

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 2018 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-2019-06 Appropriation #1 Approved by Council on January 22nd, 2019

Eleven amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF073, Fire Station #2 Replacement/Renovation
PBF074, Fire Station #6 Replacement
PBF200, Civic Center Rehab
PBF201, Safety and Justice Rehab
PBF202, Library Rehab
PBF205, Facilities Condition Assessments and Rehab
PRO024, Ute Creek Maintenance Facility
PRO027, Twin Peaks Irrigation System
PRO090, Sunset Irrigation System
PRO134, Centennial Pool Renovation
PRO197, Golf Irrigation Rehabilitation & Replacement

Public Improvement Fund

Ballot Issue 3A as approved by voters on November 6, 2018

Funding the Rehabilitation and Improvements of City Buildings:

(offset by bond proceed revenue)

PBF200, Civic Center Rehab	8,595,260
PBF201, Safety and Justice Rehab	2,991,660
PBF202, Library Rehab	2,120,530
PBF205, Facilities Condition Assessments and Rehab	2,455,000
Bond issuance expense	267,550

Link to Council work plan: These projects are foundational items supporting department core responsibilities.

Ballot Issue 3B as approved by voters on November 6, 2018

Funding Fire Station Renovation or Replacement:

(offset by bond proceed revenue)

PBF073, Fire Station #2 Replacement/Renovation	4,408,000
PBF074, Fire Station #6 Replacement	4,980,000



Bond issuance expense 192,000
Link to Council work plan: These projects are foundational items supporting department core responsibilities.

Ballot Issue 3C as approved by voters on November 6, 2018

Funding Recreation Improvements:

(offset by bond proceed revenue)

PRO024, Ute Creek Maintenance Facility 1,478,600

PRO027, Twin Peaks Irrigation System 3,100,400

PRO090, Sunset Irrigation System 854,800

PRO134, Centennial Pool Renovation 941,428

PRO197, Golf Irrigation Rehabilitation & Replacement 290,400

Bond issuance expense 149,372

Link to Council work plan: These projects are foundational items supporting department core responsibilities.

CIP amendments will be presented to Council January 22, 2019

Total Public Improvement Fund \$ 32,825,000

Public Safety Fund

* School Resource Officer Program (offset by intergovernmental revenue) 448,590

Link to Council work plan: This program supports Council goal A3: making sure that our most vulnerable residents have the resources and opportunity to thrive.

Total Public Safety Fund \$ 448,590

O-2019-16 Appropriation #2 Approved by Council on March 19th, 2019

Two amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

DRN028, Spring Gulch #2 Drainage & Greenway Improvements

DRN039, Resilient St Vrain Project

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

General Fund

* Planning and Development Services staffing needs (offset by permit revenue) 40,966

Incremental development revenue projections for 2019 were \$1,570,439. The 2019 Operating Budget used \$1,529,473 of this revenue and left \$40,966 unappropriated pending future needs. Planning and Development Services Department is requesting additional resources to assist in completing Council Work Plan items.

* SWAT overtime wages (offset by intergovernmental revenue) 5,000

* Mental Health Program (offset by charges for services revenue) 10,000

* Investigative equipment (offset by miscellaneous revenue)	5,722
* Patrol equipment (offset by miscellaneous revenue)	850
* Tree donation (offset by private grant revenue)	1,800
* Air quality monitoring (offset by miscellaneous revenue)	410,000
Total General Fund	\$ 474,338

Water Fund

* Water quality monitoring (offset by miscellaneous revenue)	150,000
Total Water Fund	\$ 150,000

Storm Drainage Fund

# DRN039, Resilient St Vrain Project, CIP Amendment (offset by fleet loan proceeds)	3,600,000
<i>CIP amendment will be presented to Council March 19, 2019</i>	
Total Storm Drainage Fund	\$ 3,600,000

Police Prevention/Education Fund

* LEVI Program (offset by federal grant revenue)	28,275
<i>This grant was approved by Council on October 9, 2018</i>	
(offset by private donation revenue)	1,750
Total Police Prevention/Education Fund	\$ 30,025

Youth Services Fund

* REWiND Program (offset by state grant revenue)	145,500
<i>This grant will be presented to Council February 26, 2019</i>	
Link to Council work plan: This program supports Council goal A3: making sure that our most vulnerable residents have the resources and opportunity to thrive.	

* Bright EYES Program (offset by private grant revenue)	30,000
<i>This grant will be presented to Council February 26, 2019</i>	
Link to Council work plan: This program supports Council goal A1: provide high quality Pre-K learning opportunities for all our children so they all have a good start in life.	
Total Youth Services Fund	\$ 175,500

Open Space Fund

# DRN028, Spring Gulch #2 Drainage & Greenway Improvements, CIP Amendment (offset by charges for services revenue [developer participation])	439,093
<i>CIP amendment will be presented to Council March 19, 2019</i>	
Total Open Space Fund	\$ 439,093

Public Safety Fund

* Internet Crimes Against Children investigative support (offset by federal grant revenue)	4,200
<i>This grant was approved by Council on February 12, 2019</i>	
Link to Council work plan: This program supports Council goal A3: making sure that our most vulnerable residents have the resources and opportunity to thrive.	
Total Public Safety Fund	\$ 4,200

O-2019-30 Appropriation #3 Approved by Council on June 11th, 2019

Two amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

WTR066, Water Distribution Rehabilitation and Improvements
WTR188, Regional Potable Water Interconnections

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

Water Fund

# WTR066, Water Distribution Rehabilitation and Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council June 11, 2019</i>	426,700
# WTR188, Regional Potable Water Interconnections, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council June 11, 2019</i>	173,800
Total Water Fund	\$ 600,500

Water Construction Fund

# WTR066, Water Distribution Rehabilitation and Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council June 11, 2019</i>	84,900
Total Water Construction Fund	\$ 84,900

O-2019-40 Appropriation #4 Approved by Council on August 13th, 2019

One amendment to the 2019-2023 Capital Improvement Program that require an appropriation of new funds is included in this ordinance:

TRP133, Pike Road Improvements - S Sunset St to Main St

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council August 13th.

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

New budget items requiring appropriation of new funding:

General Fund

* Supporting Action for Mental Health (offset by private grant revenue)	400
* Just Transition Project (offset by local grant revenue) <i>This grant was approved by Council on February 26, 2019</i>	15,000
* Fireworks display (offset by private donation revenue)	18,000
* Community Services Administration expenses (offset by miscellaneous revenue)	1,500
* Historic Eastside neighborhood expenses (offset by private donation revenue)	500

* SEU investigative expenses (offset by non-grant local revenue)	258
* Court appointed counsel expenses (offset by state grant revenue)	23,400
* K9 Investigations Unit (offset by private donation revenue)	2,500
* Library Feasibility Study (offset by intergovernmental revenue – <i>State Marijuana tax shareback</i>)	40,000
* REWiND and Longmont Community Justice Partnership Program evaluation (offset by intergovernmental revenue – <i>State Marijuana tax shareback</i>)	25,000
* Special counsel expenses (offset by intergovernmental revenue – <i>State Marijuana tax shareback</i>)	40,000
* SWAT miscellaneous supplies (offset by non-grant local revenue)	5,000
* Metro District Review (offset by charges for services revenue)	20,000
Total General Fund	\$ 191,558

Public Improvement Fund

** Development incentives (offset by fund balance)	365
Total Public Improvement Fund	\$ 365

Police Seizure Fund

** CLEAR database (offset by fund balance)	2,000
** SEU supplies (offset by fund balance)	3,000
Total Police Seizure Fund	\$ 5,000

Police Prevention/Education Fund

** Citizen Volunteer Patrol (offset by fund balance)	3,464
** CPR First Aid (offset by fund balance)	412
** Cyber Crime Program (offset by fund balance)	2,000
** DPS Sponsored Training (offset by fund balance)	1,421
** Police Explorers Program (offset by fund balance)	1,500
** DPS Victim Services (offset by fund balance)	4,032
** Angel Initiative Program (offset by private fund balance)	5,456
** Honor Guard Program (offset by fund balance)	108
** Missing in CO Program (offset by fund balance)	1,575
** Fire Prevention Education (offset by fund balance)	4,271
** Traffic Safety Program (offset by fund balance)	17,403
** LEVI Program (offset by fund balance)	536
* LEVI program (offset by private donation revenue)	388
* DARC Program Expenses (offset by federal grant revenue) <i>This grant was approved by Council on March 19, 2019</i>	7,587
* LEVI Victims (offset by private donation revenue)	5,023
Total Police Prevention/Education Fund	\$ 55,176

CDBG/HOME Fund

* 2019 CDBG program (offset by federal grant revenue)	38,613
* 2019 CDBG Disaster Recovery Boulder County Collaborative program (offset by federal grant revenue)	40,000
* HOME program (offset by federal grant revenue)	6,662
Total CDBG/HOME Fund	\$ 85,275

Affordable Housing Fund

** Thistle Longmont Properties (offset by fund balance) 600,000

Total Affordable Housing Fund \$ 600,000

Downtown Parking Fund

** Parking Study Update (offset by fund balance) 19,300

Total Downtown Parking Fund \$ 19,300

Street Improvement Fund

TRP133, Pike Road Improvements - S Sunset St to Main St, CIP Amendment 685,170
(offset by state grant revenue)

This grant was approved by Council on May 21, 2019

CIP amendment will be presented to Council August 13, 2019

Total Street Improvement Fund \$ 685,170

Youth Services Fund

** Recreation general programs (offset by fund balance) 5,000

* Cinco de Mayo event (offset by non-grant local revenue) 2,000

* Cinco de Mayo event (offset by private donation revenue) 1,250

* Children, Youth, and Families administrative expenses (offset by local grant revenue) 3,510

* Champs Program (offset by private donation revenue) 800

Total Youth Services Fund \$ 12,560

Library Services Fund

** Library State Grant (offset by fund balance) 22,826

Total Library Services Fund \$ 22,826

Museum Services Fund

** Dataloggers Project (offset by fund balance) 1,437

Total Museum Services Fund \$ 1,437

Callahan House Fund

** Callahan House sign (offset by fund balance) 16,005

Total Callahan House Fund \$ 16,005

Public Safety Fund

* Angel Initiative Grant (offset by federal grant revenue) 109,003

Grant was approved by Council on February 26, 2019

* Peace Officer Mental Health Grant (offset by state grant revenue) 150,000

Grant was approved by Council on May 14, 2019

* Victim Assistance and Law Enforcement Program (offset by federal grant revenue) 17,000

Grant was approved by Council on December 18, 2018

Total Public Safety Fund \$ 276,003

Traffic Safety Fund

* Traffic Safety expenses (offset by fines revenue) 7,433

Total Traffic Safety Fund \$ 7,433

Downtown Development Authority Fund

** LDDA office moving expenses (offset by fund balance) 20,000

Total Downtown Development Authority Fund \$ 20,000

Total New Funds \$1,998,108

Unexpended carryover items from 2018:**General Fund**Mayor and Council

@ Council contingency funds (offset by fund balance designated for carryovers) 37,052

City Attorney

@ Special counsel contract services (offset by fund balance designated for carryovers) 20,000

Courts

@ Training funds (offset by fund balance designated for carryovers) 1,200

City Manager

@ Butterball redevelopment (offset by fund balance designated for carryovers) 370,000

@ CLU training (offset by fund balance designated for carryovers) 19,000

@ Property tax refunds (offset by fund balance designated for carryovers) 5,082

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

@ Hover Green House fee rebates (offset by fund balance designated for carryovers) 98,350

@ Smuckers fee rebates (offset by fund balance designated for carryovers) 388,696

@ Acertara fee rebates (offset by fund balance designated for carryovers) 40,271

City Clerk

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

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

@ Election costs (offset by fund balance designated for carryovers) 20,000

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

Community Services

@ Creative workspace grants (offset by reserved fund balance) 8,520

@ Community Services marketing efforts (offset by fund balance designated for
carryovers) 43,500

@ Community Services staff training (offset by fund balance designated for carryovers) 10,000

@ Peer Support training (offset by fund balance designated for carryovers) 10,000

@ Civic Center power washing (offset by fund balance designated for carryovers) 10,000

@ CPTED Improvements (offset by fund balance designated for carryovers) 20,000

@ Children's First of the Rockies contingency (offset by fund balance
designated for carryovers) 12,500

@ El Comite contingency (offset by fund balance designated for carryovers) 11,500

@ Parking enforcement credit card fees (offset by fund balance
designated for carryovers) 2,000

@ Children, Youth, and Families training for substance abuse interventions (offset by 2,100

fund balance designated for carryovers)	
@ Children, Youth, and Families refrigerator for programs (offset by fund balance designated for carryovers)	3,000
@ Children, Youth, and Families case management software (offset by fund balance designated for carryovers)	13,000
@ Children, Youth, and Families postage expenses (offset by fund balance designated for carryovers)	1,500
@ Children, Youth, and Families security system (offset by fund balance designated for carryovers)	8,250
@ SVVSD Innovations Center support (offset by fund balance designated for carryovers)	25,000
@ Senior Services case management software (offset by fund balance designated for carryovers)	31,000
@ Supporting Action for Mental Health initiative (offset by reserved fund balance)	27,290
@ Historic Eastside neighborhood expenses (offset by reserved fund balance)	514
@ Longmont Foundation Disaster Recovery Grant (offset by reserved fund balance)	2,306

Development Services

@ Development Services professional and contracted services (offset by fund balance designated for carryovers)	29,300
@ Water bottle filling stations (offset by fund balance designated for carryovers)	1,418
@ Building Inspection temporary wages (offset by fund balance designated for carryovers)	24,000
@ Building Inspection professional and contracted services (offset by fund balance designated for carryovers)	6,000
@ Code abatement (offset by fund balance designated for carryovers)	41,076
* RTD funding (offset by federal grant revenue)	153,859

Enterprise Technology Services

@ Fixed term position (offset by fund balance designated for carryovers)	200,000
@ Criminal Justice System (offset by fund balance designated for carryovers)	464,373

Finance

@ Sales Tax System replacement (offset by fund balance designated for carryovers)	175,000
@ Accounting temporary wages (offset by fund balance designated for carryovers)	49,080
@ Munis maintenance (offset by fund balance designated for carryovers)	10,000
@ CAFR printing software (offset by fund balance designated for carryovers)	58,000
@ 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)	641,534
@ Utility Billing Functionality Analysis (offset by fund balance designated for carryovers)	125,000
@ Banner contract consultant (offset by fund balance designated for carryovers)	10,000
@ Utility Billing payment portal implementation (offset by fund balance designated for carryovers)	18,500

Human Resources

@ Human Resources backfill position (offset by fund balance designated for carryovers)	15,000
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Public Safety

@ Fire overtime (offset by fund balance designated for carryovers)	47,848
@ SWAT safety expenses (offset by fund balance designated for carryovers)	14,800
@ Fire plan review for Smuckers (offset by fund balance designated for carryovers)	12,000
@ Outdoor warning system (offset by fund balance designated for carryovers)	20,000
@ Fire Academy (offset by reserved fund balance)	2,495

Public Works Natural Resources

@ Infor Public Sector mobile licenses (offset by fund balance designated for carryovers)	810
@ Just Transition Plan grant match (offset by fund balance designated for carryovers)	5,000
@ Natural Resources radios (offset by fund balance designated for carryovers)	16,000

Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances)	1,408,811
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Total General Fund **\$ 4,952,746**

Art in Public Places Fund

@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances)	36,833
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Total Art in Public Places Fund **\$ 36,833**

Electric and Broadband Fund

Electric

@ Hover Green House fee rebates (offset by fund balance)	512
@ DRN046 Stormwater Pollution Control Facility CIP project (offset by fund balance)	10,000
@ ELE017 Electric Substation Upgrades CIP project (offset by fund balance)	15,000
@ ELE044 Electric System Reliability Improvements CIP project (offset by fund balance)	54,200
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	6,339
@ PBF119 Municipal Buildings Flooring Replacement CIP project (offset by fund balance)	30,300
@ PRO193 Miscellaneous Parks Flood Repairs CIP project (offset by fund balance)	24,018
@ SCADA Room improvements (offset by fund balance)	30,000
@ Vector training for Meter Technicians (offset by fund balance)	14,000
@ Special counsel services (offset by fund balance)	818

Broadband

@ BRB004 Broadband Fiber Construction & Installations CIP project (offset by fund balance)	150,000
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	723
@ IP Addresses for Broadband system (offset by fund balance)	50,000
@ Licensing for My Broadband services (offset by fund balance)	20,000

Total Electric and Broadband Fund **\$ 405,910**

Electric Community Investment Fee Fund

@ ELE016 Electric Substation Expansion CIP project (offset by fund balance)	1,000,000
Total Electric Community Investment Fee Fund	\$ 1,000,000

Water Fund

@ Hover Green House fee rebates (offset by fund balance)	4,046
@ DRN021 Storm Drainage Rehabilitation and Improvements CIP Project (offset by fund balance)	7,500
@ DRN039 St Vrain Channel Improvements CIP Project (offset by fund balance)	1,861,988
@ 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)	306,156
@ PRO121 Public Education and Interpretive Signage CIP project (offset by fund balance)	86,181
@ PRO200 Misc Parks Flood Repairs CIP project (offset by fund balance)	5,750
@ TRP129 Air Quality Monitoring Installation CIP project (offset by fund balance)	27,450
@ WTR066 Water Distribution Rehab and Improvements CIP project (offset by fund balance)	1,308,813
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)	1,747,322
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by federal grant)	2,355,307
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by state grant)	389,740
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	189,015
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)	621,478
@ WTR173 Raw Water Irrigation Planning CIP project (offset by fund balance)	95,078
@ WTR181 Water Infrastructure Improvements Rehab CIP project (offset by fund balance)	1,588,996
@ WTR182 Flow Monitoring Program CIP project (offset by fund balance)	488,636
@ WTR188 Regional Potable Water CIP project (offset by fund balance)	711,221
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	68,336
@ Consulting for CIS replacement (offset by fund balance)	100,000
@ Infor Public Sector mobile licenses (offset by fund balance)	1,620
@ Residual pond cleaning at Nelson Flanders (offset by fund balance)	242,450
@ Oil and gas baseline investigation (offset by fund balance)	100,739
@ Water Quality Lab audit (offset by fund balance)	18,650
@ Maintenance for Air Quality Monitoring equipment (offset by fund balance)	11,016
@ Sustainability program (offset by fund balance)	16,200
@ Sustainable design guide (offset by fund balance)	491
@ Sustainability evaluation system (offset by fund balance)	1,125
@ Button Rock Management plan (offset by fund balance)	128,409
@ Special counsel services (offset by fund balance)	410
Total Water Fund	\$ 12,484,726

Water Construction Fund

@ TRP001 Street Rehabilitation Program CIP project (offset by fund balance)	75,000
@ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance)	1,186,761
@ WTR188 Regional Potable Water CIP project (offset by fund balance)	404,411
Total Water Construction Fund	\$ 1,666,172

Water Acquisition Fund

@ WTR172 Windy Gap Firing Project CIP project (offset by fund balance)	4,985,000
Total Water Acquisition Fund	\$ 4,985,000

Raw Water Fund

@ WTR172 Windy Gap Firing Project CIP project (offset by fund balance)	415,000
Total Raw Water Fund	\$ 415,000

Sewer Fund

@ Hover Green House fee rebates (offset by fund balance)	375
@ DRN039 St Vrain Channel Improvements CIP Project (offset by fund balance)	443,414
@ 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)	155,130
@ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)	932,227
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	8,840,561
@ 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)	63,011
@ Consulting for CIS replacement (offset by fund balance)	100,000
@ Infor Public Sector mobile licenses (offset by fund balance)	810
@ Water Quality Lab audit (offset by fund balance)	17,174
@ Macroinvertebrate monitoring (offset by fund balance)	16,000
@ Sustainability program (offset by fund balance)	16,200
@ Sustainable design guide (offset by fund balance)	491
@ Sustainability evaluation system (offset by fund balance)	1,125
Total Sewer Fund	\$ 10,736,813

Sewer Construction Fund

@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	1,016,256
@ TRP001 Street Rehab Program CIP project (offset by fund balance)	160,000
Total Sewer Construction Fund	\$ 1,176,256

Storm Drainage Fund

@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)	1,227,568
@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	61,168
@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	5,023,025
* DRN039 St Vrain Channel Improvements CIP project (offset by federal grant)	3,469,200
* DRN039 St Vrain Channel Improvements CIP project (offset by state grant)	578,200
* DRN044 Lefthand Creek Rehab CIP project (offset by federal grant)	444,887
* DRN044 Lefthand Creek Rehab CIP project (offset by state grant)	74,148

@ DRN045 Spring Gulch #2 Channel Improvements CIP project (offset by fund balance)	50,000
@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	328
@ 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)	139,306
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	257,481
@ Consulting for CIS replacement (offset by fund balance)	40,000
@ Infor Public Sector mobile licenses (offset by fund balance)	810
@ Water Quality Lab audit (offset by fund balance)	10,955
@ Macroinvertebrate monitoring (offset by fund balance)	16,000
@ Sustainability program (offset by fund balance)	16,200
@ Sustainable design guide (offset by fund balance)	491
@ Sustainability evaluation system (offset by fund balance)	1,125
Total Storm Drainage Fund	\$ 11,411,329

Sanitation Fund

@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	10,000
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	75
@ PRO200 Misc Parks Flood Repairs CIP project (offset by fund balance)	5,750
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	3,604,881
* SWR149 WWTP Master Plan Improvements CIP project (offset by federal grant)	385,000
* SWR149 WWTP Master Plan Improvements CIP project (offset by state grant)	914,300
@ Consulting for CIS replacement (offset by fund balance)	8,500
@ Sustainability program (offset by fund balance)	16,200
@ Sustainable design guide (offset by fund balance)	491
@ Sustainability evaluation system (offset by fund balance)	1,125
Total Sanitation Fund	\$ 4,946,322

Golf Fund

@ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)	126,713
@ PRO191 Golf Buildings Rehab CIP project (offset by fund balance)	96,240
@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	126,927
Total Golf Fund	\$ 349,880

CDBG/HOME Fund

* CDBG program (offset by federal grant)	633,187
* CDBG Disaster Recovery program (offset by federal grant)	29,961,872
* DRN039 St Vrain Channel Improvements CIP Project (offset by federal grant)	9,539,509
* HOME program (offset by federal grant revenue)	147,091
Total CDBG/HOME Fund	\$ 40,281,659

Affordable Housing Fund

@ Program expenses (offset by fund balance)	532,777
Total Affordable Housing Fund	\$ 532,777

Downtown Parking Fund

@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	60,000
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@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances)	379
Total Downtown Parking Fund	\$ 60,379

Street Improvement Fund

@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	559
@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	840,346
* DRN039 St Vrain Channel Improvements CIP project (offset by federal grant)	656,000
@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	35,900
@ 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)	1,411,291
@ PRO083 Primary and Secondary Greenway Connection CIP project (offset by fund balance)	248,605
@ TRP001 Street Rehab Program CIP project (offset by fund balance)	838,594
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	1,681,314
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	42,757
* TRP076 South Pratt Parkway Bridge CIP project (offset by federal grant)	406,352
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	12,779
@ TRP094 Railroad Quiet Zones CIP project (offset by fund balance)	50,000
@ TRP105 Missing Sidewalks CIP project (offset by fund balance)	292,934
@ TRP106 Hover Street Rehabilitation CIP project (offset by fund balance)	66,500
@ TRP111 Main St Pavement Reconstruction CIP project (offset by fund balance)	13,331
@ TRP113 Main St Bridge CIP project (offset by fund balance)	57,724
@ TRP120 Ken Pratt Blvd/SH119 Improvements - S Pratt to Nelson CIP project (offset by fund balance)	292,520
@ TRP127 1st Ave & Emery St Intersection Improvements CIP project (offset by fund balance)	248,283
* TRP127 1st Ave & Emery St Intersection Improvements CIP project (offset by federal grant)	400,000
* 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)	192,464
@ TRP129 Air Quality Monitoring Installation CIP project (offset by fund balance)	6,100
@ Infor Public Sector mobile licenses (offset by fund balance)	1,350
@ Bus shelter (offset by fund balance)	7,500
@ Sustainability program (offset by fund balance)	16,200
@ Sustainable design guide (offset by fund balance)	491
@ Sustainability evaluation system (offset by fund balance)	1,125
@ Maintenance for Air Quality Monitoring equipment (offset by fund balance)	2,448
@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances)	172,305
Total Street Improvement Fund	\$ 8,497,165

Transportation Community Investment Fee Fund

@ Hover Green House fee rebates (offset by fund balance)	20,244
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@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	782,174
@ TRP120 Ken Pratt Blvd/SH119 Improvement Spratt/Nelson CIP project (offset by fund balance)	279,205
@ TRP122 Hover St Imprvmnt - Ken Pratt Blvd to Boston Ave CIP project (offset by fund balance)	500,000
Total Transportation Community Investment Fee Fund	\$ 1,581,623

Youth Services Fund

@ Zones program expenses (offset by fund balance)	2,175
@ Parents Involved in Education program expenses (offset by fund balance)	1,425
@ SAFE Services program expenses (offset by fund balance)	31,475
@ Bright EYES program expenses (offset by fund balance)	8,999
@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances)	100
Total Youth Services Fund	\$ 44,174

Museum Services Fund

* Museum IMLS Grant (offset by federal grant)	29,498
Total Museum Services Fund	\$ 29,498

Senior Services Fund

@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (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)	5,579,500
@ PRO049 Dry Creek Community Park CIP project (offset by fund balance)	33,782
@ PRO127 South Clover Basin Neighborhood Park CIP project (offset by fund balance)	100,000
@ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance)	1,527,657
@ PRO140 Fox Meadows Neighborhood Park CIP project (offset by fund balance)	2,700
@ PRO150 Quail Campus Master Planned Improvements CIP project (offset by fund balance)	124,900
@ PRO200 Misc Parks Flood Repairs CIP project (offset by fund balance)	10,420
Total Park Improvement Fund	\$ 7,378,959

Parks and Greenway Maintenance Fund

@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	711,910
@ 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
@ PRO143 Garden Acres Park Renewal CIP project (offset by fund balance)	3,696
@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance)	911,602
@ PRO192 Park Greenway Misc Asset Renewal CIP project (offset by fund balance)	18,006

@ PRO193 Miscellaneous Parks Flood Repairs CIP project (offset by fund balance)	9,944
@ PRO200 Misc Parks Flood Repairs CIP project (offset by fund balance)	12,000
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	140,069
@ TRP113 Main St Bridge CIP project (offset by fund balance)	17,477
@ Remaining maintenance funds (offset by fund balance)	13,656
Total Parks and Greenway Maintenance Fund	\$ 2,259,210

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)	211,988
Total Public Buildings Community Investment Fee Fund	\$ 714,988

Open Space Fund

@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	129,461
@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	10,000
@ PRO122 Open Space Acquisition Program CIP project (offset by fund balance)	2,076,634
@ PRO200 Misc Parks Flood Repairs CIP project (offset by fund balance)	5,750
@ TRP128 County Rd 26 & Trail Improvements CIP project (offset by fund balance)	50,000
@ TRP129 Air Quality Monitoring Installation CIP project (offset by fund balance)	27,450
@ Maintenance for Air Quality Monitoring equipment (offset by fund balance)	11,016
@ Sustainability program (offset by fund balance)	4,080
@ Fairgrounds maintenance (offset by fund balance)	20,039
@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances)	39,943
Total Open Space Fund	\$ 2,374,373

Public Safety Fund

@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	4,419
@ PBF123 Safety and Justice Remodel/Expansion CIP project (offset by fund balance)	803,264
@ PBF196 Shooting Range Improvements CIP project (offset by fund balance)	262,939
@ Criminal Justice System (offset by fund balance designated for carryovers)	1,127,937
@ One time funds from Public Safety tax (offset by fund balance designated for carryovers)	57,503
@ Temporary wages for REWiND 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)	5,273
@ REWiND program supplies (offset by fund balance designated for carryovers)	11,000
@ Furniture for new positions (offset by fund balance designated for carryovers)	5,391
@ Body camera program (offset by fund balance designated for carryovers)	280,000
@ Sound bars (offset by fund balance designated for carryovers)	7,590
@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances)	113,495
Total Public Safety Fund	\$ 2,706,211

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

Traffic Safety Fund
 @ Traffic Safety expenses (offset by fund balance) 6,440
Total Traffic Safety Fund \$ 6,440

General Improvement District Fund
 @ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances) 379
Total General Improvement District Fund \$ 379

Conservation Trust Fund
 @ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance) 899,870
 @ PRO05B St Vrain Greenway CIP project (offset by fund balance) 1,425,874
 @ PRO143 Garden Acres Park Renewal CIP project (offset by fund balance) 199
 @ PRO195 Dickens Farm Park CIP project (offset by fund balance) 2,504,905
 @ PRO200 Misc Parks Flood Repairs CIP project (offset by fund balance) 5,750
 @ TRP113 Main St Bridge CIP project (offset by fund balance) 6,769
 @ Remaining maintenance funds (offset by fund balance) 34,609
 @ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances) 7,000
Total Conservation Trust Fund \$ 4,884,976

Fleet Fund
 @ DRN046 Stormwater Pollution Control Facility CIP project (offset by fund balance) 10,000
 @ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance) 10,780
 @ Carryover of vehicle replacements budgeted in 2018, but received and expended in 2019 (offset by fund balance) 435,398
 @ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances) 2,941,986
Total Fleet Fund \$ 3,398,164

Downtown Development Authority Fund
Operating Fund
 @ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances) 1,150
Construction Fund
 @ DTR008 Downtown Alley Improvements CIP project (offset by fund balance) 29,108
 @ DTR019 Streetscape Improvements CIP project (offset by fund balance) 127,096
 @ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance) 28,277
 @ DTR025 Downtown Breezeway Improvements CIP project (offset by fund balance) 33,177

balance)	
@ Catalyst project expenses (offset by fund balance)	51,570
@ Business retention and recruitment (offset by fund balance)	5,266
@ Incentive programs (offset by fund balance)	105,398
@ Downtown infrastructure replacement (offset by fund balance)	130,044
@ Downtown Development Authority Contingency (offset by fund balance)	147,299
@ Clean and Safe maintenance (offset by fund balance)	28,696
@ Placemaking programs (offset by fund balance)	80,921
@ Connectivity programs (offset by fund balance)	83,825
@ Economic Vitality (offset by fund balance)	43,432
@ Metrics (offset by fund balance)	4,635
@ Electrical assessment upgrades (offset by fund balance)	41,376
<u>Building Permit Fund</u>	
@ Professional and contacted services (offset by fund balance)	21,365
<u>Façade Improvements</u>	
@ Façade loan program (offset by fund balance)	300,000
<u>Art and Entertainment Fund</u>	
@ Encumbrances for expenses that were budgeted in 2018, with purchase orders opened in 2018, but products/services received and expended in 2019 (offset by fund balance reserved for encumbrances)	4,520
Total Downtown Development Authority Fund	\$ 1,267,155
Total Carryover Funds	\$130,658,187

O-2019-49 Appropriation #5 Approved by Council on September 10th, 2019

Two amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

ELE016, Electric Substation Expansion
TRP133, Pike Road Improvements - S Sunset St to Main St

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

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

General Fund

* Fireworks display (offset by private donation revenue)	9,000
* Click It or Ticket (offset by state grant revenue)	7,500
<i>This grant was approved by Council on April 23, 2019</i>	
* High Visibility Impaired Driving Enforcement 2018-2019 (offset by state grant revenue)	6,976
<i>This grant was approved by Council on July 24, 2018</i>	
* High Visibility Impaired Driving Enforcement 2019-2020 (offset by state grant revenue)	23,000
<i>This grant was approved by Council on July 23, 2019</i>	
* Beat Auto Theft Through Law Enforcement Task Force overtime wages (offset by state grant revenue)	3,025

<i>This grant is expected to be presented to Council September 10, 2019</i>	
* Operation Misfire overtime wages (offset by non-grant federal revenue)	6,520
Total General Fund	\$ 56,021
Electric and Broadband Fund	
** Asset plan review and development (offset by fund balance)	150,000
** Tree trimming expenses (offset by fund balance)	40,000
** Broadband location services (offset by fund balance)	110,000
Total Electric and Broadband Fund	\$ 300,000
Electric CIF Fund	
# ELE016, Electric Substation Expansion, CIP Amendment (offset by fund balance)	220,000
<i>CIP amendment will be presented to Council September 10, 2019</i>	
Total Electric CIF Fund	\$ 220,000
Police Seizure Fund	
** Investigative expenses (offset by fund balance)	10,000
Total Police Seizure Fund	\$ 10,000
Police Prevention/Education Fund	
* LEVI program (offset by private donation revenue)	7,518
** Traffic safety class (offset by fund balance)	17,403
Total Police Prevention/Education Fund	\$ 24,921
Affordable Housing Fund	
* Transfer from Special Retail Marijuana Tax Fund (offset by transfer revenue)	137,000
Total Affordable Housing Fund	\$ 137,000
Street Improvement Fund	
# TRP133, Pike Road Improvements - S Sunset St to Main St, CIP Amendment (offset by developer participation revenue)	58,586
<i>CIP amendment will be presented to Council September 10, 2019</i>	
Total Street Improvement Fund	\$ 58,586
Transportation Community Investment Fee Fund	
# TRP133, Pike Road Improvements - S Sunset St to Main St, CIP Amendment (offset by fund balance)	1,566,000
<i>CIP amendment will be presented to Council September 10, 2019</i>	
Total Transportation Community Investment Fee Fund	\$ 1,566,000
Youth Services Fund	
* Boulder County Parent Education Services (offset by local grant revenue)	70,200
<i>This grant was approved by Council on February 26, 2019</i>	
Total Youth Services Fund	\$ 70,200

Museum Services Fund

* Ruckus Rodeo exhibit (offset by private donation revenue)	3,000
* Summer Camp scholarships (offset by private donation revenue)	20,000
* Museum program expenses (offset by private donation revenue)	2,000
(offset by miscellaneous revenue)	517
* Discovery Days expenses (offset by charges for services revenue)	12,471
Total Museum Services Fund	\$ 37,988

Public Safety Fund

* LEAD Program (offset by state grant) <i>Grant was approved by Council on March 20, 2018</i>	493,166
* Co-Responder Program (offset by state grant) <i>Grant was approved by Council on March 20, 2018</i>	280,692
* Opioid Grant (offset by federal grant revenue) <i>Grant was approved by Council on October 9, 2018</i>	499,922
Total Public Safety Fund	\$ 1,273,780

Special Retail Marijuana Tax Fund

* Transfer to Affordable Housing Fund (offset by sales tax revenue)	137,000
Total Special Retail Marijuana Tax Fund	\$ 137,000

O-2019-53 Appropriation #6 Approved by Council on October 8th, 2019

One amendment to the 2019-2023 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

PBF207, Museum Collection Storage Facility

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council October 8th.

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

General Fund

* Fire Outreach expenses (offset by private donation revenue)	1,100
Total General Fund	\$ 1,100

Public Buildings Community Investment Fee Fund

# PBF207, Museum Collection Storage Facility, CIP Amendment (offset by miscellaneous revenue) <i>CIP amendment will be presented to Council October 8, 2019</i>	13,000
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Link to Council work plan: This program supports Council goal B3: Become a nationally recognized geographic center of science, technology, engineering, education, arts, and entrepreneurialism

Total Public Buildings Community Investment Fee Fund	\$ 13,000
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Public Safety Fund

* School Resource Officer Program (offset by intergovernmental revenue)	174,628
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Link to Council work plan: This program supports Council goal A3: making sure that our most vulnerable residents have the resources and opportunity to thrive.

Total Public Safety Fund	\$ 174,628
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Traffic Safety Fund

* Traffic Safety expenses (offset by miscellaneous revenue)	6,752
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Total Traffic Safety Fund	\$ 6,752
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O-2019-63 Appropriation #7 Approved by Council on November 12th, 2019

Two amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

BRB004, Broadband Fiber Construction & Installations
PRO205, Tull & Distel Property Acquisition

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to council November 12th.

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

General Fund

* Training expenses (offset by miscellaneous revenue)	545
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* Supporting Action for Mental Health (offset by private donation revenue)	7,500
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Total General Fund	\$ 8,045
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Electric and Broadband Fund

# BRB004, Broadband Fiber Construction & Installations, CIP Amendment (offset by fund balance)	800,000
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CIP amendment will be presented to Council November 12, 2019

Total Electric and Broadband Fund	\$ 800,000
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Water Fund

* Air Quality/Oil and Gas Specialist (offset by miscellaneous revenue)	2,956
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Total Water Fund	\$ 2,956
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Sanitation Fund

* Air Quality/Oil and Gas Specialist (offset by miscellaneous revenue)	3,423
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Total Sanitation Fund	\$ 3,423
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Police Prevention/Education Fund

* LEVI program (offset by private donation revenue)	157
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Total Police Prevention/Education Fund	\$ 157
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CDBG/HOME Fund

* 2019 CDBG Disaster Recovery Boulder County Collaborative program (offset by federal grant revenue)	515,000
<i>This additional funding will be used for the Lyons-Apple Valley Waterline Project</i>	
Total CDBG/HOME Fund	\$ 515,000

Youth Services Fund

* Zones program expenses (offset by private donation revenue)	110
* Healthy Youth Alliance Grant (offset by local grant revenue)	8,300
Total Youth Services Fund	\$ 8,410

Library Services Fund

* Library Services expenses (offset by private donation revenue)	29,896
** Library Services expenses (offset by fund balance)	59,604
Total Library Services Fund	\$ 89,500

Museum Services Fund

* Museum Master Plan (offset by private donation revenue)	80,000
Total Museum Services Fund	\$ 80,000

Callahan House Fund

** Callahan House Events expenses (offset by fund balance)	5,000
Total Callahan House Fund	\$ 5,000

Open Space Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by fund balance)	2,000,000
<i>CIP amendment will be presented to Council November 12, 2019</i>	
* Air Quality/Oil and Gas Specialist (offset by miscellaneous revenue)	9,179
Total Open Space Fund	\$ 2,009,179

Museum Trust Fund

** Credit card fees (offset by fund balance)	6,000
Total Museum Trust Fund	\$ 6,000

Fleet Fund

@ Fleet Database (offset by fund balance)	125,000
Total Fleet Fund	\$ 125,000

Downtown Development Authority Fund

** LDDA office moving expenses (offset by fund balance)	18,000
Total Downtown Development Authority Fund	\$ 18,000

O-2019-68 Appropriation #8 Approved by Council on December 17th, 2019

Three types of expenses are included in this appropriation:

1. * Represents expenses that have an offsetting new (unbudgeted) revenue source such as grants, donations or fees.
2. ** Represents new, previously unbudgeted expenses which require the use of fund balance.

3. # Represents new, previously unbudgeted expenses which are tied to a CIP amendment.

Six amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

BRB002, Broadband Aid to Construction
 ELE044, Electric System Reliability Improvements
 PRO205, Tull & Distel Property Acquisition
 TRP011, Transportation System Management Program
 TRP012, Vance Brand Airport Improvements
 TRP127, 1st Ave and Emery St Intersection Improvements

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to council December 17th.

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

General Fund

Public Safety Chief

* Training expenses (offset by miscellaneous revenue) 806

Police Services

* POST training scholarship (offset by non-grant local revenue) 1,005

* SWAT bomb suit (offset by non-grant local revenue) 16,782

* Beat Auto Theft Through Law Enforcement Task Force overtime wages (offset by non-grant state revenue) 1,473

* SEU overtime wages (offset by non-grant federal revenue) 18,344

Fire Services

* Wildland expenses (offset by non-grant federal revenue) 220,488

Public Safety Support Services

* Badge reimbursements (offset by miscellaneous revenue) 226

Judicial Department

* Court supplies (offset by miscellaneous revenue) 390

Callahan House

* Community Event expenses (offset by charges for services revenue) 30,000

Total General Fund \$ 289,514

Electric and Broadband Fund

BRB002, Broadband Aid to Construction, CIP Amendment 20,000
 (offset by charges for services revenue)
CIP amendment will be presented to Council December 17, 2019

ELE044, Electric System Reliability Improvements, CIP Amendment 80,000
 (offset by fund balance)
CIP amendment will be presented to Council December 17, 2019

Total Electric and Broadband Fund \$ 100,000

Water Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council December 17, 2019</i>	1,095,000
Total Water Fund	\$ 1,095,000

Sewer Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council December 17, 2019</i>	365,000
** Digester cleaning (offset by fund balance)	100,000
Total Sewer Fund	\$ 465,000

Storm Drainage Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by proceeds from advance revenue) <i>This is a loan from the Fleet Fund. Loan resolution will be presented to Council December 17, 2019</i> <i>CIP amendment will be presented to Council December 17, 2019</i>	729,657
Total Storm Drainage Fund	\$ 729,657

Airport Fund

# TRP012, Vance Brand Airport Improvements, CIP Amendment (offset by federal grant revenue) <i>CIP amendment will be presented to Council December 17, 2019</i>	9,071
** Airport parking area for tenants (offset by fund balance)	5,000
Total Airport Fund	\$ 14,071

Police Seizure Fund

** Bank fees (offset by fund balance)	507
Total Police Seizure Fund	\$ 507

Police Prevention/Education Fund

* LEVI program (offset by private donation revenue)	684
** Children's Book Project (offset by fund balance)	150
Total Police Prevention/Education Fund	\$ 834

CDBG/HOME Fund

* City of Boulder Housing Rehabilitation Program (offset by federal grant revenue)	40,000
Total CDBG/HOME Fund	\$ 40,000

Street Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by proceeds from advance revenue) <i>This is a loan from the Fleet Fund. Loan resolution will be presented to Council December 17, 2019</i> <i>CIP amendment will be presented to Council December 17, 2019</i>	1,459,314
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# TRP127, 1st Ave and Emery St Intersection Improvements, CIP Amendment (offset by developer participation revenue)	88,995
<i>CIP amendment will be presented to Council December 17, 2019</i>	
Total Street Fund	\$ 1,548,309
Youth Services Fund	
* Youth Services expenses (offset by private donation revenue)	180
* SAFE Services program expenses (offset by federal grant revenue)	14,010
Total Youth Services Fund	\$ 14,190
Museum Services Fund	
* Day of the Dead event expenses (offset by private donation revenue)	7,000
* Day of the Dead event expenses (offset by local government grant revenue)	500
Total Museum Services Fund	\$ 7,500
Callahan House Fund	
* Callahan House Events expenses (offset by charges for services revenue)	5,000
Total Callahan House Fund	\$ 5,000
Senior Services Fund	
** Senior Services program expenses (offset by fund balance)	50,000
Total Senior Services Fund	\$ 50,000
Park Improvement Fund	
# TRP011, Transportation System Management Program, CIP Amendment (offset by fund balance)	45,450
<i>CIP amendment will be presented to Council December 17, 2019</i>	
Total Park Improvement Fund	\$ 45,450
Open Space Fund	
# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by fund balance)	1,885,000
<i>CIP amendment will be presented to Council December 17, 2019</i>	
Total Open Space Fund	\$ 1,885,000
Public Safety Fund	
* 2019 Marijuana Management Symposium (offset by non-grant state revenue)	1,090
Total Public Safety Fund	\$ 1,090
Longmont Urban Renewal Fund	
* Transfer to Village at the Peaks Fund (offset by tax increment revenue)	350,000
Total Longmont Urban Renewal Fund	\$ 350,000
Downtown Development Authority Fund	
* LDDA electric work reimbursement (offset by miscellaneous revenue)	9,580
Total Downtown Development Authority Fund	\$ 9,580