



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 2022 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-2023-07 Appropriation #1 Approved by Council on February 28, 2023

Three amendments to the 2023-2027 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

- PBF227, Longmont Museum Building Expansion
SWR053, Sanitary Sewer Rehab & Development
WTR137, Union Reservoir Land Acquisition Program

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

General Fund

Table with 2 columns: Description and Amount. Rows include Mental Health Program (10,000), Wildland and Fire Suppression expenses (7,500), Metropolitan Football Stadium District distribution (980,482), and Total General Fund (\$998,982).

Water Acquisition Fund

Table with 2 columns: Description and Amount. Row includes WTR137, Union Reservoir Land Acquisition Program, CIP Amendment (800,000).

|   |                    |
|---|--------------------|
| (offset by fund balance)  |                    |
| <i>CIP amendment will be presented to Council February 28, 2023</i> |                    |
| <b>Total Water Acquisition Fund</b>                                 | <b>\$800,000</b>   |
| <b>Sewer Fund</b>   |                    |
| # SWR053, Sanitary Sewer Rehab & Development, CIP Amendment         | 130,000            |
| (offset by fund balance)  |                    |
| <i>CIP amendment will be presented to Council February 28, 2023</i> |                    |
| <b>Total Sewer Fund</b>   | <b>\$130,000</b>   |
| <b>Golf Enterprise Fund</b>   |                    |
| ** Range Mart Ball Picker (offset by fund balance)                  | 4,550              |
| <b>Total Golf Enterprise Fund</b>                                   | <b>\$4,550</b>     |
| <b>Police Prevention/Education Fund</b>                             |                    |
| * LEVI program (offset by federal grant revenue)                    | 28,714             |
| <i>This grant was approved by Council on October 25, 2022</i>       |                    |
| ** LEVI Victims Program (offset by private donation revenue)        | 594                |
| <b>Total Police Prevention/Education Fund</b>                       | <b>\$29,308</b>    |
| <b>CDBG/HOME Fund</b>   |                    |
| * CDBG Disaster Recovery program (offset by federal grant)          | 75,511             |
| <b>Total CDBG/HOME Fund</b>   | <b>\$75,511</b>    |
| <b>Youth Services Special Revenue Fund</b>                          |                    |
| ** El Polmar Foundation Grant (offset by fund balance)              | 12,500             |
| <i>Funds received in 2022</i>                                       |                    |
| <i>Grant will be presented to Council February 28, 2023</i>         |                    |
| <b>Total Youth Services Special Revenue Fund</b>                    | <b>\$12,500</b>    |
| <b>Library Services Fund</b>  |                    |
| * Library State Grant (offset by state grant revenue)               | 27,678             |
| <i>This grant was approved by Council on December 6, 2022</i>       |                    |
| <b>Total Library Services Fund</b>                                  | <b>\$27,678</b>    |
| <b>Museum Grants, Donations and Services Fund</b>                   |                    |
| # PBF227, Longmont Museum Building Expansion, CIP Amendment         | 1,000,000          |
| (offset by fund balance)  |                    |
| <i>Stewart Family Foundation donation received in 2022</i>          |                    |
| <i>CIP amendment will be presented to Council February 28, 2023</i> |                    |
| <b>Total Museum Grants, Donations and Services Fund</b>             | <b>\$1,000,000</b> |

**Public Buildings CIF Fund**

# PBF227, Longmont Museum Building Expansion, CIP Amendment 527,000  
(offset by fund balance)

*CIP amendment will be presented to Council February 28, 2023*

**Total Public Buildings CIF Fund \$527,000**

**Public Safety Fund**

\* Victim Assistance and Law Enforcement Grant (VALE) 15,452  
(offset by federal grant revenue)

*Grant was approved by Council on January 24, 2023*

\*\* Cubicle replacements (offset by fund balance) 152,000  
*When the S&J building was built in the 90s, workstations (cubicles) were installed in the investigative area. These workstations have not been replaced in the past 40 years. We are unable to order replacement parts or repair them, so these funds are to replace these workstations with new ones.*

**Total Public Safety Fund \$167,452**

**State and Local Fiscal Recovery Fund**

@ ARPA Funding (offset by federal grant revenue) 9,500,000

**Total State and Local Fiscal Recovery Fund \$9,500,000**

**Downtown Development Authority Fund**

\*\* DDA exceptional pay and director bonus (offset by fund balance) 16,000

**Total Downtown Development Authority Fund \$16,000**

## **O-2023-14 Appropriation #2 Approved by Council on April 11, 2023**

Two amendments to the 2023-2027 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF201 Safety and Justice Rehabilitation  
PBF220 Emergency Communication Center Expansion

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to council April 4<sup>th</sup>.

### **General Fund**

|  |                  |
|--|------------------|
| * Sales tax auditing contracted services (offset by tax revenue)           | 40,000           |
| * Detectives training (offset by non-grant local)                          | 1,500            |
| * Police training reimbursement (offset by miscellaneous revenue)          | 325              |
| ** Tree replacements (offset by fund balance reserved for tree mitigation) | 70,000           |
| <b>Total General Fund</b>  | <b>\$111,825</b> |

### **Electric and Broadband Utility Enterprise Fund**

|   |                 |
|---|-----------------|
| ** Project Management training (offset by fund balance)     | 30,000          |
| <b>Total Electric and Broadband Utility Enterprise Fund</b> | <b>\$30,000</b> |

### **Water Fund**

|   |                 |
|---|-----------------|
| ** Project Management training (offset by fund balance) | 15,000          |
| <b>Total Water Fund</b>                                 | <b>\$15,000</b> |

### **Sewer Fund**

|   |                |
|---|----------------|
| ** Project Management training (offset by fund balance) | 5,000          |
| <b>Total Sewer Fund</b>                                 | <b>\$5,000</b> |

### **Sanitation Enterprise Fund**

|   |                |
|---|----------------|
| ** Project Management training (offset by fund balance) | 6,000          |
| <b>Total Sanitation Enterprise Fund</b>                 | <b>\$6,000</b> |

### **Police Prevention/Education Fund**

|  |                |
|--|----------------|
| ** LEVI Victims Program (offset by fund balance) | 1,000          |
| <b>Total Police Prevention/Education Fund</b>    | <b>\$1,000</b> |

### **Street Improvement Fund**

|   |                |
|---|----------------|
| ** Project Management training (offset by fund balance) | 5,000          |
| <b>Total Street Improvement Fund</b>                    | <b>\$5,000</b> |

### **Public Safety Fund**

|  |                    |
|--|--------------------|
| # PBF201 Safety and Justice Rehabilitation, CIP Amendment<br>(offset by fund balance)<br><i>CIP amendment will be presented to Council April 4, 2022</i>           | 1,100,000          |
| # PBF220 Emergency Communication Center Expansion, CIP Amendment<br>(offset by non-grant local)<br><i>CIP amendment will be presented to Council April 4, 2022</i> | 400,000            |
| <b>Total Public Safety Fund</b>  | <b>\$1,500,000</b> |

**Fleet Fund**

|   |                  |
|---|------------------|
| ** Trash truck leases (offset by fund balance)<br><i>Rental of (4) automated Side Loaders for 12 months is needed and will benefit Solid Waste until the replacements of purchased Side Loaders are delivered. Currently, the replacement purchased Side Loaders lead time was extended. Therefore, the rental of these trucks will enable Solid Waste in maintaining their operations.</i> | 575,593          |
| <b>Total Fleet Fund</b>   | <b>\$575,593</b> |



## **O-2023-16 Appropriation #3 Approved by Council on April 25, 2023**

One amendment to the 2023-2027 Capital Improvement Program that require an appropriation of new funds is included in this ordinance:

### TRP118 Boston Avenue Bridge over St Vrain River

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to council April 25<sup>th</sup>.

#### **General Fund**

|   |                  |
|---|------------------|
| * Serafini Well Site expenses (offset by oil and gas royalties)<br><i>Required reclamation activities surrounding the Serafini well site.</i>                                       | 150,000          |
| * Gas gathering line removal expenses (offset by oil and gas royalties)<br><i>Removal of the east/west segment of the gas gathering line at the Sisters of St Francis property.</i> | 80,000           |
| * Wildland expenses (offset by private donation revenue)  | 500              |
| * Badge Reimbursement (offset by miscellaneous revenue)   | 266 <b>Total</b> |

#### **General Fund**

**\$230,766**

#### **Storm Drainage Enterprise Fund**

|  |         |
|--|---------|
| # TRP118 Boston Avenue Bridge over St Vrain River, CIP Amendment<br>(offset by fund balance)<br><i>CIP amendment will be presented to Council April 25, 2023</i> | 600,000 |
|--|---------|

#### **Total Storm Drainage Enterprise Fund**

**\$600,000**

#### **Street Improvement Fund**

|   |                      |
|---|----------------------|
| # TRP118 Boston Avenue Bridge over St Vrain River, CIP Amendment<br>(offset by developer participation revenue)<br>(offset by fund balance)<br><i>CIP amendment will be presented to Council April 25, 2023</i> | 955,422<br>1,200,000 |
|---|----------------------|

#### **Total Street Improvement Fund**

**\$2,155,422**

#### **Transportation Community Investment Fee Fund**

|  |         |
|--|---------|
| # TRP118 Boston Avenue Bridge over St Vrain River, CIP Amendment<br>(offset by fund balance)<br><i>CIP amendment will be presented to Council April 25, 2023</i> | 500,000 |
|--|---------|

#### **Total Transportation Community Investment Fee Fund**

**\$500,000**

#### **Downtown Development Authority Fund**

|   |                 |
|---|-----------------|
| ** Longmont Creative District American Rescue Plan Grant<br>(offset by fund balance)<br><i>Grant funds received in 2022</i> | 11,000          |
| <b>Total Downtown Development Authority Fund</b>  | <b>\$11,000</b> |

## **O-2023-22 Appropriation #4 Approved by Council on May 23, 2023**

Two amendment to the 2023-2027 Capital Improvement Program that require an appropriation of new funds is included in this ordinance:

DRN028 Spring Gulch #2 Drainage & Greenway Improvements  
PBF227 Longmont Museum Building Expansion

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to council May 23<sup>rd</sup>.

### **General Fund**

|  |                    |
|--|--------------------|
| * Police Badge Reimbursement (offset by miscellaneous revenue)   | 133                |
| ** Humane Society (offset by fund balance)   | 315,403            |
| ** Transfer to other funds (offset by fund balance)  | 908,577            |
| <i>Fund balance from prior year oil and gas royalties to be transferred to the Public Improvement Fund</i> |                    |
| <b>Total General Fund</b>  | <b>\$1,224,113</b> |

### **Public Improvement Fund**

|  |                  |
|--|------------------|
| # PBF227 Longmont Museum Building Expansion, CIP Amendment<br>(offset by transfer revenue) | 908,577          |
| <i>This is a transfer of prior year oil and gas royalties from the General Fund</i>        |                  |
| <b>Total Public Improvement Fund</b>   | <b>\$908,577</b> |

### **Youth Services Special Revenue Fund**

|   |                  |
|---|------------------|
| * Cinco de Mayo expenses (offset by private donation revenue)       | 5,000            |
| * Opioid Abatement Grant (offset by local government grant revenue) | 40,000           |
| <i>Grant presented to Council April 25, 2023</i>                    |                  |
| * REWiND Grant (offset by local government grant revenue)           | 100,648          |
| <i>Grant presented to Council April 25, 2023</i>                    |                  |
| <b>Total Youth Services Special Revenue Fund</b>                    | <b>\$145,648</b> |

### **Open Space Fund**

|  |                  |
|--|------------------|
| # DRN028 Spring Gulch #2 Drainage & Greenway Improvements, CIP Amendment<br>(offset by fund balance) | 651,410          |
| <i>CIP amendment will be presented to Council May 23, 2023</i>                                       |                  |
| ** Fence installation along St Vrain Greenway (offset by fund balance)                               | 29,530           |
| <b>Total Open Space Fund</b>   | <b>\$680,940</b> |

### **Public Safety Fund**

|   |         |
|---|---------|
| * Peace Officer Mental Health Grant (offset by state grant revenue) | 202,000 |
| <i>Grant presented to Council May 9, 2023</i>                       |         |



|  |                    |
|--|--------------------|
| <b>Total Public Safety Fund</b>  | <b>\$202,000</b>   |
| <b>Sustainability Fund</b>   |                    |
| * Sustainability Grant (offset by local grant revenue)   | 64,233             |
| ** Sustainability Grant – City Match (offset by fund balance)<br><i>Grant approved by Council March 7, 2023</i>  | 16,054             |
| <b>Total Sustainability Fund</b>   | <b>\$80,287</b>    |
| <b>Harvest Junction East Special Revenue Fund</b>  |                    |
| * Harvest Junction East Development<br>(offset by escrow funds)  | \$3,104,200        |
| <b>Total Harvest Junction East Special Revenue Fund</b>  | <b>\$3,104,200</b> |
| <b>Conservation Trust Fund</b>   |                    |
| # DRN028 Spring Gulch #2 Drainage & Greenway Improvements, CIP Amendment<br>(offset by fund balance)<br><i>CIP amendment will be presented to Council May 23, 2023</i> | 651,410            |
| <b>Total Conservation Trust Fund</b>   | <b>\$651,410</b>   |
| <b>Mosher Fund</b>   |                    |
| ** Library drop box (offset by fund balance)   | 6,304              |
| <b>Total Mosher Fund</b>   | <b>\$6,304</b>     |

## **O-2023-28 Appropriation #5 Approved by Council on July 25, 2023**

Three amendments to the 2023-2027 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

ELE102 Electric System Reliability and Rehabilitation  
PBF126 Branch Library  
PBF225 Electric Vehicle Charging Stations

Information on these projects and the revised CIP pages will be included with the CIP amendments that will come to council **July 25th**.

### **New budget items requiring appropriation of new funding:**

#### **General Fund**

|  |                  |
|--|------------------|
| * Behavioral Health Partnership Database Grant (offset by local grant revenue) | 9,999            |
| * Click It or Ticket (offset by federal grant revenue)                         | 5,000            |
| <i>This grant was approved by Council on April 25, 2023</i>                    |                  |
| * Sales Tax expense reimbursement (offset by miscellaneous revenue)            | 160              |
| <b>Total General Fund</b>  | <b>\$ 15,159</b> |

#### **Electric and Broadband Utility Enterprise Fund**

|   |                   |
|---|-------------------|
| # ELE102 Electric System Reliability and Rehabilitation, CIP Amendment<br>(offset by fund balance)<br><i>CIP amendment will be presented to Council July 25, 2023</i> | 335,000           |
| ** Vehicle cost increases (offset by fund balance)  | 5,644             |
| <b>Total Electric and Broadband Utility Enterprise Fund</b>   | <b>\$ 340,644</b> |

#### **Sewer Fund**

|   |                  |
|---|------------------|
| ** Neptune water meters cost increases (offset by fund balance)     | 31,456           |
| ** Benthic/Macroinvertebrae Study expenses (offset by fund balance) | 13,750           |
| <b>Total Sewer Fund</b>   | <b>\$ 45,206</b> |

#### **Golf Enterprise Fund**

|  |                   |
|--|-------------------|
| ** Sunset Golf operating expense cost increases (offset by fund balance)     | 47,540            |
| ** Twin Peaks Golf operating expense cost increases (offset by fund balance) | 8,600             |
| ** Ute Creek Golf operating expense cost increases (offset by fund balance)  | 81,250            |
| <b>Total Golf Enterprise Fund</b>  | <b>\$ 137,390</b> |

#### **Police Prevention/Education Fund**

|  |       |
|--|-------|
| ** Citizen Volunteer Patrol (offset by fund balance) | 210   |
| ** Police Explorers Program (offset by fund balance) | 1,040 |

|  |                     |
|--|---------------------|
| ** Angel Initiative Program (offset by fund balance)                               | 275                 |
| ** Ben's Club Program (offset by fund balance)                                     | 6,275               |
| <b>Total Police Prevention/Education Fund</b>                                      | <b>\$ 7,800</b>     |
| <b>CDBG/HOME Fund</b>  |                     |
| * City of Boulder Housing Rehabilitation program (offset by federal grant revenue) | 77,116              |
| * HOME program (offset by federal grant revenue)                                   | 14,957              |
| * HOME program (offset by miscellaneous revenue)                                   | 1,448               |
| <b>Total CDBG/HOME Fund</b>  | <b>\$ 93,521</b>    |
| <b>Youth Services Special Revenue Fund</b>   |                     |
| ** REWiND program (offset by fund balance)   | 5,225               |
| <b>Total Youth Services Special Revenue Fund</b>                                   | <b>\$ 5,225</b>     |
| <b>Senior Services Fund</b>  |                     |
| * Senior Center recreation program expenses (offset by charges for services)       | 54,500              |
| <b>Total Senior Services Fund</b>  | <b>\$ 54,500</b>    |
| <b>Public Safety Fund</b>  |                     |
| * LEAD Program (offset by state grant)   | 537,994             |
| <i>Grant was approved by Council on May 9, 2023</i>                                |                     |
| * Co-Responder Program (offset by state grant)                                     | 369,962             |
| <i>Grant was approved by Council on May 9, 2023</i>                                |                     |
| * Opioid Abatement Grant (offset by state grant revenue)                           | 75,000              |
| <i>Grant was approved by Council on April 25, 2023</i>                             |                     |
| * POST Instructor Certification reimbursement (offset by non-grant local revenue)  | 850                 |
| <b>Total Public Safety Fund</b>  | <b>\$ 983,806</b>   |
| <b>Mosher Fund</b>   |                     |
| # PBF126 Branch Library, CIP Amendment   | 143,700             |
| (offset by fund balance)   |                     |
| <i>CIP amendment will be presented to Council July 25, 2023</i>                    |                     |
| <b>Total Mosher Fund</b>   | <b>\$ 143,700</b>   |
| <b>Fleet Fund</b>  |                     |
| # PBF225 Electric Vehicle Charging Stations, CIP Amendment                         |                     |
| (offset by fund balance)   | 550,000             |
| (offset by state grant revenue)  | 204,000             |
| <i>Grant was approved by Council on April 11, 2023</i>                             |                     |
| <i>CIP amendment will be presented to Council July 25, 2023</i>                    |                     |
| <b>Total Fleet Fund</b>  | <b>\$ 754,000</b>   |
| <b>Total New Funds</b>   | <b>\$ 2,580,951</b> |

## **Unexpended carryover items from 2022:**

### **General Fund**

#### **Mayor and Council**

|  |         |
|--|---------|
| @ Council Contingency (offset by fund balance designated for carryovers)   | 205,753 |
| @ FRCC capital campaign (offset by fund balance designated for carryovers) | 50,000  |
| @ Cameras (offset by fund balance designated for carryovers)               | 29,000  |
| @ Program evaluation (offset by fund balance designated for carryovers)    | 20,000  |

#### **City Clerk**

|   |        |
|---|--------|
| @ Records scanner (offset by fund balance designated for carryovers)              | 8,218  |
| @ Board appreciation (offset by fund balance designated for carryovers)           | 2,500  |
| @ UOPP workflow (offset by fund balance designated for carryovers)                | 45,805 |
| @ Election contracted services (offset by fund balance designated for carryovers) | 50,000 |

#### **City Manager**

|   |         |
|---|---------|
| @ City Manager contingency (offset by fund balance designated for carryovers) | 152,742 |
| @ Butterball redevelopment (offset by fund balance designated for carryovers) | 150,000 |
| @ Web redesign (offset by fund balance designated for carryovers)             | 75,000  |
| @ Targeted marketing funds (offset by fund balance designated for carryovers) | 15,000  |
| @ Development incentives (offset by reserved fund balance)                    | 596,125 |

#### **Community Neighborhood and Equity Resources**

|  |        |
|--|--------|
| @ Boulder County Vaccine Equity Grant (offset by fund balance designated for carryovers) | 36,865 |
| @ Office furniture (offset by fund balance designated for carryovers)                    | 802    |
| @ Historic Eastside neighborhood expenses (offset by reserved fund balance)              | 1,014  |

#### **Courts**

|   |       |
|---|-------|
| * Court appointed counsel expenses (offset by state grant)<br><i>This grant was approved by Council on May 24, 2022</i> | 9,492 |
|---|-------|

#### **Development Services**

|   |         |
|---|---------|
| @ Planning contracted services (offset by fund balance designated for carryovers) | 355,000 |
| @ Accela project (offset by fund balance designated for carryovers)               | 140,969 |
| @ Code Enforcement RV disposal (offset by fund balance designated for carryovers) | 33,000  |

#### **Enterprise Technology Services**

|   |         |
|---|---------|
| @ Criminal Justice System (offset by fund balance designated for carryovers)                        | 143,340 |
| @ Additional funding for Criminal Justice System (offset by fund balance designated for carryovers) | 200,000 |
| @ PC replacements (offset by fund balance designated for carryovers)                                | 136,088 |



|  |         |
|--|---------|
| @ PRO to SIP cutover (offset by fund balance designated for carryovers)      | 7,600   |
| @ Firewall replacement (offset by fund balance designated for carryovers)    | 53,751  |
| @ GIS upgrade (offset by fund balance designated for carryovers)             | 18,000  |
| @ OnBase upgrade (offset by fund balance designated for carryovers)          | 25,000  |
| @ Moving iSeries to Cloud (offset by fund balance designated for carryovers) | 300,000 |

#### External Services

|   |        |
|---|--------|
| * Longmont Emerging Land Stewardship Needs Project (offset by state grant)<br><i>This grant was approved by Council on January 12, 2021</i> | 55,866 |
| @ Union reservoir equipment (offset by fund balance designated for carryovers)  | 29,588 |

#### Finance

|   |         |
|---|---------|
| @ Office furniture (offset by fund balance designated for carryovers)                                       | 5,650   |
| @ Budget printing software (offset by fund balance designated for carryovers)                               | 15,000  |
| @ Finance and human resources software implementation (offset by fund<br>Balance designated for carryovers) | 724,840 |
| @ Temporary wages (offset by fund balance designated for carryovers)  | 20,000  |
| @ CIS selection process (offset by fund balance designated for carryovers)                                  | 125,000 |

#### Human Services

##### *Human Services Administration*

|   |         |
|---|---------|
| @ Overtime wages (offset by fund balance designated for carryovers)                           | 375     |
| @ Training (offset by fund balance designated for carryovers)                                 | 2,392   |
| @ Food allowance (offset by fund balance designated for carryovers)                           | 800     |
| @ Team building contracted services (offset by fund balance designated<br>for carryovers)     | 10,000  |
| @ Via Mobility contract (offset by fund balance designated for carryovers)                    | 35,000  |
| @ HSA Funding (offset by fund balance designated for carryovers)                              | 181,636 |
| @ Mental Health community conversations (offset by fund balance designated<br>for carryovers) | 57,197  |

##### *Children, Youth, and Families*

|   |         |
|---|---------|
| * Employer Based Child Care Facility Grant (offset by state grant revenue)<br><i>Grant was approved by Council on November 15, 2022</i> | 498,750 |
| @ Early Childhood program (offset by fund balance designated for carryovers)  | 849,951 |
| @ Temporary wages (offset by fund balance designated for carryovers)  | 23,051  |
| @ Training (offset by fund balance designated for carryovers)   | 943     |
| @ Grip and REWiND supplies (offset by fund balance designated for carryovers)   | 25,000  |

##### *Senior Services*

|  |        |
|--|--------|
| * Boulder County Area Agency on Aging Financial Assistance for Older Adults and<br>Caregivers (offset by local grant)<br><i>This grant was approved by Council on July 5, 2022</i> | 49,905 |
|--|--------|



### Public Safety

|  |        |
|--|--------|
| * High Visibility Enforcement Grant (offset by state grant)                          | 3,945  |
| <i>This grant was approved by Council on July 12, 2022</i>                           |        |
| @ Investigative expenses (offset by fund balance designated for carryovers)          | 27,847 |
| @ RV towing (offset by fund balance designated for carryovers)                       | 3,877  |
| @ Fire Motorola radio (offset by fund balance designated for carryovers)             | 6,538  |
| @ Plan Review contracted services (offset by fund balance designated for carryovers) | 8,113  |

### Purchasing

|   |        |
|---|--------|
| @ Munis programing (offset by fund balance designated for carryovers) | 20,000 |
|---|--------|

### Recreation, Golf, Library and Cultural

|  |        |
|--|--------|
| * Childcare Stabilization Grant (offset by federal grant revenue)                          | 64,596 |
| <i>This grant was approved by Council on July 26, 2022</i>                                 |        |
| @ Childcare Stabilization Grant (offset by reserved fund balance)                          | 1,096  |
| @ Library sorter (offset by fund balance designated for carryovers)                        | 3,197  |
| @ Recreation Program Master Plan update (offset by fund balance designated for carryovers) | 40,000 |

### Various Departments/Divisions

|   |           |
|---|-----------|
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 2,452,922 |
|---|-----------|

**Total General Fund** **\$ 8,204,139**

### **Electric and Broadband Utility Enterprise Fund**

#### Electric

|   |           |
|---|-----------|
| @ DTR030 Downtown Alley Planning CIP project (offset by fund balance)                             | 10,000    |
| @ ELE009 Electric Feeder Underground Conversion CIP project (offset by fund balance)              | 50,000    |
| @ ELE017 Electric Substation Upgrades CIP project (offset by fund balance)                        | 42,302    |
| @ ELE091 Street Lighting Program CIP project (offset by fund balance)                             | 20,584    |
| @ ELE097 Electric Aid to Construction CIP project (offset by fund balance)                        | 1,500,000 |
| @ ELE099 Advanced Metering CIP project (offset by fund balance)                                   | 9,318,463 |
| @ ELE102 Electric System Reliability and Rehabilitation CIP project (offset by fund balance)      | 73,389    |
| @ ELE103 Distributed Energy Resources Innovation & Solutions CIP project (offset by fund balance) | 370,000   |
| @ PBF119 Municipal Buildings Flooring Replacement CIP project (offset by fund balance)            | 6,738     |
| @ PBF228 Warehouse Yard Paving CIP project (offset by fund balance)                               | 37,500    |
| @ TRP135 Coffman St Busway Improvements CIP project (offset by fund balance)                      | 222,000   |
| @ Electric operating expenses (offset by fund balance)  | 514,605   |

## Broadband

|  |                      |
|--|----------------------|
| @ BRB006 Fiber Underground Conversion CIP project (offset by fund balance)             | 40,800               |
| * BRB010 Mesh Network for SVVSD CIP project (offset by intergovernmental revenue)      | 108,927              |
| @ TRP118 Boston Avenue Bridge over St Vrain River CIP project (offset by fund balance) | 21,500               |
| @ TRP135 Coffman St Busway Improvements CIP project (offset by fund balance)           | 23,000               |
| @ NextLight operating expenses (offset by fund balance)                                | 1,192,145            |
| <b>Total Electric and Broadband Utility Enterprise Fund</b>                            | <b>\$ 13,551,953</b> |

## **Electric Community Investment Fee Fund**

|  |                     |
|--|---------------------|
| @ ELE014 Electric System Capacity Increases CIP project (offset by fund balance)       | 80,000              |
| @ ELE016 Electric Substation Expansion CIP project (offset by fund balance)            | 160,413             |
| @ ELE099 Advanced Metering CIP project (offset by fund balance)                        | 2,160,958           |
| @ TRP118 Boston Avenue Bridge over St Vrain River CIP project (offset by fund balance) | 7,500               |
| <b>Total Electric Community Investment Fee Fund</b>                                    | <b>\$ 2,408,871</b> |

## **Water Fund**

|  |           |
|--|-----------|
| @ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)         | 3,222     |
| @ DRN039 Resilient St Vrain CIP Project (offset by fund balance)                                       | 1,128,896 |
| @ PBF192 Operations and Maintenance Building/Site Improvements CIP project (offset by fund balance)    | 156,793   |
| @ 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)                | 2,284,692 |
| @ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)                      | 1,440,528 |
| * WTR112 North St Vrain Pipeline Replacement CIP project (offset by federal grant)                     | 434,617   |
| * WTR112 North St Vrain Pipeline Replacement CIP project (offset by state grant)                       | 69,964    |
| @ WTR150 Automatic Meter Reading CIP project (offset by federal grant)                                 | 393,047   |
| @ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)                       | 187,457   |
| @ WTR173 Raw Water Irrigation Planning and Park Pond Improvements CIP project (offset by fund balance) | 564,807   |
| @ WTR181 Raw Water Transmission Rehab & Improvements CIP project (offset by fund balance)              | 4,685,664 |
| @ WTR182 Raw Water Flow Monitoring & Automation CIP project (offset by fund balance)                   | 608,682   |

|   |                      |
|---|----------------------|
| @ WTR183 Price Park Tank Replacement CIP project (offset by fund balance)                     | 20,000,657           |
| @ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)         | 4,618                |
| @ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance) | 40,505,677           |
| @ WTR191 Montgomery Tank Replacement CIP project (offset by fund balance)                     | 560,000              |
| @ WTR192 Price Park Transmission Line Rehabilitation CIP project (offset by fund balance)     | 202,424              |
| @ WTR193 Nelson Flanders WTP Redundant Electrical Supply CIP project (offset by fund balance) | 218,000              |
| @ WTR194 Ralph Price Reservoir Improvements CIP project (offset by fund balance)              | 263,073              |
| @ Water Fund operating expenses (offset by fund balance)                                      | 1,118,155            |
| <b>Total Water Fund</b>   | <b>\$ 74,996,484</b> |

#### **Water Construction Fund**

|   |                      |
|---|----------------------|
| @ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance)            | 42,561               |
| @ WTR183 Price Park Tank Replacement CIP project (offset by fund balance)                     | 6,253,299            |
| @ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)         | 2,319                |
| @ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance) | 11,613,635           |
| @ WTR191 Montgomery Tank Replacement CIP project (offset by fund balance)                     | 270,000              |
| @ WTR193 Nelson Flanders WTP Redundant Electrical Supply CIP project (offset by fund balance) | 210,000              |
| <b>Total Water Construction Fund</b>  | <b>\$ 18,391,814</b> |

#### **Water Acquisition Fund**

|  |                  |
|--|------------------|
| @ WTR137 Union Reservoir Land Acquisition Program CIP project (offset by fund balance) | 20,408           |
| <b>Total Water Acquisition Fund</b>  | <b>\$ 20,408</b> |

#### **Sewer Fund**

|  |           |
|--|-----------|
| @ DRN039 Resilient St Vrain CIP Project (offset by fund balance)                               | 389,399   |
| @ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance) | 67,197    |
| @ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)                             | 1,530,424 |
| @ SWR128 Collection System Capacity Improvements CIP project (offset by fund balance)          | 1,227,805 |
| @ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)                    | 2,173,924 |
| @ SWR154 WWTP Misc Infrastructure Improvements CIP project (offset by fund balance)            | 2,578,914 |
| @ WTR150 Automatic Meter Reading CIP project (offset by fund balance)                          | 128,521   |

|  |                     |
|--|---------------------|
| @ Sewer Fund operating expenses (offset by fund balance) | 285,287             |
| <b>Total Sewer Fund</b>                                  | <b>\$ 8,381,471</b> |

**Sewer Construction Fund**

|   |                     |
|---|---------------------|
| @ SWR128 Collection System Capacity Improvements CIP project (offset by fund balance) | 1,238,717           |
| @ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)           | 589,547             |
| @ SWR153 WWTP Regulation 85 Improvements CIP project (offset by fund balance)         | 4,357,962           |
| <b>Total Sewer Construction Fund</b>  | <b>\$ 6,186,226</b> |

**Storm Drainage Enterprise Fund**

|  |                     |
|--|---------------------|
| @ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)                | 389,340             |
| @ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance) | 2,143               |
| @ DRN039 Resilient St Vrain CIP project (offset by fund balance)                               | 3,455,335           |
| @ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance)                             | 16,407              |
| @ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance) | 67,031              |
| @ Storm Drainage Fund operating expenses (offset by fund balance)                              | 296,041             |
| <b>Total Storm Drainage Enterprise Fund</b>  | <b>\$ 4,226,297</b> |

**Sanitation Enterprise Fund**

|  |                   |
|--|-------------------|
| @ Sanitation Enterprise Fund operating expenses (offset by fund balance) | 795,823           |
| <b>Total Sanitation Enterprise Fund</b>                                  | <b>\$ 795,823</b> |

**Golf Enterprise Fund**

|  |                   |
|--|-------------------|
| @ PBF001 Municipal Buildings Roof Improvements CIP project (offset by fund balance)          | 26,287            |
| @ PRO025 Ute Creek Clubhouse CIP project (offset by fund balance)                            | 377,426           |
| @ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)             | 204,902           |
| @ PRO191 Golf Buildings & Golf Courses Rehab CIP project (offset by fund balance)            | 113,085           |
| @ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance) | 8,303             |
| @ Golf operating expenses (offset by fund balance)   | 55,253            |
| <b>Total Golf Enterprise Fund</b>  | <b>\$ 785,256</b> |

**Airport Fund**

|   |                   |
|---|-------------------|
| @ TRP012 Vance Brand Airport Improvements CIP project (offset by fund balance)        | 66,550            |
| * TRP012 Vance Brand Airport Improvements CIP project (offset by state grant revenue) | 98,025            |
| @ Airport operating expenses (offset by fund balance)                                 | 58,010            |
| <b>Total Airport Fund</b>   | <b>\$ 222,585</b> |



**Police Seizure Fund**

|   |                  |
|---|------------------|
| @ Laptop computers and chair expenses (offset by fund balance)  | 5,003            |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 11,613           |
| <b>Total Police Seizure Fund</b>  | <b>\$ 16,616</b> |

**Police Prevention/Education Fund**

|  |                  |
|--|------------------|
| @ Citizen Volunteer Patrol (offset by fund balance)  | 9,371            |
| @ 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)  | 2,163            |
| @ DPS Victim Services (offset by fund balance)       | 4,032            |
| @ K9 Program (offset by fund balance)                | 1,129            |
| @ Angel Initiative Program (offset by fund balance)  | 5,261            |
| @ Honor Guard Program (offset by fund balance)       | 148              |
| @ Training and Personnel (offset by fund balance)    | 1,627            |
| @ Ben's Club Program (offset by fund balance)        | 2,375            |
| @ Fire Prevention Education (offset by fund balance) | 5,304            |
| @ Traffic Safety Program (offset by fund balance)    | 17,533           |
| @ CORE Program (offset by fund balance)              | 652              |
| <b>Total Police Prevention/Education Fund</b>        | <b>\$ 57,018</b> |

**CDBG/HOME Fund**

|  |                     |
|--|---------------------|
| * CDBG program (offset by federal grant)   | 470,706             |
| * CDBG Disaster Recovery program (offset by federal grant)   | 10,031              |
| * CARES Act Supplemental Grant (offset by federal grant)<br><i>Grant was approved by Council on May 26, 2020</i> | 433,087             |
| * DRN039 Resilient St Vrain CIP Project (offset by federal grant)  | 198,855             |
| * HOME program (offset by federal grant revenue)   | 171,707             |
| <b>Total CDBG/HOME Fund</b>  | <b>\$ 1,284,386</b> |

**Affordable Housing Fund**

|  |                     |
|--|---------------------|
| @ Affordable Housing Program expenses (offset by fund balance) | 1,121,068           |
| <b>Total Affordable Housing Fund</b>                           | <b>\$ 1,121,068</b> |

**Downtown Parking Fund**

|   |         |
|---|---------|
| @ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)   | 103,484 |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 3,043   |



**Total Downtown Parking Fund** **\$ 106,527**

**Street Improvement Fund**

|   |           |
|---|-----------|
| @ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)  | 799,925   |
| @ DRN039 Resilient St Vrain CIP project (offset by fund balance)  | 43,431    |
| @ DTR030 Downtown Alley Planning CIP project (offset by fund balance)   | 25,000    |
| @ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)  | 155,109   |
| * PRO05B St. Vrain Greenway CIP project (offset by federal grant revenue)   | 1,326,085 |
| @ TRP001 Asphalt Pavement Management Program CIP project (offset by fund balance)   | 309,316   |
| @ TRP011 Transportation System Management Program CIP project (offset by fund balance)  | 1,813,710 |
| * TRP011 Transportation System Management Program CIP project (offset by state grant revenue)   | 225,000   |
| @ TRP092 Boston Ave Connection CIP project (offset by fund balance)   | 1,011,897 |
| @ TRP094 Railroad Quiet Zones CIP project (offset by fund balance)  | 602,418   |
| * TRP094 Railroad Quiet Zones CIP project (offset by federal grant)   | 4,000,000 |
| * TRP098 Hwy 66 Improvements CIP project (offset by fund balance)   | 348,684   |
| @ TRP105 Missing Sidewalks CIP project (offset by fund balance)   | 559,168   |
| @ TRP106 Concrete Pavement Management Program CIP project (offset by fund balance)  | 16,087    |
| @ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)  | 7,405,604 |
| @ TRP127A 1st Ave & Emery St Intersection Improvements CIP project (offset by fund balance)   | 325,000   |
| @ TRP133 Pike Road Improvements CIP Project (offset by fund balance)  | 30,000    |
| * TRP135 Coffman St Busway Improvements CIP Project (offset by federal grant)   | 5,785,586 |
| @ TRP137 Main Street Corridor Plan CIP Project (offset by fund balance)   | 200,000   |
| @ Street Improvement Fund operating expenses (offset by fund balance)   | 805,254   |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 546,548   |

**Total Street Improvement Fund** **\$ 26,333,822**

**Transportation Community Investment Fee Fund**

|   |           |
|---|-----------|
| @ TRP011 Transportation System Management Program CIP project (offset by fund balance)            | 16,347    |
| @ TRP092 Boston Ave Connection CIP project (offset by fund balance)                               | 2,045,081 |
| @ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)                        | 1,000,000 |
| @ TRP122 Hover St Improvement - Ken Pratt Blvd to Boston Ave CIP project (offset by fund balance) | 532,705   |

**Total Transportation Community Investment Fee Fund** **\$ 3,594,133**

**Youth Services Special Revenue Fund**

|   |                   |
|---|-------------------|
| @ CYF Administration expenses (offset by fund balance)          | 3,500             |
| @ Abriendo Puertas program (offset by fund balance)             | 500               |
| @ GRIP program (offset by fund balance)                         | 1,000             |
| @ Bright EYES program (offset by fund balance)                  | 20,512            |
| @ REWiND program (offset by fund balance)                       | 57,314            |
| <i>Federal grant funds received in 2019 and 2020</i>            |                   |
| @ Supporting Actions for Mental Health (offset by fund balance) | 15,987            |
| @ Champs program (offset by fund balance)                       | 330               |
| @ Youth Resources (offset by fund balance)                      | 1,925             |
| @ Youth Council program (offset by fund balance)                | 311               |
| <b>Total Youth Services Special Revenue Fund</b>                | <b>\$ 101,379</b> |

**Museum Grants, Donations, and Services Fund**

|   |                 |
|---|-----------------|
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 2,517           |
| <b>Total Museum Grants, Donations, and Services Fund</b>  | <b>\$ 2,517</b> |

**Senior Services Fund**

|  |                  |
|--|------------------|
| @ Senior Services Friends expenses (offset by fund balance)          | 16,534           |
| @ Senior Center recreation program expenses (offset by fund balance) | 17,796           |
| <b>Total Senior Services Fund</b>                                    | <b>\$ 34,330</b> |

**Park Improvement Fund**

|  |                     |
|--|---------------------|
| @ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance) | 746,008             |
| @ PRO010 Union Reservoir Master Plan Improvements CIP project (offset by fund balance)         | 1,980,444           |
| @ PRO44B Sandstone Ranch Community Park CIP project (offset by fund balance)                   | 641,000             |
| @ PRO049 Dry Creek Community Park CIP project (offset by fund balance)                         | 2,321,000           |
| @ PRO127 South Clover Basin Neighborhood Park CIP project (offset by fund balance)             | 731,654             |
| @ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance)                        | 1,364,762           |
| @ PRO140 Fox Meadows Neighborhood Park CIP project (offset by fund balance)                    | 300,000             |
| <b>Total Park Improvement Fund</b>   | <b>\$ 8,084,868</b> |

**Parks Grants and Donations Fund**

|   |                   |
|---|-------------------|
| @ PRO05B St Vrain Greenway CIP project (offset by fund balance) | 600,600           |
| <b>Total Parks Grants and Donations Fund</b>                    | <b>\$ 600,600</b> |

**Parks and Greenway Maintenance Fund**

|   |                   |
|---|-------------------|
| @ DRN039 Resilient St Vrain CIP project (offset by fund balance)  | 34,143            |
| @ PRO102 Swimming and Wading Pools Maintenance CIP project (offset by fund balance)   | 8,068             |
| @ PRO136 Park Bridge Replacement Program CIP project (offset by fund balance)   | 339,679           |
| @ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance)   | 453,168           |
| @ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)  | 125,000           |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 11,774            |
| <b>Total Parks and Greenway Maintenance Fund</b>  | <b>\$ 971,832</b> |

#### Recreation Buildings Impact Fee Fund

|  |                   |
|--|-------------------|
| @ Recreation Center Feasibility Study (offset by fund balance) | 150,000           |
| <b>Total Recreation Buildings Impact Fee Fund</b>              | <b>\$ 150,000</b> |

#### Open Space Fund

|   |                   |
|---|-------------------|
| @ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)  | 895,560           |
| @ PBF204 Sunset Campus Expansion CIP project (offset by fund balance)   | 17,486            |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 59,610            |
| <b>Total Open Space Fund</b>  | <b>\$ 972,656</b> |

#### Public Safety Fund

|   |         |
|---|---------|
| * LEAD Program (offset by state grant)  | 376,105 |
| * Co-Responder Program (offset by state grant)  | 440,230 |
| * Opioid Grant (offset by federal grant)  | 32,986  |
| @ Angel Initiative Grant (offset by fund balance)<br><i>Private grant funds were received in 2020</i>               | 4,388   |
| @ CO Community Health Alliance Grant (offset by fund balance)<br><i>Private grant funds were received in 2020</i>   | 107,993 |
| * Peace Officer Mental Health Grant (offset by state grant)<br><i>Grant was approved by Council on June 8, 2021</i> | 21,254  |
| @ PBF123 Safety and Justice Remodel/Expansion CIP project (offset by fund balance)                                  | 594,441 |
| @ PBF196 Shooting Range Improvements CIP project (offset by fund balance)   | 123,509 |
| @ PBF220 Emergency Communications Center Expansion CIP project (offset by fund balance)                             | 670,082 |
| @ Certifications in PIT maneuvers (offset by fund balance designated for carryovers)                                | 20,000  |
| @ Detectives capital expenses (offset by fund balance designated for carryovers)                                    | 54,190  |
| @ School Resource Officer program (offset by fund balance designated for carryovers)                                | 70,868  |
| @ 3D Scanner maintenance (offset by fund balance designated for carryovers)   | 4,500   |

|   |                     |
|---|---------------------|
| @ Turnout gear for Firefighters (offset by fund balance designated for carryovers)  | 33,800              |
| @ REWiND program (offset by fund balance designated for carryovers)   | 48,965              |
| @ Criminal Justice System (offset by fund balance designated for carryovers)  | 521,018             |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 986,076             |
| <b>Total Public Safety Fund</b>   | <b>\$ 4,110,405</b> |
| <b>Sustainability Fund</b>  |                     |
| @ Sustainability Fund operating expenses (offset by fund balance)   | 226,350             |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 47,476              |
| <b>Total Sustainability Fund</b>  | <b>\$ 273,826</b>   |
| <b>State and Local Fiscal Recovery Fund</b>   |                     |
| * ARPA Funding (offset by federal grant revenue)  | 611,725             |
| <b>Total State and Local Fiscal Recovery Fund</b>   | <b>\$ 611,725</b>   |
| <b>Traffic Safety Fund</b>  |                     |
| @ Traffic Safety operating expenses (offset by fund balance)  | 3,000               |
| <b>Total Traffic Safety Fund</b>  | <b>\$3,000</b>      |
| <b>General Improvement District Fund</b>  |                     |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 2,695               |
| <b>Total General Improvement District Fund</b>  | <b>\$ 2,695</b>     |
| <b>Conservation Trust Fund</b>  |                     |
| @ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)  | 800,571             |
| @ DRN039 Resilient St Vrain CIP project (offset by fund balance)  | 5,090               |
| @ PRO05B St Vrain Greenway CIP project (offset by fund balance)   | 4,416,912           |
| @ PRO195 Dickens Farm Park CIP project (offset by fund balance)   | 35,404              |
| <b>Total Conservation Trust Fund</b>  | <b>\$ 5,257,977</b> |
| <b>Fleet Fund</b>   |                     |
| @ PBF225 Electric Vehicle Charging Stations CIP project (offset by fund balance)  | 23,275              |
| @ Carryover of vehicle replacements budgeted in 2022, but received and expended in 2023 (offset by fund balance)  | 1,052,342           |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase   | 3,549,317           |



orders opened in 2022, but products/services received and expended in 2023  
(offset by fund balance reserved for encumbrances)

**Total Fleet Fund** **\$ 4,624,934**

**Utility Billing CIS Fund**

@ Utility Billing CIS carryover (offset by fund balance) 6,311,200

@ Encumbrances for expenses that were budgeted in 2022, with purchase  
orders opened in 2022, but products/services received and expended in 2023  
(offset by fund balance reserved for encumbrances) 33,239

**Total Utility Billing CIS Fund** **\$ 6,344,439**

**Downtown Development Authority Fund**

Operating Fund

@ Encumbrances for expenses that were budgeted in 2022, with purchase  
orders opened in 2022, but products/services received and expended in 2023  
(offset by fund balance reserved for encumbrances) 17,990

Construction Fund

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

@ DTR019 Streetscape Improvements CIP project (offset by fund balance) 113,191

@ 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

@ DTR032 Plaza Rehab CIP project (offset by fund balance) 91,501

@ DTR033 Wayfinding Gateways CIP project (offset by fund balance) 250,000

@ Alley camera project (offset by fund balance) 82,359

@ Catalyst project expenses (offset by fund balance) 35,336

@ Downtown Arts District (offset by fund balance) 12,500

@ Business retention and recruitment (offset by fund balance) 2,658

@ Incentive programs (offset by fund balance) 80,656

@ Downtown infrastructure replacement (offset by fund balance) 257,719

@ Master Plan expenses (offset by fund balance) 7,387

@ Downtown Development Authority contingency (offset by fund balance) 40,860

@ Clean and Safe maintenance (offset by fund balance) 28,696

@ Placemaking programs (offset by fund balance) 205,673

@ Connectivity programs (offset by fund balance) 119,638

@ Economic Vitality (offset by fund balance) 50,323

@ Metrics (offset by fund balance) 2,281

@ Ventures (offset by fund balance) 13,950



|   |        |
|---|--------|
| @ Cultural Plan (offset by fund balance)            | 15,000 |
| @ COVID-19 Response (offset by fund balance)        | 179    |
| @ Marketing collaboration (offset by fund balance)  | 30,000 |
| @ Redevelopment (offset by fund balance)            | 25,000 |
| @ Downtown Parklets (offset by fund balance)        | 17,220 |
| @ SPOKE Garage maintenance (offset by fund balance) | 22,255 |

**Building Permit Fund**

|   |        |
|---|--------|
| @ Professional and contacted services (offset by fund balance)  | 44,161 |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 9,434  |

**Art and Entertainment Fund**

|   |        |
|---|--------|
| @ Colorado Creative Industries Grant (offset by fund balance)<br><i>State grant revenue was received in 2020</i>  | 12,000 |
| * Colorado Creative Industries Grant (offset by state grant)  | 10,000 |
| @ Encumbrances for expenses that were budgeted in 2022, with purchase orders opened in 2022, but products/services received and expended in 2023 (offset by fund balance reserved for encumbrances) | 36,851 |

**Total Downtown Development Authority Fund** **\$ 1,759,407**

**Total Carryover Funds** **\$204,591,487**

## **O-2023-31 Appropriation #6 Approved by Council on August 8, 2023**

Two amendments to the 2023-2027 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

BRB010 Mesh Network for St Vrain Valley School District  
PRO024 Ute Creek Maintenance Facility

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to council August 8<sup>th</sup>.

### **Electric and Broadband Utility Enterprise Fund**

# BRB010 Mesh Network for St Vrain Valley School District, CIP Amendment 749,650  
(offset by intergovernmental revenue)  
*CIP amendment will be presented to Council August 8, 2023*

***Please note:** The initial amount of the grant was approximately \$1.7M and the remaining amount of \$749,650 needs to be spent in the St Vrain Valley School District fiscal year, which ends July 31, 2023. If Council adopts this amendment in 1<sup>st</sup> reading, Nextlight will move forward with purchasing the equipment and materials, in order to meet the school district deadline and close out this initiative.*

**Total Electric and Broadband Utility Enterprise Fund** **\$749,650**

### **Golf Enterprise Fund**

# PRO024 Ute Creek Maintenance Facility, CIP Amendment  
(offset by proceeds from advance revenue – this is a loan from the Fleet Fund) 1,700,000  
(offset by fund balance) 500,000  
*CIP amendment will be presented to Council August 8, 2023*

**Total Golf Enterprise Fund** **\$2,200,000**

## **O-2023-35 Appropriation #7 Approved by Council on August 22, 2023**

Three amendments to the 2023-2027 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PRO127 South Clover Basin Neighborhood Park  
PRO140 Fox Meadows Neighborhood Park  
PRO049 Dry Creek Community Park

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to Council August 22nd.

### **General Fund**

|   |                |
|---|----------------|
| * Beat Auto Theft Through Law Enforcement Task Force<br>(offset by state grant revenue) | 4,914          |
| * RV Towing (offset by private donation revenue)  | 5,000          |
| <b>Total General Fund</b>   | <b>\$9,914</b> |

### **Water Acquisition Fund**

|  |                    |
|--|--------------------|
| * Affordable/Attainable Housing Refund (offset by cash in lieu of water rights)<br><i>This appropriation is needed to support the recently passed O-2023-27, which allows this type of rebate for attainable housing units under the municipal code and furthers the Council's policy focus on the development of for-sale attainable housing units.</i> | 1,000,000          |
| <b>Total Water Acquisition Fund</b>  | <b>\$1,000,000</b> |

### **Storm Drainage Enterprise Fund**

|  |                 |
|--|-----------------|
| ** Fleet Loan Interest (offset by fund balance)<br><i>This appropriation is needed to pay the final interest due to the Fleet Fund for the Tull Property Loan.</i> | 29,376          |
| <b>Total Storm Drainage Enterprise Fund</b>  | <b>\$29,376</b> |

### **Park Improvement Fund**

|   |           |
|---|-----------|
| <i>These appropriations are needed for the first three 8:5 park projects.</i>   |           |
| # PRO127 South Clover Basin Neighborhood Park, CIP Amendment<br>(offset by fund balance)<br><i>Additional appropriations are needed due to inflation of project design and construction costs since originally planned.</i> | 1,248,854 |
| # PRO140 Fox Meadows Neighborhood Park, CIP Amendment<br>(offset by fund balance)<br><i>Additional appropriations are needed due to inflation of project design and construction costs since originally planned.</i>        | 615,000   |
| # PRO049 Dry Creek Community Park, CIP Amendment  | 5,629,000 |

(offset by fund balance)

*Additional appropriations are needed due to inflation and higher than anticipated construction costs for the included turf conversion.*

**Total Park Improvement Fund** **\$7,492,854**

**Open Space Fund**

@ PRO122 Open Space Acquisition Program CIP Project (offset by fund balance) 19,278

*Please note that this is project carryover which was missed in last month's comprehensive carryover appropriation.*

**Total Open Space Fund** **\$19,278**

**Fleet Fund**

\*\* Vehicle Replacements (offset by fund balance) 2,539,364

*Additional appropriations are needed due to extended lead times for receiving purchased vehicles, increased vehicle replacement costs and inflation, and anticipated vehicle depreciation and end of lifecycle replacements.*

**Total Fleet Fund** **\$2,539,364**



## **O-2023-42 Appropriation #8 Approved by Council on September 26, 2023**

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 carryover expenses that were included in the 2022 budget but not completed by the end of the year.
3. \*\* Represents new, previously unbudgeted expenses which require the use of fund balance.

### **General Fund**

|   |                  |
|---|------------------|
| @ Mental Health and Addiction Carryover (offset by fund balance)  | 300,000          |
| <i>Please note that this is carryover funding which was missed in the previous comprehensive carryover appropriation. This amount was transferred to the General Fund from the Marijuana Tax Fund in 2022 for this purpose.</i> |                  |
| * Bearcat Window Glass Replacement Reimbursement<br>(offset by non-grant local revenue)   | 1,530            |
| <b>Total General Fund</b>   | <b>\$301,530</b> |

### **Police Prevention/Education Fund**

|  |                |
|--|----------------|
| * Pink Badges for Breast Cancer Awareness Month<br>(offset by private donation revenue)      | 3,341          |
| * Longmont Ending Violence Initiative (LEVI) Program<br>(offset by private donation revenue) | 2,500          |
| <b>Total Police Prevention/Education Fund</b>  | <b>\$5,841</b> |

### **Youth Services Special Revenue Fund**

|  |                |
|--|----------------|
| * Parent Education Class Reimbursement<br>(offset by local government grant revenue) | 6,000          |
| <b>Total Youth Services Special Revenue Fund</b>                                     | <b>\$6,000</b> |

### **Museum Grants, Donations, and Services Fund**

|   |                |
|---|----------------|
| * Boulder Museum of Contemporary Art Partnership Reimbursement<br>(offset by miscellaneous revenue) | 2,179          |
| <b>Total Museum Grants, Donations, and Services Fund</b>  | <b>\$2,179</b> |

### **Lodgers Tax Fund**

|   |                 |
|---|-----------------|
| ** Visit Longmont (offset by fund balance)  | \$53,684        |
| <i>Please note that this is the amount owed to Visit Longmont from 2022 tax revenues.</i> |                 |
| <b>Total Lodgers Tax Fund</b>   | <b>\$53,684</b> |

**Downtown Development Authority Fund**

@ Transfer to Other Funds (offset by fund balance) \$12,000

*Please note that this is carryover funding which was missed in the previous comprehensive carryover appropriation.*

**Total Downtown Development Authority Fund \$12,000**

## **O-2023-52 Appropriation #9 Approved by Council on October 24, 2023**

Five amendments to the 2023-2027 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

ELE102 Electric System Rehabilitation and Improvements  
PRO049 Dry Creek Community Park  
PRO127 South Clover Basin Neighborhood Park  
PRO139 Wertman Neighborhood Park  
*(now known as Nino Gallo Neighborhood Park)*  
PRO140 Fox Meadows Neighborhood Park

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to Council on October 24.

### **General Fund**

|  |                 |
|--|-----------------|
| * Court Appointed Counsel Expenses<br>(offset by state grant revenue)  | \$6,000         |
| * Zero-emission Commercial Lawn Equipment<br>(offset by private grant revenue approved by Council on June 20, 2023)                          | \$16,160        |
| * Boulder County Financial Assistance Grant Program<br>(offset by local government grant revenue)  | \$49,500        |
| * High Visibility Impaired Driving Enforcement (HVIDE) Grant Program<br>(offset by state grant revenue approved by Council on July 25, 2023) | \$9,000         |
| * Police Equipment Purchase Refund<br>(offset by miscellaneous police revenue)   | \$221           |
| * Police Badge Reimbursement<br>(offset by miscellaneous police revenue)   | \$165           |
| <b>Total General Fund</b>  | <b>\$81,046</b> |

### **Electric and Broadband Utility Enterprise Fund**

|  |         |
|--|---------|
| # ELE102, Electric System Rehabilitation and Improvements, CIP Amendment<br>(offset by fund balance) | 810,000 |
|--|---------|

*Additional appropriations are needed due to inflationary pressures that all City projects are experiencing for labor, equipment, materials, and contracted services, as well as accelerated project timelines.*

|   |                  |
|---|------------------|
| <b>Total Electric and Broadband Utility Enterprise Fund</b> | <b>\$810,000</b> |
|---|------------------|

### **Museum Grants, Donations, and Services Fund**

|   |                |
|---|----------------|
| ** Additional Museum Programming Personnel Expenses<br>(offset by fund balance) | 2,692          |
| <b>Total Museum Grants, Donations, and Services Fund</b>                        | <b>\$2,692</b> |

### **Golf Enterprise Fund**

|  |                  |
|--|------------------|
| * Sunset Golf Course Operating Expenses<br>(offset by charges for service)     | 37,000           |
| * Twin Peaks Golf Course Operating Expenses<br>(offset by charges for service) | 48,500           |
| * Ute Creek Golf Course Operating Expenses<br>(offset by charges for service)  | 42,000           |
| <b>Total Golf Enterprise Fund</b>  | <b>\$127,500</b> |

### **Airport Fund**

|   |                 |
|---|-----------------|
| * Airport Operations Vehicle – State Grant Reimbursement<br>(offset by state grant revenue) | 13,600          |
| ** Airport Operations Vehicle – City Match<br>(offset by fund balance)                      | 3,400           |
| <b>Total Airport Fund</b>   | <b>\$17,000</b> |

### **Affordable Housing Fund**

|  |                    |
|--|--------------------|
| * Innovative Housing Incentive Grant Program<br>(offset by state grant revenue approved by Council on August, 22, 2023)<br><i>This grant has been awarded to the City by the State of Colorado Department of Local Affairs for the purpose of acquiring 905 Harvest Moon Drive, Longmont, CO for a proposed Affordable-Attainable Housing Project.</i> | 1,070,000          |
| <b>Total Affordable Housing Fund</b>   | <b>\$1,070,000</b> |

### **Attainable Housing Fund**

|  |                  |
|--|------------------|
| * Innovative Housing Incentive Grant Program<br>(offset by state grant revenue approved by Council on August, 22, 2023)<br><i>This grant has been awarded to the City by the State of Colorado Department of Local Affairs for the purpose of acquiring 905 Harvest Moon Drive, Longmont, CO for a proposed Affordable-Attainable Housing Project.</i> | 800,000          |
| <b>Total Attainable Housing Fund</b>   | <b>\$800,000</b> |

### **Park Improvement Fund**

*These appropriations are needed for the completion of the first three 8:5 park projects and Nino Gallo Park.*

|   |             |
|---|-------------|
| # PRO049, Dry Creek Community Park, CIP Amendment<br>(offset by fund balance) | \$1,193,000 |
|---|-------------|

*Additional appropriations are needed due to anticipated costs for project contingency, geotech/material testing, LPC electrical service fees and Arts in Public Places. These required project expenditures were not included in the previous project appropriations.*

|   |           |
|---|-----------|
| # PRO127, South Clover Basin Neighborhood Park, CIP Amendment<br>(offset by fund balance) | \$320,000 |
|---|-----------|



*Additional appropriations are needed due to anticipated costs for project contingency, geotech/material testing, LPC electrical service fees, prairie dog mitigation and Arts in Public Places. These required project expenditures were not included in the previous project appropriations.*

# PRO139, Wertman (Nino Gallo) Neighborhood Park, CIP Amendment \$4,126,000  
(offset by fund balance)

*This project was formerly known as Wertman Neighborhood Park, but it has since been renamed to Nino Gallo Neighborhood Park. Nino Gallo neighborhood park was to be constructed in 2020, but was paused mid-way through design. Additional appropriations are needed due to inflation and adjustment of the project due to existing conditions.*

# PRO140, Fox Meadows Neighborhood Park, CIP Amendment \$500,000  
(offset by fund balance)

*Additional appropriations are needed due to anticipated costs for project contingency, geotech/material testing, LPC electrical service fees and Arts in Public Places. These required project expenditures were not included in the previous project appropriations.*

\*\* New Positions to Support 8:5 Park Project Management \$127,113  
(offset by fund balance)

*This includes the addition of a Project Manager II and Senior Project Manager to support 8:5 park project efforts.*

**Total Park Improvement Fund \$6,266,113**

**Downtown Development Authority Fund**

\* Infrastructure Replacement \$26,870  
(offset by miscellaneous insurance revenue)

**Total Downtown Development Authority Fund \$26,870**

## **O-2023-62 Appropriation #10 Approved by Council on November 28, 2023**

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 Capital Improvement Program (CIP) amendment.

Three amendments to the 2023-2027 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF201 Safety and Justice Rehabilitation  
PBF220 Emergency Communications Center Expansion  
PRO122 Open Space Acquisition Program

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to Council on November 28.

### **General Fund**

|  |                    |
|--|--------------------|
| * Police Badge Reimbursement<br>(offset by miscellaneous police revenue)   | 133                |
| * Special Weapons and Tactics (SWAT) Team Expenses<br>(offset by non-grant local revenue)  | 5,000              |
| * Police Extra Duty Overtime Wages<br>(offset by charges for service revenue)  | 103,054            |
| * Park Memorial Bricks/Benches<br>(offset by private donation revenue)   | 4,664              |
| * Downtown Development Authority Building Permits<br>(offset by building permit revenue)   | 120,000            |
| <i>Building permit revenues are collected in General Fund, but revenues for permits within the Downtown Development Authority boundaries are transferred to the Downtown Development Authority Fund. This appropriation is needed to complete this transfer.</i> |                    |
| * Transfer to Harvest Junction East Special Revenue Fund<br>(offset by sales tax revenue)  | 850,000            |
| <i>This appropriation is for sales tax revenue generated within Harvest Junction East that will be transferred to the special revenue fund to pay debt to the Fleet Fund.</i>  |                    |
| * Wildland Expenses<br>(offset by non-grant federal revenue)   | 152,962            |
| * Special Weapons and Tactics (SWAT) Supplies<br>(offset by miscellaneous police revenue)  | 1,961              |
| <b>Total General Fund</b>  | <b>\$1,237,774</b> |

**Public Improvement Fund**

\* Transfer to Harvest Junction East Special Revenue Fund 150,000  
(offset by sales tax revenue)

*This appropriation is for sales tax revenue generated within Harvest Junction East that will be transferred to the special revenue fund to pay debt to the Fleet Fund.*

# PBF201, Safety and Justice Rehabilitation, CIP Amendment 75,000  
(offset by sale of equipment revenue)

**Total Public Improvement Fund \$225,000**

**CDBG/HOME Fund**

\* City of Boulder Housing Rehabilitation Program 50,000  
(offset by federal grant revenue)

**Total CDBG/Home Fund \$50,000**

**Youth Services Special Revenue Fund**

\* Parent Education Program 12,500  
(offset by local government grant revenue)

\* Longmont Youth Center Mental Health Programs 12,500  
(offset by private grant revenue)

\* Youth Programming Supplies 1,500  
(offset by private donation revenue)

\* Youth Program Scholarships 3,000  
(offset by private donation revenue)

**Total Youth Services Special Revenue Fund \$29,500**

**Library Services Fund**

\* Library Programs and Operations 10,000  
(offset by private donation revenue)

\* Library Programs and Operations 4,000  
(offset by miscellaneous revenue)

**Total Library Services Fund \$14,000**

**Museum Grants, Donations, and Services Fund**

# PBF227, Longmont Museum Building Expansion, CIP Amendment 280,450  
(offset by capital campaign donation revenue)

**Total Museum Grants, Donations, and Services Fund \$280,450**

**Parks Grants and Donations Fund**

\* Pickleball Court Resurfacing 27,721  
(offset by private donations)

**Total Parks Grants and Donations Fund \$27,721**

**Parks and Greenway Maintenance Fund**

\* Park Cameras and Maintenance 18,500  
(offset by miscellaneous refund revenue)

**Total Parks and Greenway Maintenance Fund \$18,500**

**Open Space Fund**

# PRO122, Open Space Acquisition Program, CIP Amendment 1,143,029  
(offset by oil and gas lease royalty revenues)

# PRO122, Open Space Acquisition Program, CIP Amendment 1,997,092  
(offset by land sale revenue)

# PRO122, Open Space Acquisition Program, CIP Amendment 1,070,104  
(offset by fund balance)

*Please note that an item regarding the proposed land acquisition associated with this CIP Amendment will be presented to Council for first reading on December 12, 2023 and second reading on January 9, 2024. (note: introduction and adoption dates updated 11/22/23)*

**Total Open Space Fund \$4,210,225**

**Public Safety Fund**

\* Criminal Justice Early Intervention Grant Program 122,122  
(offset by state grant revenue approved by Council on September 26, 2023)

\* PBF 220, Emergency Communications Center Expansion, CIP Amendment 1,470  
(offset by miscellaneous refund revenue)

**Total Public Safety Fund \$123,592**

**Longmont Urban Renewal Fund**

\* Transfers to Other Funds 35,000  
(offset by sales tax increment revenue)

*This appropriation is needed to transfer tax increment revenue to the Village at the Peaks Fund. A Resolution of the Board of Commissioners of the Longmont Urban Renewal Authority related to this appropriation will be presented on November 28, 2023.*

**Total Longmont Urban Renewal Fund \$35,000**

**Harvest Junction East Special Revenue Fund**

\* Economic Development Incentives 1,000,000  
(offset by transfers from other funds)

*This is sales tax revenue generated within Harvest Junction East transferred from the General Fund and the Public Improvement Fund to pay debt to the Fleet Fund.*

**Total Harvest Junction East Special Revenue Fund \$1,000,000**

**General Improvement District Fund**

\* General Improvement District (GID) Professional Services 5,000  
(offset by interest revenue)

*A Resolution of the Board Of Directors Of The Longmont General Improvement District No. 1 related to this appropriation will be presented on November 28, 2023.*



**Total General Improvement District Fund**

**\$5,000**

**Fleet Fund**

\*\* Fleet Repairs and Professional Services  
(offset by fund balance)

150,000

*This appropriation is needed for expenses related to unanticipated fleet vehicle repairs that must be completed by outside vendors.*

**Total Fleet Fund**

**\$150,000**

**Downtown Development Authority Fund**

\* Professional Administrative Support Services  
(offset by Pop Up Longmont Space revenue)

3,500

**Total Downtown Development Authority Fund**

**\$3,500**

**O-2023-67 Appropriation #11 Approved by Council on December 12, 2023**

Two 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 are tied to a Capital Improvement Program (CIP) amendment.

One amendment to the 2023-2027 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

DRN028 Spring Gulch #2 Drainage & Greenway Improvements

Information on this project and the revised CIP page will be included with the CIP amendment that will come to Council on December 12.

**General Fund**

|   |                 |
|---|-----------------|
| * Emergency Dispatching Operational Expenses<br>(offset by emergency dispatching charges for service revenue) | 55,150          |
| * Special Investigations Unit Investigative Expenses<br>(offset by non-grant local revenue)                   | 966             |
| <b>Total General Fund</b>   | <b>\$56,116</b> |

**Water Fund**

|   |                 |
|---|-----------------|
| * Bad Debt<br>(offset by oil and gas lease royalty revenue) | 15,000          |
| <b>Total Water Fund</b>                                     | <b>\$15,000</b> |

**Sewer Fund**

|  |                  |
|--|------------------|
| * Bad Debt<br>(offset by RIN (Renewable Identification Number) credits charges for service revenue)                  | 13,000           |
| * Wastewater Treatment Plant Utilities<br>(offset by RIN credits charges for service revenue)                        | 50,000           |
| * Wastewater Treatment Plant Utilities<br>(offset by industrial sewer surcharge charges for service revenue)         | 120,000          |
| <i>This appropriation is needed due to higher than budgeted utility expenses for the Wastewater Treatment Plant.</i> |                  |
| <b>Total Sewer Fund</b>  | <b>\$183,000</b> |

**Storm Drainage Enterprise Fund**

|   |        |
|---|--------|
| * Bad Debt<br>(offset by oil and gas lease royalty revenue) | 25,000 |
|---|--------|

# DRN028, Spring Gulch #2 Greenway & Trail Improvements, CIP Amendment 174,011  
(offset by developer participation charges for service revenue)

*Please note that this CIP Amendment will be presented to Council on December 12, 2023.*

**Total Storm Drainage Enterprise Fund \$199,011**

**Sanitation Fund**

\* Bad Debt 20,000  
(offset by oil and gas lease royalty revenue)

\* Longmont CARES (City Assistance and Rebate System) Utility Billing Rebates 35,000  
(offset by oil and gas lease royalty revenue)

\* RV Towing and Disposal Services 75,000  
(offset by oil and gas lease royalty revenue)

*This appropriation is needed for higher than anticipated numbers of RVs throughout the City requiring towing and salvage services that must be completed by outside vendors.*

**Total Sanitation Fund \$130,000**

**Youth Services Special Revenue Fund**

\* Middle School Soccer Expenses 14,645  
(offset by Teen Program charges for service revenue)

\* Middle School Soccer Expenses 1,599  
(offset by private donation revenue)

**Total Youth Services Special Revenue Fund \$16,244**

**Police Prevention/Education Fund**

\* Longmont Ending Violence Initiative (LEVI) Program Supplies 100  
(offset by private donation revenue)

**Total Police Prevention/Education Fund \$100**

**Public Safety Fund**

\* Patrol Uniforms and Protective Clothing 820  
(offset by miscellaneous reimbursement revenue)

**Total Public Safety Fund \$820**