

Pueblo County 1041 Permit Annual Progress Report

Actuals

Activity #	29-Jan-10	28-Jan-11	12-Jan-12	2012 To date	Totals
495121 LCERP	\$ 7,733,603	\$ 8,408,146	\$ 4,561,653	\$ 1,911,074	\$ 22,614,476
495252 MHERP	\$ 413,643	\$ 943,909	\$ 776,836	\$ 741,248	\$ 2,875,636
495236 Coll R&R	\$ 776,481	\$ 201,008	\$ -	\$ 1,044,770	\$ 2,022,259
Reuse System	\$ -	\$ 49,135	\$ -	\$ -	\$ 49,135
Total	\$ 8,923,727	\$ 9,602,198	\$ 5,338,489	\$ 3,697,092	\$ 27,561,506



Anticipated Payment Schedule

Activity #	2009	2010	2011	2012	2013 Proposed Budget	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
495121 LCERP	\$ 7,733,603	\$ 8,408,146	\$ 4,561,653	\$ 2,027,498	\$ 2,900,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 2,700,000	\$ 57,580,900
495252 MHERP	\$ 413,643	\$ 943,909	\$ 776,836	\$ 777,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 8,911,388
495236 Coll R&R	\$ 776,481	\$ 201,008	\$ -	\$ 1,335,979	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 8,813,468
Reuse System	\$ -	\$ 49,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,923,727	\$ 9,602,198	\$ 5,338,489	\$ 4,140,477	\$ 4,400,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,700,000	\$ 75,305,756