FORT LUPTON URBAN RENEWAL AUTHORITY



# AGENDA
# FORT LUPTON URBAN RENEWAL AUTHORITY
# REGULAR MEETING

130 South McKinley Avenue
Thursday, October 17, 2024
6:00 PM

**Call to Order**

**Approval of Agenda**

**a.** Approval of the Minutes of the September 19, 2024 Meeting

**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.

**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.** August FLURA Financials

**Action Item(s)**

**a.** Draft 2025 Budget

**b.** FLURA Grant and Streetscape Discussion for Potential Updates

**New Business**

**Old Business**

**Adjourn**

**Board Reports**

**Please join my meeting from your computer, tablet or smartphone.**
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If you would like to participate remotely, we encourage you to test the phone number and links provided above prior to the start of the meeting, as each device requires initial adjustment. It is also recommended to log into the meeting early, and if you encounter any issues to call 303-990-4270 or email PlanningDept@fortluptonco.gov immediately.

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.

FLURA

FORT LUPTON URBAN RENEWAL AUTHORITY

# FINANCIAL STATEMENTS

For the Month Ended

August 31, 2024

# Balance Sheet

## Account Summary

As Of 08/31/2024

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | |
| **Assets** | | | | |
| **BalSubCategory: 100 - Cash And Cash Equivalents** | | | | |
| 820-100100 | CASH - ALLOCATED POOLED CASH | 0.00 | 0.00 | 0.00 |
| 820-100300 | CASH - FLURA | 739,138.30 | 1,033,225.47 | 294,087.17 |
| | **Total BalSubCategory 100 - Cash And Cash Equivalents:** | **739,138.30** | **1,033,225.47** | **294,087.17** |
| **BalSubCategory: 110 - Accounts Receivables** | | | | |
| 820-110150 | ACCOUNTS RECEIVABLE - OTHER | 0.00 | 0.00 | 0.00 |
| | **Total BalSubCategory 110 - Accounts Receivables:** | **0.00** | **0.00** | **0.00** |
| **BalSubCategory: 113 - Property Tax Receivable** | | | | |
| 820-110250 | PROPERTY TAX RECEIVABLE | 474,667.07 | 474,667.07 | 0.00 |
| | **Total BalSubCategory 113 - Property Tax Receivable:** | **474,667.07** | **474,667.07** | **0.00** |
| | **Total Assets:** | **1,213,805.37** | **1,507,892.54** | **294,087.17** |
| **Liability** | | | | |
| **BalSubCategory: 201 - Accounts Payable** | | | | |
| 820-201000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | **Total BalSubCategory 201 - Accounts Payable:** | **0.00** | **0.00** | **0.00** |
| **BalSubCategory: 210 - Due to Other Funds** | | | | |
| 820-207200 | DUE TO PRIMARY GOV | 0.00 | 0.00 | 0.00 |
| | **Total BalSubCategory 210 - Due to Other Funds:** | **0.00** | **0.00** | **0.00** |
| **BalSubCategory: 240 - Deferred Inflow of Resources** | | | | |
| 820-202250 | DEFERRED PROPERTY TAX | 474,667.07 | 474,667.07 | 0.00 |
| | **Total BalSubCategory 240 - Deferred Inflow of Resources:** | **474,667.07** | **474,667.07** | **0.00** |
| | **Total Liability:** | **474,667.07** | **474,667.07** | **0.00** |
| **Equity** | | | | |
| **BalSubCategory: 310 - Unrestricted Reserve** | | | | |
| 820-310000 | FUND BALANCE | 541,846.84 | 541,846.84 | 0.00 |
| | **Total BalSubCategory 310 - Unrestricted Reserve:** | **541,846.84** | **541,846.84** | **0.00** |
| **BalSubCategory: 316 - Emergency Reserves** | | | | |
| 820-310210 | RESTRICTED - TABOR RESERVE | 12,843.79 | 12,843.79 | 0.00 |
| | **Total BalSubCategory 316 - Emergency Reserves:** | **12,843.79** | **12,843.79** | **0.00** |
| | **Total Beginning Equity:** | **554,690.63** | **554,690.63** | **0.00** |
| Total Revenue | | 189,060.79 | 512,605.83 | 323,545.04 |
| Total Expense | | 4,613.12 | 34,070.99 | -29,457.87 |
| **Revenues Over/(Under) Expenses** | | **184,447.67** | **478,534.84** | **294,087.17** |
| | **Total Equity and Current Surplus (Deficit):** | **739,138.30** | **1,033,225.47** | **294,087.17** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **1,213,805.37** | **1,507,892.54** | **294,087.17** |

| Account Number | | 2023 Total Activity | 2024 Total Activity | 2024 YTD Activity Through Aug | Parent Budget 2024 APPROVED | Comparison 1 Budget 2025 | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 820-9100-311010 | TIF INCREMENT | 426,207.07 | 515,994.23 | 511,512.98 | 585,956.00 | 0.00 | -585,956.00 | -100.00% |
| 820-9100-311011 | TIF INCREMENT REFUND | 0.00 | -171,171.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 820-9100-361600 | INTEREST EARNED | 1,919.18 | 1,092.85 | 1,092.85 | 0.00 | 0.00 | 0.00 | 0.00% |
| 820-9100-390200 | TABOR RESERVE | 0.00 | 0.00 | 0.00 | 12,290.00 | 0.00 | -12,290.00 | -100.00% |
| 820-9100-390400 | UNAPPROPRIATED RESERVES | 0.00 | 0.00 | 0.00 | 434,585.00 | 0.00 | -434,585.00 | -100.00% |
| | **Total Revenue:** | **428,126.25** | **345,915.33** | **512,605.83** | **1,032,831.00** | **0.00** | **-1,032,831.00** | **-100.00%** |
| **Expense** | | | | | | | | |
| 820-9100-520100 | GENERAL SUPPLIES | 0.00 | 155.13 | 155.13 | 500.00 | 0.00 | -500.00 | -100.00% |
| 820-9100-530600 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | -95,000.00 | -100.00% |

**Budget Notes**

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

| Account Number | | 2023 Total Activity | 2024 Total Activity | 2024 YTD Activity Through Aug | Parent Budget 2024 APPROVED | Comparison 1 Budget 2025 | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 820-9100-530800 | DUES & SUBSCRIPTIONS | 0.00 | 1,000.00 | 1,000.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 820-9100-531200 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| 820-9100-531600 | PLANS & STUDIES | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |

**Budget Notes**

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

| Account Number | | 2023 Total Activity | 2024 Total Activity | 2024 YTD Activity Through Aug | Parent Budget 2024 APPROVED | Comparison 1 Budget 2025 | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 820-9100-531800 | POSTAGE | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | -800.00 | -100.00% |
| 820-9100-532800 | STAFF DEVELOPMENT | 0.00 | 435.00 | 435.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 820-9100-533000 | TRAVEL & MEETINGS | 0.00 | 3,025.17 | 3,025.17 | 2,500.00 | 0.00 | -2,500.00 | -100.00% |
| 820-9100-551850 | GRANTS - TIF | 95,895.38 | 3,575.50 | 3,575.50 | 200,000.00 | 0.00 | -200,000.00 | -100.00% |

**Budget Notes**

| Budget Code | Subject | Description |
|---|---|---|
| APPROVED | Building Renovation Grant | $100000 |
| APPROVED | Carryover | Carryover from 2023 for outstanding grant awards $50,000 |
| APPROVED | Multi Year Funding Opportunities | Economic Development assistance opportunities $50,000 |

| Account Number | | 2023 Total Activity | 2024 Total Activity | 2024 YTD Activity Through Aug | Parent Budget 2024 APPROVED | Comparison 1 Budget 2025 | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 820-9100-553500 | MISC EXPENDITURES | 6,494.80 | 5,947.33 | 5,880.19 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| 820-9100-573000 | CAPITAL CONTRIBUTIONS | 664,554.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | 2023 Total Activity | 2024 Total Activity | 2024 YTD Activity Through Aug | Parent Budget 2024 APPROVED | Comparison 1 Budget 2025 | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 820-9100-575000 | CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | -100.00% |

**Budget Notes**

| Budget Code | Subject | Description |
|---|---|---|
| APPROVED | Alley Way Project | $25,000 |

| Account Number | | 2023 Total Activity | 2024 Total Activity | 2024 YTD Activity Through Aug | Parent Budget 2024 APPROVED | Comparison 1 Budget 2025 | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 820-9100-580450 | GENERAL FUND (CITY) LOAN | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | -20,000.00 | -100.00% |
| 820-9100-590200 | TABOR RESERVE | 0.00 | 0.00 | 0.00 | 17,579.00 | 0.00 | -17,579.00 | -100.00% |
| | **Total Expense:** | **771,945.04** | **34,138.13** | **34,070.99** | **402,879.00** | **0.00** | **-402,879.00** | **-100.00%** |
| | **Total Fund: 820 - FLURA:** | **-343,818.79** | **311,777.20** | **478,534.84** | **629,952.00** | **0.00** | **-629,952.00** | **-100.00%** |
| | **Report Total:** | **-343,818.79** | **311,777.20** | **478,534.84** | **629,952.00** | **0.00** | **-629,952.00** | **-100.00%** |

Budget Comparison Report

# Group Summary

| Account Typ... | 2023 Total Activity | 2024 Total Activity | 2024 YTD Activity Through Aug | Parent Budget 2024 APPROVED | Comparison 1 Budget 2025 | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | | |
| Revenue | 428,126.25 | 345,915.33 | 512,605.83 | 1,032,831.00 | 0.00 | -1,032,831.00 | -100.00% |
| Expense | 771,945.04 | 34,138.13 | 34,070.99 | 402,879.00 | 0.00 | -402,879.00 | -100.00% |
| **Total Fund: 820 - FLURA:** | **-343,818.79** | **311,777.20** | **478,534.84** | **629,952.00** | **0.00** | **-629,952.00** | **-100.00%** |
| **Report Total:** | **-343,818.79** | **311,777.20** | **478,534.84** | **629,952.00** | **0.00** | **-629,952.00** | **-100.00%** |

Budget Comparison Report

# Fund Summary

| Fund | | 2023 Total Activity | 2024 Total Activity | 2024 YTD Activity Through Aug | Parent Budget 2024 APPROVED | Comparison 1 Budget 2025 | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 820 - FLURA | | -343,818.79 | 311,777.20 | 478,534.84 | 629,952.00 | 0.00 | -629,952.00 | -100.00% |
| | **Report Total:** | **-343,818.79** | **311,777.20** | **478,534.84** | **629,952.00** | **0.00** | **-629,952.00** | **-100.00%** |

City of Fort Lupton

# Detail Report
## Account Detail
Date Range: 08/01/2024 - 08/31/2024

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|

**Fund: 820 - FLURA**

| 820-100300 | CASH - FLURA | | | | | 1,010,349.28 | 22,876.19 | 1,033,225.47 |
|---|---|---|---|---|---|---|---|---|
| **Post Date** | **Packet Number** | **Source Transaction** | **Pmt Number** | **Description** | **Vendor** | **Project Account** | **Amount** | **Running Balance** |
| 08/09/2024 | GLPKT31060 | JN14880 | | 08/09/24 FLURA WELD COUNTY TAX DIS... | | | 22,665.17 | 1,033,014.45 |
| 08/30/2024 | GLPKT31368 | JN15011 | | 08/30/24 FLURA BOC August Interest Ea... | | | 211.02 | 1,033,225.47 |

| 820-9100-311010 | TIF INCREMENT | | | | | -369,028.79 | -142,484.19 | -511,512.98 |
|---|---|---|---|---|---|---|---|---|
| **Post Date** | **Packet Number** | **Source Transaction** | **Pmt Number** | **Description** | **Vendor** | **Project Account** | **Amount** | **Running Balance** |
| 08/09/2024 | GLPKT31060 | JN14880 | | 08/09/24 FLURA WELD COUNTY TAX DIS... | | | -23,010.34 | -392,039.13 |
| 08/13/2024 | GLPKT31105 | JN14919 | | Reclass Feb FLURA TIF Increment JKR | | | -119,473.85 | -511,512.98 |

| 820-9100-361600 | INTEREST EARNED | | | | | -881.83 | -211.02 | -1,092.85 |
|---|---|---|---|---|---|---|---|---|
| **Post Date** | **Packet Number** | **Source Transaction** | **Pmt Number** | **Description** | **Vendor** | **Project Account** | **Amount** | **Running Balance** |
| 08/30/2024 | GLPKT31368 | JN15011 | | 08/30/24 FLURA BOC August Interest Ea... | | | -211.02 | -1,092.85 |

| 820-9100-380000 | MISC REVENUE | | | | | -119,473.85 | 119,473.85 | 0.00 |
|---|---|---|---|---|---|---|---|---|
| **Post Date** | **Packet Number** | **Source Transaction** | **Pmt Number** | **Description** | **Vendor** | **Project Account** | **Amount** | **Running Balance** |
| 08/13/2024 | GLPKT31105 | JN14919 | | Reclass Feb FLURA TIF Increment JKR | | | 119,473.85 | 0.00 |

| 820-9100-553500 | MISC EXPENDITURES | | | | | 5,535.02 | 345.17 | 5,880.19 |
|---|---|---|---|---|---|---|---|---|
| **Post Date** | **Packet Number** | **Source Transaction** | **Pmt Number** | **Description** | **Vendor** | **Project Account** | **Amount** | **Running Balance** |
| 08/09/2024 | GLPKT31060 | JN14880 | | 08/09/24 FLURA WELD COUNTY TAX DIS... | | | 345.17 | 5,880.19 |

| | | | |
|---|---|---|---|
| **Total Fund: 820 - FLURA:** | **Beginning Balance: 526,499.83** | **Total Activity: 0.00** | **Ending Balance: 526,499.83** |
| **Grand Totals:** | **Beginning Balance: 526,499.83** | **Total Activity: 0.00** | **Ending Balance: 526,499.83** |

# Fund Summary

| Fund | | Beginning Balance | Total Activity | Ending Balance |
|---|---|---|---|---|
| 820 - FLURA | | 526,499.83 | 0.00 | 526,499.83 |
| | **Grand Total:** | **526,499.83** | **0.00** | **526,499.83** |

# Income Statement

City of Fort Lupton

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | |
| **Revenue** | | | | | | |
| 820-9100-311010 | TIF INCREMENT | 585,956.00 | 585,956.00 | 142,484.19 | 511,512.98 | 74,443.02 |
| 820-9100-361600 | INTEREST EARNED | 0.00 | 0.00 | 211.02 | 1,092.85 | -1,092.85 |
| 820-9100-380000 | MISC REVENUE | 0.00 | 0.00 | -119,473.85 | 0.00 | 0.00 |
| 820-9100-390200 | TABOR RESERVE | 12,290.00 | 12,290.00 | 0.00 | 0.00 | 12,290.00 |
| 820-9100-390400 | UNAPPROPRIATED RESERVES | 434,585.00 | 434,585.00 | 0.00 | 0.00 | 434,585.00 |
| | **Revenue Total:** | **1,032,831.00** | **1,032,831.00** | **23,221.36** | **512,605.83** | **520,225.17** |
| **Expense** | | | | | | |
| 820-9100-520100 | GENERAL SUPPLIES | 500.00 | 500.00 | 0.00 | 155.13 | 344.87 |
| 820-9100-530600 | CONTRACTUAL SERVICES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 820-9100-530800 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| 820-9100-531200 | LEGAL FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 820-9100-531600 | PLANS & STUDIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 820-9100-531800 | POSTAGE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 820-9100-532800 | STAFF DEVELOPMENT | 5,000.00 | 5,000.00 | 0.00 | 435.00 | 4,565.00 |
| 820-9100-533000 | TRAVEL & MEETINGS | 2,500.00 | 2,500.00 | 0.00 | 3,025.17 | -525.17 |
| 820-9100-551850 | GRANTS - TIF | 200,000.00 | 200,000.00 | 0.00 | 3,575.50 | 196,424.50 |
| 820-9100-553500 | MISC EXPENDITURES | 10,000.00 | 10,000.00 | 345.17 | 5,880.19 | 4,119.81 |
| 820-9100-575000 | CAPITAL PROJECTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 820-9100-580450 | GENERAL FUND (CITY) LOAN | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 820-9100-590200 | TABOR RESERVE | 17,579.00 | 17,579.00 | 0.00 | 0.00 | 17,579.00 |
| | **Expense Total:** | **402,879.00** | **402,879.00** | **345.17** | **34,070.99** | **368,808.01** |
| | **Fund: 820 - FLURA Surplus (Deficit):** | **629,952.00** | **629,952.00** | **22,876.19** | **478,534.84** | |
| | **Total Surplus (Deficit):** | **629,952.00** | **629,952.00** | **22,876.19** | **478,534.84** | |

## Group Summary

| Account Type | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | |
| Revenue | | 1,032,831.00 | 1,032,831.00 | 23,221.36 | 512,605.83 | 520,225.17 |
| Expense | | 402,879.00 | 402,879.00 | 345.17 | 34,070.99 | 368,808.01 |
| | **Fund: 820 - FLURA Surplus (Deficit):** | **629,952.00** | **629,952.00** | **22,876.19** | **478,534.84** | **151,417.16** |
| | **Total Surplus (Deficit):** | **629,952.00** | **629,952.00** | **22,876.19** | **478,534.84** | |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| 820 - FLURA | 629,952.00 | 629,952.00 | 22,876.19 | 478,534.84 | 151,417.16 |
| **Total Surplus (Deficit):** | **629,952.00** | **629,952.00** | **22,876.19** | **478,534.84** | |

# Budget Comparison Report
## Account Detail

| Account Number | | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Oct | Parent Budget 2024 APPROVED | Comparison 1 Budget 2024 PROJECTED | Comparison 1 to Parent Budget Increase / (Decrease) | % | Comparison 2 Budget 2025 REQUESTED | Comparison 2 to Comparison 1 Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | | | | | | |
| **Revenue** | | | | | | | | | | | |
| 820-9100-311010 | TIF INCREMENT | 395,792.58 | 426,207.07 | 517,520.60 | 585,956.00 | 585,956.00 | 0.00 | 0.00% | 800,799.00 | 214,843.00 | 36.67% |
| 820-9100-311011 | TIF INCREMENT REFUND | -59,034.59 | 0.00 | -171,171.75 | 0.00 | 0.00 | 0.00 | 0.00% | -126,865.00 | -126,865.00 | 0.00% |
| 820-9100-361600 | INTEREST EARNED | 392.62 | 1,919.18 | 1,278.13 | 0.00 | 1,093.00 | 1,093.00 | 0.00% | 0.00 | -1,093.00 | -100.00% |
| 820-9100-380000 | MISC REVENUE | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 820-9100-390200 | TABOR RESERVE | 0.00 | 0.00 | 0.00 | 12,290.00 | 12,844.00 | 554.00 | 4.51% | 17,611.00 | 4,767.00 | 37.11% |
| 820-9100-390400 | UNAPPROPRIATED RESERVES | 0.00 | 0.00 | 0.00 | 434,585.00 | 541,847.00 | 107,262.00 | 24.68% | 738,303.00 | 196,456.00 | 36.26% |
| | **Total Revenue:** | **362,150.61** | **428,126.25** | **347,626.98** | **1,032,831.00** | **1,141,740.00** | **108,909.00** | **10.54%** | **1,429,848.00** | **288,108.00** | **25.23%** |
| **Expense** | | | | | | | | | | | |
| 820-9100-520100 | GENERAL SUPPLIES | 50.86 | 0.00 | 155.13 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 820-9100-530600 | CONTRACTUAL SERVICES | 14.68 | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00% | 95,000.00 | 0.00 | 0.00% |

**Budget Notes**

| **Budget Code** | **Subject** | **Description** |
|---|---|---|
| REQUESTED | 2025 | Funding for Grant Match - $85,000 for Grant Match for Engineering Contractual Services to finish engineering for Streetscape Bumpouts. |

| Account Number | | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Oct | 2024 APPROVED | 2024 PROJECTED | Increase / (Decrease) | % | 2025 REQUESTED | Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 820-9100-530800 | DUES & SUBSCRIPTIONS | 1,050.00 | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | 1,500.00 | 0.00 | 0.00% |
| 820-9100-531200 | LEGAL FEES | 775.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 820-9100-531600 | PLANS & STUDIES | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% | 15,000.00 | 0.00 | 0.00% |

**Budget Notes**

| **Budget Code** | **Subject** | **Description** |
|---|---|---|
| REQUESTED | 2025 | Brownfield Projects - $15,000 |

| Account Number | | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Oct | 2024 APPROVED | 2024 PROJECTED | Increase / (Decrease) | % | 2025 REQUESTED | Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 820-9100-531800 | POSTAGE | 448.72 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% | 800.00 | 0.00 | 0.00% |
| 820-9100-532800 | STAFF DEVELOPMENT | 0.00 | 0.00 | 435.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 | 0.00 | 0.00% |
| 820-9100-533000 | TRAVEL & MEETINGS | 0.00 | 0.00 | 3,025.17 | 2,500.00 | 3,026.00 | 526.00 | 21.04% | 2,500.00 | -526.00 | -17.38% |
| 820-9100-551850 | GRANTS - TIF | 46,252.31 | 95,895.38 | 28,110.98 | 200,000.00 | 200,000.00 | 0.00 | 0.00% | 200,000.00 | 0.00 | 0.00% |

**Budget Notes**

| **Budget Code** | **Subject** | **Description** |
|---|---|---|
| REQUESTED | 2025 | Building Renovation Grant - $100000 |
| REQUESTED | 2025 | Carryover - Carryover from 2023 for outstanding grant awards $50,000 |
| REQUESTED | 2025 | Multi Year Funding Opportunities - Economic Development assistance opportunities $50,000 |

| Account Number | | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Oct | 2024 APPROVED | 2024 PROJECTED | Increase / (Decrease) | % | 2025 REQUESTED | Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 820-9100-553500 | MISC EXPENDITURES | 6,179.96 | 6,494.80 | 5,970.22 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Oct | Parent Budget 2024 APPROVED | Comparison 1 Budget 2024 PROJECTED | Comparison 1 to Parent Budget Increase / (Decrease) | % | Comparison 2 Budget 2025 REQUESTED | Comparison 2 to Comparison 1 Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 820-9100-573000 | CAPITAL CONTRIBUTIONS | 0.00 | 664,554.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 820-9100-575000 | CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | 0.00% |

**Budget Notes**

| Budget Code | Subject | Description |
|---|---|---|
| REQUESTED | 2025 | Alley Way Project - $25,000 |

| Account Number | | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Oct | Parent Budget 2024 APPROVED | Comparison 1 Budget 2024 PROJECTED | Comparison 1 to Parent Budget Increase / (Decrease) | % | Comparison 2 Budget 2025 REQUESTED | Comparison 2 to Comparison 1 Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 820-9100-580450 | GENERAL FUND (CITY) LOAN | 5,000.00 | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 0.00 | -20,000.00 | -100.00% |
| 820-9100-590200 | TABOR RESERVE | 0.00 | 0.00 | 0.00 | 17,579.00 | 17,611.00 | 32.00 | 0.18% | 20,218.00 | 2,607.00 | 14.80% |
| | **Total Expense:** | **59,771.53** | **771,945.04** | **58,696.50** | **402,879.00** | **403,437.00** | **558.00** | **0.14%** | **385,518.00** | **-17,919.00** | **-4.44%** |
| | **Total Fund: 820 - FLURA:** | **302,379.08** | **-343,818.79** | **288,930.48** | **629,952.00** | **738,303.00** | **108,351.00** | **17.20%** | **1,044,330.00** | **306,027.00** | **41.45%** |
| | **Report Total:** | **302,379.08** | **-343,818.79** | **288,930.48** | **629,952.00** | **738,303.00** | **108,351.00** | **17.20%** | **1,044,330.00** | **306,027.00** | **41.45%** |

# Group Summary

| Account Typ… | | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Oct | Parent Budget 2024 APPROVED | Comparison 1 Budget 2024 PROJECTED | Comparison 1 to Parent Budget Increase / (Decrease) | % | Comparison 2 Budget 2025 REQUESTED | Comparison 2 to Comparison 1 Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 820 - FLURA** | | | | | | | | | | | |
| Revenue | | 362,150.61 | 428,126.25 | 347,626.98 | 1,032,831.00 | 1,141,740.00 | 108,909.00 | 10.54% | 1,429,848.00 | 288,108.00 | 25.23% |
| Expense | | 59,771.53 | 771,945.04 | 58,696.50 | 402,879.00 | 403,437.00 | 558.00 | 0.14% | 385,518.00 | -17,919.00 | -4.44% |
| | **Total Fund: 820 - FLURA:** | **302,379.08** | **-343,818.79** | **288,930.48** | **629,952.00** | **738,303.00** | **108,351.00** | **17.20%** | **1,044,330.00** | **306,027.00** | **41.45%** |
| | **Report Total:** | **302,379.08** | **-343,818.79** | **288,930.48** | **629,952.00** | **738,303.00** | **108,351.00** | **17.20%** | **1,044,330.00** | **306,027.00** | **41.45%** |

# Fund Summary

| Fund | | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Oct | Parent Budget 2024 APPROVED | Comparison 1 Budget 2024 PROJECTED | Comparison 1 to Parent Budget Increase / (Decrease) | % | Comparison 2 Budget 2025 REQUESTED | Comparison 2 to Comparison 1 Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 820 - FLURA | | 302,379.08 | -343,818.79 | 288,930.48 | 629,952.00 | 738,303.00 | 108,351.00 | 17.20% | 1,044,330.00 | 306,027.00 | 41.45% |
| | **Report Total:** | **302,379.08** | **-343,818.79** | **288,930.48** | **629,952.00** | **738,303.00** | **108,351.00** | **17.20%** | **1,044,330.00** | **306,027.00** | **41.45%** |

FLURA
FORT LUPTON URBAN RENEWAL AUTHORITY

To: FLURA Board

From: Zachary Mettler, Staff Liaison

RE: FLURA Grant & Streetscape Discussions to Guide AMs in November Meeting

1. Increase FLURA funding match for Historically Designated buildings from standard 50% match to "75% match up to $75,000 (of a $100,000 project), and match 50% for any costs over $100,000."
    a. 5 designated in Grant territory:
    b. Old Mill, Wholly Stromboli, 300 Denver Ave (commercial), 149 Denver Ave (residential), and City Museum.
    c. 15 other properties in grant area eligible but not yet designated.
2. Potentially expand grant to include private parking lot restriping.
    a. Maybe include resurfacing?
    b. Potentially only be eligible for parking lots for customers or tenants in commercial / mixed-use shared parking lots, not including private parking lots unavailable to the public.
3. Continue Streetscape Projects
    a. Bump Outs along 5th, 6th, 7th, and 9th.
    b. Public Improvements like benches, trash receptacles, shade structures, landscaping
    c. Continue with proposed Form+Surfaces amenities in Streetscape Plan versus other products/companies to create the identity of Fort Lupton's infrastructure.
    d. Alley Resurfacing
        i. Potential first option is between Napa and Laundromat