

CITY COUNCIL COMMUNICATION



Four types of expenses are included in the below appropriations:

1. * Represents expenses that have an offsetting new (unbudgeted) revenue source such as grants, donations or fees.
2. @ Represents carryover expenses that were included in the 2017 budget but not completed by the end of the year.
3. ** Represents new, previously unbudgeted expenses which require the use of fund balance.
4. # Represents new, previously unbudgeted expenses which are tied to a CIP amendment.

O-2018-02 Appropriation #1 Approved by Council on January 9th, 2018

Public Safety Fund

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|---|---------------------|
| * Public Safety tax increase as approved by voters on November 7, 2017 (offset by sales and use tax revenue) | 5,036,854 |
| Total Public Safety Fund | \$ 5,036,854 |

O-2018-07 Appropriation #2 Approved by Council on February 13th, 2018

Public Safety Fund

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|--|-------------------|
| * LEAD Program (offset by state grant) | 575,000 |
| * Co-Responder Program (offset by state grant) | 362,500 |
| Total Public Safety Fund | \$ 937,500 |

O-2018-13 Appropriation #3 Approved by Council on March 20th, 2018

One amendment to the 2018-2022 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

TRP011, Transportation System Management Program

General Fund

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|--|-------------------|
| * Beat Auto Theft Through Law Enforcement Task Force overtime wages (offset by non-grant state revenue) | 10,000 |
| * Envision Implementation – Main St Corridor (offset by federal grant revenue) <i>This grant was approved by Council on November 28, 2017</i> | 200,000 |
| * Extra Duty overtime wages (offset by charges for services) | 50,000 |
| * Memorial brick (offset by private donation revenue) | 45 |
| * Recovery Office expenses (offset by miscellaneous revenue) | 1,395 |
| Total General Fund | \$ 261,440 |



Art in Public Places Fund

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|---|------------------|
| * Artwork for greenway (offset by private donation revenue) | 50,000 |
| Total Art in Public Places Fund | \$ 50,000 |

Street Fund

| | |
|---|-------------------|
| # TRP011, Transportation System Management Program, CIP Amendment (offset by state grant revenue) <i>This grant was approved by Council on January 23, 2018</i> <i>CIP amendment will be presented to Council March 20, 2018</i> | 250,000 |
| Total Street Fund | \$ 250,000 |

Youth Services Fund

| | |
|---|------------------|
| * Champs after school meals (offset by private grant revenue) | 3,465 |
| * Zone Program (offset by private grant revenue) | 2,545 |
| * Buell Foundation Grant for Bright EYES Program (offset by private grant revenue) <i>This grant was approved by Council on February 13, 2018</i> | 20,000 |
| * Boulder County Parent Education Services (offset by local grant revenue) <i>This grant was approved by Council on January 23, 2018</i> | 70,200 |
| Total Youth Services Fund | \$ 96,210 |

Parks Grants and Donations Fund

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|--|-----------------|
| * Annual Clark Park maintenance (offset by private donation revenue) | 2,600 |
| Total Parks Grants and Donations Fund | \$ 2,600 |

Public Safety Fund

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|---|------------------|
| * Victim Assistance and Law Enforcement Program (offset by federal grant revenue) <i>This grant was approved by Council on January 9, 2018</i> | 17,000 |
| * Internet Crimes Against Children Investigative Support (offset by federal grant revenue) <i>This grant was approved by Council on January 9, 2018</i> | 6,068 |
| Total Public Safety Fund | \$ 23,068 |

O-2018-16 Appropriation #4 Approved by Council on April 24th, 2018

Three amendments to the 2018-2022 Capital Improvement Program that requires an appropriation of new funds are included in this ordinance:

PBF146, Former Fire Station #3 Renovation
SWR149, Wastewater Treatment Master Plan Improvements
TRP012, Vance Brand Airport Improvements

General Fund

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|--|-------|
| * Mental Health First Aid training (offset by intergovernmental revenue) | 5,600 |
| * Mental Health Program expenses (offset by miscellaneous revenue) | 760 |
| * SWAT overtime wages (offset by intergovernmental revenue) | 5,000 |

| | |
|---|---------------------|
| * SEU overtime wages (offset by miscellaneous revenue) | 2,950 |
| Total General Fund | \$ 14,310 |
| Water Fund | |
| * Plumbing fixture refunds (offset by charges for services revenue) | 1,750 |
| Total Water Fund | \$ 1,750 |
| Water Construction Fund | |
| * Plumbing fixture refunds (offset by charges for services revenue) | 15,000 |
| Total Water Construction Fund | \$ 15,000 |
| Sewer Construction Fund | |
| * Plumbing fixture refunds (offset by charges for services revenue) | 6,000 |
| Total Sewer Construction Fund | \$ 6,000 |
| Sanitation Fund | |
| # SWR149, Wastewater Treatment Master Plan Improvements, CIP Amendment (offset by state grant revenue) <i>This grant was approved by Council on February 27, 2018 CIP amendment will be presented to Council April 24, 2018</i> | 1,000,000 |
| * Sanitation trucks (offset by federal grant revenue) <i>This grant will be presented to Council April 10, 2018</i> | 385,000 |
| Total Sanitation Fund | \$ 1,385,000 |
| Airport Fund | |
| * Operating expenses: Record Secretary and temporary wages, infrastructure maintenance, increased utility costs, city cell phone, marketing, camera system, and Airport EXPO expenses (offset by charges for services revenue) | 26,108 |
| (offset by private donation revenue) | 14,000 |
| # TRP012, Vance Brand Airport Improvements, CIP Amendment (offset by federal grant revenue) | 118,429 |
| (offset by state grant revenue) <i>CIP amendment will be presented to Council April 24, 2018</i> | 6,579 |
| Total Airport Fund | \$ 165,116 |
| Police Prevention/Education Fund | |
| * Dating Violence Prevention (offset by federal grant revenue) | 7,284 |
| * LEVI Program (offset by private donation revenue) | 20 |
| Total Police Prevention/Education Fund | \$ 7,304 |
| Youth Services Fund | |
| * Zone Program (offset by private grant revenue) | 500 |
| Total Youth Services Fund | \$ 500 |
| Public Buildings CIF Fund | |
| # PBF146, Former Fire Station #3 Renovation, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council April 24, 2018</i> | 210,835 |
| Total Public Buildings CIF Fund | \$ 210,835 |

O-2018-22 Appropriation #5 Approved by Council on May 22nd, 2018

One amendment to the 2018-2022 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

PRO193, Miscellaneous Parks Flood Repair

General Fund

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|--|------------------|
| * SWAT bomb truck replacement (offset by intergovernmental revenue) | 38,000 |
| * SWAT miscellaneous supplies and small equipment (offset by intergovernmental revenue) | 5,000 |
| * Shelving units for Evidence Warehouse (offset by miscellaneous revenue) | 7,033 |
| * Cinco de Mayo Event (offset by private donation revenue) | 1,200 |
| Total General Fund | \$ 51,233 |

Sanitation Fund

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|---|------------------|
| ** 2018 Outreach Program (offset by fund balance) | 55,000 |
| Total Sanitation Fund | \$ 55,000 |

Police Prevention/Education Fund

| | |
|--|-----------------|
| * LEVI Victims Program (offset by private donation revenue) | 4,854 |
| * LEVI Pinwheel Program (offset by private donation revenue) | 895 |
| Total Police Prevention/Education Fund | \$ 5,749 |

Youth Services Fund

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|---|-----------------|
| * Grip Program (offset by intergovernmental revenue) | 1,000 |
| * Bright EYES Program (offset by private grant revenue) | 2,500 |
| * Zone Program (offset by private donation revenue) | 100 |
| Total Youth Services Fund | \$ 3,600 |

Parks Greenway and Maintenance Fund

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|---|------------------|
| # PRO193, Miscellaneous Parks Flood Repair, CIP Amendment (offset by fund balance) | 90,000 |
| <i>CIP amendment will be presented to Council May 22, 2018</i> | |
| Total Parks Greenway and Maintenance Fund | \$ 90,000 |

O-2018-29 Appropriation #6 Approved by Council on July 10th, 2018

Three amendments to the 2018-2022 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

BRB004, Broadband Fiber Construction & Installations
TRP012, Vance Brand Airport Improvements
PRO143, Garden Acres Park Renewal

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to council July 10.

New budget items requiring appropriation of new funding:

General Fund

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|---|------------------|
| * Rental deposit refund (offset by miscellaneous revenue) | 4,301 |
| ** Transfer to other funds (offset by fund balance) | 13,576 |
| Total General Fund | \$ 17,877 |

Electric and Broadband Fund

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|--|---------------------|
| ** Meter test equipment (offset by fund balance) | 55,000 |
| ** Moisture reduction process at substations (offset by fund balance) | 50,000 |
| * Capacity Study student intern (offset by private grant) | 4,000 |
| * Capacity Study APPA conference (offset by private grant) | 1,000 |
| # BRB004, Broadband Fiber Construction & Installations, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council July 10, 2018</i> | 1,800,000 |
| Total Electric and Broadband Fund | \$ 1,910,000 |

Airport Fund

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|--|------------------|
| ** Infrastructure maintenance (offset by fund balance) | 24,872 |
| ** Utilities (offset by fund balance) | 4,150 |
| # TRP012, Vance Brand Airport Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council July 10, 2018</i> | 47,566 |
| Total Airport Fund | \$ 76,588 |

CDBG/HOME Fund

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|--|----------------------|
| * 2018 CDBG program (offset by federal grant revenue) | 47,704 |
| * 2018 CDBG Disaster Recovery Boulder County Collaborative program (offset by federal grant revenue) <i>Amendment to IGA with Boulder County was approved by Council on April 10, 2018</i> | 28,125,090 |
| * HOME program (offset by federal grant revenue) | 500,000 |
| * 2018 HOME Consortium program (offset by federal grant revenue) | 1,426,940 |
| Total CDBG/HOME Fund | \$ 30,099,734 |

Youth Services Fund

| | |
|--|------------------|
| * Champs Program (offset by private grant revenue) | 25,000 |
| Total Youth Services Fund | \$ 25,000 |

Parks Greenway and Maintenance Fund

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|---|------------------|
| # PRO143, Garden Acres Park Renewal, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council July 10, 2018</i> | 80,000 |
| Total Parks Greenway and Maintenance Fund | \$ 80,000 |

Open Space Fund

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|--|---------------------|
| * Bond projects (offset by bond proceed revenue) | 8,300,000 |
| Total Open Space Fund | \$ 8,300,000 |

Village at the Peaks Fund

** Bank charges (offset by fund balance revenue) 3,250

Total Village at the Peaks Fund \$ 3,250

Fleet Fund

** Fire Safety House vehicle (offset by fund balance revenue) 35,605

Total Fleet Fund \$ 35,605

Unexpended carryover items from 2017:**General Fund**Mayor and Council

@ Council contingency funds (offset by fund balance designated for carryovers) 20,052

City Attorney

@ PC/Laptop Replacement (offset by fund balance designated for carryovers) 900

@ Additional monitor for city prosecutor administrative assistant 250
(offset by fund balance designated for carryovers)

@ Telecommunication code revisions (offset by fund balance designated for carryovers) 6,000

@ Telecommunications agreement revisions 6,166
(offset by fund balance designated for carryovers)

@ General conditions rewrite (offset by fund balance designated for carryovers) 9,000

@ Specialized legal services (offset by fund balance designated for carryovers) 16,839

City Manager

@ Online engagement software (offset by fund balance designated for carryovers) 20,000

@ LEAN pilot program (offset by fund balance designated for carryovers) 8,000

@ Community Involvement Funding for PBB 5,000
(offset by fund balance designated for carryovers)

@ Remaining of the 2016 one time funding for termination payouts 62,961
(offset by fund balance designated for carryovers)

@ EDGE program (offset by fund balance designated for carryovers) 48,060

@ Accounting assistance contract (offset by fund balance designated for carryovers) 51,942

@ ChromaDex and Avista fee waivers (offset by reserved fund balance) 25,337

City Clerk

@ Agenda Management Software (offset by fund balance designated for carryovers) 25,000

@ Accela Software development for UOPP/Special Event Tracking 42,000
(offset by fund balance designated for carryovers)

@ Marijuana licensing authority (offset by reserved fund balance) 16,250

Community Services

@ PBF146 Former Fire Station #3 Renovation CIP project (offset by fund balance designated for carryovers) 28,300

@ Longmont Multicultural Action Committee (offset by fund balance designated for carryovers) 5,400

@ Homeless Services delivery system (offset by fund balance designated for carryovers) 15,000

@ Community Services marketing efforts (offset by fund balance designated for carryovers) 23,500

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|---|---------|
| @ Safe and welcoming work place signage (offset by fund balance designated for carryovers) | 550 |
| @ Organization culture shift (offset by fund balance designated for carryovers) | 7,000 |
| @ Cinco de Mayo event (offset by fund balance designated for carryovers) | 950 |
| @ Supporting Action for Mental Health initiative (offset by reserved fund balance) | 119,793 |
| @ Children, Youth, and Families case management software (offset by fund balance designated for carryovers) | 6,000 |
| @ Children, Youth, and Families front office assistance (offset by fund balance designated for carryovers) | 8,000 |
| @ Senior Services case management software (offset by fund balance designated for carryovers) | 25,000 |
| @ Longmont Homeless Navigation services (offset by reserved fund balance) | 60,000 |
| @ Historic Eastside neighborhood expenses (offset by reserved fund balance) | 1,618 |
| @ Longmont Foundation Disaster Recovery Grant (offset by reserved fund balance) | 2,371 |

Development Services

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|---|---------|
| @ Butterball redevelopment (offset by fund balance designated for carryovers) | 590,000 |
| @ Grant match for DRCOG RTD grant (offset by fund balance designated for carryovers) | 50,000 |
| @ Professional and contracted services (offset by fund balance designated for carryovers) | 31,024 |
| @ Building Inspection temporary assistance (offset by fund balance designated for carryovers) | 103,369 |
| @ Code abatement (offset by fund balance designated for carryovers) | 20,812 |

Enterprise Technology Services

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|---|---------|
| @ Fire Management Software (offset by fund balance designated for carryovers) | 175,000 |
|---|---------|

Finance

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|--|---------|
| @ Accounting temporary wages (offset by fund balance designated for carryovers) | 4,105 |
| @ Accounting overtime (offset by fund balance designated for carryovers) | 410 |
| @ Budget printing software (offset by fund balance designated for carryovers) | 15,000 |
| @ Finance and human resources software implementation (offset by fund balance designated for carryovers) | 619,731 |
| @ Utility Billing Functionality Analysis (offset by fund balance designated for carryovers) | 125,000 |
| @ CIS Security assessment (offset by fund balance designated for carryovers) | 20,000 |
| @ Paymentus implementation for utility bills (offset by fund balance designated for carryovers) | 18,500 |

Human Resources

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|--|--------|
| @ Language training (offset by fund balance designated for carryovers) | 6,596 |
| @ Public Safety hiring process assistance (offset by fund balance designated for carryovers) | 30,000 |
| @ Salary survey intern (offset by fund balance designated for carryovers) | 8,640 |

Public Safety

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|---|--------|
| @ Four thermal imaging cameras (offset by fund balance designated for carryovers) | 31,000 |
| @ Plan review for Fire (offset by fund balance designated for carryovers) | 7,205 |

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|---|--------|
| @ Fire Academy (offset by reserved fund balance) | 36,044 |
| @ Filters for evidence drying cabinet (offset by reserved fund balance) | 2,500 |

Public Works Natural Resources

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|--|---------|
| @ Fire Panel replacement at Civic Center (offset by fund balance designated for carryovers) | 130,646 |
| @ Repair ROW landscaping on Hover St. (offset by fund balance designated for carryovers) | 40,000 |
| @ Shrubs for ROW landscaping on Hover St. (offset by fund balance designated for carryovers) | 20,000 |
| @ Oil and Gas investigations (offset by fund balance designated for carryovers) | 66,837 |
| @ Forestry EAB (offset by fund balance designated for carryovers) | 60,828 |
| @ Memorial bench (offset by fund balance) | 1,361 |

Shared Services

| | |
|--|-------|
| @ Purchasing general conditions rewrite (offset by fund balance designated for carryovers) | 7,500 |
| @ Purchasing VSS System implementation (offset by fund balance designated for carryovers) | 1,500 |

Various Departments/Divisions

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|---|-----------|
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 1,481,325 |
|---|-----------|

Total General Fund **\$ 4,372,172**

Art in Public Places Fund

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|---|--------|
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 17,250 |
|---|--------|

Total Art in Public Places Fund **\$ 17,250**

Electric and Broadband Fund

Electric

| | |
|---|-----------|
| @ DTR008 Downtown Alley Improvements CIP project (offset by fund balance) | 52,773 |
| @ ELE009 Electric Feeder Underground Conversion CIP project (offset by fund balance) | 151,500 |
| @ ELE097 Aid to Construction CIP project (offset by fund balance) | 1,853,000 |
| @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) | 6,339 |
| @ PRO193 Miscellaneous Parks Flood Repairs CIP project (offset by fund balance) | 45,000 |
| @ TRP092 Boston Ave Connection - Price to Martin CIP project (offset by fund balance) | 30,142 |
| @ Residential energy efficiency program (offset by fund balance) | 125,852 |
| @ Patio upgrades (offset by fund balance) | 335 |

Broadband

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|---|---------|
| @ BRB003 Citywide Fiber to Premise Build CIP project (offset by fund balance) | 518,794 |
| @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) | 723 |
| @ Training (offset by fund balance) | 15,145 |
| @ Fiber Loop Equipment (offset by fund balance) | 238,872 |

Total Electric and Broadband Fund **\$ 3,038,475**

Electric Community Investment Fee Fund

@ ELE014 Electric System Capacity CIP project (offset by fund balance) 549,367
Total Electric Community Investment Fee Fund **\$ 549,367**

Water Fund

@ DRN039 St Vrain Channel Improvements CIP Project (offset by fund balance) 1,988,971
@ PBF082 Municipal Buildings HVAC Replacement CIP project (offset by fund balance) 6,538
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) 603
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance) 87,426
@ PRO121 Park Ponds Dredging Stabilization CIP project (offset by fund balance) 53,955
@ PRO193 Misc Parks Flood Repairs CIP project (offset by fund balance) 882,606
@ WTR066 Water Distribution Rehab and Improvements CIP project (offset by fund balance) 501,526
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance) 1,178,902
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by federal grant) 2,446,162
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by state grant) 407,655
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance) 134,640
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance) 549,459
@ WTR173 Raw Water Irrigation Planning CIP project (offset by fund balance) 245,612
@ WTR181 Water Infrastructure Improvements Rehab CIP project (offset by fund balance) 701,629
@ WTR182 Flow Monitoring Program CIP project (offset by fund balance) 349,486
@ WTR188 Regional Potable Water CIP project (offset by fund balance) 195,189
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance) 240,000
@ WTR190 Aquatic Environmental Rehab CIP project (offset by fund balance) 82,839
@ Contract services for LIMS (offset by fund balance) 12,000
@ Preliminary assessment for laboratory expansion (offset by fund balance) 12,000
Total Water Fund **\$ 10,077,197**

Water Construction Fund

@ TRP001 Street Rehabilitation Program CIP project (offset by fund balance) 75,000
@ TRP092 Boston Avenue Connection (Price to Martin) CIP project (offset by fund balance) 18,331
@ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance) 191,709
@ WTR173 Raw Water Irrigation Planning CIP project (offset by fund balance) 634,808
@ WTR179 Water System Oversizing CIP project (offset by fund balance) 75,750
@ WTR184 Additional 8 Million Gallon North Tank CIP project (offset by fund balance) 196,672
@ WTR188 Regional Potable Water CIP project (offset by fund balance) 76,674

@ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) 106,296

Total Water Construction Fund \$ 1,375,240

Sewer Fund

@ DRN039 St Vrain Channel Improvements CIP Project (offset by fund balance) 518,039
 @ PBF082 Municipal Buildings HVAC Replacement CIP project (offset by fund balance) 3,269
 @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) 295
 @ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance) 45,012
 @ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance) 834,162
 @ SWR147 Infiltration Inflow Study CIP project (offset by fund balance) 138,895
 @ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance) 4,524,877
 @ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance from bond proceeds) 7,470,858
 @ SWR152 Sanitary Sewer Collection System Master Plan Study CIP project (offset by fund balance) 150,000
 @ WTR150 Automatic Meter Reading CIP project (offset by fund balance) 44,886
 @ Utility trailer (offset by fund balance) 7,000
 @ Contract services for LIMS (offset by fund balance) 15,000
 @ Preliminary assessment for laboratory expansion (offset by fund balance) 18,000

Total Sewer Fund \$ 13,770,293

Sewer Construction Fund

@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance) 635,464
 @ TRP001 Street Rehab Program CIP project (offset by fund balance) 160,000

Total Sewer Construction Fund \$ 795,464

Storm Drainage Fund

@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance) 619,230
 @ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance) 2,782
 @ DRN034 SH66 Regional Drainage Improvements CIP project (offset by fund balance from bond proceeds) 388,623
 @ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance from bond proceeds) 7,205,901
 @ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance) 40,500
 * DRN039 St Vrain Channel Improvements CIP project (offset by federal grant) 5,603,889
 * DRN039 St Vrain Channel Improvements CIP project (offset by state grant) 933,982
 @ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance) 560,582
 * DRN044 Lefthand Creek Rehab CIP project (offset by federal grant) 970,409
 @ DTR008 Downtown Alley Improvements CIP project (offset by fund balance) 400
 @ PBF082 Municipal Buildings HVAC Replacement CIP project (offset by fund balance) 3,269
 @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) 437
 @ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance) 29,020
 @ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance) 400,000
 @ Contract services for LIMS (offset by fund balance) 3,000

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|--|----------------------|
| @ St Vrain Redevelopment Study Contract (offset by fund balance) | 2,173 |
| Total Storm Drainage Fund | \$ 16,764,197 |

Sanitation Fund

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|---|-------------------|
| @ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance) | 259,331 |
| * DRN039 St Vrain Channel Improvements CIP project (offset by federal grant) | 307,876 |
| * DRN039 St Vrain Channel Improvements CIP project (offset by state grant) | 50,229 |
| @ PBF082 Municipal Buildings HVAC Replacement CIP project (offset by fund balance) | 11,441 |
| @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) | 75 |
| @ PRO143 Garden Acres Park Renewal CIP project (offset by fund balance) | 79,628 |
| Total Sanitation Fund | \$ 708,580 |

Golf Fund

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|--|-------------------|
| @ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance) | 96,113 |
| @ PRO191 Golf Buildings Rehab CIP project (offset by fund balance) | 52,480 |
| @ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance) | 126,927 |
| @ Oil & Gas investigation (offset by fund balance) | 700 |
| Total Golf Fund | \$ 276,220 |

Public Improvement Fund

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|--|------------------|
| @ ChromaDex and Avista fee waivers (offset by reserved fund balance) | 18,023 |
| Total Public Improvement Fund | \$ 18,023 |

CDBG/HOME Fund

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|--|----------------------|
| * Resiliency All Grant (offset by federal grant) | 29,063 |
| * CDBG program (offset by federal grant revenue) | 637,727 |
| * CDBG Disaster Recovery program (offset by federal grant revenue) | 22,484,535 |
| * HOME program (offset by federal grant revenue) | 110,071 |
| * HOME Consortium program (offset by federal grant revenue) | 48,849 |
| Total CDBG/HOME Fund | \$ 23,310,245 |

Affordable Housing Fund

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|---|-------------------|
| @ Program expenses (offset by fund balance) | 648,742 |
| Total Affordable Housing Fund | \$ 648,742 |

Downtown Parking Fund

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|---|------------------|
| @ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance) | 30,000 |
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 29 |
| Total Downtown Parking Fund | \$ 30,029 |

Street Improvement Fund

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|--|---------|
| @ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance) | 7,591 |
| @ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance) | 295,253 |
| @ DTR008 Downtown Alley Improvements CIP project (offset by fund balance) | 40,301 |
| @ PBF082 Municipal Buildings HVAC Replacement CIP project (offset by fund balance) | 7,549 |

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|---|----------------------|
| @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) | 1,393 |
| @ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance) | 102,259 |
| @ PRO083 Primary and Secondary Greenway Connection CIP project (offset by fund balance) | 267,589 |
| @ TRP001 Street Rehab Program CIP project (offset by fund balance) | 551,110 |
| @ TRP011 Transportation System Management Program CIP project (offset by fund balance) | 884,334 |
| @ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance) | 5,119,883 |
| * TRP076 South Pratt Parkway Bridge CIP project (offset by federal grant) | 706,352 |
| @ TRP078 Hover Street Bridge CIP project (offset by fund balance) | 20,314 |
| @ TRP091 SH119 Pedestrian Underpass CIP project (offset by fund balance) | 4,908 |
| @ TRP092 Boston Ave Connection CIP project (offset by fund balance) | 13,456 |
| @ TRP094 Railroad Quiet Zones CIP project (offset by fund balance) | 50,000 |
| @ TRP105 Missing Sidewalks CIP project (offset by fund balance) | 883,374 |
| @ TRP111 Main St Pavement Reconstruction CIP project (offset by fund balance) | 62,032 |
| @ TRP113 Main St Bridge CIP project (offset by fund balance) | 50,615 |
| @ TRP120 Ken Pratt Blvd/SH119 Improvements - S Pratt to Nelson CIP project (offset by fund balance) | 299,935 |
| @ TRP127 1st Ave & Emery St Intersection Improvements CIP project (offset by fund balance) | 300,000 |
| * TRP127 1st Ave & Emery St Intersection Improvements CIP project (offset by developer participation) | 500,000 |
| @ TRP128 County Rd 26 & Trail Improvements CIP project (offset by fund balance) | 100,000 |
| @ Free ride program (offset by fund balance) | 36,291 |
| @ Traffic signal funds (offset by fund balance) | 128,051 |
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 236,744 |
| Total Street Improvement Fund | \$ 10,669,334 |

Transportation Community Investment Fee Fund

| | |
|--|-------------------|
| @ TRP011 Transportation System Management Program CIP project (offset by fund balance) | 385,157 |
| @ TRP113 Main St Bridge CIP project (offset by fund balance) | 11,427 |
| @ TRP120 Ken Pratt Blvd/SH119 Improvement SPratt/Nelson CIP project (offset by fund balance) | 97,910 |
| Total Transportation Community Investment Fee Fund | \$ 494,494 |

Youth Services Fund

| | |
|---|---------|
| @ Zones program expenses (offset by fund balance) | 327 |
| @ Parents Involved in Education program expenses (offset by fund balance) | 756 |
| @ SAFE Services program expenses (offset by fund balance) | 148,070 |
| @ Healthy Youth Alliance Grant (offset by fund balance) | 8,300 |
| @ Bright EYES program expenses (offset by fund balance) | 12,232 |
| @ Champs program expenses (offset by fund balance) | 5,000 |
| * Marijuana Impact Grant (offset by state grant) | 54,000 |
| <i>Grant was awarded and approved by Council in 2017</i> | |

| | |
|---|---------------------|
| * PBF146 Former Fire Station #3 Renovation CIP project (offset by state grant) | 468,940 |
| <i>Marijuana Impact Grant was awarded and approved by Council in 2017</i> | |
| Total Youth Services Fund | \$ 697,625 |
| Library Services Fund | |
| * Children's Books (offset by state grant) | 10,000 |
| * Library other services expenses (offset by state grant) | 13,184 |
| Total Library Services Fund | \$ 23,184 |
| Museum Services Fund | |
| * Museum IMLS Grant (offset by federal grant) | 145,023 |
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 12,528 |
| Total Museum Services Fund | \$ 157,551 |
| Senior Services Fund | |
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 200 |
| Total Senior Services Fund | \$ 200 |
| Park Improvement Fund | |
| @ PRO44B Sandstone Ranch Community Park CIP project (offset by fund balance) | 483,000 |
| @ PRO049 Dry Creek Community Park CIP project (offset by fund balance) | 33,782 |
| @ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance) | 1,527,657 |
| @ PRO143 Garden Acres Park Renewal CIP project (offset by fund balance) | 160,000 |
| Total Park Improvement Fund | \$ 2,204,439 |
| Parks Grants and Donations Fund | |
| * PRO05B St Vrain Greenway CIP project (offset by state grant) | 26,602 |
| Total Parks Grants and Donations Fund | \$26,602 |
| Parks and Greenway Maintenance Fund | |
| @ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance) | 965,916 |
| @ PRO05B St Vrain Greenway CIP project (offset by fund balance) | 378,814 |
| @ PRO102 Swimming and Wading Pools Maintenance CIP project (offset by fund balance) | 42,036 |
| @ PRO136 Park Bridge Replacement CIP project (offset by fund balance) | 1,887 |
| @ PRO143 Garden Acres Park Renewal CIP project (offset by fund balance) | 2,524,155 |
| @ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance) | 19,734 |
| @ PRO188 Kanemoto Park Rehab CIP project (offset by fund balance) | 140,069 |
| @ PRO192 Park Greenway Misc Asset Renewal CIP project (offset by fund balance) | 5,872 |
| @ TRP113 Main St Bridge CIP project (offset by fund balance) | 23,147 |
| Total Parks and Greenway Maintenance Fund | \$ 4,101,630 |
| Public Buildings Community Investment Fee Fund | |
| @ PRO150 Quail Campus Master Plan Improvements CIP project (offset by fund balance) | 503,000 |

| | |
|--|---------------------|
| @ PBF207 Museum Collection Storage Facility CIP project (offset by fund balance) | 590,546 |
| Total Public Buildings Community Investment Fee Fund | \$ 1,093,546 |

Open Space Fund

| | |
|---|---------------------|
| @ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance) | 150,000 |
| @ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance from bond proceeds) | 50,447 |
| @ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance) | 126,407 |
| * DRN039 St Vrain Channel Improvements CIP project (offset by federal grant) | 758,438 |
| * DRN039 St Vrain Channel Improvements CIP project (offset by state grant) | 126,406 |
| @ PRO083 Primary and Secondary Greenway Connection CIP project (offset by fund balance) | 500,000 |
| @ PRO122 Open Space Acquisition Program CIP project (offset by fund balance) | 1,390,190 |
| @ PRO181 Union Reservoir West Side Enhancements CIP project (offset by fund balance) | 7,870 |
| @ PRO181 Union Reservoir West Side Enhancements CIP project (offset by fund balance from bond proceeds) | 93,875 |
| @ TRP128 County Rd 26 & Trail Improvements CIP project (offset by fund balance) | 77,500 |
| @ TRP128 County Rd 26 & Trail Improvements CIP project (offset by fund balance from bond proceeds) | 92,606 |
| @ Fair Grounds property maintenance (offset by fund balance) | 20,039 |
| @ Open Space and Trails Master Plan (offset by fund balance) | 72,347 |
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 10,894 |
| Total Open Space Fund | \$ 3,477,019 |

Public Safety Fund

| | |
|---|-------------------|
| @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) | 4,419 |
| @ PBF196 Shooting Range Improvements CIP project (offset by fund balance) | 12,939 |
| @ Temporary wages for REWiND roll out program (offset by fund balance designated for carryovers) | 27,400 |
| @ Training funds for CYF/Probation staff for diversion interventions (offset by fund balance designated for carryovers) | 2,950 |
| @ Hurst Strong Arm Tech Rescue Tool (offset by fund balance designated for carryovers) | 7,500 |
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 47,665 |
| Total Public Safety Fund | \$ 102,873 |

Lodgers Tax Fund

| | |
|--|------------------|
| @ PRO100 Entryway signage CIP project (offset by fund balance) | 72,870 |
| Total Lodgers Tax Fund | \$ 72,870 |

Conservation Trust Fund

| | |
|---|-----------|
| @ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance) | 1,075,609 |
| @ PRO05B St Vrain Greenway CIP project (offset by fund balance) | 429,500 |
| @ PRO143 Garden Acres Park Renewal CIP project (offset by fund balance) | 418,333 |

| | |
|---|---------------------|
| @ PRO195 Dickens Farm Park CIP project (offset by fund balance) | 2,539,705 |
| @ TRP113 Main St Bridge CIP project (offset by fund balance) | 10,000 |
| @ Remaining maintenance funds (offset by fund balance) | 17,139 |
| Total Conservation Trust Fund | \$ 4,490,286 |

Fleet Fund

| | |
|---|-------------------|
| @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) | 10,780 |
| @ Carryover of vehicle replacements budgeted in 2017, but received and expensed in 2018 (offset by fund balance) | 113,182 |
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 755,649 |
| Total Fleet Fund | \$ 879,611 |

Downtown Development Authority Fund

Operating Fund

| | |
|---|-----|
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 258 |
|---|-----|

Construction Fund

| | |
|---|---------|
| @ DTR008 Downtown Alley Improvements CIP project (offset by fund balance) | 33,338 |
| @ DTR019 Streetscape Improvements CIP project (offset by fund balance) | 127,096 |
| @ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance) | 33,542 |
| @ DTR025 Downtown Breezeway Improvements CIP project (offset by fund balance) | 33,177 |
| @ DTR029 Downtown Irrigation CIP project (offset by fund balance) | 4,284 |
| @ Downtown Development Authority Contingency (offset by fund balance) | 147,299 |
| @ Catalyst project expenses (offset by fund balance) | 53,932 |
| @ Business retention and recruitment (offset by fund balance) | 10,916 |
| @ Downtown master plan (offset by fund balance) | 19 |
| @ Downtown infrastructure replacement (offset by fund balance) | 101,958 |
| @ Incentive programs (offset by fund balance) | 43,874 |

Building Permit Fund

| | |
|--|---------|
| @ Professional and contacted services (offset by fund balance) | 473,094 |
|--|---------|

Façade Improvements

| | |
|--|---------|
| @ Façade loan program (offset by fund balance) | 300,000 |
|--|---------|

Art and Entertainment Fund

| | |
|---|--------|
| @ Encumbrances for expenses that were budgeted in 2017, with purchase orders opened in 2017, but products/services received and expended in 2018 (offset by fund balance reserved for encumbrances) | 14,991 |
|---|--------|

| | |
|--|---------------------|
| Total Downtown Development Authority Fund | \$ 1,377,778 |
|--|---------------------|

O-2018-32 Appropriation #7 Approved by Council on August 28th, 2018

General Fund

| | |
|--|-------|
| * Cinco de Mayo Event (offset by non-grant local revenue) | 2,000 |
| * Training (offset by non-grant local revenue) | 1,005 |
| * High Visibility Impaired Driving Enforcement 2017-2018 (offset by state grant revenue) | 3,000 |

| | |
|---|------------------|
| <i>This grant was approved by Council on May 22, 2018</i> | |
| * High Visibility Impaired Driving Enforcement 2017-2018 (offset by state grant revenue) | 15,031 |
| <i>This grant was approved by Council in 2017</i> | |
| * High Visibility Impaired Driving Enforcement 2018-2019 (offset by state grant revenue) | 22,000 |
| <i>This grant was approved by Council on July 24, 2018</i> | |
| * Click It or Ticket (offset by state grant revenue) | 7,000 |
| <i>This grant was approved by Council on May 22, 2018</i> | |
| * SEU overtime wages (offset by non-grant federal revenue) | 6,120 |
| * Smukers plan development review (offset by charges for services revenue) | 22,575 |
| * Fire Suppression overtime wages (offset by charges for services revenue) | 1,000 |
| * K9 Investigations Unit (offset by private donation revenue) | 2,500 |
| * K9 Rudy medical expenses (offset by private donation revenue) | 2,508 |
| * LEAF 2017-2018 (offset by state grant revenue) | 5,699 |
| <i>This grant was approved by Council in 2017</i> | |
| Total General Fund | \$ 88,088 |
| | |
| Sanitation Fund | |
| ** Trash and recycling carts (offset by fund balance) | 25,000 |
| Total Sanitation Fund | \$ 25,000 |
| | |
| Police Seizure Fund | |
| ** CLEAR database (offset by fund balance) | 3,339 |
| Total Police Seizure Fund | \$ 3,339 |
| | |
| Police Prevention/Education Fund | |
| * LEVI Domestic and Dating Violence Prevention 2018 (offset by federal grant revenue) | 181 |
| <i>This grant was approved by Council on February 13, 2018</i> | |
| * LEVI Dating Violence Prevention 2017 (offset by federal grant revenue) | 2,634 |
| <i>This grant was approved by Council in 2017</i> | |
| * LEVI Program (offset by federal grant revenue) | 695 |
| <i>This grant was approved by Council in 2017</i> | |
| * LEVI Program (offset by private donation revenue) | 5,362 |
| * LEVI Victims (offset by private donation revenue) | 50 |
| * Angel Initiative Program (offset by private donation revenue) | 6,525 |
| ** Traffic Safety Program (offset by fund balance) | 17,403 |
| ** DPS Sponsored Training (offset by fund balance) | 1,421 |
| ** Cyber Crime Program (offset by fund balance) | 2,000 |
| ** Citizen Volunteer Patrol (offset by fund balance) | 2,464 |
| ** DPS Victim Services (offset by fund balance) | 4,402 |
| ** Police Explorers Program (offset by fund balance) | 1,500 |
| ** CPR First Aid (offset by fund balance) | 412 |
| ** Honor Guard Program (offset by fund balance) | 1,000 |
| ** Missing in CO Program (offset by fund balance) | 1,575 |
| Total Police Prevention/Education Fund | \$ 47,624 |

Youth Services Fund

| | |
|---|------------------|
| * Grip Program (offset by private grant revenue) | 500 |
| * Mental Health Contract (offset by local government grant revenue) <i>This grant was accepted by Council in 2017</i> | 15,031 |
| * Parent Education Services (offset by local government grant revenue) <i>This grant was accepted by Council in 2017</i> | 3,191 |
| Total Youth Services Fund | \$ 18,722 |

Museum Services Fund

| | |
|---|------------------|
| * Summer Camp expenses (offset by private donation revenue) | 20,500 |
| * Exhibition rental fees (offset by private donation revenue) | 3,400 |
| Total Museum Services Fund | \$ 23,900 |

Open Space Fund

| | |
|---|-------------------|
| ** Remaining 2010 Bond Funds for land acquisitions (offset by fund balance) | 768,300 |
| Total Open Space Fund | \$ 768,300 |

Lodgers Tax Fund

| | |
|---|------------------|
| * Visit Longmont Occupancy Tax payment (offset by tax revenue) | 9,405 |
| ** Visit Longmont Occupancy Tax payment (offset by fund balance) <i>These are the Remaining 2017 Lodger Tax collections due to Visit Longmont per contract</i> | 38,387 |
| Total Lodgers Tax Fund | \$ 47,792 |

O-2018-37 Appropriation #8 Approved by Council on September 25th, 2018

Two amendments to the 2018-2022 Capital Improvement Program that requires an appropriation of new funds are included in this ordinance:

ELE014, Electric System Capacity Increases
SWR149, Waste Water Treatment Plant

General Fund

| | |
|--|------------------|
| * Detective Training (offset by non-grant local revenue) | 1,495 |
| * Mental Health Program (offset by charges for services) | 3,725 |
| * Recreation Community Events (offset by charges for services) | 75,000 |
| ** Substitute Judges (offset by reserved fund balance) | 1,700 |
| Total General Fund | \$ 81,920 |

Electric CIF Fund

| | |
|--|-------------------|
| # ELE014, System Capacity Increases, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council September 25, 2018</i> | 305,000 |
| Total Electric CIF Fund | \$ 305,000 |

Sanitation Fund

| | |
|--|-----------|
| # SWR149, Waste Water Treatment Plant, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council September 25, 2018</i> | 1,400,000 |
|--|-----------|

Total Sanitation Fund **\$ 1,400,000**

Police Seizure Fund

** Crime Stoppers participation dues (offset by fund balance) 1,000

Total Police Seizure Fund **\$ 1,000**

CDBG/HOME Fund

* 2018 CDBG program (offset by federal grant revenue) 19,436

Total CDBG/HOME Fund **\$ 19,436**

O-2018-41 Appropriation #9 Approved by Council on October 23rd, 2018

One amendment to the 2018-2022 Capital Improvement Program that requires an appropriation of new funds are included in this ordinance:

DRN039, Resilient St Vrain Project

General Fund

* SEU overtime wages (offset by non-grant federal revenue) 657

* Beat Auto Theft Through Law Enforcement Task Force overtime wages (offset by state grant revenue) 6,600

This grant was approved by Council on September 11, 2018

* Automated License Plate Reader (offset by state grant revenue) 21,201

This grant was approved by Council on September 11, 2018

Total General Fund **\$ 28,458**

Water Construction Fund

@ WTR109 Clover Basin Water Transmission Line CIP project carryover (offset by fund balance) 464,100

Total Water Construction Fund **\$ 464,100**

Sewer Fund

DRN039 St Vrain Channel Improvements CIP Project (offset by fund balance) 83,000

CIP amendment will be presented to Council October 23, 2018

Total Sewer Fund **\$ 83,000**

Youth Services Fund

* Healthy Youth Alliance Grant (offset by local government grant revenue) 8,300

Total Youth Services Fund **\$ 8,300**

Park and Greenway Maintenance Fund

DRN039 St Vrain Channel Improvements CIP Project (offset by fund balance) 510,000

CIP amendment will be presented to Council October 23, 2018

Total Park and Greenway Maintenance Fund **\$ 510,000**

Open Space Fund

* * Weed and wildlife management (offset by fund balance) 85,000

Total Open Space Fund **\$ 85,000**

Public Safety Fund

| | |
|---|-------|
| * 2018 COVA conference (offset by local government grant revenue) | 1,500 |
|---|-------|

| | |
|---------------------------------|-----------------|
| Total Public Safety Fund | \$ 1,500 |
|---------------------------------|-----------------|

O-2018-55 Appropriation #10 Approved by Council on December 11th, 2018

Five amendments to the 2018-2022 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

DRN039, Resilient St Vrain Project
 TRP127, 1st Ave & Emery St Intersection Improvements
 PBF146, Former Fire Station #3 Renovation
 WTR066, Water Distribution Rehab and Improvements
 WTR182, Peck Ditch Augmentation Structure

General Fund

| | |
|---|---------|
| * Auditing contracted services (offset by sales tax revenue) | 25,000 |
| * SEU investigative expenses (offset by non-grant local revenue) | 573 |
| * POST training scholarship (offset by non-grant local revenue) | 670 |
| * Wildland expenses (offset by non-grant federal revenue) | 451,921 |
| * Arbor Day Tree Sale (offset by miscellaneous revenue) | 14,210 |
| * Badge reimbursements (offset by miscellaneous revenue) | 339 |
| * Volunteer food allowance (offset by private donation revenue) | 500 |
| * Recreation contracted services (offset by charges for services revenue) | 30,000 |
| * Extra Duty overtime wages (offset by charges for services) | 20,000 |
| * Regional Air Quality Council Grant (offset by local government grant revenue) | 1,251 |
| * Development Services water fountains (offset by private grant revenue) | 1,418 |
| * Fireworks Display (offset by private donation) | 12,000 |
| ** Fee waiver rebates (offset by fund balance) | 51,307 |
| ** DDA DIP Permit expense (offset by fund balance) | 494,000 |

| | |
|---------------------------|---------------------|
| Total General Fund | \$ 1,103,189 |
|---------------------------|---------------------|

Water Fund

| | |
|---|---------|
| # WTR066, Water Distribution Rehab and Improvements CIP Project (offset by fund balance) | 70,000 |
| <i>CIP amendment will be presented to Council December 11, 2018</i> | |
| # WTR182, Peck Ditch Augmentation Structure CIP Project (offset by fund balance) | 115,000 |
| <i>CIP amendment will be presented to Council December 11, 2018</i> | |

| | |
|-------------------------|-------------------|
| Total Water Fund | \$ 185,000 |
|-------------------------|-------------------|

Storm Drainage Fund

| | |
|--|-----------|
| # DRN039, Resilient St Vrain Project CIP Project (offset by federal grant revenue) | 1,605,146 |
| <i>Grant was approved by Council on April 10, 2018</i> | |
| <i>CIP amendment will be presented to Council December 11, 2018</i> | |

| | |
|----------------------------------|---------------------|
| Total Storm Drainage Fund | \$ 1,605,146 |
|----------------------------------|---------------------|

Public Improvement Fund

| | |
|---|------------------|
| ** Fee waiver rebates (offset by fund balance) | 5,878 |
| ** DDA DIP Permit transfer (offset by fund balance) | 56,000 |
| Total Public Improvement Fund | \$ 61,878 |

Police Seizure Fund

| | |
|---------------------------------------|---------------|
| ** Bank fees (offset by fund balance) | 515 |
| Total Police Seizure Fund | \$ 515 |

Prevention Education Fund

| | |
|---|-----------------|
| * LEVI program (offset by private donation revenue) | 725 |
| ** LEVI program (offset by fund balance) | 1,000 |
| * LEVI Victims program (offset by private donation revenue) | 270 |
| ** Children's book program (offset by fund balance) | 350 |
| Total Prevention Education Fund | \$ 2,345 |

Street Fund

| | |
|--|---------------------|
| # TRP127, 1st Ave & Emery St Intersection Improvements CIP Project (offset by federal grant revenue) <i>Grant will be forthcoming to council for approval</i> <i>CIP amendment will be presented to Council December 11, 2018</i> | 1,056,000 |
| Total Street Fund | \$ 1,056,000 |

Transportation Community Investment Fee Fund

| | |
|--|-------------------|
| ** Transportation Community Investment Fee Rebate for South Main Station project (offset by fund balance) | 300,266 |
| Total Transportation Community Investment Fee Fund | \$ 300,266 |

Youth Services Fund

| | |
|---|-----------------|
| ** Sandstone Ranch programs (offset by fund balance) | 5,000 |
| * Zone program (offset by private donation revenue) | 200 |
| * Aspire Scholarship (offset by private donation revenue) | 1,000 |
| Total Youth Services Fund | \$ 6,200 |

Library Services Fund

| | |
|---|------------------|
| ** Library Services expenses (offset by fund balance) | 78,376 |
| Total Library Services Fund | \$ 78,376 |

Museum Services Fund

| | |
|---|-----------------|
| * Exhibit supplies (offset by charges for services revenue) | 3,100 |
| Total Museum Services Fund | \$ 3,100 |

Senior Services Fund

| | |
|--|------------------|
| # PBF146, Former Fire Station #3 Renovation CIP Project (offset by private donation revenue) <i>CIP amendment will be presented to Council December 11, 2018</i> | 15,000 |
| ** Senior Services expenses (offset by fund balance) | 53,843 |
| Total Senior Services Fund | \$ 68,843 |

Open Space Fund

| | |
|---|-------------------|
| * Bond projects (offset by bond proceed revenue) | 68,878 |
| * Bond issuance expenses (offset by bond proceed revenue) | 81,122 |
| Total Open Space Fund | \$ 150,000 |

Public Safety Fund

| | |
|---|-------------------|
| * Opioid Grant (offset by federal grant revenue) | 499,922 |
| <i>Grant was approved by Council on October 9, 2018</i> | |
| Total Public Safety Fund | \$ 499,922 |

Longmont Urban Renewal Fund

| | |
|---|-------------------|
| * Transfer to Village at the Peaks Fund (offset by tax increment revenue) | 220,000 |
| Total Longmont Urban Renewal Fund | \$ 220,000 |

Traffic Safety Fund

| | |
|--|------------------|
| * Temp wages (offset by fines revenue) | 7,000 |
| * Overtime wages (offset by fines revenue) | 4,000 |
| * Training (offset by fines revenue) | 500 |
| * Supplies (offset by fines revenue) | 2,420 |
| Total Traffic Safety Fund | \$ 13,920 |

Fleet Fund

| | |
|--|-------------------|
| ** Gas and oil expenses (offset by fund balance) | 50,000 |
| ** Professional and contracted services (offset by fund balance) | 100,000 |
| ** Parts (offset by fund balance) | 85,000 |
| Total Fleet Fund | \$ 235,000 |