



CITY OF LONGMONT | Budget Office

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 2019 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-2020-25 Appropriation #1 Approved by Council on June 16th, 2020

General Fund

* COVID-19 expenses (offset by federal grant revenue)	167,702
** Tree replacements (offset by fund balance reserved for tree mitigation)	45,000
Total General Fund	\$ 212,702

Water Fund

* Air Quality/Oil and Gas Coordinator (offset by miscellaneous revenue)	17,332
* Shadowgrass refund check (offset by charges for services revenue)	17,600
Total Water Fund	\$ 34,932

Water Construction Fund

* Shadowgrass refund check (offset by charges for services revenue)	104,290
Total Water Construction Fund	\$ 104,290

Sewer Fund

* Bond issuance expense (offset by bond proceed revenue)	106,851
* Bond discount expense (offset by bond proceed revenue)	29,922
Total Sewer Fund	\$ 136,773

Sewer Construction Fund

* Shadowgrass refund check (offset by charges for services revenue)	8,760
Total Sewer Construction Fund	\$ 8,760

Sanitation Fund

* Air Quality/Oil and Gas Coordinator (offset by miscellaneous revenue)	20,068
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Total Sanitation Fund **\$ 20,068**

Police Seizure Fund

* Crime Stoppers annual membership fee (offset by intergovernmental revenue) 1,050

* Fitness equipment (offset by intergovernmental revenue) 6,250

Total Police Seizure Fund **\$ 7,300**

Downtown Parking Fund

** Liability insurance expense (offset by fund balance) 3,806

Total Downtown Parking Fund **\$ 3,806**

Open Space Fund

* Air Quality/Oil and Gas Specialist (offset by miscellaneous revenue) 53,819

Total Open Space Fund **\$ 53,819**

General Improvement District Fund

** Liability insurance expense (offset by fund balance) 4,807

Total General Improvement District Fund **\$ 4,807**

Downtown Development Authority Fund

DDA Debt Service

** Principle Notes and Contracts (offset by fund balance) 320,000

DDA Construction

* COVID-19 expenses (offset by proceeds from advance revenue) 200,000

* Retail Conversion Grants (offset by proceeds from advance revenue) 100,000

* South Main Station (offset by proceeds from advance revenue) 20,000

DDA Building Permits

** Strongmont Grants (offset by fund balance) 60,000

** South Main Station DIP Incentive (offset by fund balance) 26,945

** DIP Incentives (offset by fund balance) 30,000

DDA Arts & Entertainment

* Winter Walk Music Showcase (offset by charges for services revenue) 1,000

Total Downtown Development Authority Fund **\$ 757,945**

O-2020-26 Appropriation #2 Approved by Council on June 30th, 2020

New budget items requiring appropriation of new funding:

General Fund

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

* SWAT bomb trailer (offset by intergovernmental revenue) 70,000

* SEU overtime wages (offset by non-grant federal revenue)	8,295
* Click It or Ticket (offset by state grant revenue)	8,000
<i>This grant was approved by Council on May 12, 2020</i>	
* Training reimbursements (offset by miscellaneous revenue)	745
* Badge reimbursements (offset by miscellaneous revenue)	565
* Parking permit swap program (offset by miscellaneous revenue)	30
* Memorial bench (offset by private donation revenue)	1,597
Total General Fund	\$ 94,232

Public Improvement Fund

** Development incentives (offset by fund balance)	21,067
Total Public Improvement Fund	\$ 21,067

Police Prevention/Education Fund

* LEVI program (offset by federal grant revenue)	26,773
<i>This grant was approved by Council on October 8, 2019</i>	
* LEVI program (offset by private donation revenue)	157
* LEVI Victims (offset by private donation revenue)	5,646
* Medically Mandated Reporting Grant (offset by federal grant revenue)	9,857
<i>This grant was approved by Council on October 8, 2019</i>	
* Outfit K9 Sergeant Car (offset by private donation revenue)	6,500
* Training and Personnel - CERT Program (offset by private donation revenue)	300
** 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)	3,596
** Police Explorers Program (offset by fund balance)	870
** DPS Victim Services (offset by fund balance)	4,032
** Angel Initiative Program (offset by private fund balance)	4,936
** Honor Guard Program (offset by fund balance)	108
** Training and Personnel (offset by fund balance)	2,750
** Fire Prevention Education (offset by fund balance)	5,304
** Traffic Safety Program (offset by fund balance)	17,533
Total Police Prevention/Education Fund	\$ 94,238

CDBG/HOME Fund

* 2020 CARES Act Grant (offset by federal grant revenue)	359,387
<i>Grant was approved by Council on May 26, 2020</i>	
Total CDBG/HOME Fund	\$ 359,387

Affordable Housing Fund

** Elements Properties (offset by fund balance)	100,000
** Affordable Housing Funding (offset by fund balance)	147,000
* Affordable Housing Funding (offset by miscellaneous revenue)	203,000
<i>Miscellaneous revenue is an early payment on a loan from an affordable housing applicant</i>	
Total Affordable Housing Fund	\$ 450,000

Library Services Fund

** Library State Grant (offset by fund balance)	22,000
* Library State Grant (offset by state revenue)	4,125
<i>Grant was approved by Council on February 25, 2020</i>	
Total Library Services Fund	\$ 26,125

Parks Grants and Donations Fund

* Graffiti removal efforts (offset by private donation revenue)	200
Total Parks Grants and Donations Fund	\$ 200

Public Safety Fund

* Victim Assistance and Law Enforcement Program (offset by federal grant revenue)	15,550
<i>Grant was approved by Council on January 14, 2020</i>	
* Internet Crimes Against Children Grant (offset by federal grant revenue)	10,297
<i>Grant was approved by Council on January 14, 2020</i>	
* CO Community Health Alliance Grant (offset by private grant revenue)	136,910
<i>Grant was approved by Council on January 14, 2020</i>	
Total Public Safety Fund	\$ 162,757

Special Retail Marijuana Tax Fund

* Transfer to Affordable Housing Fund (offset by sales tax revenue)	10,474
<i>Sales tax revenue collected in 2019</i>	
Total Special Retail Marijuana Tax Fund	\$ 10,474

Traffic Safety Fund

* Traffic Safety expenses (offset by fines revenue)	10,000
Total Traffic Safety Fund	\$ 10,000

Downtown Development Authority Fund

* Colorado Creative Industries Grant (offset by state grant revenue)	10,000
Total Downtown Development Authority Fund	\$ 10,000

Total New Funds **\$1,238,480**

Unexpended carryover items from 2019:**General Fund**Mayor and Council

@ Branding promotional items (offset by fund balance designated for carryovers)	5,000
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City Attorney

@ Special counsel contract services (offset by fund balance designated for carryovers)	58,423
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Courts

* Defense Council 1st Appearance Grant (offset by state grant revenue)	15,482
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City Manager

@ Bang the Table maintenance (offset by fund balance designated for carryovers)	20,000
@ Smuckers fee rebates (offset by fund balance designated for carryovers)	148,672
@ Mobile Canning fee rebates (offset by fund balance designated for carryovers)	33,999
@ AveXis fee rebates (offset by fund balance designated for carryovers)	49,677
@ Butterball redevelopment (offset by fund balance designated for carryovers)	370,000
@ LEDP retail conversion grants (offset by fund balance designated for carryovers)	30,000

Community Services

@ Bang the Table maintenance (offset by fund balance designated for carryovers)	9,153
@ Children, Youth, and Families meal program (offset by fund balance designated for carryovers)	13,344
@ Supporting Action for Mental Health initiative (offset by reserved fund balance)	23,572
@ Historic Eastside neighborhood expenses (offset by reserved fund balance)	1,014

Development Services

@ Accela implementation (offset by fund balance designated for carryovers)	20,821
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Enterprise Technology Services

@ Fujitsu replacement (offset by fund balance designated for carryovers)	22,531
@ Sharepoint training and consulting services (offset by fund balance designated for carryovers)	50,000
@ Fixed term position (offset by fund balance designated for carryovers)	200,000
@ Criminal Justice System (offset by fund balance designated for carryovers)	439,203

Finance

@ Sales Tax System replacement (offset by fund balance designated for carryovers)	175,000
@ CAFR software (offset by fund balance designated for carryovers)	18,000
@ 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)	560,298
@ Utility Billing payment portal implementation (offset by fund balance designated for carryovers)	18,500
@ 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

Public Safety

* High Visibility Impaired Driving Enforcement (offset by state grant revenue)	13,506
@ SCBA Mask Replacements to meet standards (offset by fund balance designated for carryovers)	60,000
@ SCBA pack replacements (offset by fund balance designated for carryovers)	10,000

Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 1,142,700

Total General Fund \$ 3,658,895

Art in Public Places Fund

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 19,427

Total Art in Public Places Fund \$ 19,427

Electric and Broadband Fund

Electric

@ ELE044 Electric System Reliability Improvements CIP project (offset by fund balance) 60,000

@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance) 6,339

@ PBF119 Municipal Buildings Flooring Replacement CIP project (offset by fund balance) 30,300

@ Efficiency rebates (offset by fund balance) 20,240

@ Commercial energy efficiency programs (offset by fund balance) 250,000

@ Energy strategies and solutions (offset by fund balance) 4,500

@ Engineering Autodesk training (offset by fund balance) 2,600

@ Terry Substation repair (offset by fund balance) 75,000

@ Pole testing (offset by fund balance) 51,477

Broadband

@ BRB004 Broadband Fiber Construction & Installations CIP project (offset by fund balance) 400,661

@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance) 723

@ Office remodel (offset by fund balance) 70,000

@ Software and Hut maintenance (offset by fund balance) 24,000

@ PRPA Collocation and fiber lease (offset by fund balance) 20,000

@ Network general repairs (offset by fund balance) 20,000

@ Network operations equipment (offset by fund balance) 196,518

@ Civic Center HVAC repair (offset by fund balance) 20,000

Total Electric and Broadband Fund \$ 1,252,358

Electric Community Investment Fee Fund

@ ELE016 Electric Substation Expansion CIP project (offset by fund balance) 455,000

Total Electric Community Investment Fee Fund \$ 455,000

Water Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance) 60,600

@ DRN039 Resilient St Vrain CIP Project (offset by fund balance) 1,793,338

@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	1,891
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	8,634
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	603
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	422,461
@ PRO121 Park Ponds Dredging and Stabilization CIP project (offset by fund balance)	120,461
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	3,400
@ WTR066 Water Distribution Rehab and Improvements CIP project (offset by fund balance)	1,027,082
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)	1,522,061
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by federal grant)	664,103
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by state grant)	107,837
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	227,698
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)	375,000
* WTR172 Windy Gap Firming Project CIP project (offset by bond proceeds)	35,580,000
@ WTR173 Raw Water Irrigation Planning and Construction CIP project (offset by fund balance)	154,068
@ WTR181 Raw Water Transmission Rehabilitation & Improvements CIP project (offset by fund balance)	1,690,474
@ WTR182 Flow Monitoring Program CIP project (offset by fund balance)	181,075
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	1,987,741
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	227,339
@ WTR192 Price Park Transmission Line Rehabilitation CIP project (offset by fund balance)	1,467,650
@ Public Works Natural Resources operating expenses (offset by fund balance)	253,103
Total Water Fund	\$ 47,876,619

Water Construction Fund

@ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance)	50,000
@ WTR172 Windy Gap Firming Project CIP project (offset by fund balance)	4,120,000
@ WTR179 Water System Oversizing CIP project (offset by fund balance)	50,500
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	852,201
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	1,064,904
Total Water Construction Fund	\$ 6,137,605

Water Acquisition Fund

@ WTR172 Windy Gap Firming Project CIP project (offset by fund balance)	5,596,111
Total Water Acquisition Fund	\$ 5,596,111

Raw Water Fund

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

Sewer Fund

@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	443,414
@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	1,081
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	4,318
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	295
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	219,437
@ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)	1,000,000
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	3,786,975
@ SWR152 Sanitary Sewer Collection System Master Plan Study CIP project (offset by fund balance)	141,300
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	75,905
@ Public Works Natural Resources operating expenses (offset by fund balance)	63,431
Total Sewer Fund	\$ 5,736,156

Sewer Construction Fund

@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	1,030,930
@ TRP001 Street Rehab Program CIP project (offset by fund balance)	10,778
Total Sewer Construction Fund	\$ 1,041,708

Storm Drainage Fund

@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)	2,029,175
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	348,121
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	6,233,034
* DRN039 Resilient St Vrain CIP project (offset by federal grant)	217,155
* DRN039 Resilient St Vrain CIP project (offset by state grant)	50,498
@ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance)	50,000
@ DRN045 Spring Gulch #2 Channel Improvements CIP project (offset by fund balance)	11,501
@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	810
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	4,317
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	437

@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	204,097
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	35,545
@ Public Works Natural Resources operating expenses (offset by fund balance)	250,324
Total Storm Drainage Fund	\$ 9,435,014

Sanitation Fund

@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	7,908
@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	541
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	15,111
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	75
@ SAN004 Waste Diversion Center Upgrades CIP project (offset by fund balance)	151,500
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	421,274
* SWR149 WWTP Master Plan Improvements CIP project (offset by federal grant)	223,927
@ Public Works Natural Resources operating expenses (offset by fund balance)	418,402
Total Sanitation Fund	\$ 1,238,738

Golf Fund

@ PBF001 Municipal Buildings Roof Improvements CIP Project (offset by fund balance)	78
@ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)	151,963
@ PRO191 Golf Buildings & Golf Courses Rehab CIP project (offset by fund balance)	103,137
@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	120,939
Total Golf Fund	\$ 376,117

CDBG/HOME Fund

* CDBG program (offset by federal grant)	1,130,331
* CDBG Disaster Recovery program (offset by federal grant)	16,687,830
* DRN039 Resilient St Vrain CIP Project (offset by federal grant)	7,061,760
* City of Boulder Housing Rehabilitation program (offset by federal grant revenue)	40,000
* HOME program (offset by federal grant revenue)	169,797
Total CDBG/HOME Fund	\$ 25,089,718

Affordable Housing Fund

@ Program expenses (offset by fund balance)	655,116
Total Affordable Housing Fund	\$ 655,116

Downtown Parking Fund

@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	60,000
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	715
Total Downtown Parking Fund	\$ 60,715

Street Improvement Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	1,263,679
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	1,584,897
@ DTR030 Downtown Alley Planning CIP project (offset by fund balance)	25,000
@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	1,081
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	10,686
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	1,393
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	606,319
* TRP001 Street Rehab Program CIP project (offset by developer participation)	471,339
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	1,821,372
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	11,243
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	11,992
@ TRP094 Railroad Quiet Zones CIP project (offset by fund balance)	210,776
@ TRP105 Missing Sidewalks CIP project (offset by fund balance)	75,092
@ TRP106 Hover Street Rehabilitation CIP project (offset by fund balance)	65,000
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	572,164
@ TRP120 Ken Pratt Blvd/SH119 Improvements - S Pratt to Nelson CIP project (offset by fund balance)	111,972
@ TRP127 1st Ave & Emery St Intersection Improvements CIP project (offset by fund balance)	1,210,776
* TRP127 1st Ave & Emery St Intersection Improvements CIP project (offset by federal grant)	1,056,000
@ TRP133 Pike Road Improvements CIP Project (offset by fund balance)	3,115,520
* TRP133 Pike Road Improvements CIP Project (offset by state grant)	628,987
@ Public Works Natural Resources operating expenses (offset by fund balance)	21,704
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	87,230

Total Street Improvement Fund **\$ 12,964,222**

Transportation Community Investment Fee Fund

@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	782,174
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	20,216
@ TRP120 Ken Pratt Blvd/SH119 Improvement SPratt/Nelson CIP project (offset by fund balance)	111,972
@ TRP122 Hover St Imprvmnt - Ken Pratt Blvd to Boston Ave CIP project (offset by fund balance)	754,206

Total Transportation Community Investment Fee Fund **\$ 1,668,568**

Youth Services Fund

@ Champs program (offset by fund balance)	3,500
<i>Brett Shoemaker Foundation grant was approved and received in 2019</i>	
@ Champs program (offset by fund balance)	550
@ REWiND program (offset by fund balance)	43,485
* REWiND program (offset by state grant)	82,050
<i>Grant was approved by Council on February 26, 2019</i>	
@ Zones program expenses (offset by fund balance)	2,173
@ Parents Involved in Education program expenses (offset by fund balance)	1,925
Total Youth Services Fund	\$ 133,683

Library Services Fund

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	75
Total Library Services Fund	\$ 75

Senior Services Fund

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	2,688
Total Senior Services Fund	\$ 2,688

Park Improvement Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	809,044
@ PRO010 Union Reservoir Master Planned Improvements CIP project (offset by fund balance)	310,600
@ PRO127 South Clover Basin Neighborhood Park CIP project (offset by fund balance)	61,827
@ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance)	1,435,837
@ PRO140 Fox Meadows Neighborhood Park CIP project (offset by fund balance)	190,900
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	6,800
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	45,450
Total Park Improvement Fund	\$ 2,860,458

Parks Grants and Donations Fund

@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	600,600
Total Parks Grants and Donations Fund	\$ 600,600

Parks and Greenway Maintenance Fund

@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	222,974
@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	378,814

@ PRO102 Swimming and Wading Pools Maintenance CIP project (offset by fund balance)	8,068
@ PRO193 Miscellaneous Parks Flood Repairs CIP project (offset by fund balance)	4,780
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	5,370
Total Parks and Greenway Maintenance Fund	\$ 620,006

Open Space Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	3,637,034
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	7,021
@ PRO122 Open Space Acquisition Program CIP project (offset by fund balance)	242,805
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	6,800
@ Public Works Natural Resources operating expenses (offset by fund balance)	9,773
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	3,973
Total Open Space Fund	\$ 3,907,406

Public Safety Fund

* Peace Officer Mental Health Grant (offset by state grant) <i>Grant was approved by Council on May 14, 2019</i>	109,233
* Opioid Grant (offset by federal grant) <i>Grant was approved by Council on October 9, 2018</i>	357,841
* Angel Initiative Grant (offset by private grant) <i>Grant was approved by Council on February 26, 2019</i>	53,609
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	4,419
@ PBF123 Safety and Justice Remodel/Expansion CIP project (offset by fund balance)	738,092
@ PBF196 Shooting Range Improvements CIP project (offset by fund balance)	262,939
@ Fujitsu replacement (offset by fund balance designated for carryovers)	29,989
@ Criminal Justice System (offset by fund balance designated for carryovers)	1,514,685
@ School Resource Officer program (offset by fund balance designated for carryovers)	59,100
@ Window server datacenter (offset by fund balance designated for carryovers)	30,771
@ Tiburon system (offset by fund balance designated for carryovers)	45,000
@ Children, Youth, and Families training (offset by fund balance designated for carryovers)	36,924
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	268,684
Total Public Safety Fund	\$ 3,511,286

General Improvement District Fund

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 1,561

Total General Improvement District Fund \$ 1,561

Conservation Trust Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance) 1,019,049

@ DRN039 Resilient St Vrain CIP project (offset by fund balance) 5,090

@ PRO05B St Vrain Greenway CIP project (offset by fund balance) 189,435

@ PRO195 Dickens Farm Park CIP project (offset by fund balance) 20,000

@ Public Works Natural Resources operating expenses (offset by fund balance) 62,336

Total Conservation Trust Fund \$ 1,295,910

Fleet Fund

@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance) 10,780

@ Carryover of vehicle replacements budgeted in 2019, but received and expended in 2020 (offset by fund balance) 662,687

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 420,582

Total Fleet Fund \$ 1,094,049

Utility Billing CIS Fund

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 190,678

Total Utility Billing CIS Fund \$ 190,678

Downtown Development Authority Fund

Operating Fund

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 2,498

Construction Fund

@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance) 29,109

@ DTR019 Streetscape Improvements CIP project (offset by fund balance) 127,096

@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance) 37,303

@ DTR025 Downtown Breezeway Improvements CIP project (offset by fund balance) 33,177

@ DTR030 Downtown Alley Planning CIP project (offset by fund balance) 25,000

@ Catalyst project expenses (offset by fund balance) 48,489

@ Business retention and recruitment (offset by fund balance) 5,466

@ Incentive programs (offset by fund balance) 36,868

@ Downtown infrastructure replacement (offset by fund balance) 117,201

@ Downtown Development Authority contingency (offset by fund balance)	142,299
@ Clean and Safe maintenance (offset by fund balance)	28,696
@ Placemaking programs (offset by fund balance)	239,955
@ Connectivity programs (offset by fund balance)	129,258
@ Economic Vitality (offset by fund balance)	34,288
@ Metrics (offset by fund balance)	3,742
@ Electrical assessment upgrades (offset by fund balance)	34,999
@ Ventures (offset by fund balance)	20,000
@ Cultural Plan (offset by fund balance)	15,000
Building Permit Fund	
@ Professional and contacted services (offset by fund balance)	14,439
Art and Entertainment Fund	
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	13,753
Total Downtown Development Authority Fund	\$ 1,138,636
Total Carryover Funds	\$139,034,123

O-2020-30 Appropriation #3 Approved by Council on August 25, 2020

General Fund

* SEU overtime wages (offset by non-grant federal revenue)	5,809
* Mental Health Program (offset by charges for services revenue)	10,000
* COVID-19 expenses (offset by private donation revenue)	1,500
* Supporting Action for Mental Health (offset by private donation revenue)	4,135
@ RV Disposal Program (offset by fund balance designated for carryovers)	50,780
@ Council contingency funds (offset by fund balance designated for carryovers)	47,052
Total General Fund	\$119,276

Electric and Broadband Utility Enterprise Fund

# ELE044, Electric System Reliability Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council August 25, 2020</i>	60,000
# ELE099, Advanced Metering, CIP Amendment (offset by charges for services) <i>CIP amendment will be presented to Council August 25, 2020</i>	1,500,000
Total Electric and Broadband Utility Enterprise Fund	\$1,560,000

Electric CIF Fund

# ELE099, Advanced Metering, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council August 25, 2020</i>	1,000,000
Total Electric CIF Fund	\$1,000,000

Golf Enterprise Fund

** Hybrid Greens Mowers (offset by fund balance)	49,050
Total Golf Enterprise Fund	\$49,050

Police Seizure Fund

** Briefing Room AV Relocation (offset by fund balance)	3,000
Total Police Seizure Fund	\$3,000

Police Prevention/Education Fund

* LEVI program (offset by private donation revenue)	6,964
* Honor Guard program (offset by private donation revenue)	40
Total Police Prevention/Education Fund	\$7,004

Youth Services Special Revenue Fund

* Champs program (offset by private donation revenue)	529
Total Youth Services Special Revenue Fund	\$529

Museum Grants, Donations and Services Fund

* National Endowment for the Humanities Grant (offset by federal grant revenue) <i>Grant was approved by Council on July 14, 2020</i>	118,083
* Museum IMLS Grant (offset by federal grant revenue) <i>Grant was approved by Council on October 24, 2017</i>	12,777
Total Museum Grants, Donations and Services Fund	\$130,860

Parks and Greenway Maintenance Fund

@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	421,003
@ TRP113 Main St Bridge CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	1,800
Total Parks and Greenway Maintenance Fund	\$422,803

Conservation Trust Fund

@ PRO195 Dickens Farm Park CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	121,957
Total Conservation Trust Fund	\$121,957

O-2020-36 Appropriation #4 Approved by Council on September 22, 2020**General Fund**

* Extra Duty overtime wages (offset by charges for services revenue)	8,336
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* Arbor Day tree sales (offset by charges for services revenue)	14,400
* Special counsel expenses (offset by charges for services revenue)	5,000
* Badge reimbursements (offset by miscellaneous revenue)	113
* Coronavirus Relief Funding (offset by federal grant revenue)	1,400,000
Total General Fund	\$1,427,849

Electric and Broadband Utility Enterprise Fund

# BRB004, Broadband Fiber Construction & Installations, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council September 22, 2020</i>	500,000
Total Electric and Broadband Utility Enterprise Fund	\$500,000

Water Fund

** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	1,100
Total Water Fund	\$1,100

Sewer Fund

** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	1,100
Total Sewer Fund	\$1,100

Storm Drainage Enterprise Fund

** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	1,100
Total Storm Drainage Enterprise Fund	\$1,100

Sanitation Enterprise Fund

** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	1,100
Total Sanitation Enterprise Fund	\$1,100

Police Prevention/Education Fund

* Angel program (offset by private donation revenue)	100
Total Police Prevention/Education Fund	\$100

Street Fund

** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	600
Total Street Fund	\$600

Transportation Community Investment Fee Fund

@ TRP113 Main St Bridge CIP project (offset by fund balance) 1,566,000
Funds missed in carryover appropriation

Total Transportation Community Investment Fee Fund \$1,566,000

Youth Services Special Revenue Fund

* REWIND program (offset by private grant revenue) 4,500

Total Youth Services Special Revenue Fund \$4,500

Public Safety Fund

* LEAD Program (offset by state grant revenue) 480,801
Grant approved by Council on August 11, 2020

* Co-Responder Program (offset by state grant revenue) 179,039
Grant approved by Council on August 11, 2020

* Coronavirus Emergency Supplemental Funding (offset by federal grant revenue) 86,262
Grant approved by Council on August 25, 2020

Total Public Safety Fund \$746,102

Sustainability Fund

* Charge Ahead Grant (offset by state grant revenue) 9,000

(offset by transfer revenue) 5,000
Grant approved by Council on February 25, 2020

Total Sustainability Fund \$14,000

O-2020-44 Appropriation #5 Approved by Council on October 27, 2020

One amendment to the 2020-2024 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

DRN039, Resilient St Vrain CIP Project

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council October 27th.

General Fund

* High Visibility Impaired Driving Enforcement 2020-2021 21,000
 (offset by state grant revenue)

Grant was approved by Council on August 25, 2020

* SEU investigative expenses (offset by intergovernmental revenue) 635

* Badge reimbursements (offset by miscellaneous revenue) 226

* Coronavirus Relief Funding (offset by federal grant revenue) 2,903,122

* Longmont Housing Authority support (offset by charges for services revenue) 42,900

Total General Fund \$2,967,883

Storm Drainage Enterprise Fund

DRN039, Resilient St Vrain CIP Project, CIP Amendment 3,361,304
(offset by fund balance)

CIP amendment will be presented to Council October 27, 2020

Total Storm Drainage Enterprise Fund \$3,361,304

Police Prevention/Education Fund

* LEVI program (offset by private donation revenue) 132

Total Police Prevention/Education Fund \$132

Youth Services Special Revenue Fund

* Bright EYES program expenses (offset by private grant revenue) 25,000

Grant was approved by Council on September 22, 2020

Total Youth Services Special Revenue Fund \$25,000

Parks and Greenway Maintenance Fund

DRN039, Resilient St Vrain CIP Project, CIP Amendment 492,774
(offset by fund balance)

CIP amendment will be presented to Council October 27, 2020

Total Parks and Greenway Maintenance Fund \$492,774

O-2020-51 Appropriation #6 Approved by Council on November 10, 2020

One amendment to the 2020-2024 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

WTR172, Windy Gap FIRMING Project

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council November 10th.

Water Construction Fund

WTR172, Windy Gap FIRMING Project, CIP Amendment 3,800,000
(offset by fund balance)

CIP amendment will be presented to Council November 10, 2020

Total Water Construction Fund \$3,800,000

Water Acquisition Fund

WTR172, Windy Gap FIRMING Project, CIP Amendment 1,050,369
(offset by charges for services revenue)

CIP amendment will be presented to Council November 10, 2020

Total Water Acquisition Fund \$1,050,369

O-2020-64 Appropriation #7 Approved by Council on December 1, 2020

Water Acquisition Fund

- * Rebate of Cash-in-Lieu of Water Rights for Harvest Junction East Development 459,758
(offset by cash in lieu of water rights)

Total Water Acquisition Fund \$459,758

Affordable Housing Fund

- * Harvest Junction East Development 1,170,150
(offset by proceeds from advance revenue)
This is a loan from the Fleet Fund.

Total Affordable Housing Fund \$1,170,150

Harvest Junction East Special Revenue Fund

- * Harvest Junction East Development 11,060,803
(offset by proceeds from advance revenue)
This is a loan from the Fleet Fund.

Total Harvest Junction East Special Revenue Fund \$11,060,803

O-2020-65 Appropriation #8 Approved by Council on December 15, 2020

Three amendments to the 2020-2024 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PRO102, Swimming and Wading Pools Maintenance
PRO122, Open Space Acquisition Program
WTR188, Regional Potable Water Interconnections

Information on these projects and the revised CIP pages will be included with the CIP amendments that will come to council December 15th.

General Fund

- * Sales Tax auditing contracted services (offset by sales tax revenue) 40,000
- * COVID-19 expenses (offset by federal grant revenue) 248,132
- * Beat Auto Theft Through Law Enforcement Task Force 3,692
(offset by state grant revenue)
- * Mediation Services Grant (offset by local grant revenue) 15,000
This grant was approved by Council on November 10, 2020
- * Wildland expenses (offset by non-grant federal revenue) 596,740
- * SWAT bomb trailer (offset by non-grant local revenue) 9,254
- * Traffic training reimbursement (offset by non-grant local revenue) 695
- * SEU investigative expenses (offset by non-grant local revenue) 58
- * Longmont Housing Authority support (offset by intergovernmental revenue) 5,542
- * Extra Duty overtime wages (offset by charges for services revenue) 38,026
- * BNSF Railroad barricade reimbursement (offset by miscellaneous revenue) 998

* Memorial benches and brick (offset by private donation revenue)	9,355
** SCBA Equipment (offset by fund balance reserved for fire equipment)	564,882
** DIP Permit transfer (offset by fund balance)	179,000
Total General Fund	\$1,711,374
Water Fund	
# WTR188, Regional Potable Water Interconnections, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council December 15, 2020</i>	68,740
Total Water Fund	\$68,740
Water Construction Fund	
# WTR188, Regional Potable Water Interconnections, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council December 15, 2020</i>	29,062
Total Water Construction Fund	\$29,062
Golf Enterprise Fund	
* Twin Peaks Golf operating expenses (offset by charges for services revenue)	44,000
* Ute Creek Golf operating expenses (offset by charges for services revenue)	61,000
** Golf cart replacements (offset by fund balance)	74,000
Total Golf Enterprise Fund	\$179,000
Public Improvement Fund	
# PRO102, Swimming and Wading Pools Maintenance, CIP Amendment (offset by intergovernmental revenue)	5,927
(offset by miscellaneous revenue) <i>CIP amendment will be presented to Council December 15, 2020</i>	10,679
** DIP Permit transfer (offset by fund balance)	3,200
Total Public Improvement Fund	\$19,806
Police Seizure Fund	
** Bank fees (offset by fund balance)	507
Total Police Seizure Fund	\$507
Police Prevention/Education Fund	
* Angel Program (offset by private donation revenue)	200
* Longmont Police Explorers (offset by private donation revenue)	240
* LEVI Program (offset by private donation revenue)	50
** Children's Books project (offset by fund balance)	400
Total Police Prevention/Education Fund	\$890

Street Improvement Fund

* Main Street Revitalization Project (offset by state grant revenue) 25,000
This grant was approved by Council on September 22, 2020

Total Street Improvement \$25,000

Youth Services Special Revenue Fund

* REWIND Program (offset by federal grant revenue) 72,001
This grant was approved by Council on September 8, 2020

Total Youth Services Special Revenue Fund \$72,001

Library Services Fund

* Library operating expenses (offset by private donation revenue) 20,000

Total Library Services Fund \$20,000

Museum Grants, Donations and Services Fund

* Colorado Historical Records Advisory Board Grant 5,000
(offset by state grant revenue)
This grant was approved by Council on October 13, 2020

Total Museum Grants, Donations and Services Fund \$5,000

Parks and Greenway Maintenance Fund

** Longmont Cares Utility Billing refunds (offset by fund balance) 20,000

Total Parks and Greenway Maintenance Fund \$20,000

Open Space Fund

* Bond issuance expenses (offset by bond proceed revenue) 127,000

PRO122, Open Space Acquisition Program, CIP Amendment 4,503,593
(offset by bond proceed revenue)

CIP amendment will be presented to Council December 15, 2020

Total Open Space Fund \$4,630,593

Public Safety Fund

** SCBA Equipment (offset by fund balance reserved for fire equipment) 85,118

Total Public Safety Fund \$85,118

Longmont Urban Renewal Fund

* Transfer to Village at the Peaks Fund (offset by tax increment revenue) 40,000

Total Longmont Urban Renewal Fund \$40,000

Traffic Safety Fund

* Traffic Safety operating expenses (offset by fines revenue) 1,724

** Traffic Safety operating expenses (offset by fund balance) 7,276

Total Traffic Safety Fund \$9,000