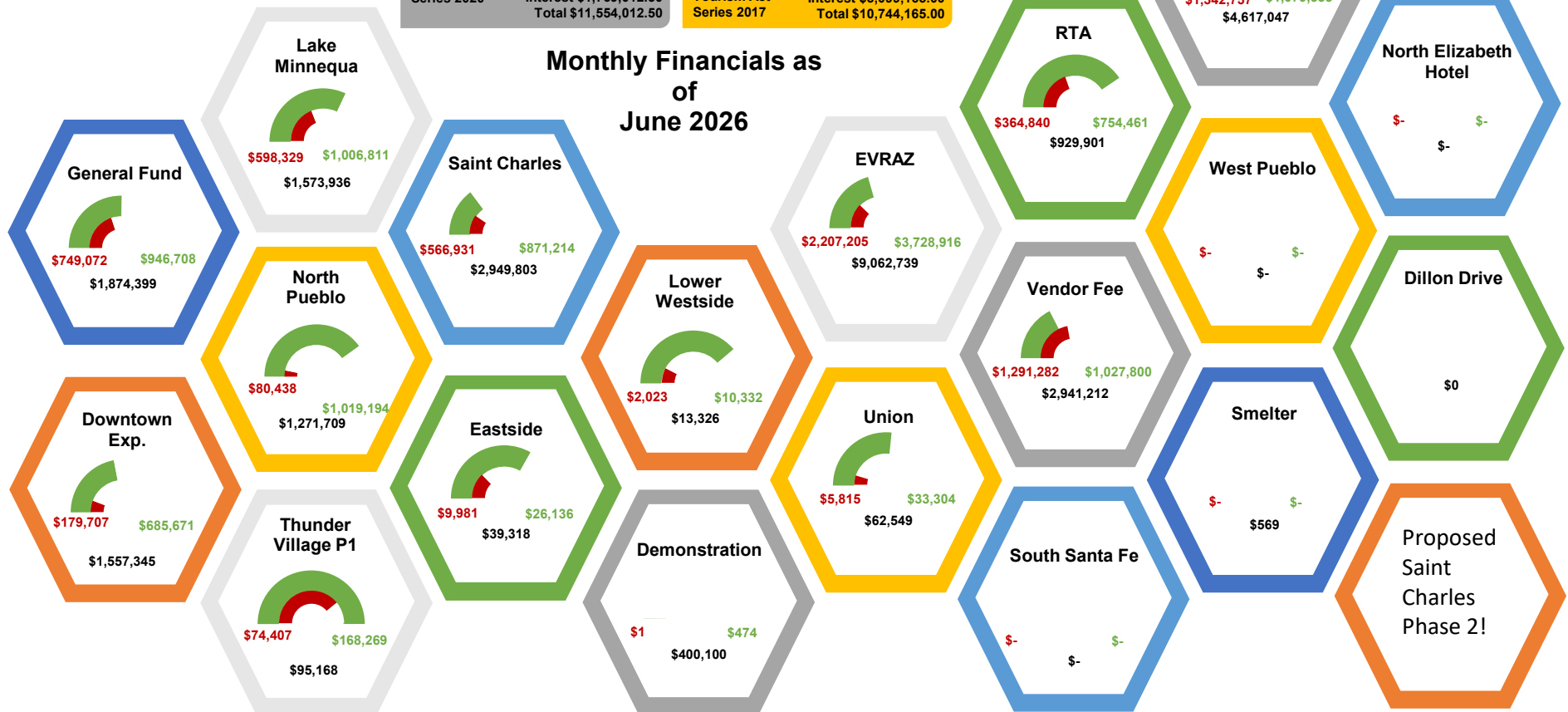
Downtown Expanded Series 2020
Principal \$2,510,000.00
Interest \$101,600.00
Total \$2,611,600.00

North Pueblo Series 2020
Principal \$1,850,000.00
Interest \$155,375.00
Total \$2,005,375.00

Vendor Fee Series 2020
Principal \$9,785,000.00
Interest \$1,769,012.50
Total \$11,554,012.50

Regional Tourism Act Series 2017
Principal \$7,645,000.00
Interest \$3,099,165.00
Total \$10,744,165.00

Monthly Financials as of June 2026



Pueblo Urban Renewal Authority
Balance Sheet by Class
As of June 30, 2026

	01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
ASSETS																
Current Assets																
1000-00 · CASH																
1001-01 · USB-9352-GenFund	249,258.79	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,259.79
1001-03 · USB-5160-DTERevenue	0.00	1,297,028.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,028.92
1001-05 · Legacy-136-LKMINRevenue	0.00	0.00	47,445.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,445.71
1001-06 · BSJ-6894-NPRevenue	0.00	0.00	0.00	1,710,454.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,454.47
1001-16 · BSJ-5713-MPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,631.42	0.00	0.00	186,631.42
1001-25 · USB-8327-RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,166.84	0.00	761,166.84
1003-01 · PBT-7042-GenFund	922,907.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,907.22
1003-05 · Legacy-114-LKMINMM	0.00	0.00	1,001,260.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,260.27
1003-07 · PBT-7050-TV	0.00	0.00	0.00	0.00	93,929.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,929.56
1003-08 · PBT-7069-STCH	0.00	0.00	0.00	0.00	0.00	478,242.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,242.71
1003-09 · PBT-7077-EAST	0.00	0.00	0.00	0.00	0.00	0.00	71,538.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,538.08
1003-10 · PBT-7085-Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,850.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,850.59
1003-11 · PBT-7093-LWest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,340.09	0.00	0.00	0.00	0.00	0.00	0.00	74,340.09
1003-12 · PBT-7158-DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,186.33	0.00	0.00	0.00	0.00	0.00	63,186.33
1003-13 · PBT-7107-EVRAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,461.43	0.00	0.00	0.00	0.00	1,392,461.43
1003-15 · PBT-7115-TVP2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,020.43	0.00	0.00	0.00	105,020.43
1010-03 · USB-5178-DTEDS	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1010-08 · BSJ-0406-STCHLIBRARY	0.00	0.00	0.00	0.00	0.00	84,430.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,430.66
1010-25 · PBT-7123-RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675,575.99	0.00	4,675,575.99
1011-08 · BSJ-2346-STCHDS	0.00	0.00	0.00	0.00	0.00	3,213.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.40
1011-25 · PBT-7166-RTACity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,675.96	0.00	23,675.96
1021-01 · PBT-7131-HeritageW	20,794.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,794.57
1023-01 · PBT-7182-Reserve	170,407.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,407.11
Total 1000-00 · CASH	1,363,367.69	1,297,029.08	1,048,705.98	1,710,454.47	93,929.56	565,886.77	71,538.08	63,851.59	74,340.09	63,186.33	1,392,461.43	105,020.43	186,631.42	5,460,418.79	0.00	13,496,821.71
1072-00 · Bill.com Money Out	310.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44
1100-00 · Investments																
1110-13 · UMB-2021A&B-EVRAZ																
1111-13 · UMB-2021A&B-EVRAZDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.70	0.00	0.00	0.00	0.00	433.70
1112-13 · UMB-2021A&B-EVRAZReserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516,533.11	0.00	0.00	0.00	0.00	7,516,533.11
1113-13 · UMB-2021A&B-EVRAZTIFRevenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.86	0.00	0.00	0.00	0.00	811.86
Total 1110-13 · UMB-2021A&B-EVRAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517,778.67	0.00	0.00	0.00	0.00	7,517,778.67
1110-99 · UMB-2017-RTA																
1111-99 · UMB-2017-RTADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	0.00	(0.30)
1113-99 · UMB-2017-RTASTRev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.86	0.00	133.86
Total 1110-99 · UMB-2017-RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.56	0.00	133.56
1120-98 · UMB-2020-PCC&MH																
1121-98 · UMB-2020-PCC&MHDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,905.72	523,905.72
1122-98 · UMB-2020-PCC&MHSTRev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,735.42	64,735.42
1123-98 · UMB-2020-PCC&MHReserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,582.59	733,582.59
1124-98 · UMB-2020-PCC&MHRedemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,302.78	705,302.78
1126-98 · UMB-2020-PCCO&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
1120-98 · UMB-2020-PCC&MH - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	(0.81)
Total 1120-98 · UMB-2020-PCC&MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,525.90	2,027,525.90
Total 1100-00 · Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517,778.67	0.00	0.00	133.56	2,027,525.90	9,545,438.13
Total Checking/Savings	1,363,678.13	1,297,029.08	1,048,705.98	1,710,454.47	93,929.56	565,886.77	71,538.08	63,851.59	74,340.09	63,186.33	8,910,240.10	105,020.43	186,631.42	5,460,552.35	2,027,525.90	23,042,570.28
Accounts Receivable																
1200-00 · Accounts Receivable	63,895.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,895.67
Total Accounts Receivable	63,895.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,895.67
Other Current Assets																
1210-00 · Accrued Accounts Recieivable	0.00	57,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,345.00
1215-12 · Notes Receivable - Fcd Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20
1300-00 · Prepaid Expenses	6,600.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.36
1400-00 · Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,219.00	0.00	0.00	0.00	0.00	0.00	941,219.00
1600-00 · Due From																

Pueblo Urban Renewal Authority
Balance Sheet by Class
As of June 30, 2026

	01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
1601-00 · Due from General Fund	5.83	0.00	0.00	0.00	0.00	3.01	3.41	1.58	4.07	3.86	0.01	64,654.15	0.00	0.00	0.00	64,675.92
1603-00 · Due from Downtown Expanded	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
1605-00 · Due from Lake Minnequa	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407.00
1612-00 · Due from Demonstration	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30
1625-00 · Due from RTA	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
Total 1600-00 · Due From	5,522.83	0.00	0.00	0.00	0.00	3.01	4,897.71	1.58	4.07	3.86	0.01	64,654.15	0.00	0.00	0.00	75,087.22
1700-00 · Tax Receivable																
1701-00 · Property Tax Receivable	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,523.66	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,418.66
Total 1700-00 · Tax Receivable	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,523.66	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,418.66
Total Other Current Assets	12,123.19	955,626.00	1,573,936.00	1,203,281.00	95,168.00	2,948,806.01	44,175.71	7,525.24	13,276.07	941,223.06	7,976,685.01	74,426.15	92,419.00	0.00	0.00	15,938,670.44
Total Current Assets	1,439,696.99	2,252,655.08	2,622,641.98	2,913,735.47	189,097.56	3,514,692.78	115,713.79	71,376.83	87,616.16	1,004,409.39	16,886,925.11	179,446.58	279,050.42	5,460,552.35	2,027,525.90	39,045,136.39
TOTAL ASSETS	1,439,696.99	2,252,655.08	2,622,641.98	2,913,735.47	189,097.56	3,514,692.78	115,713.79	71,376.83	87,616.16	1,004,409.39	16,886,925.11	179,446.58	279,050.42	5,460,552.35	2,027,525.90	39,045,136.39
LIABILITIES & EQUITY																
Current Liabilities																
Accounts Payable																
2010-00 · Accounts Payable Vendor	10,518.91	24,024.41	99,926.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,285.29
Total 2000-00 · Accounts Payable	10,518.91	24,024.41	99,926.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,285.29
Total Accounts Payable	10,518.91	24,024.41	99,926.75	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,285.29
Credit Cards																
2026-01 · Divvy	998.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.02
Total Credit Cards	998.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.02
Other Current Liabilities																
2020-00 · Accrued Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,220.00	0.00	0.00	0.00	164,220.00
2100-00 · Accrued Liabilities	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2200-00 · Interest Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	0.00	0.00	0.00	0.00	3.41
2400-01 · Payroll Liabilities	9,339.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,339.48
2500-00 · Deferred Revenue																
2501-00 · Deferred Property Tax Increment	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,419.00
Total 2500-00 · Deferred Revenue	0.00	898,281.00	1,573,936.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	0.00	7,976,685.00	9,772.00	92,419.00	0.00	0.00	14,858,419.00
2600-00 · Due To																
2601-00 · Due to General Fund	5.83	160.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	5,522.83
2608-00 · Due to Saint Charles	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
2609-00 · Due to East Side	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	0.00	0.00	4,897.71
2610-00 · Due to Union	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
2611-00 · Due to Lower West	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
2612-00 · Due to Demonstration	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
2613-00 · Due to EVRAZ	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2615-00 · Due to Thunder Village P2	64,654.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,654.15
2699-00 · Due to Convention Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	175,090.00	541,090.00
Total 2600-00 · Due To	64,675.92	160.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	4,894.30	0.00	0.00	0.00	367,950.00	175,090.00	616,177.22
Total Other Current Liabilities	74,015.48	898,441.00	1,577,343.00	1,203,281.00	95,168.00	2,948,803.00	39,278.00	7,524.00	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	367,950.00	175,090.00	15,648,159.19
Total Current Liabilities	85,532.41	922,465.41	1,677,269.75	1,203,281.00	95,168.00	2,948,803.00	39,278.00	13,339.22	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	367,950.00	175,090.00	15,789,442.50
Long Term Liabilities																
2800-00 · Long-Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Total Liabilities	85,532.41	922,465.41	1,677,269.75	1,203,281.00	95,168.00	2,948,803.00	39,278.00	13,339.22	13,272.00	4,897.71	7,976,685.00	173,992.00	92,419.00	567,950.00	175,090.00	15,989,442.50
Equity																
3000-00 · Fund Balance	1,476,197.97	767,830.09	313,037.08	523,091.90	10.76	824,387.19	4,211.00	5,861.00	27,152.00	144,149.00	31,325,796.00	0.00	0.00	2,332,366.47	2,329,366.00	40,073,456.46
32000 · Retained Earnings	(319,670.18)	56,395.55	223,853.10	248,605.69	57.19	(562,779.92)	56,069.93	24,688.01	38,883.04	854,888.39	(23,937,267.39)	73.25	138,358.59	2,170,614.31	(213,448.14)	(21,220,678.58)
Net Income	197,636.79	505,964.03	408,482.05	938,756.88	93,861.61	304,282.51	16,154.86	27,488.60	8,309.12	474.29	1,521,711.50	5,381.33	48,272.83	389,621.57	(263,461.96)	4,202,916.01
Total Equity	1,354,164.58	1,330,189.67	945,372.23	1,710,454.47	93,929.56	565,889.78	76,435.79	58,037.61	74,344.16	999,511.68	8,910,240.11	5,454.58	186,631.42	4,892,602.35	1,852,435.90	23,055,693.89
TOTAL LIABILITIES & EQUITY	1,439,696.99	2,252,655.08	2,622,641.98	2,913,735.47	189,097.56	3,514,692.78	115,713.79	71,376.83	87,616.16	1,004,409.39	16,886,925.11	179,446.58	279,050.42	5,460,552.35	2,027,525.90	39,045,136.39

Pueblo Urban Renewal Authority
Profit & Loss by Class
January through June 2026

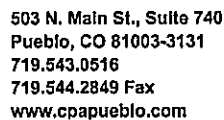
					01-GenFund	03-DTExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
Ordinary Income/Expense																				
				4000-00 · Revenue																
				4020-00 · Investment and Interest Income	6,955.21	443.56	1,310.60	1,965.22	0.00	4,352.86	407.22	375.35	536.69	474.29	144,004.49	807.87	122.89	40,722.30	27,714.60	230,193.15
				4045-00 · Rental Income	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.00
				4055-00 · Property Tax Increment	0.00	619,849.56	1,005,500.79	1,017,229.16	167,958.84	866,860.81	25,729.05	3,892.62	9,795.04	0.00	3,573,304.78	20,841.24	62,021.88	0.00	0.00	7,372,983.77
				4065-00 · Sales Tax Increment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,035.85	0.00	0.00	0.00	0.00	0.00	713,739.05	0.00	742,774.90
				4080-01 · Asset Management Fee	204,166.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,166.69
				4085-00 · Misc. Revenue	0.00	0.00	0.00	0.00	309.70	0.00	0.00	0.00	0.00	0.00	11,606.87	0.00	0.00	0.00	0.00	11,916.57
				4091-00 · InterGov City of Pueblo	0.00	65,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,377.45
				4100-98 · Vendor Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,085.43	1,000,085.43
				Total 4000-00 · Revenue	214,829.90	685,670.57	1,006,811.39	1,019,194.38	168,268.54	871,213.67	26,136.27	33,303.82	10,331.73	474.29	3,728,916.14	21,649.11	62,144.77	754,461.35	1,027,800.03	9,631,205.96
				Total Income	214,829.90	685,670.57	1,006,811.39	1,019,194.38	168,268.54	871,213.67	26,136.27	33,303.82	10,331.73	474.29	3,728,916.14	21,649.11	62,144.77	754,461.35	1,027,800.03	9,631,205.96
Expense																				
				5000-00 · Expense																
				5010-00 · Advertising	613.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.34
				5015-00 · Attorney Fees	111,613.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,613.92
				5017-00 · Professional Services	82,857.15	11,050.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	96,607.15
				5020-00 · Audit Fees	34,068.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,068.75
				5025-00 · Board Expenses	10,703.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,703.45
				5063-00 · Dues and Subscriptions	10,876.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,876.14
				5065-00 · HARP IGA	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
				5067-00 · Telephone and Internet	2,647.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.76
				5068-00 · Utilities	2,293.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.94
				5075-00 · Office Expenses	12,123.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,123.35
				5076-00 · Insurance Expense	72,386.88	15,234.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,621.48
				5080-00 · Parking Garage Expenses	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
				5090-01 · Payroll Expenses	288,004.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,004.56
				5095-00 · Special Projects	90,992.00	0.00	0.00	0.00	0.00	86,662.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,665.46	235,320.26
				5100-00 · Community Engagement	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
				5103-00 · Travel and Conferences	3,332.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.89
				5105-00 · Website and IT	16,077.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,077.46
				5503-00 · Reimbursement to Developers	0.00	0.00	10,000.00	0.00	37,198.13	0.00	0.00	5,815.22	0.00	0.00	0.00	8,133.89	0.00	0.00	0.00	61,147.24
				5508-00 · Landscape and Maintenance	0.00	0.00	11,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899.00
				5817-00 · Trustee Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				5825-00 · Misc. Expense	10,479.96	0.00	1.15	0.00	10.67	10.00	0.00	0.00	0.00	0.00	14,721.76	0.00	0.00	27.28	0.00	25,250.82
				Total 5000-00 · Expense	749,071.55	85,244.60	23,400.15	0.00	37,208.80	86,672.80	0.00	5,815.22	0.00	0.00	14,721.76	8,133.89	0.00	1,227.28	57,665.46	1,069,161.51
				5840-00 · Debt Service Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total Expense	749,071.55	85,244.60	23,400.15	0.00	37,208.80	86,672.80	0.00	5,815.22	0.00	0.00	14,721.76	8,133.89	0.00	1,227.28	57,665.46	1,069,161.51
				Net Ordinary Income	(534,241.65)	600,425.97	983,411.24	1,019,194.38	131,059.74	784,540.87	26,136.27	27,488.60	10,331.73	474.29	3,714,194.38	13,515.22	62,144.77	753,234.07	970,134.57	8,562,044.45
Other Income/Expense																				
				8000-00 · Transfer In																
				8001-00 · Transfer in from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8003-00 · Transfer in from DTE	39,870.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,870.72
				8005-00 · Transfer in from Lake Minnequa	286,838.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,838.52
				8006-00 · Transfer in from North Pueblo	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
				8007-00 · Transfer in from Thunder Vil P1	37,198.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,198.66
				8008-00 · Transfer in from Saint Charles	153,084.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,084.06
				8009-00 · Transfer in from East Side	9,981.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,981.41
				8010-00 · Transfer in from Union Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8011-00 · Transfer in from Lower West	2,022.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.61
				8012-00 · Transfer in from Demonstration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pueblo Urban Renewal Authority
Profit & Loss by Class
January through June 2026

					01-GenFund	03-DTEExp	05-LkMinn	06-NorthP	07-TVP1	08-SaintCh	09-East	10-Union	11-LWest	12-Demo	13-EVRAZ	15-TVP2	16-MPS	25-RTA	98-Vendor	TOTAL
				8013-00 · Transfer in from EVRAZ	125,876.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,876.63
				8015-00 · Transfer in from Thunder Vil P2	8,133.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,133.89
				8016-00 · Transfer in from Mitchell Park	13,871.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,871.94
				8025-00 · Transfer in from RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8099-00 · Transfer in from Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total 8000-00 · Transfer In	731,878.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,878.44
				Total Other Income	731,878.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,878.44
				9000-00 · Transfer Out																
				9001-00 · Transfer out to Gen Fund	0.00	74,381.94	553,025.44	55,000.00	37,198.13	153,084.06	9,981.41	0.00	2,022.61	0.00	125,876.63	8,133.89	13,871.94	0.00	0.00	1,032,576.05
				9030-00 · Transfer out to Debt Service	0.00	20,080.00	21,903.75	25,437.50	0.00	327,174.30	0.00	0.00	0.00	0.00	2,066,606.25	0.00	0.00	0.00	114,031.25	2,575,233.05
				9099-00 · Transfer out to Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,612.50	1,119,585.28	1,483,197.78
				Total 9000-00 · Transfer Out	0.00	94,461.94	574,929.19	80,437.50	37,198.13	480,258.36	9,981.41	0.00	2,022.61	0.00	2,192,482.88	8,133.89	13,871.94	363,612.50	1,233,616.53	5,091,006.88
				Total Other Expense	0.00	94,461.94	574,929.19	80,437.50	37,198.13	480,258.36	9,981.41	0.00	2,022.61	0.00	2,192,482.88	8,133.89	13,871.94	363,612.50	1,233,616.53	5,091,006.88
				Net Other Income	731,878.44	(94,461.94)	(574,929.19)	(80,437.50)	(37,198.13)	(480,258.36)	(9,981.41)	0.00	(2,022.61)	0.00	(2,192,482.88)	(8,133.89)	(13,871.94)	(363,612.50)	(1,233,616.53)	(4,359,128.44)
				Net Income	197,636.79	505,964.03	408,482.05	938,756.88	93,861.61	304,282.51	16,154.86	27,488.60	8,309.12	474.29	1,521,711.50	5,381.33	48,272.83	389,621.57	(263,481.96)	4,202,916.01

**Pueblo Urban Renewal Authority
Profit & Loss Budget vs. Actual
January through June 2026**

	Jan - Jun 26	Budget	\$ Over Budget	Annual Budget	\$ Annual Over Budget
Ordinary Income/Expense					
Income					
4000-00 · Revenue					
4020-00 · Investment and Interest Income	6,955.21	435.00	6,520.21	870.00	6,085.21
4045-00 · Rental Income	3,708.00	3,708.00	0.00	7,146.00	(3,438.00)
4080-01 · Asset Management Fee	204,166.69	174,999.98	29,166.71	350,000.00	(145,833.31)
4085-00 · Misc. Revenue	0.00	7,868.00	(7,868.00)	7,868.00	(7,868.00)
Total 4000-00 · Revenue	214,829.90	187,010.98	27,818.92	365,884.00	(151,054.10)
Total Income	214,829.90	187,010.98	27,818.92	365,884.00	(151,054.10)
Expense					
5000-00 · Expense					
5010-00 · Advertising	613.34	850.00	236.66	1,700.00	1,086.66
5015-00 · Attorney Fees	111,613.92	65,000.02	(46,613.90)	130,000.00	18,386.08
5017-00 · Professional Services	82,857.15	127,500.00	44,642.85	170,000.00	87,142.85
5020-00 · Audit Fees	34,068.75	41,000.00	6,931.25	41,000.00	6,931.25
5025-00 · Board Expenses	10,703.45	22,849.98	12,146.53	53,000.00	42,296.55
5063-00 · Dues and Subscriptions	10,876.14	11,338.00	461.86	25,930.00	15,053.86
5067-00 · Telephone and Internet	2,647.76	3,999.98	1,352.22	8,000.00	5,352.24
5068-00 · Utilities	2,293.94	3,500.02	1,206.08	7,000.00	4,706.06
5075-00 · Office Expenses	12,123.35	19,760.00	7,636.65	39,992.51	27,869.16
5076-00 · Insurance Expense	72,386.88	70,200.00	(2,186.88)	123,300.00	50,913.12
5090-01 · Payroll Expenses	288,004.56	511,493.83	223,489.27	1,022,996.83	734,992.27
5095-00 · Special Projects	90,992.00	3,415.01	(87,576.99)	3,415.01	(87,576.99)
5100-00 · Community Engagement	0.00	19,125.00	19,125.00	38,250.00	38,250.00
5103-00 · Travel and Conferences	3,332.89	4,000.00	667.11	6,000.00	2,667.11
5105-00 · Website and IT	16,077.46	9,290.00	(6,787.46)	49,580.00	33,502.54
5817-00 · Trustee Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5825-00 · Misc. Expense	10,479.96		(10,479.96)		(10,479.96)
Total 5000-00 · Expense	749,071.55	916,321.84	167,250.29	1,723,164.35	974,092.80
Total Expense	749,071.55	916,321.84	167,250.29	1,723,164.35	974,092.80
Net Ordinary Income	(534,241.65)	(729,310.86)	(195,069.21)	(1,357,280.35)	(823,038.70)
Other Income/Expense					
Other Income					
8000-00 · Transfer In					
8001-00 · Transfer in from General Fund	0.00				
8003-00 · Transfer in from DTE	39,870.72	80,892.99	(41,022.27)	106,176.81	(66,306.09)
8005-00 · Transfer in from Lake Minnequa	286,838.52	561,608.50	(274,769.98)	802,225.00	(515,386.48)
8006-00 · Transfer in from North Pueblo	55,000.00	80,336.00	(25,336.00)	177,784.70	(122,784.70)
8007-00 · Transfer in from Thunder VII P1	37,198.66	22,836.44	14,362.22	46,870.22	(9,671.56)
8008-00 · Transfer in from Saint Charles	153,084.06	153,084.06	0.00	153,084.06	0.00
8009-00 · Transfer in from East Side	9,981.41	4,990.73	4,990.68	9,981.41	0.00
8010-00 · Transfer in from Union Ave	0.00	889.31	(889.31)	889.31	(889.31)
8011-00 · Transfer in from Lower West	2,022.61	2,022.61	0.00	2,022.61	0.00
8012-00 · Transfer in from Demonstration	0.00	0.00	0.00	0.00	0.00
8013-00 · Transfer in from EVRAZ	125,876.63	125,876.63	0.00	125,876.63	0.00
8015-00 · Transfer in from Thunder VII P2	8,133.89	2,344.85	5,789.04	4,812.65	3,321.24
8016-00 · Transfer in from Mitchell Park	13,871.94	6,935.94	6,936.00	13,871.94	0.00
8099-00 · Transfer in from Convention	0.00				0.00
Total 8000-00 · Transfer In	731,878.44	1,041,818.06	(309,939.62)	1,443,595.34	(711,716.90)
Total Other Income	731,878.44	1,041,818.06	(309,939.62)	1,443,595.34	(711,716.90)
Other Expense					
9000-00 · Transfer Out					
9001-00 · Transfer out to Gen Fund	0.00				
9015-00 · Transfer out to Thunder VII P2	0.00	64,649.42	64,649.42	64,649.42	64,649.42
9016-00 · Transfer Out to Mitchell Park	0.00	91,000.00	91,000.00	91,000.00	91,000.00
Total 9000-00 · Transfer Out	0.00	155,649.42	155,649.42	155,649.42	155,649.42
Total Other Expense	0.00	155,649.42	155,649.42	155,649.42	155,649.42
Net Other Income	731,878.44	886,168.64	154,290.20	1,287,945.92	556,067.48
Net Income	197,636.79	156,857.78	(40,779.01)	(69,334.43)	(266,971.22)



McPherson, Goodrich, Paolucci & Mihelich, PC
Tax/Consulting/Audit Certified Public Accountants

June 2026

<u>BANK ACCOUNTS</u>	<u>INVESTMENT ACCOUNTS</u>
✓USB 9352-General Fund	✓UMB 2021 A&B EVRAZ Debt Service 155392.1
✓USB 5160-Downtown Expanded Revenue	✓UMB 2021 A&B EVRAZ Reserve 155392.2
✓IB 136-Lake Minnequa Revenue	✓UMB 2021 A&B EVRAZ TIF Revenue 155392.3
✓BSJ 6894-North Pueblo Revenue	✓UMB 2021 A&B EVRAZ Surplus 155392.4
✓BSJ 5713-Mitchell Park South	✓UMB 2021 A&B EVRAZ Redemption 155392.5
✓USB 8327-RTA	✓UMB 2021 A&B EVRAZ Project 155392.6
✓PBT 7042 – Gen Fund	✓UMB 2021 A&B EVRAZ Expense 155392.7
✓IB 144 – Lake Minnequa Money Market	✓UMB 2017 RTA Debt Service 146477.1
✓PBT 7050 - TV	✓UMB 2017 RTA Reserve 146477.2
✓PBT 7069 – STCH	✓UMB 2017 RTA Revenue 146477.3
✓PBT 7077 – Eastside	✓UMB 2017 RTA Surplus 146477.4
✓PBT 7085 – Union	✓UMB 2020 PCC & MH Debt Service 153581.1
✓PBT 7093 – LowerWest	✓UMB 2020 PCC & MH Revenue 153581.2
✓PBT 7158 - Demonstration	✓UMB 2020 PCC & MH Reserve 153581.3
✓PBT 7107 – EVRAZ	✓UMB 2020 PCC & MH Redemption 153581.4
✓PBT 7115 – TVP2	✓UMB 2020 PCC & MH Expense 153581.5
✓USB 5178-Downtown Expanded Debt Service	✓UMB 2020 PCC & MH O&M 153581.6
✓BSJ 2478-North Pueblo Debt Service	
✓BSJ 0406-St Charles Library Debt	
✓PBT 7123 - RTA	
✓BSJ 2346-St Charles Debt Service	
✓PBT 7166 – RTA City	
✓PBT 7131 – Heritage Walk	
✓PBT 7182 – Reserve	

The following errors were noted and corrected:

- IB 136 - \$50.33 Interest Income posted on wrong date
- B5J 6894 - \$1,924.16 Interest Income posted on wrong date
- PBT 7050 - \$194.23 Interest Income posted on wrong date
- B5J 0406 - \$0.69 Interest Income posted on wrong date
- UMB 2021 A+B EVRAZTIF Revenue Interest Income posted on wrong date \$853.48
- UMB 2021 A+B RTAST Rev Interest Income posted on wrong date \$141.14
- UMB 2021 A+B RTAST Rev Expense posted on wrong date \$7.28

07/20/26



**PURA Agenda Setting Meeting Minutes
Tuesday, June 9, 2026
1:30 PM
Pueblo Convention Center**

MEETING CALLED BY

Dr. Garrison Ortiz, Chairman, called the Tuesday, June 9, 2026, PURA Agenda Setting Meeting to order at 1:53 p.m.

COMMISSIONERS PRESENT

Dr. Garrison Ortiz, Dr. Kathy DeNiro, Fallon Miller

STAFF PRESENT

Cherish Deeg, Shawn Carlson, Chris DeLuca

GUEST PRESENT

None

(All meetings are recorded per PURA's Financial, and Administrative Internal Controls Policy adopted February 11, 2014)

AGENDA APPROVAL

Fallon Miller made a motion to approve the Tuesday, June 9, 2026, agenda. Dr. Kathy DeNiro seconded the motion. Motion passed.

AGENDA SETTING

June work session will include:

- Commissioner Comments 10 minutes total at the top of the meeting.
- PURA and Convention Center Financials for May
- Bronze Statues
- PBR Equipment
- SHF Grant Updates McLaughlin Building
- St. Charles Phase 2 Cost Recovery
- Advance Pueblo

July board meeting will include:

- Resolution LAUNCH
- Resolution Steelworks
- Resolution Light Up Union
- Resolution Levee Paint Supplies
- Resolution Fallen Officer Memorial
- Martinez Properties

ADJOURNMENT

Dr. Kathy DeNiro made a motion to adjourn Tuesday, June 9, 2026, PURA Agenda Setting Meeting at 2:26 p.m. Fallon Miller seconded the motion. Motion passed.

Respectfully submitted by,

Shawn Carlson
Shawn Carlson, Special Programs Manager
Pueblo Urban Renewal Authority



Board Meeting Minutes

Tuesday, July 14, 2026

12:00 PM

Pueblo Convention Center and Via Microsoft Teams Conferencing

MEETING CALLED BY

Dr. Garrison Ortiz, Chairman, called Tuesday, July 14, 2026, Regular Board Meeting to order at 12:02 p.m.

COMMISSIONERS PRESENT

Karim Ayoub, Brett Boston, Liz Chapman, Kathy DeNiro, Michelle Erickson, Stephanie Garcia, Heather Graham, Corinne Koehler, Dennis Maes, Fallon Miller, Steve Nawrocki, Garrison Ortiz, Jon Walker, Jim Valenzuela

COMMISSIONERS ABSENT

Zach Swearingen

STAFF PRESENT

Cherish Deeg, Andrea DelaGarza, Shawn Carlson, Chris DeLuca, Cynthia Mitchell

GUESTS PRESENT

Beritt Odom, Kevin Ortiz, Christina Trujillo, Jeanette Garcia, Misty Harper

(All meetings are recorded per PURA's Financial and Administrative Internal Controls Policy adopted February 11, 2014)

PUBLIC COMMENT

Christina Trujillo, Executive Director, Steelwork Center of the West presented a funding request to the Board for \$25,000 to support the completion of the Historic Collections Preservation Facility at the Steelworks Center of the West. She explained that the Steelworks Center serves as the steward of the former Colorado Fuel and Iron (CF&I) Administrative Complex, Pueblo's only National Historic Landmark, and preserves more than 10 million archival records, photographs, blueprints, oral histories, and artifacts documenting the region's industrial history. She shared the total project cost is \$95,597. Approximately \$29,000 has already been funded through a federal grant, leaving a remaining balance of \$66,597. The requested PURA contribution of \$25,000 would be combined with \$41,597 from the Steelworks Center and its contractor to complete the project. It was further noted that facility modifications, including code-required improvements and installation of a larger overhead garage door, are necessary to safely receive and preserve large industrial artifacts. She emphasized that the project is both a historic preservation effort and a lasting public improvement for the community.

Jeanette Garcia, community member and past Pueblo Urban Renewal Authority (the "Authority") commissioner encouraged the Board to continue serving as strong advocates for Pueblo neighborhoods and emphasized the importance of transparency and public trust. She expressed concerns regarding the level of detail in Board meeting minutes and suggested exploring the use of technology, including AI transcription tools, to improve the accuracy and completeness of meeting minutes. She identified minor errors in previous meeting minutes and agendas as examples. She further encouraged the Board to consider the status of demolition funds and suggested that a mini-grant program could support improvements to commercial storefronts in redevelopment areas. She also commented on a previous Request for Proposals (RFP) related to the Historic Arkansas Riverwalk (HARP) property, noting concerns about the limited response to the solicitation.

Misty Harper, Principal, Global Power Data addressed the Board and shared that, through her work conducting research and due diligence for large corporate

development projects, she has developed a strong appreciation for the Pueblo community. She commended the city and its leadership for their forward-thinking approach to economic development, housing, and workforce initiatives. She expressed interest in providing a future presentation to the Board, City officials, and other community partners regarding private capital financing strategies. She explained that her firm's approach is intended to leverage private investment and innovative financing structures to help advance community development projects while reducing reliance on public funding sources.

APPROVAL OF AGENDA

Corinne Koehler made a motion to approve Tuesday, July 14, 2026, PURA Board Meeting Agenda. Liz Chapman seconded the motion. The motion passed.

REPORTS

Chairman Report - Dr. Garrison Ortiz informed the board that the El Pueblo History Museum has requested one of the maquettes that was discussed at the previous meeting. This maquette would be on display in a current exhibit for about 90 days. This would be a loan agreement with no dollar figure. All generally agreed to proceed with the loan and Cynthia Mitchell will work on an agreement with the museum. Meanwhile the board can work through the process of potentially gifting the maquettes for a traveling exhibit. This loan is in no way countering what the board approved but done in conjunction with it.

He pointed out that an update on Advance Pueblo is now included in the printed secretary report. As was requested from a few board members. This is a high-level update on what projects are being discussed.

He shared that a board member requested details of the Authority employee compensation. This information is being provided to the full board at this time and moving forward if any board member makes a request for information, that information will be provided to the full board.

He reminded all that meeting minutes are posted on the website after being approved by the board at a subsequent meeting. There were a few errors, staff will review minutes closely before sending them out in future packets.

He gave notice that he will likely be absent from the next board meeting. Dr. DeNiro will run the meeting.

Executive Director Report – Cherish Deeg informed the board her printed secretary report now includes an update on discussion items from Advance Pueblo discussions. She shared a board survey regarding a meet the board campaign for social media is active on the Diligent/BoardEffect platform with a due date of end of day today but can be extended if needed. She further shared that full board packet will now be posted on the PURA website prior to every meeting for public transparency and reminded that meeting minutes are action minutes and not a transcript of the meeting, but the staff will endeavor to add additional detail to capture the discussion.

CONSENT AGENDA

Consent Agenda approval to accept and file the following:

June 9, 2026, Board Meeting Minutes

June 23, 2026, Work Session Meeting Minutes

Corinne Koehler made a motion to approve and file the Tuesday, July 14, 2026, Consent Agenda with the following corrections on the June 9, 2026, meeting minutes. The date needs to be corrected to reflect Tuesday, June 9, 2026, a spelling error of Jon Walker's name under resolution #3 and include a disclosure that resolution #3 passed. Liz Chapman seconded the motion. The motion passed.

ACTION ITEM

Resolution #1

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING ASSISTANCE FOR COMPLETION OF A STORAGE FACILITY FOR THE STEELWORKS CENTER OF THE WEST MUSEUM

Corinne Koehler made a motion to approve a grant agreement to provide funding to the Steel Work Center of the West Museum for a storage facility. Stephanie Garcia seconded the motion. Motion passed.

Resolution #2

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING ASSISTANCE FOR THE LIGHT UP UNION PROJECT LOCATED WITHIN THE UNION AVENUE AND DOWNTOWN EXPANDED URBAN RENEWAL AREAS

Karim Ayoub made a motion to approve a grant agreement to provide funding assistance for the Light Up Union project. Heather Graham seconded the motion. Motion passed.

Resolution #3

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING ASSISTANCE TO THE PUEBLO CONSERVANCY DISTRICT FOR THE MURALS ON THE LEVEE PROJECT

Heather Graham made a motion to approve a grant agreement to provide funding assistance to the Pueblo Conservancy District for the murals on the levee project. Liz Chapman seconded the motion. Motion passed.

Resolution #4

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING ASSISTANCE TO THE PUEBLO FALLEN POLICE OFFICER MEMORIAL FOUNDATION FOR A FALLEN OFFICER MEMORIAL

Liz Chapman made a motion to approve a grant agreement to provide funding assistance to the Pueblo Fallen Police Officer Memorial Foundation for a fallen officer memorial. Heather Graham seconded the motion. Motion passed.

Resolution #5

A RESOLUTION OF THE PUEBLO URBAN RENEWAL AUTHORITY, APPROVING THE TERMINATION AGREEMENT WITH A MUTUAL RELEASE BY AND BETWEEN THE PUEBLO URBAN RENEWAL AUTHORITY, A BODY CORPORATE AND POLITIC OF THE STATE OF COLORADO (THE "AUTHORITY"), AND POSADA, INC., A COLORADO NONPROFIT CORPORATION, AND AUTHORIZING THE EXECUTION OF THE SAME

Corinne Koehler made a motion to approve the termination agreement with Posada. Jon Walker seconded the motion. Motion passed.

Resolution #6

A RESOLUTION OF THE PUEBLO URBAN RENEWAL AUTHORITY APPROVING AN OWNER AGREEMENT FOR THE ADMINISTRATION OF A HISTORY COLORADO STATE HISTORICAL FUND GRANT REGARDING A \$250,000 GRANT AWARD FOR THE MCLAUGHLIN BUILDING ELIGIBLE IMPROVEMENTS

Heather Graham made a motion to approve an owner agreement for the administration of a History Colorado State Historical Fund grant. Corinne Koehler seconded the motion. Motion passed.

Resolution #7

A RESOLUTION OF THE PUEBLO URBAN RENEWAL AUTHORITY (THE "AUTHORITY"), A BODY CORPORATE AND POLITIC OF THE STATE OF COLORADO, ADOPTING THE LAUNCH GRANT PROGRAM
Jon Walker made a motion to approve adopting the LAUNCH Grant Program. Liz Chapman seconded the motion. Motion passed.

EXECUTIVE SESSION

Steve Nawrocki made a motion to go into executive session for a conference with the Authority's attorney for the purpose of receiving legal advice on specific legal questions under § 24-6-402(4)(b), C.R.S. and the specific legal issues are regarding liability of Authority Commissioners related to staff participation in Advance Pueblo meetings; and St. Charles Phase 2 updates; and for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. § 24-6-402(4)(e) concerning St. Charles Phase 2 updates. Corinne Koehler seconded the motion. Motion passed.

Cynthia Mitchell, PURA General Council, stated the time is 1:02pm on July 14, 2026. As required by the Open Meetings Law, this executive meeting is not being recorded. Commissioners present in the room: Karim Ayoub, Brett Boston, Liz Chapman, Kathy DeNiro, Michelle Erickson, Stephanie Garcia, Heather Graham, Corinne Koehler, Dennis Maes, Fallon Miller, Steve Nawrocki, Garrison Ortiz, Jim Valenzuela, Jon Walker. Staff: Cherish Deeg, Andrea DelaGarza, Shawn Carlson, Chris DeLuca, Cynthia Mitchell

Executive Session for the following:

For a conference with the Authority's attorney for the purpose of receiving legal advice on specific legal questions under § 24-6-402(4)(b), C.R.S. and the specific legal issues are regarding liability of Authority Commissioners related to staff

participation in Advance Pueblo meetings; and St. Charles Phase 2 updates;
and

For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. § 24-6-402(4)(e) concerning St. Charles Phase 2 updates.

NO ADOPTION OF ANY PROPOSED POLICY, POSITION, RESOLUTION, RULE, REGULATION OR FORMAL ACTION SHALL OCCUR AT ANY EXECUTIVE SESSION THAT IS NOT OPEN TO THE PUBLIC.

Jon Walker made a motion to leave executive session at 1:37 p.m. on July 14, 2026. Corinne Koehler seconded the motion. Motion passed.

ADJOURNMENT

Dr. Garrison Ortiz moved to adjourn Tuesday, July 14, 2026, Board Meeting at 1:37 p.m.

Respectfully submitted by,



Shawn Carlson, Special Programs Manager
Pueblo Urban Renewal Authority



**PURA Agenda Setting Meeting Minutes
Tuesday, July 14, 2026
1:30 PM
Pueblo Convention Center**

MEETING CALLED BY

Dr. Garrison Ortiz, Chairman, called the Tuesday, July 14, 2026, PURA Agenda Setting Meeting to order at 1:53 p.m.

COMMISSIONERS PRESENT

Dr. Garrison Ortiz, Dr. Kathy DeNiro, Fallon Miller

STAFF PRESENT

Cherish Deeg, Shawn Carlson, Chris DeLuca, Andrea DelaGarza, Cynthia Mitchell

GUEST PRESENT

None

(All meetings are recorded per PURA's Financial, and Administrative Internal Controls Policy adopted February 11, 2014)

AGENDA APPROVAL

Dr. Kathy DeNiro made a motion to approve the Tuesday, July 14, 2026, agenda. Fallon Miller seconded the motion. Motion passed.

AGENDA SETTING

July work session will include:

- Building Back Bessemer Presentation
- PURA and Convention Center Financials for May & June
- AUP Executive Summary
- Upcoming Requests for Proposals
- Update on City Lease

Discussion followed regarding the process for public comment. A new sign-in sheet will be available to ask the public for the topic and if they have any handouts.

Financials will be sent to the treasurer prior to the work session for review.

Cherish will draft a cover letter in response to the Mayor's original request.

The meeting structure will be updated for work session to categorize each topic in briefing, discussion, or future vote.

Meeting location and audio-visual equipment upgrades were also discussed.

August board meeting agenda will be determined by the July work session. Possible topics:

- Property reimbursement agreements
- City Lease
- Meeting management practices, transparency initiatives

ADJOURNMENT

Dr. Kathy DeNiro made a motion to adjourn Tuesday, July 14, 2026, PURA Agenda Setting Meeting at 2:20 p.m. Fallon Miller seconded the motion. Motion passed.

Respectfully submitted by,

Shawn Carlson

Shawn Carlson, Special Programs Manager
Pueblo Urban Renewal Authority



Work Session Meeting Minutes

Tuesday, July 28, 2026

2:00 PM

Pueblo Convention Center and Via Microsoft Teams Conferencing

MEETING CALLED BY

Dr. Garrison Ortiz, Chairman, called the Tuesday, July 28, 2026, Work Session Meeting to order at 2:02 p.m.

COMMISSIONERS PRESENT

Liz Chapman, Kathy DeNiro, Michelle Erickson, Stephanie Garcia, Heather Graham, Corinne Koehler, Dennis Maes, Fallon Miller, Steve Nawrocki, Garrison Ortiz, Jon Walker

COMMISSIONERS ABSENT

Karim Ayoub, Brett Boston, Zach Swearingen, Jim Valenzuela

STAFF PRESENT

Cherish Deeg, Shawn Carlson, Andrea DelaGarza, Chris DeLuca, Cynthia Mitchell

GUESTS PRESENT

Kevin Ortiz, Beritt Odom, Mikaylin Hackley

(All meetings are recorded per PURA's Financial and Administrative Internal Controls Policy adopted February 11, 2014)

APPROVAL OF AGENDA

Fallon Miller made a motion to approve the Tuesday, July 28, 2026, Work Session Meeting Agenda, adding a presentation regarding the Building Back Bessemer Project after Commissioner Comments. Corinne Koehler seconded the motion. The motion passed.

REPORTS

Chairman Report – Dr. Garrison Ortiz thanked the staff for maintaining open communication and implementing new avenues of communication over the past several months.

Executive Director Report – Cherish Deeg mentioned the Fallen Officer Memorial Foundation dropped off pins and challenge coins which have been shared today. She continued by sharing staff is working on redlines of policies and the city office lease. The lease will be provided to the City of Pueblo (City) then be presented to the board at a future meeting. Chris DeLuca shared with the board that he was able to negotiate the interest rates with all banks doing business with the Pueblo Urban Renewal Authority (the “Authority”) and that the interest earned will go into a general fund reserve.

COMMISSIONER COMMENTS

Dr. Kathy DeNiro commented on positive feedback she received regarding the DaVinci Museum from out-of-town guests. Dr. Garrison Ortiz also commented positively on his personal experience at the DaVinci Museum.

PRESENTATIONS

Building Back Bessemer

Mayor Graham provided a comprehensive update on the Building Back Bessemer project, detailing recent property acquisitions, environmental assessments, funding strategies, and ongoing negotiations with property owners and stakeholders. The mayor explained that the City Council approved the purchase of four buildings on Northern Avenue for \$99,000 and is working to acquire two additional vacant properties, 420 and 418 West Northern, which are currently owned by a deceased individual. Efforts are ongoing to locate next of kin to facilitate acquisition. The team is addressing several

blighted and burned properties, including 323 West Northern, which has experienced multiple fires. Discussions are ongoing with the owner regarding potential acquisition and historic landmark designation to access state grants. Environmental assessments, including a phase one study, have been completed, and the city is exploring funding opportunities such as leveraging TIF revenue from the St. Charles Industrial Park and potentially issuing a bond to support public infrastructure improvements. The City used \$180,000 in demo funds to clean up a severely damaged home at 1310 West Route, with plans to repurpose it as parking for local businesses or a pocket park, contingent on acquiring the property from the current owner's estate. A well-attended town hall meeting was held to gather public feedback, and the city is coordinating with the EPA and planning department for environmental cleanup, with \$300,000 potentially available for mitigation. The next steps include finalizing property acquisitions, securing funding, and implementing redevelopment plans. The city also helped to get the previous Convergys building demolished. Convergys paid for the demolition. Fencing Ray Agulara Park was also part of the project.

TREASURER REPORT

Pueblo Convention Center

May 2026

For the month of May, we held 18 events and had 21 budgeted with gross revenues of \$257,008 against a budget of \$252,696 for a positive \$4,312 vs budget for the month. Indirect expenses came in at \$206,250 against a budget of \$200,543 for a negative (\$5,707) vs budget. Our total operating net income for the month is negative (\$53,518) against a budgeted income of (\$54,257) resulting in a positive \$739 vs budget for the month.

Year-to-date numbers are 100 actual events with 105 budgeted. Gross revenues are currently at \$1,423,991 vs a budget of \$1,377,357 for a positive \$46,634 against budget YTD. Indirect expenses YTD are \$1,028,468 vs a budget of \$1,017,265 for a negative (\$11,203) vs budget. Our total operating net income (loss) YTD is a loss of (\$169,542) vs a budget of (\$194,065) for a positive \$24,523 vs budget YTD.

The Exhibit Hall for the month of May had 3 events for 485 attendees. The utility costs we received are Black Hills Energy for \$5,352.45, Xcel Energy for \$199.96 and water for \$221.47, for a total of \$5,773.88.

June 2026

For the month of June, we held 23 events and had 21 budgeted with gross revenues of \$169,527 against a budget of \$140,303 for a positive \$29,224 vs budget for the month. Indirect expenses came in at \$207,987 against a budget of \$202,384 for a negative (\$5,603) vs budget. Our total operating net income for the month is negative (\$115,722) against a budgeted income of (\$120,711) resulting in a positive \$4,989 vs budget for the month.

Year-to-date numbers are 123 actual events with 126 budgeted. Gross revenues are currently at \$1,593,518 vs a budget of \$1,517,660 for a positive \$75,858 against budget YTD. Indirect expenses YTD are \$1,236,455 vs a budget of \$1,219,651 for a negative (\$16,804) vs budget. Our total operating net income (loss) YTD is a loss of (\$285,264) vs a budget of (\$314,778) for a positive \$29,514 vs budget YTD.

The Exhibit Hall for the month of June had 3 events for 771 attendees. The utility costs we received are Black Hills Energy for \$5,182.68, Xcel Energy for \$85.74 and water for \$160.54, for a total of \$5,428.96.

Cherish Deeg let the board know the 5-year loan for the dishwasher was paid off in June. This frees up \$1,200 per month. Dennis Maes asked how the DaVinci Museum affects the convention center's budget. Kevin Ortiz let the board know the museum does not affect the convention center's budget but is shown outside the operating budget as a separate line item.

Pueblo Urban Renewal Authority

May 2026

Year-to-date operational and other revenues totaled \$9,092,622.64, while total operational and other expenses were \$3,077,373.76, resulting in a net of \$6,015,248.88.

June 2026

Year-to-date operational and other revenues totaled \$10,363,084.40, while total operational and other expenses were \$6,160,168.39, resulting in a net of \$4,202,916.01.

Discussion followed regarding concerns for budget overruns regarding attorney fees, Authority debt, and a Tax Increment Financing (TIF) tracking sheet from Stephanie Garcia. Cherish Deeg shared that an overview of the \$14.4 Million loan with the City will be scheduled for an upcoming work session meeting and that staff would explore if a similar document could be produced with help from the Pueblo County (County) Assessor and Treasurers offices.

FUTURE ACTION

Historic Arkansas Riverwalk of Pueblo (HARP) Capital Request

The board discussed two (2) capital funding requests from HARP regarding capital items, reviewing eligibility under Regional Tourism Act (RTA) and Downtown Expanded (DTE) Urban Renewal Area (URA) TIF funding, past spending, and the need for stricter agreements and documentation for future allocations.

RTA-Eligible Boathouse Capital Request: A request for \$158,431 from RTA funding for boathouse capital items was presented, covering network cabling, AV systems, and boat bay aeration. It was confirmed these items are eligible under RTA guidelines.

Downtown Expanded Funding Request: A separate request for riverwalk capital improvements were discussed, with staff recommending funding for public safety-related items over purely cosmetic upgrades. The board reviewed past allocations and the need for agreements to ensure funds are used as intended.

Discussion followed regarding the aquatic center- the only remaining eligible RTA project, and that future DTE funds are limited as the 25-year term is nearing its end, emphasizing the importance of prioritizing impactful projects before the funding windows close. All generally agreed that moving forward, all capital allocations will require formal agreements, certified receipts, and clear documentation to ensure compliance and accountability, addressing past gaps in oversight. No objections were shared and these items will be presented for approval at the next regular board meeting.

DIRECTION

AUP Executive Summary

Cherish Deeg presented an executive summary of the Agreed Upon Procedures (AUP) Report, outlining findings, corrective actions, and ongoing policy updates, followed by discussion regarding the need for transparency, closure, and potential legal considerations.

Audit Findings and Recommendations: The AUP report reviewed compliance with procurement policies, identifying areas where board approvals and contract processes were not consistently followed. Recommendations from the auditors and the City are being incorporated into revised policies.

Corrective Actions Implemented: Staff have implemented new procedures, including required purchase orders, additional approval steps, and centralized contract storage, with ongoing updates to financial and procurement policies to address report findings.

Formal Response and Closure: A formal response to the city's initial letter will be submitted, summarizing actions taken and findings from both the City and AUP.

Potential Legal and Individual Accountability: Questions were raised about individual responsibility and potential fraud; while the audit did not specifically investigate fraud, discrepancies in documentation and policy adherence were noted. Any legal concerns will be addressed in executive session if deemed necessary.

Meeting Transcripts & Technology

The board reviewed current limitations of meeting transcription technology and discussed options for upgrading audio systems to improve public record accuracy, with staff tasked to present detailed options and recommendations at the next meeting.

Current Transcription Limitations: Staff demonstrated the inaccuracies of current AI-generated transcripts, especially when participants do not use microphones or when meetings are held in different setups.

Proposed Technology Solutions: Options for new audio systems were presented, ranging from high-end integrated systems to more basic portable solutions, with considerations for cost, portability, and ease of use.

Next Steps for Procurement: Staff will prepare a detailed comparison of system options, including pros and cons, and bring recommendations to the next work session meeting, potentially seeking a procurement policy variance for higher-cost solutions.

Dennis Maes would like the pros and cons of each of the systems. Staff recommends moving forward with a higher quality integrated system. Oak View Group (OVG) shared they may be able to help with this process.

INFORMATIONAL ITEMS

CSU Pueblo URA

Dr. Garrison Ortiz provided an update on the CSU Pueblo URA project, explaining the developer transition, ongoing negotiations with taxing entities, and the next steps for project advancement.

Developer Transition and Communication: The original developer, One La Plata, is no longer the primary partner, and the CSU Pueblo team is actively seeking new developers, with several parties expressing interest.

Negotiations with Taxing Entities: Agreements have been executed with two of six taxing entities, with ongoing discussions involving the City-County Library District (Library), School District 60 (SD60), and County. Stephanie Garcia shared some insight and highlighted the project's impact on property tax revenue and service demand to the Library.

Project Timing and Metro Districts: The goal is to align the creation of the URA with the selection of a new developer and project start, noting that three metropolitan districts have already been established to support public infrastructure and bonding needs.

Request for Proposals (RFP's)

Cherish Deeg informed the board about several upcoming RFPs for property development, IT services, landscaping, website ADA compliance, and janitorial services, with a commitment to keep the board notified as solicitations are issued.

Planned RFPs: RFPs will be issued for development of demolished lots, sale of duplexes, IT services, landscaping, website ADA compliance, and potentially janitorial services, pending city lease negotiations.

Board Notification: Staff will provide courtesy notifications to the board when RFPs are issued, ensuring transparency and awareness of upcoming solicitations.

PURA Policies

All generally agreed to table this item for the next work session meeting.

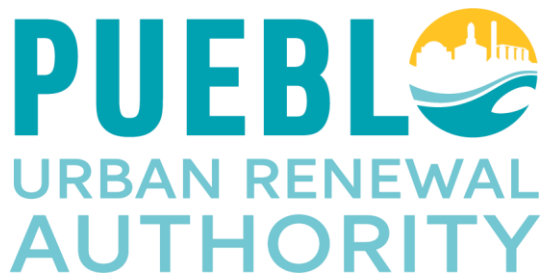
ADJOURNMENT

Dr. Garrison Ortiz moved to adjourn the Tuesday, July 28, 2026, Work Session Meeting at 4:00 p.m.

Respectfully submitted by,



Shawn Carlson, Special Programs Manager
Pueblo Urban Renewal Authority



TITLE

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING ASSISTANCE TO THE HISTORIC ARKANSAS RIVERWALK OF PUEBLO AUTHORITY FOR 2027 CAPITAL IMPROVEMENT PROJECTS

RECOMMENDATION

Approve Resolution 2026-44 at the August 11, 2026, regular meeting of the Board of Commissioners.

BACKGROUND

Historic Arkansas Riverwalk of Pueblo Authority (HARP) has requested funding to complete numerous capital improvement projects on the Historic Arkansas Riverwalk (Riverwalk) to support infrastructure, landscaping, public safety, accessibility, and facility repairs throughout the Downtown Expanded Urban Renewal Area (DTE URA), 2027 Capital Improvement Projects (Projects).

The Pueblo Urban Renewal Authority (the "Authority") has determined the Projects will enhance the Riverwalk for the enjoyment of locals and visitors and will contribute to improved public amenities and long-term redevelopment goals within the DTE URA. The Authority finds that the Projects will eliminate blight, promote redevelopment, and enhance the economic vitality of the community

An agreement with HARP and detailed invoices for the Projects will be required for disbursement which will be made to the vendors directly, disbursements shall not to exceed the amount of the grant.

HARP is requesting funding for Projects in the amount of \$203,940. Staff have recommended projects for partial funding in the amount of \$139,500.

This resolution approves a grant to HARP for Projects located in the DTE URA.

FINANCIAL IMPACT

Funding up to \$203,940 from the DTE URA.

RESOLUTION NO. 2026 - 44

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO
EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING
ASSISTANCE TO THE HISTORIC ARKANSAS RIVERWALK
OF PUEBLO AUTHORITY FOR 2027 CAPITAL
IMPROVEMENT PROJECTS

WHEREAS, the Pueblo Urban Renewal Authority (the “Authority”) is authorized pursuant to C.R.S. Section 31-25-101 et seq. to undertake projects that eliminate blight, promote redevelopment, and enhance the economic vitality of the community; and

WHEREAS, the Historic Arkansas Riverwalk of Pueblo Authority has requested funding to complete numerous capital improvement projects on the Historic Arkansas Riverwalk to support infrastructure, landscaping, public safety, accessibility, and facility repairs throughout the Downtown Expanded Urban Renewal Area (the “2027 Capital Improvement Projects”); and

WHEREAS, the Authority has determined the 2027 Capital Improvement Projects will enhance the Historical Arkansas Riverwalk of Pueblo for the enjoyment of locals and visitors and will contribute to improved public amenities and long-term redevelopment goals within the Downtown Expanded Urban Renewal Area. The Authority finds that the 2027 Capital Improvement Projects are consistent with the intent of C.R.S. Section 31-25-101 et seq. to undertake projects that eliminate blight, promote redevelopment, and enhance the economic vitality of the community, and desires to provide financial support in the amount of \$ _____ to pay for the reasonable and necessary costs of the various improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AUTHORITY OF PUEBLO, COLORADO, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein by reference.

Section 2. The attached agreement between the Pueblo Urban Renewal Authority and the Historic Arkansas Riverwalk of Pueblo Authority substantially in the form attached as Exhibit A, is hereby approved.

Section 3. The Chair, Vice-Chair, Treasurer and Secretary are authorized to execute the agreement on behalf of the Authority, subject to minor modifications consistent with the intent of this Resolution as the Chair, Vice-Chair, Treasurer, and Secretary in consultation with the Authority’s staff and legal counsel may determine to be necessary and appropriate to protect the interests of the Authority or to effectuate the purposes of this Resolution.

Section 4. This Resolution shall be effective immediately upon its approval and adoption.

ADOPTED this 11th day of August, 2026.

PUEBLO URBAN RENEWAL AUTHORITY

By: _____
Chair

Attest:

By: _____
Secretary

**PUEBLO URBAN RENEWAL AUTHORITY 2027 HARP CAPITAL
IMPROVEMENT PROJECTS GRANT AGREEMENT
HISTORIC ARKANSAS RIVERWALK OF PUEBLO AUTHORITY**

SECTION 1. PARTIES. This Pueblo Urban Renewal Authority 2027 HARP Capital Improvement Projects Grant Agreement (this “Agreement”) is by and between the PUEBLO URBAN RENEWAL AUTHORITY, a body corporate and politic (the “Authority”), and the HISTORIC ARKANSAS RIVERWALK OF PUEBLO AUTHORITY (“HARP”), a governmental entity formed pursuant to Article XIV, Section 18(2)(a) and (b) of the Colorado Constitution and Section 29-1-201, C.R.S. The parties to this Agreement may be referred to individually in the singular and collectively in the plural, as “Party” or “Parties”.

SECTION 2. PURPOSE. Each of the undersigned representatives of the Parties hereto hereby represent that they have full authority to bind the Authority and HARP, respectively, to the terms of this Agreement.

2.1. The Authority is carrying out the Downtown Expanded Urban Renewal Plan (the “Urban Renewal Plan”), which was approved by the City Council of the City.

2.2. HARP seeks funding for 2027 Capital Improvement Projects to support infrastructure, landscaping, public safety, accessibility, and facility repairs within the Downtown Expanded Urban Renewal Area. The 2027 Capital Improvement Projects are as follows:

Splash Pad repairs at Grand Staircase	\$33,000
Automated Chlorine controllers for two fountains (Dept. of Health requirement)	\$8,500
Coping Stone replacement in Gateway Park	\$10,000
Grand Staircase foundation & planter concrete repairs	\$20,000
El Pomar Fountain basin pool liner installation	\$30,000
Walking surface improvements	\$20,000
Security camera system addition on the channel	\$20,000
Landscape improvements near Union Ave.	\$8,000
Boettcher landscaping replacement & repairs	\$20,000
Decorative tree lighting repair & replacement	\$9,440
Small gazebo at lake repair due to water damage	\$25,000
<u>TOTAL</u>	<u>\$203,940</u>

2.3. The Authority has determined that the 2027 Capital Improvement Projects will enhance the Historical Arkansas Riverwalk of Pueblo for the enjoyment of locals and visitors and will contribute to improved public amenities and long-term redevelopment goals within the Downtown Expanded Urban Renewal Areas. The Authority finds that the 2027 Capital Improvement Projects are consistent with the intent of C.R.S. Section 31-25-101 et seq. to undertake projects that eliminate blight, promote redevelopment, and enhance the economic

vitality of the community, and desires to provide financial support to HARP for the 2027 Capital Improvement Projects.

SECTION 3. GRANT FUNDS. The grant amount total is \$203,940.00 (the “Grant”).

3.1. Disbursement. HARP shall forward Authority detailed invoices for the Capital Improvement Projects. The Authority shall pay vendors directly for properly invoiced amounts not to exceed the amount of the Grant within thirty (30) days of receipt of the invoices.

3.2. Reports. Upon written request by the Authority, HARP shall provide the Authority with a report on the progress towards completion of the Capital Improvements. Additionally, the HARP shall provide the Authority with a Report at the time of completion of the Capital Improvements.

3.3. Limitations. The Authority will not provide (a) advance payments of any kind for unperformed work or materials not delivered and stored on the Property; or (b) interest or loan fees of any kind.

3.6. HARP Funds. HARP shall be responsible for all aspects of the 2027 Capital Improvement Projects that are outside of the scope of this Agreement, including any costs associated with completing the 2027 Capital Improvement Projects that exceed the amount of the Grant.

SECTION 4. OBLIGATIONS OF HARP.

4.1. Quality of Construction. All improvements made in furtherance of the 2027 Capital Improvement Projects shall be completed in a good and workmanlike manner and in accordance with plans approved by the City, and any other authority having review and approval authority over the 2027 Capital Improvement Projects, and in accordance with all applicable laws, codes, ordinances, and design standards.

4.2. Downtown Expanded Urban Renewal Area Improvements. The Parties acknowledge and agree that the Authority is making this Grant available to HARP based on HARP’s representations and the Authority’s belief that the 2027 Capital Improvement Projects enhance the economic vitality of the Downtown Expanded Urban Renewal Area. HARP agrees that it will use its best efforts to complete the 2027 Capital Improvement Projects.

SECTION 5. REMEDIES. If any Party defaults hereunder, any non-defaulting Party may seek enforcement of the Agreement by any available remedy at law or in equity; provided, however, damages payable by the Authority shall be limited to those amounts that would have been payable under this Agreement. In no event shall either Party be liable for special, consequential, or punitive damages. In addition, any non-defaulting Party shall recover, and the defaulting Party shall pay, its reasonable costs and attorney’s fees.

SECTION 6. NOTICES. Unless otherwise notified in writing by any Party, all notices required or permitted by this Agreement shall be in writing and shall be sufficiently given if delivered in person, by prepaid overnight express mail or express courier to any Party, or by certified mail, with postage prepaid and return receipt requested, and addressed to:

In the case of the Authority:

Pueblo Urban Renewal Authority
Attn: Cherish Deeg, Executive Director
115 E. Riverwalk, Suite 410
Pueblo, Colorado 81003
E-mail: cdeeg@puebloura.org

With a copy to:

Brownstein Hyatt Farber Schreck, LLP
Attn: Angela Hygh
675 15th Street, Suite 2900
Denver, Colorado 80202
E-mail: ahygh@bhfs.com

In the case of HARP:



SECTION 7. ENTIRE AGREEMENT; AUTHORITY NOT A PARTNER. The respective obligations of the Parties to this Agreement constitute the only obligations of the Parties under this Agreement. Notwithstanding any language in this Agreement or any other agreement, representation or warranty to the contrary, the Authority shall not be deemed a partner or joint venture of HARP, and the Authority shall not be responsible for any debt or liability of HARP.

SECTION 8. ASSIGNMENT. This Agreement or any rights or interest in this Agreement may not be assigned or transferred by either Party without the prior written approval of the other Party.

SECTION 9. BINDING EFFECT. This Agreement shall be binding upon and inure to the benefit of the Parties, their personal representatives, successors and assigns, but nothing herein shall permit the assignment or transfer of this Agreement without the prior written consent of the other Party.

SECTION 10. JURISDICTION AND VENUE. In the event of litigation hereunder, the Pueblo County District Court sitting without a jury shall have exclusive jurisdiction and venue over the case.

SECTION 11. AMENDMENTS. This Agreement is the entire Agreement of the Parties as to the subject matter herein and supersedes and replaces all prior agreements with respect to the subject matter herein and may be amended only in writing fully executed by the Parties.

SECTION 12. GOVERNING LAW. This Agreement shall be construed and interpreted under the laws of the State of Colorado.

SECTION 13. ENFORCED DELAY. A Party shall not be considered in breach of, or in default in, its obligations with respect to this Agreement in the event of delay in the performance of such obligations due to causes beyond its control without its fault or negligence, including but not limited to, acts of God, acts of public enemy, acts of federal or state government, acts of the other Party, acts of third parties, acts of courts, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors or materialmen due

to such causes, it being the purpose and intent of this provision that if such delay occurs, the time or times for performance by the Party affected by such delay shall be extended for the period of the delay. The Party seeking the benefit of this provision shall give written notice of any such delay to the other Party within 30 days after such Party knows of such delay.

SECTION 14. NO THIRD PARTY BENEFICIARIES. The Authority shall not be obligated or liable under the terms of this Agreement to any other person or entity not a party hereto.

SECTION 15. NO WAIVER OF IMMUNITY. Nothing contained in this Agreement constitutes a waiver of either Party's sovereign immunity or governmental immunity under any applicable state law.

SECTION 16. CONSTRUCTION OF AGREEMENT. This Agreement has been arrived at by negotiation and shall not be construed against either Party hereto, or against the Party who prepared the last draft.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have executed this PUEBLO URBAN RENEWAL AUTHORITY 2027 HARP Capital Improvement Projects as of the 11th day of August, 2026.

AUTHORITY:

ATTEST:

PUEBLO URBAN RENEWAL AUTHORITY

By: _____
Secretary/ Executive Director

By: _____
Chair

[HARP Signature Page Follows]

HARP:

**HISTORIC ARKANSAS RIVERWALK OF
PUEBLO AUTHORITY**

By: _____
Name: _____
Title: _____

**PUEBLO URBAN RENEWAL AUTHORITY 2027 HARP CAPITAL
IMPROVEMENT PROJECTS GRANT AGREEMENT
HISTORIC ARKANSAS RIVERWALK OF PUEBLO AUTHORITY**

SECTION 1. PARTIES. This Pueblo Urban Renewal Authority 2027 HARP Capital Improvement Projects Grant Agreement (this “Agreement”) is by and between the PUEBLO URBAN RENEWAL AUTHORITY, a body corporate and politic (the “Authority”), and the HISTORIC ARKANSAS RIVERWALK OF PUEBLO AUTHORITY (“HARP”), a governmental entity formed pursuant to Article XIV, Section 18(2)(a) and (b) of the Colorado Constitution and Section 29-1-201, C.R.S. The parties to this Agreement may be referred to individually in the singular and collectively in the plural, as “Party” or “Parties”.

SECTION 2. PURPOSE. Each of the undersigned representatives of the Parties hereto hereby represent that they have full authority to bind the Authority and HARP, respectively, to the terms of this Agreement.

2.1. The Authority is carrying out the Downtown Expanded Urban Renewal Plan (the “Urban Renewal Plan”), which was approved by the City Council of the City.

2.2. HARP seeks funding for 2027 Capital Improvement Projects to support infrastructure, landscaping, public safety, accessibility, and facility repairs within the Downtown Expanded Urban Renewal Area. The 2027 Capital Improvement Projects the Authority will fund are as follows:

- Splash Pad repairs at Grand Staircase \$33,000.00
- Automated Chlorine controllers for two fountains \$8,500.00
- Grand Staircase foundation & planter concrete repairs \$20,000.00
- El Pomar Fountain basin pool liner installation \$30,000.00
- Walking surface improvements \$20,000.00
- Landscape improvements near Union Ave. \$8,000.00
- Boettcher landscaping replacement & repairs \$20,000.00
- **Total \$139,500**

2.3. The Authority has determined that the 2027 Capital Improvement Projects will enhance the Historical Arkansas Riverwalk of Pueblo for the enjoyment of locals and visitors and will contribute to improved public amenities and long-term redevelopment goals within the Downtown Expanded Urban Renewal Areas. The Authority finds that the 2027 Capital Improvement Projects are consistent with the intent of C.R.S. Section 31-25-101 et seq. to undertake projects that eliminate blight, promote redevelopment, and enhance the economic vitality of the community, and desires to provide financial support to HARP for the 2027 Capital Improvement Projects.

SECTION 3. GRANT FUNDS. The grant amount total is \$139,500.00 (the “Grant”).

3.1. **Disbursement.** HARP shall forward Authority detailed invoices for the Capital Improvement Projects. The Authority shall pay vendors directly for properly invoiced amounts not to exceed the amount of the Grant within thirty (30) days of receipt of the invoices.

3.2 Reports. Upon written request by the Authority, HARP shall provide the Authority with a report on the progress towards completion of the Capital Improvements. Additionally, the HARP shall provide the Authority with a Report at the time of completion of the Capital Improvements.

3.3 Limitations. The Authority will not provide (a) advance payments of any kind for unperformed work or materials not delivered and stored on the Property; or (b) interest or loan fees of any kind.

3.6 HARP Funds. HARP shall be responsible for all aspects of the 2027 Capital Improvement Projects that are outside of the scope of this Agreement, including any costs associated with completing the 2027 Capital Improvement Projects that exceed the amount of the Grant.

SECTION 4. OBLIGATIONS OF HARP.

4.1. Quality of Construction. All improvements made in furtherance of the 2027 Capital Improvement Projects shall be completed in a good and workmanlike manner and in accordance with plans approved by the City, and any other authority having review and approval authority over the 2027 Capital Improvement Projects, and in accordance with all applicable laws, codes, ordinances, and design standards.

4.2. Downtown Expanded Urban Renewal Area Improvements. The Parties acknowledge and agree that the Authority is making this Grant available to HARP based on HARP's representations and the Authority's belief that the 2027 Capital Improvement Projects enhance the economic vitality of the Downtown Expanded Urban Renewal Area. HARP agrees that it will use its best efforts to complete the 2027 Capital Improvement Projects.

SECTION 5. REMEDIES. If any Party defaults hereunder, any non-defaulting Party may seek enforcement of the Agreement by any available remedy at law or in equity; provided, however, damages payable by the Authority shall be limited to those amounts that would have been payable under this Agreement. In no event shall either Party be liable for special, consequential, or punitive damages. In addition, any non-defaulting Party shall recover, and the defaulting Party shall pay, its reasonable costs and attorney's fees.

SECTION 6. NOTICES. Unless otherwise notified in writing by any Party, all notices required or permitted by this Agreement shall be in writing and shall be sufficiently given if delivered in person, by prepaid overnight express mail or express courier to any Party, or by certified mail, with postage prepaid and return receipt requested, and addressed to:

In the case of the Authority: Pueblo Urban Renewal Authority
Attn: Cherish Deeg, Executive Director
115 E. Riverwalk, Suite 410
Pueblo, Colorado 81003
E-mail: cdeeg@puebloura.org

With a copy to:

Brownstein Hyatt Farber Schreck, LLP
Attn: Angela Hygh
675 15th Street, Suite 2900
Denver, Colorado 80202
E-mail: ahygh@bhfs.com

In the case of HARP:



SECTION 7. ENTIRE AGREEMENT; AUTHORITY NOT A PARTNER. The respective obligations of the Parties to this Agreement constitute the only obligations of the Parties under this Agreement. Notwithstanding any language in this Agreement or any other agreement, representation or warranty to the contrary, the Authority shall not be deemed a partner or joint venture of HARP, and the Authority shall not be responsible for any debt or liability of HARP.

SECTION 8. ASSIGNMENT. This Agreement or any rights or interest in this Agreement may not be assigned or transferred by either Party without the prior written approval of the other Party.

SECTION 9. BINDING EFFECT. This Agreement shall be binding upon and inure to the benefit of the Parties, their personal representatives, successors and assigns, but nothing herein shall permit the assignment or transfer of this Agreement without the prior written consent of the other Party.

SECTION 10. JURISDICTION AND VENUE. In the event of litigation hereunder, the Pueblo County District Court sitting without a jury shall have exclusive jurisdiction and venue over the case.

SECTION 11. AMENDMENTS. This Agreement is the entire Agreement of the Parties as to the subject matter herein and supersedes and replaces all prior agreements with respect to the subject matter herein and may be amended only in writing fully executed by the Parties.

SECTION 12. GOVERNING LAW. This Agreement shall be construed and interpreted under the laws of the State of Colorado.

SECTION 13. ENFORCED DELAY. A Party shall not be considered in breach of, or in default in, its obligations with respect to this Agreement in the event of delay in the performance of such obligations due to causes beyond its control without its fault or negligence, including but not limited to, acts of God, acts of public enemy, acts of federal or state government, acts of the other Party, acts of third parties, acts of courts, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors or materialmen due to such causes, it being the purpose and intent of this provision that if such delay occurs, the time or times for performance by the Party affected by such delay shall be extended for the period of the delay. The Party seeking the benefit of this provision shall give written notice of any such delay to the other Party within 30 days after such Party knows of such delay.

SECTION 14. NO THIRD PARTY BENEFICIARIES. The Authority shall not be obligated or liable under the terms of this Agreement to any other person or entity not a party hereto.

SECTION 15. NO WAIVER OF IMMUNITY. Nothing contained in this Agreement constitutes a waiver of either Party's sovereign immunity or governmental immunity under any applicable state law.

SECTION 16. CONSTRUCTION OF AGREEMENT. This Agreement has been arrived at by negotiation and shall not be construed against either Party hereto, or against the Party who prepared the last draft.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have executed this PUEBLO URBAN RENEWAL AUTHORITY 2027 HARP Capital Improvement Projects as of the 11th day of August, 2026.

AUTHORITY:

ATTEST: PUEBLO URBAN RENEWAL AUTHORITY

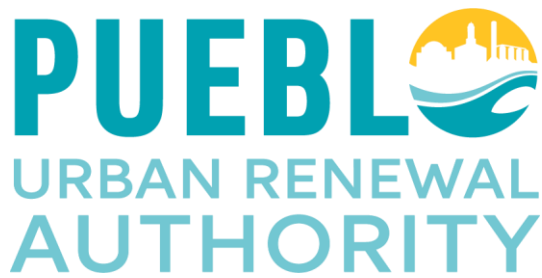
By: _____ By: _____
Secretary/ Executive Director Chair

[HARP Signature Page Follows]

HARP:

**HISTORIC ARKANSAS RIVERWALK OF
PUEBLO AUTHORITY**

By: _____
Name: _____
Title: _____



TITLE

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING ASSISTANCE TO THE HISTORIC ARKANSAS RIVERWALK OF PUEBLO AUTHORITY FOR BOATHOUSE IMPROVEMENTS

RECOMMENDATION

Approve Resolution 2026-45 at the August 11, 2026, regular meeting of the Board of Commissioners.

BACKGROUND

Historic Arkansas Riverwalk of Pueblo Authority (HARP) has requested funding for Network Cabling and AV Systems and a Boat Bay Aeration System for the new Boathouse. The Network Cabling and AV Systems include installation of essential data lines, connectivity, infrastructure, and audio-visual equipment required for operations, security and public events. The Boat Bay Aeration System includes installation of an aeration system within the Boathouse boat bays to maintain water quality, prevent stagnation, and protect the structural integrity of both the docks and the watercraft.

The Pueblo Urban Renewal Authority (the "Authority") finds that the Boathouse Improvements are eligible to be funded by the Regional Tourism Act ("RTA") Improvement Program in connection with the Boathouse construction project that was included in the RTA funding award.

An agreement with HARP and detailed invoices for the Boathouse Improvements will be required for disbursement which will be made to the vendors directly, disbursements shall not exceed the amount of the grant.

HARP is requesting funding for the Boathouse Improvements in the amount of \$158,431.

This resolution approves and directs staff to provide funding to HARP for the Boathouse Improvements.

FINANCIAL IMPACT

Funding of \$158,431 will come from Regional Tourism Act.

RESOLUTION NO. 2026 - 45

A RESOLUTION AUTHORIZING THE CHAIR AND STAFF TO
EXECUTE A GRANT AGREEMENT TO PROVIDE FUNDING
ASSISTANCE TO THE HISTORIC ARKANSAS RIVERWALK
OF PUEBLO AUTHORITY FOR BOATHOUSE
IMPROVEMENTS

WHEREAS, the Pueblo Urban Renewal Authority (the “Authority”) is authorized pursuant to C.R.S. Section 31-25-101 et seq. to undertake projects that eliminate blight, promote redevelopment, and enhance the economic vitality of the community; and

WHEREAS, the Historic Arkansas Riverwalk of Pueblo Authority (“HARP”) has requested funding for Network Cabling and AV Systems and a Boat Bay Aeration System for the new Boathouse (“Boathouse Improvements”). The Network Cabling and AV Systems include installation of essential data lines, connectivity, infrastructure, and audio-visual equipment required for operations, security and public events. The Boat Bay Aeration System includes installation of an aeration system within the Boathouse boat bays to maintain water quality, prevent stagnation, and protect the structural integrity of both the docks and the watercraft. These Boathouse Improvements were not included in the original Boathouse construction contract; and

WHEREAS, HARP has represented that the Boathouse Improvements are necessary to ensure the Boathouse is fully functional, secure, environmentally stable, and capable of supporting operations and visitor activities as originally intended. The Authority finds that the Boathouse Improvements are eligible to be funded by the Regional Tourism Act (“RTA”) Improvement Program in connection with the Boathouse construction project that was included in the RTA funding award; and

WHEREAS, the Authority desires to provide financial support to the HARP in the amount of \$158,431 for the completion of the identified Boathouse Projects through funding available from the RTA funding award.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBAN RENEWAL AUTHORITY OF PUEBLO, COLORADO, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein by reference.

Section 2. The attached agreement between the Pueblo Urban Renewal Authority and the Historic Arkansas Riverwalk of Pueblo Authority substantially in the form attached as Exhibit A, is hereby approved.

Section 3. The Chair, Vice-Chair, Treasurer and Secretary are authorized to execute the agreement on behalf of the Authority, subject to minor modifications consistent with the intent of this Resolution as the Chair, Vice-Chair, Treasurer, and Secretary in consultation with the Authority’s staff and legal counsel may determine to be necessary and appropriate to protect the

interests of the Authority or to effectuate the purposes of this Resolution.

Section 4. This Resolution shall be effective immediately upon its approval and adoption.

ADOPTED this 11th day of August 2026.

PUEBLO URBAN RENEWAL AUTHORITY

By: _____
Chair

Attest:

By: _____
Secretary

PUEBLO URBAN RENEWAL AUTHORITY BOATHOUSE IMPROVEMENTS
PROJECT GRANT AGREEMENT
HISTORIC ARKANSAS RIVERWALK OF PUEBLO AUTHORITY

SECTION 1. PARTIES. This Pueblo Urban Renewal Authority Boathouse Improvements Project Grant Agreement (this “Agreement”) is by and between the PUEBLO URBAN RENEWAL AUTHORITY, a body corporate and politic (the “Authority”), and the HISTORIC ARKANSAS RIVERWALK OF PUEBLO AUTHORITY (“HARP”), a governmental entity formed pursuant to Article XIV, Section 18(2)(a) and (b) of the Colorado Constitution and Section 29-1-201, C.R.S. The parties to this Agreement may be referred to individually in the singular and collectively in the plural, as “Party” or “Parties”.

SECTION 2. PURPOSE. Each of the undersigned representatives of the Parties hereto hereby represent that they have full authority to bind the Authority and HARP, respectively, to the terms of this Agreement.

2.1. HARP seeks funding for Network Cabling and AV Systems in the amount of \$142,962 and a Boat Bay Aeration System for the new Boathouse (together, the “Boathouse Improvements”) in the amount of \$15,469. The Network Cabling and AV Systems include installation of essential data lines, connectivity, infrastructure, and audio-visual equipment required for operations, security and public events. The Boat Bay Aeration System includes installation of an aeration system within the boathouse boat bays to maintain water quality, prevent stagnation, and protect the structural integrity of both the docks and the watercraft. These Boathouse Improvements were not included in the original Boathouse construction contract.

2.2. The Authority has determined that the Boathouse Improvements are necessary to ensure the Boathouse is fully functional, secure, environmentally stable, and capable of supporting operations and visitor activities as originally intended. The Authority finds that the Network Cabling and AV Systems and a Boat Bay Aeration System are eligible to be funded by the Regional Tourism Act (“RTA”) Improvement Program in connection with the Boathouse construction project that was included in the RTA funding award.

SECTION 3. GRANT FUNDS. The grant amount total is \$158,431 (the “Grant”).

3.1. **Disbursement.** HARP shall forward to Authority detailed invoices for the Boathouse Improvements. The Authority shall pay vendors directly for properly invoiced amounts not to exceed the amount of the Grant within thirty (30) days of receipt of the invoices.

3.2 **Reports.** Upon written request by the Authority, HARP shall provide the Authority with a report on the progress towards completion of the Boathouse Improvements. Additionally, the HARP shall provide the Authority with a Report at the time of completion of the Boathouse Improvements and any other information or reports required by the RTA Grant authorities.

3.5 **HARP Funds.** HARP shall be responsible for all aspects of the Boathouse Improvements that are outside of the scope of this Agreement, including any costs associated with completing the Boathouse Improvements that exceed the amount of the Grant.

3.6 Limitations. The Authority will not provide (a) advance payments of any kind for unperformed work or materials not delivered and stored on the Property; or (b) interest or loan fees of any kind.

SECTION 4. OBLIGATIONS OF HARP.

4.1. Quality of Construction. All improvements made in furtherance of the Boathouse Improvements shall be completed in a good and workmanlike manner and in accordance with plans approved by the City, and any other authority having review and approval authority over the Boathouse Improvements, and in accordance with all applicable laws, codes, ordinances, and design standards.

4.2. Regional Tourism Act Funding. The Parties acknowledge and agree that the Authority is making this Grant available to HARP based on HARP's representation that the Boathouse Improvements are necessary to the completion and functionality of the Boathouse. HARP agrees that it will use its best efforts to complete the Boathouse Improvements.

SECTION 5. REMEDIES. If any Party defaults hereunder, any non-defaulting Party may seek enforcement of the Agreement by any available remedy at law or in equity; provided, however, damages payable by the Authority shall be limited to those amounts that would have been payable under this Agreement. In no event shall either Party be liable for special, consequential, or punitive damages. In addition, any non-defaulting Party shall recover, and the defaulting Party shall pay its reasonable costs and attorney's fees.

SECTION 6. NOTICES. Unless otherwise notified in writing by any Party, all notices required or permitted by this Agreement shall be in writing and shall be sufficiently given if delivered in person, by prepaid overnight express mail or express courier to any Party, or by certified mail, with postage prepaid and return receipt requested, and addressed to:

In the case of the Authority: Pueblo Urban Renewal Authority
Attn: Cherish Deeg, Executive Director
115 E. Riverwalk, Suite 410
Pueblo, Colorado 81003
E-mail: cdeeg@puebloura.org

With a copy to: Brownstein Hyatt Farber Schreck, LLP
Attn: Angela Hygh
675 15th Street, Suite 2900
Denver, Colorado 80202
E-mail: ahygh@bhfs.com

In the case of HARP :

SECTION 7. ENTIRE AGREEMENT; AUTHORITY NOT A PARTNER. The respective obligations of the Parties to this Agreement constitute the only obligations of the Parties under this

Agreement. Notwithstanding any language in this Agreement or any other agreement, representation or warranty to the contrary, the Authority shall not be deemed a partner or joint venture of HARP and the Authority shall not be responsible for any debt or liability of HARP.

SECTION 8. ASSIGNMENT. This Agreement or any rights or interest in this Agreement may not be assigned or transferred by either Party without the prior written approval of the other Party.

SECTION 9. BINDING EFFECT. This Agreement shall be binding upon and inure to the benefit of the Parties, their personal representatives, successors and assigns, but nothing herein shall permit the assignment or transfer of this Agreement without the prior written consent of the other Party.

SECTION 10. JURISDICTION AND VENUE. In the event of litigation hereunder, the Pueblo County District Court sitting without a jury shall have exclusive jurisdiction and venue over the case.

SECTION 11. AMENDMENTS. This Agreement is the entire Agreement of the Parties as to the subject matter herein and supersedes and replaces all prior agreements with respect to the subject matter herein and may be amended only in writing fully executed by the Parties.

SECTION 12. GOVERNING LAW. This Agreement shall be construed and interpreted under the laws of the State of Colorado.

SECTION 13. ENFORCED DELAY. A Party shall not be considered in breach of, or in default in, its obligations with respect to this Agreement in the event of delay in the performance of such obligations due to causes beyond its control without its fault or negligence, including but not limited to, acts of God, acts of public enemy, acts of federal or state government, acts of the other Party, acts of third parties, acts of courts, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors or materialmen due to such causes, it being the purpose and intent of this provision that if such delay occurs, the time or times for performance by the Party affected by such delay shall be extended for the period of the delay. The Party seeking the benefit of this provision shall give written notice of any such delay to the other Party within 30 days after such Party knows of such delay.

SECTION 14. NO THIRD PARTY BENEFICIARIES. The Authority shall not be obligated or liable under the terms of this Agreement to any other person or entity not a party hereto.

SECTION 15. NO WAIVER OF IMMUNITY. Nothing contained in this Agreement constitutes a waiver of either Party's sovereign immunity or governmental immunity under any applicable state law.

SECTION 16. CONSTRUCTION OF AGREEMENT. This Agreement has been arrived at by negotiation and shall not be construed against either Party hereto, or against the Party who prepared the last draft.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have executed this PUEBLO URBAN RENEWAL AUTHORITY BOATHOUSE IMPROVEMENTS PROJECT GRANT AGREEMENT as of the 11th day of August 2026.

AUTHORITY:

ATTEST: PUEBLO URBAN RENEWAL AUTHORITY

By: _____ By: _____
Secretary/ Executive Director Chair

[HARP Signature Page Follows]

HARP:

**HISTORIC ARKANSAS RIVERWALK OF
PUEBLO**

By: _____
Name: _____
Title: _____