



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 2020 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-2021-05 Appropriation #1 Approved by Council on January 26, 2021

Water Construction Fund

** South Water Supply Project (offset by fund balance)	500,000
Total Water Construction Fund	\$500,000

Museum Grants, Donations and Services Fund

* Denver Foundation Grant (offset by private grant revenue)	1,136
Total Museum Grants, Donations and Services Fund	\$1,136

O-2021-12 Appropriation #2 Approved by Council on March 16, 2021

One amendment to the 2021-2025 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

WTR189, Nelson-Flanders WTP Expansion

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council March 16th.

General Fund

* Court appointed counsel expenses (offset by state grant revenue)	8,000
<i>Grant was approved by Council on January 12, 2021</i>	
* Longmont Housing Authority support (offset by intergovernmental revenue)	377,731
Total General Fund	\$385,731

Water Fund	
# WTR189, Nelson-Flanders WTP Expansion, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council March 16, 2021</i>	697,500
Total Water Fund	\$697,500
Water Construction Fund	
# WTR189, Nelson-Flanders WTP Expansion, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council March 16, 2021</i>	232,500
Total Water Construction Fund	\$232,500
Police Prevention/Education Fund	
* LEVI Victims (offset by private donation revenue)	4,903
* LEVI program (offset by private donation revenue)	25
* Citizen Volunteer Patrol (offset by private donation revenue)	155
** DPS Sponsored Training (offset by fund balance)	1,500
Total Police Prevention/Education Fund	\$6,583
Youth Services Special Revenue Fund	
* Boulder County Parent Education Services (offset by local grant revenue) <i>Grant was approved by Council on January 4, 2021</i>	33,200
Total Youth Services Special Revenue Fund	\$33,200
Public Safety Fund	
* Victim Assistance and Law Enforcement Grant (VALE) (offset by federal grant revenue) <i>Grant was approved by Council on September 22, 2020</i>	\$10,100
* Victim of Crime Act Grant (VOCA) (offset by federal grant revenue) <i>Grant was approved by Council on September 22, 2020</i>	\$102,556
Total Public Safety Fund	\$112,656
Downtown Development Authority Fund	
* Holiday Bag Giveaway (offset by charges for services revenue)	1,500
Total Downtown Development Authority Fund	\$1,500

O-2021-15 Appropriation #3 Approved by Council on March 30, 2021

One amendment to the 2021-2025 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

BRB010, Mesh Network for St Vrain Valley School District

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council March 30th.

General Fund

* Badge reimbursements (offset by miscellaneous revenue)	113
* SEU overtime wages (offset by non-grant federal revenue)	861
Total General Fund	\$974

Electric and Broadband Utility Enterprise Fund

# BRB010, Mesh Network for St Vrain Valley School District, CIP Amendment (offset by charges for services – aid to construction) <i>CIP amendment will be presented to Council March 30, 2021</i>	900,000
Total Electric and Broadband Utility Enterprise Fund	\$900,000

Golf Enterprise Fund

** Hybrid Mowers (offset by fund balance) <i>Three gas mowers were included in the 2021 original budget. These will be purchased as hybrid instead of gas to adhere to sustainability policies.</i>	\$20,500
Total Golf Enterprise Fund	\$20,500

Transportation Community Investment Fee Fund

** Developer reimbursement (offset by fund balance) <i>To reimburse UC Health for traffic signal installation at Cowles Street and County Line Road through the Public Improvement Agreement for Longs Peak Hospital.</i>	246,510
Total Transportation Community Investment Fee Fund	\$246,510

O-2021-31 Appropriation #4 Approved by Council on July 13, 2021

Six amendments to the 2021-2025 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

- PBF204, Sunset Campus Expansion
- TRP012, Vance Brand Airport Improvements
- TRP131, 1st and Main Transit Station Area Improvements
- WTR066, Water Distribution Rehab and Improvements
- WTR183, Price Park Tank Replacement
- WTR189, Nelson Flanders WTP Expansion

Information on these projects and the revised CIP pages will be included with the CIP amendments that will come to council July 13th.

New budget items requiring appropriation of new funding:

General Fund

* Longmont Emerging Land Stewardship Needs Project (offset by intergovernmental revenue)	219,586
* Mediation Services Grant (offset by local grant revenue) <i>This grant was approved by Council on February 23, 2021</i>	60,000
* SWAT robot (offset by non-grant local revenue)	13,774
* Five-Star Grant (offset by state grant revenue)	50,000
* Longmont Housing Authority support (offset by charges for services revenue)	250
* SEU overtime wages (offset by non-grant federal revenue)	4,888
* Badge reimbursements (offset by miscellaneous revenue)	678
Total General Fund	\$ 349,176

Electric and Broadband Utility Enterprise Fund

** Vehicle expenses (offset by fund balance)	5,000
Total Electric and Broadband Utility Enterprise Fund	\$ 5,000

Water Fund

# WTR066, Water Distribution Rehab and Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council July 13, 2021</i>	375,000
# WTR183, Price Park Tank Replacement, CIP Amendment (offset by bond proceed revenue) <i>CIP amendment will be presented to Council July 13, 2021</i>	13,004,892
# WTR189, Nelson Flanders WTP Expansion, CIP Amendment (offset by bond proceed revenue) <i>CIP amendment will be presented to Council July 13, 2021</i>	42,000,000
* Bond issuance expenses (offset by bond proceed revenue)	237,737
Total Water Fund	\$ 55,617,629

Airport Fund

# TRP012, Vance Brand Airport Improvements, CIP Amendment (offset by state grant revenue)	177,000
(offset by fund balance)	123,226
<i>A portion of the fund balance amount is from grant revenue received in prior year CIP amendment will be presented to Council July 13, 2021</i>	
Total Airport Fund	\$ 300,226

Public Improvement Fund

# TRP131, 1st and Main Transit Station Area Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council July 13, 2021</i>	500,000
** Development incentives (offset by fund balance)	42,977
Total Public Improvement Fund	\$ 542,977

Police Prevention/Education Fund

* LEVI program (offset by federal grant revenue)	27,907
<i>This grant was approved by Council on October 13, 2020</i>	
* LEVI program (offset by private donation revenue)	25
* LEVI Victims (offset by private donation revenue)	2,500
* Training and Personnel (offset by private donation revenue)	36,910
** Citizen Volunteer Patrol (offset by fund balance)	3,464
** CPR First Aid (offset by fund balance)	412
** Cyber Crime Program (offset by fund balance)	1,915
** DPS Sponsored Training (offset by fund balance)	5,096
** Police Explorers Program (offset by fund balance)	1,110
** DPS Victim Services (offset by fund balance)	4,032
** K9 Program (offset by fund balance)	1,459
** Angel Initiative Program (offset by private fund balance)	5,337
** Honor Guard Program (offset by fund balance)	148
** Training and Personnel (offset by fund balance)	5,453
** Fire Prevention Education (offset by fund balance)	5,304
** Traffic Safety Program (offset by fund balance)	17,533
Total Police Prevention/Education Fund	\$ 118,605

CDBG/HOME Fund

* CDBG Disaster Recovery program (offset by federal grant)	3,504,634
Total CDBG/HOME Fund	\$ 3,504,634

Affordable Housing Fund

* Affordable Housing Funding (offset by miscellaneous revenue)	10,092
Total Affordable Housing Fund	\$ 10,092

Street Improvement Fund

* Parklet Grant (offset by state grant revenue)	149,999
<i>This grant was approved by Council on April 27, 2021</i>	
Total Street Improvement Fund	\$ 149,999

Transportation Community Investment Fee Fund

** Developer Rebate (offset by fund balance)	50,509
Total Transportation Community Investment Fee Fund	\$ 50,509

Youth Services Special Revenue Fund

* Parent Education Grant (offset by local grant revenue)	73,710
Total Youth Services Special Revenue Fund	\$ 73,710

Museum Grants, Donations and Services Fund

* American Alliance of Museums Annual Survey (offset by private donation revenue) 1,000

Total Museum Grants, Donations and Services Fund \$1,000

Open Space Fund

PBF204, Sunset Campus Expansion, CIP Amendment 130,935
(offset by fund balance)

CIP amendment will be presented to Council July 13, 2021

Total Open Space Fund \$ 130,935

Public Safety Fund

* Internet Crimes Against Children Grant (offset by federal grant revenue) 5,753
Grant was approved by Council on May 11, 2021

* Peace Officer Mental Health Grant (offset by state grant revenue) 98,000
Grant was approved by Council on June 8, 2021

Total Public Safety Fund \$ 103,753

Special Retail Marijuana Tax Fund

* Transfer to Affordable Housing Fund (offset by sales tax revenue) 129,543
Sales tax revenue collected in 2020

Total Special Retail Marijuana Tax Fund \$ 129,543

Traffic Safety Fund

* Traffic Safety expenses (offset by fines revenue) 12,000

** Traffic Safety expenses (offset by fund balance) 13,090

Total Traffic Safety Fund \$ 25,090

Fleet Fund

** Vehicle replacement (offset by fund balance) 36,038

Total Fleet Fund \$ 36,038

Total New Funds \$61,148,916

Unexpended carryover items from 2020:**General Fund****Mayor and Council**

@ Council Contingency (offset by fund balance designated for carryovers) 102,052

@ Program evaluation (offset by fund balance designated for carryovers) 25,000

@ Council for the Arts (offset by fund balance designated for carryovers) 15,000

@ FRCC capital campaign (offset by fund balance designated for carryovers) 50,000

@ Northern Arapahoe Nation assistance (offset by fund balance) 5,000

designated for carryovers)
@ DDA holiday lights (offset by fund balance designated for carryovers) 5,000

City Attorney

@ Special counsel services (offset by fund balance designated for carryovers) 43,717

City Clerk

@ UOPP workflow (offset by fund balance designated for carryovers) 45,805

City Manager

@ Citizen satisfaction survey (offset by fund balance designated for carryovers) 30,000
@ Smart Cities program (offset by fund balance designated for carryovers) 60,000
@ Development incentives (offset by fund balance designated for carryovers) 501,682
@ Butterball redevelopment (offset by fund balance designated for carryovers) 150,000
@ Latino Chamber scholarships (offset by fund balance designated for carryovers) 10,000
@ LEDP small business grants (offset by fund balance designated for carryovers) 82,500

Community Services

@ Human Services Agency (offset by fund balance designated for carryovers) 51,875
@ Supporting Action for Mental Health initiative (offset by fund balance designated for carryovers) 25,000
@ Supporting Action for Mental Health initiative (offset by reserved fund balance) 66,227
@ Children, Youth, and Families operating expense (offset by fund balance designated for carryovers) 9,400
@ Early Childhood program (offset by fund balance designated for carryovers) 200,000
@ 529 Jump program (offset by fund balance designated for carryovers) 25,000
@ Children, Youth, and Families meal program (offset by fund balance designated for carryovers) 9,000
@ Historic Eastside neighborhood expenses (offset by reserved fund balance) 1,014

Development Services

@ STEAM and comp plan update (offset by fund balance designated for carryovers) 236,541
@ Environmental/Sustainability one-time purchase (offset by fund balance designated for carryovers) 35,855
@ Accela implementation (offset by fund balance designated for carryovers) 40,449
@ Building Inspection overtime (offset by fund balance designated for carryovers) 21,091
@ Building Inspection code updates (offset by fund balance designated for carryovers) 65,722
@ Code Enforcement abatement services (offset by fund balance designated for carryovers) 9,839

Enterprise Technology Services

@ Criminal Justice System (offset by fund balance designated for carryovers) 368,040

Finance

@ Sales and Use Tax contracted services (offset by fund balance designated for carryovers)	50,000
@ Sales Tax System replacement (offset by fund balance designated for carryovers)	167,350
@ Gravity software cash flow statements (offset by fund balance designated for carryovers)	5,000
@ Budget printing software (offset by fund balance designated for carryovers)	15,000
@ ERP Budget Analyst one-time expenses (offset by fund balance designated for carryovers)	5,905
@ Finance and human resources software implementation (offset by fund balance designated for carryovers)	603,423
@ CIS selection process (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)	17,146
@ Special Operation Enforcement Unit expenses (offset by fund balance designated for carryovers)	28,505
@ RV towing (offset by fund balance designated for carryovers)	6,440
@ FaroZone software (offset by fund balance designated for carryovers)	10,501

Purchasing

@ Munis programing (offset by fund balance designated for carryovers)	20,000
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Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	2,615,137
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Total General Fund **\$ 5,970,216**

Electric and Broadband Utility Enterprise Fund

Electric

@ ELE009 Electric Feeder Underground Conversion CIP project (offset by fund balance)	100,000
@ ELE017 Electric Substation Upgrades CIP project (offset by fund balance)	40,000
@ ELE044 Electric System Reliability Improvements CIP project (offset by fund balance)	35,776
@ PBF001 Municipal Buildings Roof Improvements CIP project (offset by fund balance)	384,600
@ PBF119 Municipal Buildings Flooring Replacement CIP project (offset by fund balance)	30,300
@ Efficiency rebates (offset by fund balance)	49,000
@ Residential energy efficiency programs (offset by fund balance)	56,000
@ Commercial energy efficiency programs (offset by fund balance)	394,000

@ Meter Testing Board (offset by fund balance)	132,257
@ Inspector Vehicle (offset by fund balance)	34,024

Broadband

@ BRB008 Fiber Construction CIP project (offset by fund balance)	195,000
@ County Line Hut (offset by fund balance)	180,000
Total Electric and Broadband Utility Enterprise Fund	\$ 1,630,957

Electric Community Investment Fee Fund

@ ELE014 Electric System Capacity Increases CIP project (offset by fund balance)	625,000
@ ELE016 Electric Substation Expansion CIP project (offset by fund balance)	180,000
@ ELE099 Advanced Metering CIP project (offset by fund balance)	987,483
Total Electric Community Investment Fee Fund	\$ 1,792,483

Water Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	7,060
@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	1,682,782
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	175,000
@ PRO121 Park Ponds Dredging and Stabilization CIP project (offset by fund balance)	165,511
@ WTR066 Water Distribution Rehab and Improvements CIP project (offset by fund balance)	975,580
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)	463,539
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by federal grant)	436,867
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by state grant)	69,964
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	345,439
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)	243,808
* WTR172 Windy Gap Firming Project CIP project (offset by bond proceeds)	35,380,000
* Bond issuance expenses (offset by bond proceeds)	200,000
@ WTR173 Raw Water Irrigation Planning and Construction CIP project (offset by fund balance)	118,041
@ WTR181 Raw Water Transmission Rehabilitation & Improvements CIP project (offset by fund balance)	2,052,580
@ WTR182 Flow Monitoring Program CIP project (offset by fund balance)	418,493
@ WTR183 Price Park Tank Replacement CIP project (offset by fund balance)	364,181
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	782,529
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	3,370,856

@ WTR192 Price Park Transmission Line Rehabilitation CIP project (offset by fund balance)	534,268
@ Public Works Natural Resources operating expenses (offset by fund balance)	233,169
Total Water Fund	\$ 48,019,667
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)	11,120,000
@ WTR179 Water System Oversizing CIP project (offset by fund balance)	27,573
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	333,879
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	1,064,904
Total Water Construction Fund	\$ 12,596,356
Water Acquisition Fund	
@ WTR172 Windy Gap FIRMING Project CIP project (offset by fund balance)	5,579,813
* Rebate of Cash-in-Lieu of Water Rights for Harvest Junction East Development (offset by cash in lieu of water rights)	459,758
Total Water Acquisition Fund	\$ 6,039,571
Raw Water Storage Fund	
@ WTR172 Windy Gap FIRMING Project CIP project (offset by fund balance)	415,000
Total Raw Water Storage Fund	\$ 415,000
Sewer Fund	
@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	399,526
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	75,000
@ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)	522,249
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	2,704,952
@ SWR154 WWTP Misc Infrastructure Improvements CIP project (offset by fund balance)	750,000
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	115,152
@ Public Works Natural Resources operating expenses (offset by fund balance)	131,064
Total Sewer Fund	\$ 4,697,943
Sewer Construction Fund	
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	941,835
@ TRP001 Street Rehab Program CIP project (offset by fund balance)	5,656
Total Sewer Construction Fund	\$ 947,491
Storm Drainage Enterprise Fund	
@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)	874,890

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	5,981
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	5,443,409
* DRN039 Resilient St Vrain CIP project (offset by federal grant)	2,669,890
* DRN039 Resilient St Vrain CIP project (offset by state grant)	444,982
@ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance)	46,789
@ DRN045 Spring Gulch #2 Channel Improvements CIP project (offset by fund balance)	3,233
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	75,000
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	545
@ Public Works Natural Resources operating expenses (offset by fund balance)	20,781
Total Storm Drainage Enterprise Fund	\$ 9,585,500

Sanitation Enterprise Fund

@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	5,697
@ SAN004 Waste Diversion Center Upgrades CIP project (offset by fund balance)	353,500
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	1,089
@ Public Works Natural Resources operating expenses (offset by fund balance)	176,432
Total Sanitation Enterprise Fund	\$ 536,718

Golf Enterprise Fund

@ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)	171,963
@ PRO191 Golf Buildings & Golf Courses Rehab CIP project (offset by fund balance)	200,020
@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	39,817
@ Golf cart replacements (offset by fund balance)	74,000
Total Golf Enterprise Fund	\$ 485,800

Airport Fund

@ TRP012 Vance Brand Airport Improvements CIP project (offset by fund balance)	240,505
* TRP012 Vance Brand Airport Improvements CIP project (offset by state grant revenue)	223,000
Total Airport Fund	\$ 463,505

Police Prevention/Education Fund

* Medically Mandated Reporting Grant (offset by federal grant revenue) <i>This grant was approved by Council on October 8, 2019</i>	6,757
Total Police Prevention/Education Fund	\$ 6,757

CDBG/HOME Fund

* CDBG program (offset by federal grant)	730,570
* CDBG Disaster Recovery program (offset by federal grant)	3,110,175
* DRN039 Resilient St Vrain CIP Project (offset by federal grant)	2,089,515

* City of Boulder Housing Rehabilitation program (offset by federal grant revenue)	38,045
* 2020 CARES Act Grant (offset by federal grant revenue)	307,958
<i>Grant was approved by Council on May 26, 2020</i>	
* HOME program (offset by federal grant revenue)	170,297
Total CDBG/HOME Fund	\$ 6,446,560

Affordable Housing Fund

* Harvest Junction East Development (offset by proceeds from advance revenue) <i>This is a loan from the Fleet Fund.</i>	1,170,150
@ Program expenses (offset by fund balance)	1,109,499
Total Affordable Housing Fund	\$ 2,279,649

Downtown Parking Fund

@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	70,000
Total Downtown Parking Fund	\$ 70,000

Street Improvement Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	277,446
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	682,241
@ DTR030 Downtown Alley Planning CIP project (offset by fund balance)	25,000
@ DTR034 Downtown Street Medians CIP project (offset by fund balance)	35,000
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	173,116
* TRP001 Street Rehab Program CIP project (offset by developer participation)	330,305
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	1,263,517
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	5,846
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	61,992
@ TRP094 Railroad Quiet Zones CIP project (offset by fund balance)	974,647
@ TRP098 Hwy 66 Improvements CIP project (offset by fund balance)	535,071
@ TRP105 Missing Sidewalks CIP project (offset by fund balance)	403,430
@ TRP106 Hover Street Rehabilitation CIP project (offset by fund balance)	16,087
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	203,077
@ TRP119 3 rd Ave Westbound Bridge Rehab CIP Project (offset by fund balance)	50,000
@ TRP120 Ken Pratt Blvd/SH119 Improvements - S Pratt to Nelson CIP project (offset by fund balance)	111,242
@ TRP127A 1st Ave & Emery St Intersection Improvements CIP project (offset by fund balance)	364,204
* TRP127A 1st Ave & Emery St Intersection Improvements CIP project (offset by federal grant)	1,056,000
@ TRP132 Enhanced Multi-Use Corridor Improvements CIP Project (offset by fund balance)	75,000

@ TRP133 Pike Road Improvements CIP Project (offset by fund balance)	832,087
* TRP133 Pike Road Improvements CIP Project (offset by state grant)	363,035
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	600,000
@ Public Works Natural Resources operating expenses (offset by fund balance)	1,272
@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	95,698
Total Street Improvement Fund	\$ 8,535,313

Transportation Community Investment Fee Fund

@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	566,660
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	216
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	250,000
@ TRP120 Ken Pratt Blvd/SH119 Improvement Spratt/Nelson CIP project (offset by fund balance)	361,242
@ TRP122 Hover St Imprvmnt - Ken Pratt Blvd to Boston Ave CIP project (offset by fund balance)	716,786
Total Transportation Community Investment Fee Fund	\$ 1,894,904

Youth Services Special Revenue Fund

@ REWiND program (offset by fund balance) <i>Federal grant funds received in 2019 and 2020</i>	101,202
* REWiND program (offset by federal grant)	72,001
@ Youth Resources (offset by fund balance)	2,425
@ Bright EYES program (offset by fund balance)	21,386
@ Supporting Actions for Mental Health contract (offset by fund balance)	16,210
@ Champs program (offset by fund balance)	330
@ CYF administrative expenses (offset by fund balance)	3,460
@ Zones program expenses (offset by fund balance)	2,173
Total Youth Services Special Revenue Fund	\$ 219,187

Museum Grants, Donations, and Services Fund

@ NEH Cares Grant (offset by fund balance) <i>Federal grant funds received 2020</i>	16,437
* NEH Cares Grant (offset by federal grant)	9,147
@ Master Plan development (offset by fund balance)	49,440
@ Interpretative Plan (offset by fund balance)	7,250
@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	9,750
Total Museum Grants, Donations, and Services Fund	\$ 92,024

Park Improvement Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	75,275
@ PRO010 Union Reservoir Master Plan Improvements CIP project (offset by fund balance)	891,283
@ PRO127 South Clover Basin Neighborhood Park CIP project (offset by fund balance)	56,616
@ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance)	1,431,537
@ PRO140 Fox Meadows Neighborhood Park CIP project (offset by fund balance)	2,111,190
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	45,450
Total Park Improvement Fund	\$ 4,611,351

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)	960,520
@ PRO102 Swimming and Wading Pools Maintenance CIP project (offset by fund balance)	8,068
@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance)	592,069
@ PRO193 Miscellaneous Parks Flood Repairs CIP project (offset by fund balance)	4,534
@ TRP113 Main St Bridge Over St Vrain River CIP project (offset by fund balance)	1,800
@ Public Works Natural Resources operating expenses (offset by fund balance)	7,084
@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	14,915
Total Parks and Greenway Maintenance Fund	\$ 1,588,990

Open Space Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	370,840
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	4,667
@ PRO122 Open Space Acquisition Program CIP project (offset by fund balance)	4,734,523
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	3,400
@ Public Works Natural Resources operating expenses (offset by fund balance)	10,000
@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	18,867
Total Open Space Fund	\$ 5,142,297

Public Safety Fund

* LEAD Program (offset by state grant revenue)	748,047
* Co-Responder Program (offset by state grant revenue)	669,854
* Peace Officer Mental Health Grant (offset by state grant) <i>Grant was approved by Council on May 14, 2019</i>	23,344
* Opioid Grant (offset by federal grant) <i>Grant was approved by Council on October 9, 2018</i>	230,906
@ Angel Initiative Grant (offset by fund balance) <i>Private grant funds were received in 2020</i>	65,538
@ CO Community Health Alliance Grant (offset by fund balance) <i>Private grant funds were received in 2020</i>	134,852
@ PBF123 Safety and Justice Remodel/Expansion CIP project (offset by fund balance)	672,560
@ PBF196 Shooting Range Improvements CIP project (offset by fund balance)	262,939
@ School Resource Officer program (offset by fund balance designated for carryovers)	71,675
@ E-ticket software upgrade (offset by fund balance designated for carryovers)	8,000
@ Criminal Justice System (offset by fund balance designated for carryovers)	1,417,379
@ REWiND program (offset by fund balance designated for carryovers)	4,000
@ Supporting Actions for Mental Health (offset by fund balance designated for carryovers)	10,000
@ Children, Youth, and Families operating (offset by fund balance designated for carryovers)	1,200
@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	530,973
Total Public Safety Fund	\$ 4,851,267

Sustainability Fund

@ Public Works Natural Resources operating expenses (offset by fund balance)	116,250
@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	1,250
Total Sustainability Fund	\$ 117,500

Harvest Junction East Special Revenue Fund

* Harvest Junction East Development (offset by proceeds from advance revenue) This is a loan from the Fleet Fund	11,060,803
Total Harvest Junction East Special Revenue Fund	\$11,060,803

Conservation Trust Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	144,635
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	5,090
@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	239,913
@ PRO083 Primary Secondary Greenway Connection CIP project (offset by fund balance)	50,000
@ PRO195 Dickens Farm Park CIP project (offset by fund balance)	35,404
Total Conservation Trust Fund	\$ 475,042

Fleet Fund

@ Carryover of vehicle replacements budgeted in 2020, but received and expensed in 2021 (offset by fund balance)	232,138
@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	1,368,567
Total Fleet Fund	\$ 1,600,705

Utility Billing CIS Fund

@ Utility Billing CIS carryover (offset by fund balance)	7,045,113
@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	112,075
Total Utility Billing CIS Fund	\$ 7,157,188

Downtown Development Authority Fund

Operating Fund

@ Colorado Creative Industries Grant (offset by fund balance) <i>State grant revenue was received in 2020</i>	10,000
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Construction Fund

@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	29,109
@ DTR019 Streetscape Improvements CIP project (offset by fund balance)	122,805
@ 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
@ DTR033 Wayfinding Gateways CIP project (offset by fund balance)	250,000
@ Catalyst project expenses (offset by fund balance)	42,171
@ Business retention and recruitment (offset by fund balance)	2,658
@ Incentive programs (offset by fund balance)	131,420
@ Downtown infrastructure replacement (offset by fund balance)	153,222
@ Downtown Development Authority contingency (offset by fund balance)	132,250
@ Clean and Safe maintenance (offset by fund balance)	28,696
@ Placemaking programs (offset by fund balance)	224,559

@ Connectivity programs (offset by fund balance)	123,548
@ Economic Vitality (offset by fund balance)	46,823
@ Metrics (offset by fund balance)	2,802
@ Electrical assessment upgrades (offset by fund balance)	29,082
@ Ventures (offset by fund balance)	13,950
@ Cultural Plan (offset by fund balance)	15,000
@ COVID-19 Response (offset by fund balance)	14,238
@ Downtown Parklets (offset by fund balance)	97,771

Building Permit Fund

@ Professional and contacted services (offset by fund balance)	14,683
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Art and Entertainment Fund

@ Encumbrances for expenses that were budgeted in 2020, with purchase orders opened in 2020, but products/services received and expended in 2021 (offset by fund balance reserved for encumbrances)	5,381
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Total Downtown Development Authority Fund **\$ 1,585,648**

Total Carryover Funds **\$151,516,992**

O-2021-39 Appropriation #5 Approved by Council on August 24, 2021

Two amendments to the 2021-2025 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

SWR149, WWTP Master Plan Improvements
PBF073, Fire Station #2 & #6 Replacement/Renovation

Information on these projects and the revised CIP pages will be included with the CIP amendments that will come to council August 24th.

General Fund

* Mid-year pay increases (offset by sales tax revenue)	609,284
* Boulder County Vaccine Equity Grant (offset by local grant revenue) <i>This grant was approved by Council on June 8, 2021</i>	49,999
* Boulder County Area Agency on Aging Financial Assistance for Older Adults and Caregivers (offset by local grant revenue)	45,000
* Beat Auto Theft Through Law Enforcement Task Force (offset by state grant revenue)	4,356
* DEA Task Force overtime wages (offset by non-grant federal revenue)	3,821
* Badge reimbursements (offset by miscellaneous revenue)	226
Total General Fund	\$ 712,686

Art in Public Places Fund

** Mid-year pay increases (offset by fund balance) 953

Total Art in Public Places Fund \$ 953

Sewer Fund

SWR149, WWTP Master Plan Improvements, CIP Amendment
(offset by state grant revenue) 500,000

This grant was approved by Council on March 30, 2021

CIP amendment will be presented to Council August 24, 2021

Total Sewer Fund \$ 500,000

Sanitation Enterprise Fund

** Mid-year pay increases (offset by fund balance) 24,778

** Plugging and abandonment of Tabor #7 Well (offset by fund balance) 75,000

Total Sanitation Enterprise Fund \$ 99,778

Golf Enterprise Fund

** Mid-year pay increases (offset by fund balance) 13,875

Total Golf Enterprise Fund \$ 13,875

Airport Fund

** Mid-year pay increases (offset by fund balance) 1,358

Total Airport Fund \$ 1,358

Public Improvement Fund

PBF073, Fire Station #2 & #6 Replacement/Renovation, CIP Amendment 1,742,843
(offset by fund balance)

CIP amendment will be presented to Council August 24, 2021

* Mid-year pay increases (offset by miscellaneous revenue) 1,258

Total Public Improvement Fund \$ 1,744,101

Probation Services Fund

** Mid-year pay increases (offset by fund balance) 800

Total Probation Services Fund \$ 800

Police Prevention/Education Fund

* LEVI program (offset by private donation revenue) 4,000

** Mid-year pay increases (offset by fund balance) 179

Total Police Prevention/Education Fund \$ 4,179

CDBG/HOME Fund

** Mid-year pay increases (offset by fund balance) 2,983

Total CDBG/HOME Fund \$ 2,983

Affordable Housing Fund

** Mid-year pay increases (offset by fund balance) 2,420

Total Affordable Housing Fund \$ 2,420

Downtown Parking Fund

** Mid-year pay increases (offset by fund balance) 458

Total Downtown Parking Fund \$ 458

Street Improvement Fund

* Mid-year pay increases (offset by sales tax revenue) 41,454

* Main St Bicycle Wayfinding Project (offset by state grant revenue) 14,545

This grant was approved by Council on March 30, 2021

** Main St Bicycle Wayfinding Project (offset by fund balance) 1,455

Total Street Improvement Fund \$ 57,454

Youth Services Special Revenue Fund

** Mid-year pay increases (offset by fund balance) 483

Total Youth Services Special Revenue Fund \$ 483

Library Services Fund

* Library State Grant (offset by state grant revenue) 22,893

This grant was approved by Council on June 29, 2021

Total Library Services Fund \$ 22,893

Museum Grants, Donations and Services Fund

* Shuttered Venue Operators Grant (offset by federal grant revenue) 160,870

This grant was approved by Council on July 13, 2021

** Mid-year pay increases (offset by fund balance) 1,318

Total Museum Grants, Donations and Services Fund \$162,188

Callahan House Fund

* Mid-year pay increases (offset by transfer revenue) 970

Total Callahan House Fund \$ 970

Senior Services Fund

* Mid-year pay increases (offset by transfer revenue) 655

Total Senior Services Fund \$ 655

Open Space Fund

* Mid-year pay increases (offset by sales tax revenue) 5,473

Total Open Space Fund \$ 5,473

Public Safety Fund

* POST Instructor Course (offset by miscellaneous revenue) 1,314

* Mid-year pay increases (offset by sales tax revenue)	103,631
Total Public Safety Fund	\$ 104,945

Lodgers Tax Fund

* Visit Longmont contract (offset by lodgers tax revenue)	50,000
Total Lodgers Tax Fund	\$ 50,000

General Improvement District Fund

** Mid-year pay increases (offset by fund balance)	282
Total General Improvement District Fund	\$ 282

Fleet Fund

** Mid-year pay increases (offset by fund balance)	16,343
Total Fleet Fund	\$ 16,343

Downtown Development Authority Fund

** Mid-year pay increases (offset by fund balance)	3,173
Total Downtown Development Authority Fund	\$ 3,173

O-2021-43 Appropriation #6 Approved by Council on September 28, 2021

Three amendments to the 2021-2025 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

- ELE102, Electric System Rehabilitation and Improvements
- ELE104, Electric Vehicle Charging Stations
- PRO122, Open Space Acquisition Program

Information on these projects and the revised CIP pages will be included with the CIP amendments that will come to council September 28th.

General Fund

* Law Enforcement Assistance Fund Grant (offset by state grant revenue) <i>This grant was approved by Council on July 27, 2021</i>	7,100
* High Visibility Enforcement Grant (offset by state grant revenue) <i>This grant was approved by Council on August 24, 2021</i>	9,100
* Patrol operating expenses (offset by miscellaneous revenue)	32,500
* SEU overtime wages (offset by non-grant local revenue)	199
* Safety expenses (offset by miscellaneous revenue)	5,800
* Arbor Day tree sales (offset by charges for services revenue)	12,010
Total General Fund	\$ 66,709

Electric and Broadband Utility Enterprise

# ELE102, Electric System Rehabilitation and Improvements, CIP Amendment (offset by fund balance)	250,000
<i>CIP amendment will be presented to Council September 28, 2021</i>	
# ELE104, Electric Vehicle Charging Stations, CIP Amendment (offset by fund balance)	50,000
<i>CIP amendment will be presented to Council September 28, 2021</i>	
** Streamwise Service Fee (offset by fund balance)	127,000
** Marketing Expenses (offset by fund balance)	10,000
** Legal Fees (offset by fund balance)	30,000
** Credit Card and Universal Service Fund Fees (offset by fund balance)	130,000
Total Electric and Broadband Utility Enterprise	\$ 597,000

Sewer Fund

** COVID19 Wastewater Monitoring (offset by fund balance)	42,000
Total Sewer Fund	\$ 42,000

Sanitation Enterprise Fund

** Solid waste vehicles cost increases (offset by fund balance)	337,537
** Hard to Recycle Event (offset by fund balance)	45,000
Total Sanitation Enterprise Fund	\$ 382,537

Open Space Fund

# PRO122, Open Space Acquisition Program, CIP Amendment (offset by fund balance)	1,000,000
<i>CIP amendment will be presented to Council September 28, 2021</i>	
Total Open Space Fund	\$ 1,000,000

Downtown Development Authority Fund

** Incentive programs (offset by fund balance)	30,000
Total Downtown Development Authority Fund	\$ 30,000

O-2021-50 Appropriation #7 Approved by Council on October 26, 2021**Sewer Fund**

* Hydrogen sulfide removal media expenses (offset by charges for services revenue)	21,000
Total Sewer Fund	\$ 21,000

Sanitation Enterprise Fund

* Hydrogen sulfide removal media expenses (offset by charges for services revenue)	49,000
Total Sanitation Enterprise Fund	\$ 49,000

Golf Enterprise Fund

* Golf Cart Leases (offset by charges for services revenue)	65,000
Total Golf Enterprise Fund	\$ 65,000

Police Prevention/Education Fund

* LEVI Victims (offset by private donation revenue)	171
Total Police Prevention/Education Fund	\$ 171

Parks and Greenway Maintenance Fund

** Longmont Cares Utility Billing Refunds (offset by fund balance)	10,000
** Bad Debt expenses (offset by fund balance)	10,000
Total Parks and Greenway Maintenance Fund	\$ 20,000

O-2021-69 Appropriation #8 Approved by Council on November 30, 2021**General Fund**

* Badge reimbursements (offset by miscellaneous revenue)	113
* ARPA Library State Grant (offset by federal grant revenue) <i>This grant was approved by Council on October 26, 2021</i>	32,766
** Property Tax Rebates (offset by undesignated fund balance)	140,000
Total General Fund	\$ 172,879

Sanitation Enterprise Fund

* Composting Cart Expansion Grant (offset by state grant revenue) <i>This grant was approved by Council on August 24, 2021</i>	70,023
Total Sanitation Enterprise Fund	\$ 70,023

Golf Enterprise Fund

* Golf Cart Lease Property Tax (offset by charges for services revenue)	22,000
Total Golf Enterprise Fund	\$ 22,000

Callahan House Fund

* Callahan operating expenses (offset by charges for services revenue)	15,000
Total Callahan House Fund	\$ 15,000

Lodgers Tax Fund

* Visit Longmont contract (offset by lodgers tax revenue)	100,000
Total Lodgers Tax Fund	\$ 100,000

General Improvement District Fund

** Downtown trash pick-up and cleaning costs (offset by fund balance)	6,000
Total General Improvement District Fund	\$ 6,000

Fleet Fund

** Defueling Station (offset by fund balance)	300,000
Total Fleet Fund	\$ 300,000

O-2021-71 Appropriation #9 Approved by Council on December 14, 2021

This is the ninth and final appropriation ordinance for 2021. Article 9.12 of the City Charter authorizes council to make additional appropriations during the fiscal year. This ordinance appropriates necessary funds for expenses above and beyond the 2021 Budget which was adopted in October 2020.

Three types of expenses are included in this appropriation:

1. * Represents expenses that have an offsetting 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.

One amendment to the 2021-2025 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

WTR172 Windy Gap Firing Project

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council December 14th.

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

General Fund

* Sales Tax auditing contracted services (offset by sales tax revenue)	20,000
* Coronavirus Relief Funding (offset by federal grant revenue)	39,485
* ARPA Funding (offset by federal grant revenue)	6,346,333
<i>Use of ARPA monies to be specified</i>	
* Transfer of ARPA Funding to Downtown Development Authority Fund (offset by federal grant revenue)	140,300
* SWAT equipment and supplies (offset by non-grant local revenue)	5,000
* Detective investigative expenses (offset by non-grant local revenue)	1,766
* Extra Duty overtime wages (offset by charges for services revenue)	26,122
* Meadow Brook Metro District bond issuance (offset by charges for services revenue)	4,500
* Tabor #7 Well reimbursement (offset by miscellaneous revenue)	45,036

* Safety expenses (offset by miscellaneous revenue)	1,000
** Wildland expenses (offset by fund balance reserved for Wildland)	45,000
** DIP Permit transfer (offset by fund balance)	118,000
Total General Fund	\$ 6,792,542
Electric and Broadband Utility Enterprise	
* Streamwise Service Fee (offset by charges for services revenue)	100,000
Total Electric and Broadband Utility Enterprise	\$ 100,000
Raw Water Fund	
# WTR172, Windy Gap FIRMING Project, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council December 14, 2021</i>	23,291
Total Raw Water Fund	\$ 23,291
Sanitation Enterprise Fund	
** Bad Debt expenses (offset by fund balance)	60,000
Total Sanitation Enterprise Fund	\$ 60,000
Airport Fund	
* Airport Maintenance (offset by federal grant revenue)	23,000
Total Airport Fund	\$ 23,000
Police Seizure Fund	
** Bank fees (offset by fund balance)	1,330
Total Police Seizure Fund	\$1,330
Police Prevention/Education Fund	
* Animal Control Unit supplies (offset by private donation revenue)	1,000
** Children's Books project (offset by fund balance)	500
Total Police Prevention/Education Fund	\$1,500
Museum Grants, Donations and Services Fund	
* Museum IMLS Grant (offset by federal grant revenue) <i>Grant was approved by Council on November 9, 2021</i>	48,010
Total Museum Grants, Donations and Services Fund	\$48,010
Senior Services Fund	
* Firestops Grant (offset by private grant revenue) <i>Grant was to be present to Council on November 30, 2021</i>	15,000
Total Senior Services Fund	\$ 15,000

Park Improvement Fund

** School District over payment reimbursement (offset by fund balance)	32,891
Total Park Improvement Fund	\$ 32,891

Public Safety Fund

* Police Academy reimbursements (offset by miscellaneous revenue)	1,000
* Internet Crimes Against Children Grant (offset by federal grant revenue) <i>Grant was to be present to Council on May 11, 2021</i>	9,620
* Coronavirus Emergency Supplemental Funding (offset by federal grant revenue) <i>Grant approved by Council on August 25, 2020</i>	69,160
Total Public Safety Fund	\$ 79,780