# AGENDA
# FORT LUPTON URBAN RENEWAL AUTHORITY
# REGULAR MEETING

130 South McKinley Avenue
Thursday, September 21, 2023
6:00 PM

## Call to Order

## Approval of Agenda

**Consent Agenda** - Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Councilmember so requests, in which case the item may be removed/moved from the Consent Agenda.

**a.** Approval of the Minutes of the July 20, 2022 Meeting

**Public Comment** This portion of the Agenda is provided to allow members of the audience to present comments to the Board. The Board may not respond to your comments this evening, rather they may take your comments and suggestions under advisement or your question may be directed to the appropriate staff member for follow-up.

## Accounts Payable

**a.** Accounts Payable for the September 2023 Meeting

## Action Item(s)

**a.** AM2023-002 Final Payment to Stone and Concrete Inc for Denver Ave. Streetscape Project

## New Business

**a.** Initial Discussion of Proposed 2023 FLURA Budget

## Board Reports

## Staff Reports

## Adjourn

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When calling in, please be sure to mute your microphone on your computer, phone or tablet. Planning staff and/or the Chairman will provide instructions on when and how comments can be made by the public virtually.

# RECORD OF PROCEEDINGS
# FORT LUPTON URBAN RENEWAL AUTHORITY
# July 20, 2023

**Call to Order**

Vice President Kathy Kvasnicka called the meeting to order at 5:59 PM.

**Roll Call**

Gary Montoya, Cristian Gonzales-Torres, Kathy Kvasnicka, Claud Hanes, FLURA Deputy City Administrator Chris Cross. Economic development Manager Michelle Magelessen and City Planner Magaly Morales

**Approval of Agenda**

There was a motion to approve the agenda. There was a motion to approve the agenda by Claud Hanes and seconded by Kathy Kvasnicka agenda was approved.

**Consent Agenda**

There was a motion to approve the consent agenda by Kathy Kvasnicka and seconded by Claud Hanes. All members approved the consent agenda.

a. Approval of the Minutes of the March 16th, 2023 meeting.

**Public Comment**

None.

**Accounts Payable**

a. There were no items.
b. Building Renovation Grants- 20,000 Left in the project for grants Beacon project 10,000 less

**Action items**

**a. Initial Discussion for 2024 Budget**

**Staff Report**

Chris updated that they are moving along the streetscape project. Chris updated that there were modifications along the streetscape project. There is no money on the outside that will be spent in terms of those modifications. They have two weeks left of work and then concrete will be placed, as long as the weather holds up.
Magaly said that Beacon is actively working and they had been paid in increments. It is going well and there are no delays as of now. House of Smoke is up and running now. John Dent’s project will be started soon.
Michelle said that Lucky Shot Bar and Grill took over Station 3. There will be improvements for this new owner and he is asking about starting an application for additional funding. He is planning on making tournaments and having people come into the bar and grill. There possibly needs to be a roof update as well.
Michelle said that there were questions asked about businesses in the community. What is needed in terms of economic development, and what can be highlighted in regards to this topic. Michelle says that there is a theme around resources for small businesses. Organizations that look out for small businesses

are being invited to be a part of this Business Fair. Tuesday, September 16th, will be the date of the Business Fair. This will be hosted at the library.
Michelle said that Brownfield Funding needs to be considered. There is funding available. Colorado Department of Public Health and Environment non regulatory can help with site assessments. There are tax credits and grants for cleanup assistance and there is a revolving loan fund.

**Board Reports**
No Updates.

**Adjournment**
Kathy Kvasnicka adjourned the meeting.

Next meeting will be August 17th , 2023 at 6:00 PM.

Meeting adjourned at 6:40 PM.

Submitted by:

______________________________
Cristian Gonzalez-Torres, Secretary

Approved by Fort Lupton Urban Renewal Authority

______________________________
Gary Montoya, Chairperson

FLURA
FORT LUPTON URBAN RENEWAL AUTHORITY

| Transaction Date | Payee | Description | Payment Amount |
|---|---|---|---|
| 8/8/2023 | Stone & Concrete Inc | Denver Ave. Project | $ 115,696.58 |
| 8/22/2023 | Beacon Integrated Technologies | Grant Payment | $ 32,625.25 |
| 8/31/2023 | Stone & Concrete Inc | Denver Ave. Project | $ 190,618.35 |
| | | **Total** | |
| | | | $ 338,940.18 |

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**AM2023-002**

# AUTHORIZE STAFF TO MAKE FINAL PAYMENT TO STONE & CONCRETE INC FOR THE DENVER AVE STREETSCAPE PROJECT

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**I. Agenda Date:** *Board Meeting – September 21, 2023*

**II. Attachments:**
*A. Schedule 1 – 3rd Street Intersection*
*B. Schedule 2 – 4th Street Intersection*

**III. Issue/Request:**

*The Fort Lupton Urban Renewal Authority (FLURA) approved a contract agreement with Stone & Concrete Inc. for Denver Streetscape Project for not to exceed* $639,713.50.

*The contracted work has been completed, however final billing is $24,841.35 over the approved contract amount. Changes that occurred included storm drain revisions to the west side of Denver on 4th (resulted increase of $1,486.15 – CO #1), removing the SE corner of Denver/3rd due to laundromat drive issues to resolve and reconfiguration of storm drain on the east side of Denver at 4th (resulted in increase of $4,421.00 – CO #2) and additional length of curb on SE Denver/4th to improve drainage increased pavement removal and asphalt patch back (increased $17,506 – CO #4).*

**IV. Alternatives/Options:**

1. *Authorize staff to finalize payment; or*
2. *Delay action for further information.*

**V. Financial Considerations:**

*The $24,841.35 amount to be issued from the Capital Project budget line item.*

**VI. Legal / Political Considerations:**

*N/A*

**VII. Staff Recommendation:**

*Staff recommends a motion by the FLURA Board authorizing final payment.*

| | |
|---|---|
| PROJECT: | Denver Ave Streetscape - 3rd Street Intersection |
| PROJECT LOCATION: | Fort Lupton |
| PROJECT NUMBER: | FTL2022-004 |
| DATE: | 7/5/2023 |

## Schedule 1

| | | | | | Stone & Concrete Inc. | | Change Order #1 | | Change Order #2 | | Biling | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Pay Item #* | *Specification* | *ITEM DESCRIPTION* | *UNIT* | *Qty* | *UNIT COST* | *EXTENDED COST* | *Rev Qty* | *Contract Change* | *Rev Qty* | *Contract Change* | *Rev Qty* | *Contract Change* |
| 1 | 16-101 | MOBILIZATION | L S | 1 | $ 17,500.00 | $ 17,500.00 | 4,000 | $ 4,000.00 | | | 1 | $ 21,500.00 |
| 2 | 16-102 | TRAFFIC CONTROL | L S | 1 | $ 20,490.00 | $ 20,490.00 | | | | | 1 | $ 20,490.00 |
| 3 | 16-103 | CONSTRUCTION SURVEYING | L S | 1 | $ 5,500.00 | $ 5,500.00 | 2,000 | $ 2,000.00 | | | 1 | $ 7,500.00 |
| 4 | 16-104 | MATERIALS TESTING | LS | 1 | $ 8,750.00 | $ 8,750.00 | 1,000 | $ 1,000.00 | | | 1 | $ 9,750.00 |
| 5 | 16-201 | REMOVAL OF INLET | EACH | 2 | $ 3,450.00 | $ 6,900.00 | | | (1) | $ (3,450.00) | 1 | $ 3,450.00 |
| 6 | 16-201 | REMOVAL OF SIDEWALK | SY | 122 | $ 27.00 | $ 3,294.00 | 5 | $ 135.00 | (15) | $ (405.00) | 112 | $ 3,024.00 |
| 7 | 16-201 | REMOVAL OF CURB AND GUTTER | LF | 250 | $ 11.00 | $ 2,750.00 | | $ - | (48) | $ (528.00) | 202 | $ 2,222.00 |
| 8 | 16-201 | REMOVAL OF CONCRETE CURB RAMP | SY | 35 | $ 27.00 | $ 945.00 | 3 | $ 81.00 | (8) | $ (216.00) | 30 | $ 810.00 |
| 9 | 16-201 | REMOVAL OF ASPHALT MAT | SY | 310 | $ 18.00 | $ 5,580.00 | | $ - | (69) | $ (1,242.00) | 241 | $ 4,338.00 |
| 10 | 16-201 | REMOVAL OF PAVEMENT MARKING | SF | 360 | $ 8.50 | $ 3,060.00 | | $ - | (75) | $ (637.50) | 360 | $ 3,060.00 |
| 12 | 16-202 | CLEARING AND GRUBBING | LS | 1 | $ 3,000.00 | $ 3,000.00 | | $ - | | $ - | 1 | $ 3,000.00 |
| 13 | 16-202 | UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) | CY | 33 | $ 55.00 | $ 1,815.00 | | $ - | | $ - | 33 | $ 1,815.00 |
| 14 | 16-204 | RESET SIGN PANEL ON NEW POST | EACH | 3 | $ 1,100.00 | $ 3,300.00 | | $ - | | $ - | 3 | $ 3,300.00 |
| 15 | 16-204 | RESET FIRE HYDRANT | EACH | 1 | $ 7,500.00 | $ 7,500.00 | | $ - | (1) | $ (7,500.00) | - | $ - |
| 16 | 16-204 | ADJUST VALVE BOX | EACH | 4 | $ 750.00 | $ 3,000.00 | | $ - | | $ - | 4 | $ 3,000.00 |
| 19 | 16-208 | EROSION CONTROL | LS | 1 | $ 1,500.00 | $ 1,500.00 | | $ - | | $ - | 1 | $ 1,500.00 |
| 20 | 16-301 | AGGREGATE BASE COURSE (CLASS 6) | CY | 45 | $ 90.00 | $ 4,050.00 | | $ - | (10) | $ (900.00) | 45 | $ 4,050.00 |
| 21 | 16-401 | HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22) | TON | 73 | $ 190.00 | $ 13,870.00 | 3 | $ 475.00 | (10) | $ (1,900.00) | 52 | $ 9,880.00 |
| 22 | 16-412 | CONCRETE SIDEWALK | SY | 220 | $ 86.00 | $ 18,920.00 | | $ - | (40) | $ (3,440.00) | 180 | $ 15,480.00 |
| 23 | 16-412 | CONCRETE CURB RAMP | SY | 84 | $ 200.00 | $ 16,800.00 | | $ - | (19) | $ (3,800.00) | 65 | $ 13,000.00 |
| 24 | 16-412 | CURB AND GUTTER TYPE 2 (SECTION II-B) | LF | 182 | $ 30.00 | $ 5,460.00 | | $ - | (46) | $ (1,380.00) | 136 | $ 4,080.00 |
| 27 | 16-412 | CURB AND GUTTER TYPE 2 (SECTION II-M) MODIFIED | LF | 150 | $ 30.00 | $ 4,500.00 | | $ - | (41) | $ (1,230.00) | 109 | $ 3,270.00 |
| 28 | 16-412 | MEDIAN COVER MATERIAL (CONCRETE) | SF | 290 | $ 19.00 | $ 5,510.00 | | $ - | (72) | $ (1,368.00) | 263 | $ 4,997.00 |
| 31 | 16-505 | 15 INCH REINFORCED CONCRETE PIPE | LF | 78 | $ 513.75 | $ 40,072.50 | | $ - | (12) | $ (6,165.00) | 66 | $ 33,907.50 |
| 32 | 16-505 | INLET TYPE 13 (5 FOOT) | EACH | 1 | $ 6,100.00 | $ 6,100.00 | (1) | $ (6,100.00) | | | 1 | $ 6,100.00 |
| 33 | 16-505 | INLET TYPE R L 5 (5 FOOT) | EACH | 3 | $ 6,700.00 | $ 20,100.00 | 1 | $ 6,700.00 | | $ - | 3 | $ 20,100.00 |
| 34 | 16-605 | MANHOLE SPECIAL (CIP) | EACH | 3 | $ 9,900.00 | $ 29,700.00 | | $ - | (1) | $ (9,900.00) | 2 | $ 19,800.00 |
| 35 | 16-605 | FURNISH AND REPLACE EXISTING RESERVED PARKING SIGN | EACH | 1 | $ 1,100.00 | $ 1,100.00 | | $ - | | $ - | 1 | $ 1,100.00 |
| 36 | 16-605 | FURNISH AND REPLACE EXISTING STOP SIGN | EACH | 2 | $ 1,100.00 | $ 2,200.00 | | $ - | | $ - | 2 | $ 2,200.00 |
| 37 | 16-605 | FURNISH AND INSTALL NEW CROSS WALK PANELS | EACH | 2 | $ 1,100.00 | $ 2,200.00 | | $ - | (1) | $ (1,100.00) | 2 | $ 2,200.00 |
| 38 | 16-605 | THERMOPLASTIC PAVEMENT MARKING | SF | 405 | $ 26.00 | $ 10,530.00 | | $ - | (100) | $ (2,600.00) | 405 | $ 10,530.00 |
| 39 | 16-605 | MODIFIED EPOXY PAVEMENT MARKING | GAL | 2 | $ 2,100.00 | $ 4,200.00 | | $ - | | $ - | 2 | $ 4,200.00 |
| 40 | 16-605 | METHYL METHACRYLATE PAVEMENT MARKING | GAL | 2 | $ 2,100.00 | $ 4,200.00 | | $ - | | $ - | 2 | $ 4,200.00 |
| | | | | | **TOTAL** | **$ 284,396.50** | | **$ 8,291.00** | | **$ (47,761.50)** | | **$ 247,853.50** |

| | |
|---|---|
| PROJECT: | Denver Ave Streetscape - 4th Street Intersection |
| PROJECT LOCATION: | Fort Lupton |
| PROJECT NUMBER: | FTL2022-004 |
| DATE: | 7/5/2023 |

## SCHEDULE 2

| | | | | | Stone & Concrete Inc. | | Change Order #1 | | Change Order #2 | | Change Order #4 | | Final Billing | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pay Item # | PAY ITEM NO. | ITEM DESCRIPTION | UNIT | Qty | UNIT COST | EXTENDED COST | Rev Qty | Contract Change | Rev Qty | Contract Change | Rev Qty | Contract Change | Rev Qty | Contract Change |
| 1 | 16-101 | MOBILIZATION | L S | 1 | $ 17,500.00 | $ 17,500.00 | | | | | | | 1 | $ 17,500.00 |
| 2 | 16-102 | TRAFFIC CONTROL | L S | 1 | $ 20,395.00 | $ 20,395.00 | | | | | | | 1 | $ 20,395.00 |
| 3 | 16-103 | CONSTRUCTION SURVEYING | L S | 1 | $ 5,500.00 | $ 5,500.00 | | | | | | | 1 | $ 5,500.00 |
| 4 | 16-104 | MATERIALS TESTING | LS | 1 | $ 8,750.00 | $ 8,750.00 | | | | | | | 1 | $ 8,750.00 |
| 5 | 16-201 | REMOVAL OF INLET | EACH | 4 | $ 3,450.00 | $ 13,800.00 | | | | | | | 4 | $ 13,800.00 |
| 6 | 16-201 | REMOVAL OF SIDEWALK | SY | 120 | $ 27.00 | $ 3,240.00 | 323.78 | $ 8,742.06 | 55 | $ 1,485.00 | | | 502 | $ 13,554.00 |
| 7 | 16-201 | REMOVAL OF CURB AND GUTTER | LF | 220 | $ 11.00 | $ 2,420.00 | | | 52 | $ 572.00 | | | 284 | $ 3,124.00 |
| 8 | 16-201 | REMOVAL OF CONCRETE CURB RAMP | SY | 35 | $ 27.00 | $ 945.00 | | | | | | | 35 | $ 945.00 |
| 9 | 16-201 | REMOVAL OF ASPHALT MAT | SY | 320 | $ 18.00 | $ 5,760.00 | 59.28 | $ 1,067.04 | | | 202 | $ 3,636.00 | 573 | $ 10,314.00 |
| 10 | 16-201 | REMOVAL OF PAVEMENT MARKING | SF | 430 | $ 8.50 | $ 3,655.00 | | | | | | | 430 | $ 3,655.00 |
| 11 | 16-201 | PLUG STRUCTURE | EACH | 1 | $ 3,500.00 | $ 3,500.00 | | | | | | | 1 | $ 3,500.00 |
| 12 | 16-202 | CLEARING AND GRUBBING | LS | 1 | $ 3,000.00 | $ 3,000.00 | | | | | | | 1 | $ 3,000.00 |
| 13 | 16-202 | UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE) | CY | 57 | $ 55.00 | $ 3,135.00 | | | | | | | 57 | $ 3,135.00 |
| 14 | 16-204 | RESET SIGN PANEL ON NEW POST | EACH | 2 | $ 1,100.00 | $ 2,200.00 | | | | | | | 2 | $ 2,200.00 |
| 15 | 16-204 | RESET FIRE HYDRANT | EACH | 1 | $ 7,500.00 | $ 7,500.00 | | | | | | | 1 | $ 7,500.00 |
| 17 | 16-204 | RESET LUMINAIRE | EACH | 3 | $ 8,550.00 | $ 25,650.00 | | | | | | | 3 | $ 25,650.00 |
| 18 | 16-204 | RESET PULL BOX | EACH | 4 | $ 2,900.00 | $ 11,600.00 | | | | | | | 4 | $ 11,600.00 |
| 19 | 16-208 | EROSION CONTROL | L S | 1 | $ 1,500.00 | $ 1,500.00 | | | | | | | 1 | $ 1,500.00 |
| 20 | 16-301 | AGGREGATE BASE COURSE (CLASS 6) | CY | 52 | $ 90.00 | $ 4,680.00 | | | | | | | 52 | $ 4,680.00 |
| 21 | 16-401 | HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22) | TON | 40 | $ 190.00 | $ 7,600.00 | 19.75 | $ 3,752.50 | | | 73 | $ 13,870.00 | 133 | $ 25,270.00 |
| 22 | 16-412 | CONCRETE SIDEWALK | SY | 175 | $ 86.00 | $ 15,050.00 | | | 55 | $ 4,730.00 | | | 233 | $ 20,038.00 |
| 23 | 16-412 | CONCRETE CURB RAMP | SY | 81 | $ 200.00 | $ 16,200.00 | | | 24 | $ 4,800.00 | | | 81 | $ 16,200.00 |
| 24 | 16-412 | CURB AND GUTTER TYPE 2 (SECTION I-B) | LF | 32 | $ 33.00 | $ 1,056.00 | | | | | | | 32 | $ 1,056.00 |
| 25 | 16-412 | CURB AND GUTTER TYPE 2 (SECTION II-B) | LF | 183 | $ 30.00 | $ 5,490.00 | | | 52 | $ 1,560.00 | | | 247 | $ 7,410.00 |
| 26 | 16-412 | CURB AND GUTTER TYPE 2 (SECTION I-M) MODIFIED | LF | 30 | $ 29.00 | $ 870.00 | | | | | | | 30 | $ 870.00 |
| 27 | 16-412 | CURB AND GUTTER TYPE 2 (SECTION II-M) MODIFIED | LF | 95 | $ 33.00 | $ 3,135.00 | | | | | | | 95 | $ 3,135.00 |
| 28 | 16-412 | MEDIAN COVER MATERIAL (CONCRETE) | SF | 400 | $ 19.00 | $ 7,600.00 | | | | | | | 400 | $ 7,600.00 |
| 30 | 16-505 | 12 INCH REINFORCED CONCRETE PIPE | LF | 40 | $ 511.90 | $ 20,476.00 | 17 | $ 8,702.30 | 45 | $ 23,035.50 | | | 139 | $ 71,154.10 |
| 31 | 16-505 | 15 INCH REINFORCED CONCRETE PIPE | LF | 48 | $ 513.75 | $ 24,660.00 | (5) | $ (2,568.75) | | | | | 23 | $ 11,816.25 |
| 32 | 16-505 | INLET TYPE 13 (5 FOOT) | EACH | 1 | $ 6,100.00 | $ 6,100.00 | | | 1 | $ 6,100.00 | | | | $ - |
| 33 | 16-505 | INLET TYPE R L 5 (5 FOOT) | EACH | 5 | $ 6,700.00 | $ 33,500.00 | (1) | $ (6,700.00) | | | | | 4 | $ 26,800.00 |
| 34 | 16-505 | MANHOLE SPECIAL (CIP) | EACH | 4 | $ 9,900.00 | $ 39,600.00 | (2) | $ (19,800.00) | 1 | $ 9,900.00 | | | 3 | $ 29,700.00 |
| 35 | 16-605 | FURNISH AND REPLACE EXISTING STOP SIGN | EACH | 2 | $ 1,100.00 | $ 2,200.00 | | | | | | | 2 | $ 2,200.00 |
| 37 | 16-605 | FURNISH AND INSTALL NEW CROSS WALK PANELS | EACH | 2 | $ 1,100.00 | $ 2,200.00 | | | | | | | 2 | $ 2,200.00 |
| 38 | 16-605 | THERMOPLASTIC PAVEMENT MARKING | SF | 625 | $ 26.00 | $ 16,250.00 | | | | | | | 625 | $ 16,250.00 |
| 39 | 16-605 | MODIFIED EPOXY PAVEMENT MARKING | GAL | 2 | $ 2,100.00 | $ 4,200.00 | | | | | | | 2 | $ 4,200.00 |
| 40 | 16-605 | METHYL METHACRYLATE PAVEMENT MARKING | GAL | 5 | $ 2,100.00 | $ 10,500.00 | | | | | | | 5 | $ 10,500.00 |
| | | | | | **TOTAL SCHEDULE 2** | **$ 361,417.00** | | **$ (6,804.85)** | | **$ 52,182.50** | | **$ 17,506.00** | | **$ 416,701.35** |
| | | | | | **TOTAL SCHEDULE 1** | $ 284,396.50 | | $ 8,291.00 | | $ (47,761.50) | | | | $ 247,853.50 |
| | | | | | **TOTAL BID** | **$ 645,813.50** | | **$ 1,486.15** | | **$ 4,421.00** | | **$ 17,506.00** | | **$ 664,554.85** |
| | | | | | | 639713.5 | | | | | | $ 663,126.65 | | $ (24,841.35) |
| | | | | | | | | | | | | | 5% retain | $ 33,257.74 |

# Budget Report

City of Fort Lupton

## Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | | |
| **Revenue** | | | | | | | |
| 820-9100-311010 | TIF INCREMENT | 459,282.00 | 459,282.00 | 17,360.80 | 415,683.36 | -43,598.64 | 9.49 % |
| 820-9100-311011 | TIF INCREMENT REFUND | -51,126.00 | -51,126.00 | 0.00 | 0.00 | 51,126.00 | 0.00 % |
| 820-9100-361600 | INTEREST EARNED | 110.00 | 110.00 | 145.08 | 1,505.25 | 1,395.25 | 1,368.41 % |
| 820-9100-390200 | TABOR RESERVE | 10,528.00 | 10,528.00 | 0.00 | 0.00 | -10,528.00 | 100.00 % |
| 820-9100-390400 | UNAPPROPRIATED RESERVES | 879,449.00 | 879,449.00 | 0.00 | 0.00 | -879,449.00 | 100.00 % |
| | **Revenue Total:** | **1,298,243.00** | **1,298,243.00** | **17,505.88** | **417,188.61** | **-881,054.39** | **67.87%** |
| **Expense** | | | | | | | |
| 820-9100-520100 | GENERAL SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 820-9100-530600 | CONTRACTUAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 820-9100-530800 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 820-9100-531200 | LEGAL FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 820-9100-531800 | POSTAGE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 820-9100-532800 | STAFF DEVELOPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 820-9100-533000 | TRAVEL & MEETINGS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 820-9100-551850 | GRANTS - TIF | 150,000.00 | 150,000.00 | 32,625.25 | 72,299.25 | 77,700.75 | 51.80 % |
| 820-9100-553500 | MISC EXPENDITURES | 10,000.00 | 10,000.00 | 260.36 | 6,337.03 | 3,662.97 | 36.63 % |
| 820-9100-575000 | CAPITAL PROJECTS | 670,000.00 | 670,000.00 | 190,618.35 | 631,327.12 | 38,672.88 | 5.77 % |
| 820-9100-580450 | GENERAL FUND (CITY) LOAN | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| | **Expense Total:** | **862,300.00** | **862,300.00** | **223,503.96** | **714,963.40** | **147,336.60** | **17.09%** |
| | **Fund: 820 - FLURA Surplus (Deficit):** | **435,943.00** | **435,943.00** | **-205,998.08** | **-297,774.79** | **-733,717.79** | **168.31%** |
| | **Report Surplus (Deficit):** | **435,943.00** | **435,943.00** | **-205,998.08** | **-297,774.79** | **-733,717.79** | **168.31%** |

## Group Summary

| Account Typ… | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | | |
| Revenue | | 1,298,243.00 | 1,298,243.00 | 17,505.88 | 417,188.61 | -881,054.39 | 67.87% |
| Expense | | 862,300.00 | 862,300.00 | 223,503.96 | 714,963.40 | 147,336.60 | 17.09% |
| | **Fund: 820 - FLURA Surplus (Deficit):** | **435,943.00** | **435,943.00** | **-205,998.08** | **-297,774.79** | **-733,717.79** | **168.31%** |
| | **Report Surplus (Deficit):** | **435,943.00** | **435,943.00** | **-205,998.08** | **-297,774.79** | **-733,717.79** | **168.31%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 820 - FLURA | 435,943.00 | 435,943.00 | -205,998.08 | -297,774.79 | -733,717.79 |
| **Report Surplus (Deficit):** | **435,943.00** | **435,943.00** | **-205,998.08** | **-297,774.79** | **-733,717.79** |

# FLURA Budget Comparison Report for State
## Account Summary

| Account Number | | 2021 Total Activity | 2022 Total Activity | 2023 YTD Activity Through Sep | Parent Budget 2023 APPROVED | Comparison 1 Budget 2024 DEPARTMENT | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 820-9100-311010 | TIF INCREMENT | 235,706.55 | 395,792.58 | 415,683.36 | 459,282.00 | 585,956.00 | 126,674.00 | 27.58% |
| 820-9100-311011 | TIF INCREMENT REFUND | -40,186.01 | -59,034.59 | 0.00 | -51,126.00 | -151,477.00 | -100,351.00 | 196.28% |
| 820-9100-361600 | INTEREST EARNED | 104.74 | 392.62 | 1,505.25 | 110.00 | 0.00 | -110.00 | -100.00% |
| 820-9100-380000 | MISC REVENUE | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 820-9100-390200 | TABOR RESERVE | 0.00 | 0.00 | 0.00 | 10,528.00 | 12,290.00 | 1,762.00 | 16.74% |
| 820-9100-390400 | UNAPPROPRIATED RESERVES | 0.00 | 0.00 | 0.00 | 879,449.00 | 434,585.00 | -444,864.00 | -50.58% |
| | **Total Revenue:** | **195,625.28** | **362,150.61** | **417,188.61** | **1,298,243.00** | **881,354.00** | **-416,889.00** | **-32.11%** |
| **Expense** | | | | | | | | |
| 820-9100-520100 | GENERAL SUPPLIES | 32.57 | 50.86 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 820-9100-530600 | CONTRACTUAL SERVICES | 0.00 | 14.68 | 0.00 | 10,000.00 | 95,000.00 | 85,000.00 | 850.00% |

**Budget Notes**

| Budget Code | Subject | Description |
|---|---|---|
| DEPARTMENT | Funding for Grant Match | $85,000 for Grant Match for Engineering Contractual Services to finish engineering for Streetscape Bumpouts. |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 820-9100-530800 | DUES & SUBSCRIPTIONS | 1,250.00 | 1,050.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 820-9100-531200 | LEGAL FEES | 812.50 | 775.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 820-9100-531600 | PLANS & STUDIES | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |

**Budget Notes**

| Budget Code | Subject | Description |
|---|---|---|
| DEPARTMENT | Brownfield Projects | $15000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 820-9100-531800 | POSTAGE | 4.69 | 448.72 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 820-9100-532800 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 820-9100-533000 | TRAVEL & MEETINGS | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 820-9100-551850 | GRANTS - TIF | 33,785.14 | 46,252.31 | 72,299.25 | 150,000.00 | 150,000.00 | 0.00 | 0.00% |

**Budget Notes**

| Budget Code | Subject | Description |
|---|---|---|
| DEPARTMENT | Building Renovation Grant | $100000 |
| DEPARTMENT | Multi Year Funding Opportunities | Economic Development assistance opportunities $50,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 820-9100-553500 | MISC EXPENDITURES | 2,502.61 | 6,179.96 | 6,337.03 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 820-9100-575000 | CAPITAL PROJECTS | 0.00 | 0.00 | 631,327.12 | 670,000.00 | 25,000.00 | -645,000.00 | -96.27% |

## FLURA Budget Comparison Report for State

| Account Number | | 2021 Total Activity | 2022 Total Activity | 2023 YTD Activity Through Sep | Parent Budget 2023 APPROVED | Comparison 1 Budget 2024 DEPARTMENT | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| Budget Notes | | | | | | | | |
| Budget Code | Subject | Description | | | | | | |
| DEPARTMENT | Alley Way Project | $25,000 | | | | | | |
| 820-9100-580450 | GENERAL FUND (CITY) LOAN | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 15,000.00 | 300.00% |
| 820-9100-590200 | TABOR RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 13,034.00 | 13,034.00 | 0.00% |
| | **Total Expense:** | **43,387.51** | **59,771.53** | **714,963.40** | **862,300.00** | **345,334.00** | **-516,966.00** | **-59.95%** |
| | **Total Fund: 820 - FLURA:** | **152,237.77** | **302,379.08** | **-297,774.79** | **435,943.00** | **536,020.00** | **100,077.00** | **22.96%** |
| | **Report Total:** | **152,237.77** | **302,379.08** | **-297,774.79** | **435,943.00** | **536,020.00** | **100,077.00** | **22.96%** |

# Group Summary

| Account Typ… | | 2021 Total Activity | 2022 Total Activity | 2023 YTD Activity Through Sep | Parent Budget 2023 APPROVED | Comparison 1 Budget 2024 DEPARTMENT | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | | | |
| Revenue | | 195,625.28 | 362,150.61 | 417,188.61 | 1,298,243.00 | 881,354.00 | -416,889.00 | -32.11% |
| Expense | | 43,387.51 | 59,771.53 | 714,963.40 | 862,300.00 | 345,334.00 | -516,966.00 | -59.95% |
| | **Total Fund: 820 - FLURA:** | **152,237.77** | **302,379.08** | **-297,774.79** | **435,943.00** | **536,020.00** | **100,077.00** | **22.96%** |
| | **Report Total:** | **152,237.77** | **302,379.08** | **-297,774.79** | **435,943.00** | **536,020.00** | **100,077.00** | **22.96%** |

FLURA Budget Comparison Report for State

# Fund Summary

| Fund | | 2021 Total Activity | 2022 Total Activity | 2023 YTD Activity Through Sep | Parent Budget 2023 APPROVED | Comparison 1 Budget 2024 DEPARTMENT | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 820 - FLURA | | 152,237.77 | 302,379.08 | -297,774.79 | 435,943.00 | 536,020.00 | 100,077.00 | 22.96% |
| | **Report Total:** | **152,237.77** | **302,379.08** | **-297,774.79** | **435,943.00** | **536,020.00** | **100,077.00** | **22.96%** |