

**Santa Fe Business Improvement District
2015 Proposed Budget**

REVENUE	2015
Maintenance District A Reserve	\$ 19,000.00
Maintenance District B Reserve	\$ 32,542.14
Special Assessment	\$ 100,000.00
Insurance Claims	\$ 13,369.96
Interest/Other income	\$ 300.00
Total Revenue	\$ 165,212.10

EXPENSE	budget	year to date	Balance	
Maintenance				
Trash removal, Graffiti paint over, sidewalk & curb sweep	\$ 13,200.00	\$ 6,600.00	\$ 6,600.00	Front Range Services
Recycling Dumpsters	\$ 2,650.00	\$ 1,604.33	\$ 1,045.67	Alpine
Extra Labor for trash/graffiti removal a misc duties	\$ 3,600.00	\$ 1,155.00	\$ 2,445.00	Denny Thompson
Clean out and Mulching of 13 Bump Outs	\$ 715.00	\$ -	\$ 715.00	Front Range Services
Planting of grasses and/or bushes in bumb outs	\$ 2,600.00	\$ 3,178.37	\$ (578.37)	Front Range Services
Tree Trimming 600 to 900 Blocks	\$ 3,510.00	\$ 1,025.00	\$ 2,485.00	Front Range Services
Tree Removal and/or Planting of new trees (up to 6)	\$ 5,000.00	\$ -	\$ 5,000.00	Swingle
4 x per year bed & boarder weed control program w/ pre & post emergent	\$ 506.00	\$ 205.50	\$ 300.50	Swingle
Emerald Ash Borer - Soil Injection - Late Sum/Fall All Ash trees on Santa Fe from 10th Ave to 6th Ave W & E side of street (42 trees 237" total DBH)	\$ 669.00	\$ 669.00	\$ -	Swingle
Watering Service	\$ 6,118.00	\$ 757.00	\$ 5,361.00	Swingle
Raise Back Flow Preventers and Cage	\$ 6,900.00	\$ 5,687.30	\$ 1,212.70	Backflow Tech
Blow out and winterize irrigation system	\$ 250.00		\$ 250.00	Tom Higgins
Start up and inspect irrigation system	\$ 250.00	\$ 310.00	\$ (60.00)	Tom Higgins
Irrigation repair contingency	\$ 1,000.00	\$ -	\$ 1,000.00	Tom Higgins
Power Washing & Sidewalk Degumming	\$ 5,000.00	\$ -	\$ 5,000.00	
Utilities – electrical and water	\$ 4,800.00	\$ 2,331.61	\$ 2,468.39	Xcel/Denver Water
Light Pole Maintenance	\$ 3,000.00	\$ 1,971.57	\$ 1,028.43	Radiant Lighting
Light Pole Replacement and Ballast Repair 600 - 900	\$ 17,000.00	\$ 7,143.33	\$ 9,856.67	Radiant Lighting
Decorative Light Removal	\$ 1,222.00	\$ 1,014.00	\$ 208.00	Front Range Services
Decorative Light Placement	\$ 6,120.00	\$ -	\$ 6,120.00	TBD
Decorative Light Purchase	\$ 1,000.00	\$ -	\$ 1,000.00	TBD
Concrete Repair & Bollard Replacement	\$ 2,000.00	\$ 401.00	\$ 1,599.00	Front Range Services
Misc Contingency	\$ 5,000.00	\$ 665.72	\$ 4,334.28	TBD
Total Maintenance	\$ 92,110.00			

Physical Public Improvements				
Improvements TBD	\$ 20,000.00	\$ -	\$ 20,000.00	TBD
Total Physical Improvements	\$ 20,000.00	\$ -	\$ 20,000.00	

Economic Development				
Economic Development TBD	\$ 15,000.00	\$ 3,391.75	\$ 11,608.25	TBD
Total Economic Development	\$ 15,000.00	\$ -	\$ 15,000.00	

Safety				
Safety TBD	\$ 3,720.00	\$ -	\$ 3,720.00	TBD
Total Safety	\$ 3,270.00	\$ -	\$ 3,270.00	

Other Costs				
Legal	\$ 7,000.00	\$ 7,701.32	\$ (701.32)	Norman F. (Rick) Kron
Administration	\$ 10,000.00	\$ 5,235.37	\$ 4,764.63	NEWSED
Insurance	\$ 2,000.00	\$ 2,255.16	\$ (255.16)	Colo Liability Pool
Assessment contractor	\$ 3,620.00	\$ 2,985.20	\$ 634.80	Lynda Seele
Total Other Costs	\$ 22,620.00		\$ 22,620.00	

TOTAL EXPENSE	\$ 153,000.00	\$ 56,287.53	\$ 96,712.47	
NET/LOSS	\$ 12,212.10			