

Five Points Business Improvement District
FY2022 Budget Projections & Amendments and 2023 Draft Budget

	2022 Approved Budget	2022 Budget Projections & Amendments*	2023 Proposed Budget
Beginning Cash and Fund Balance	282,470	236,095	199,618
Income and Other Sources of Funds			
Mill Levy Income-FPBID	245,842	294,000	264,943
DURA Payments	-	30,138	30000
CCD Office of CASR EV Charger Grant Support	18,000	-	-
CCD - NACTO Grant (Soul Street)	-	9,999	-
Jazz Activation Grant	-	24,000	-
Transfer of funds from 14th Street LMD	-	30,654	-
Total Income and Sources of Funds	263,842	388,791	\$294,943
Total Available Resources	\$546,312	\$624,886	\$494,561
Expenditures			
<i>Maintenance</i>			
General Maintenance Contract	62,733	67,766	68,270
Other Maintenance	9,500	13,000	2,000
Plazas Maintenance	13,323	10,000	15,000
Snow Removal	15,000	18,000	20,000
Utilities	4,000	4,000	3,500
Pedestrian Streetlight Maintenance & Repairs	-	-	2,000
Historical Monuments Maintenance & Repairs	-	-	2,000
Irrigation Repairs	1,500	2,000	1,500
Tree & Landscape Maintenance	13,000	13,000	14,050
Total Maintenance	\$119,056	\$127,766	\$128,320
<i>Marketing/Branding</i>			
Marketing Administration	50,000	51,333	50,000
Marketing Programs	5,000	5,000	5,000
Events & Activations Grant Fund	16,864	18,404	7,500
First Friday Jazz Hop	-	400	-
Juneteenth	-	4,700	-
Event Sponsorships/District Advertising	-	-	-
Five Point Jazz Festival Sponsorship	-	8,000	8,000
Juneteenth Music Festival Sponsorship	-	-	5,000
First Friday Jazz Hop Sponsorship	-	-	2,500
Five Points Atlas Advertising	-	1,668	3,336
FPBID Managed Activations	-	-	-
Holiday Stroll	10,000	10,000	10,000
Holiday Sound System	-	4,000	-
District Marketing/Placemaking	-	-	-
Constant Contact Email Service	-	540	600
Website Map & Listings (My City Bikes)	-	546	600
Holiday Lighting	15,000	15,000	15,000
Banners - Pedestrian Streetlights	3,500	3,500	3,500
Banners - Xcel Light Poles	-	-	2,500

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FPBID Service Industry Discount Program	-	0	0
Media Blitz Campaign	-	2,000	2,000
Total Marketing/Branding	\$100,364	\$125,091	\$115,536
<i>Administrative</i>			
General Administration	22,000	22,000	55,000
Bank Charges & Fees	130	130	130
Dues & Memberships	600	673	700
Planning Retreat	-	7,250	0
Insurance	3,000	3,000	3,000
Legal Fees	3,000	3,000	2,000
Total Administrative	\$28,730	\$36,053	\$60,830
<i>Contingency Funds</i>	7,500	15,000	\$5,000
Total Ongoing Expenditures	\$255,650	\$303,910	\$309,686
<i>Capital Expenditures</i>	100,000		
<i>Gateway signage</i>		30,000	0
<i>Activations 1 time (assess what works and consider for future. See Test Activations Tab)</i>			36500
<i>Xcel Pole Banner Brackets & Banners</i>		20,000	0
<i>Security Expenditures</i>		10000	10,000
Five Points Great Pumpkin		1,000	
Wakanda on Welton	-	10,000	-
Billboard Campaign	-	9,630	0
EV Charge Ahead Colorado Grant		-	0
Historical Monument Repairs & Reprint		12728	0
Pedestrian Streetlight Restoration & Replacement		28000	0
Total Capital Expenditures	100,000	\$121,358	\$46,500
<i>Use of Reserve Funds</i>	-	-	-
Total Expenditures	\$357,650	\$425,268	\$356,186
Ending Cash and Fund Balance	\$188,662	\$199,618	\$138,375

*includes items that have been approved throughout the year in addition to the approved 2022 budget.

Related to Jazz Activation Grant Application

Projects carried over from previous year(s)

Board approved additional projects during 2022

Proposed Test Activations \$36,500 Total Budget (Capital Expenditures)

Proposed Event	Budget
Flavors of Five Points	5,500
Easter Activation	6,000
Movie Month (Saturdays in July)	3,500
Halloween Activations	9,000
Black Jazz History Experience	8,000
Swinging August Nights	2,500
Five Points Sunset Jazz	2,000
Small Business Saturday	
Holiday Jingle Market	
Wednesdays on Welton	
All Star Coaches Classic	
Street & Sidewalk Art Tours	