



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 2021 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-2022-03 Appropriation #1 Approved by Council on January 25, 2022

Water Acquisition Fund

*Rebate of Cash-in-Lieu of Water Rights for Harvest Junction East Development \$ 21,970
(offset by cash in lieu of water rights)

Total Water Acquisition Fund \$21,970

Affordable Housing Fund

*Harvest Junction East Development (offset by transfer revenue) \$1,170,150
This is a transfer of ARPA Funding from the General Fund

Total Affordable Housing Fund \$1,170,150

Harvest Junction East Special Revenue Fund

*Harvest Junction East Development \$2,493,315
(\$1,023,165 offset by proceeds from advance revenue – this is a loan from the Fleet Fund, and \$1,470,150 from transfer from the Affordable Housing Fund)

Total Harvest Junction East Special Revenue Fund \$2,493,315

O-2022-05 Appropriation #2 Approved by Council on February 22, 2022

Four amendments to the 2022-2026 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

- PBF196, Shooting Range Improvements
- PRO127, South Clover Basin Neighborhood Park

TRP098, State Highway 66 Improvements - Hover to US 287
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 22nd.

Water Acquisition Fund

WTR137, Union Reservoir Land Acquisition Program, CIP Amendment 1,500,000
(offset by fund balance)

CIP amendment will be presented to Council February 22, 2022

Total Water Acquisition Fund \$1,500,000

Sanitation Enterprise Fund

** Fleet CNG Defueling Station (offset by fund balance) 300,000

Total Sanitation Enterprise Fund \$300,000

CDBG/HOME Fund

* City of Boulder Housing Rehabilitation Program 40,000
(offset by federal grant revenue)

Grant was approved by Council on August 26, 2021

Total CDBG/HOME Fund \$40,000

Street Fund

TRP098, State Highway 66 Improvements - Hover to US 287, CIP Amendment 100,000
(offset by fund balance)

CIP amendment will be presented to Council February 22, 2022

Total Street Fund \$100,000

Youth Services Special Revenue Fund

* Boulder County Parent Education Services (offset by local grant revenue) 76,290
Grant was approved by Council on January 11, 2022

Total Youth Services Special Revenue Fund \$76,290

Library Services Fund

* Library State Grant (offset by state grant revenue) 27,339
This grant was approved by Council on November 30, 2021

Total Library Services Fund \$ 27,339

Museum Grants, Donations and Services Fund

* Colorado Arts Relief Program (offset by state grant revenue) 200,000
This grant was approved by Council on January 11, 2022

Total Museum Grants, Donations and Services Fund \$200,000

Park Improvement Fund

PRO127, South Clover Basin Neighborhood Park, CIP Amendment 650,000
(offset by developer participation)

Per the terms of the annexation agreement amendment for Somerset Meadows Filing 5 Subdivision that was approved by Council on July 23, 2014, developer agreed to help fund future neighborhood park construction project and park maintenance upon the City's 40th building permit for Somerset Meadows Filing 5 Subdivision.

CIP amendment will be presented to Council February 22, 2022

Total Park Improvement Fund \$ 650,000

Public Safety Fund

PBF196, Shooting Range Improvements, CIP Amendment 62,500
(offset by fund balance)

CIP amendment will be presented to Council February 22, 2022

Total Public Safety Fund \$62,500

Fleet Fund

** Fire platform replacement vehicle (offset by fund balance) 1,629,358

Total Fleet Fund \$1,629,358

O-2022-09 Appropriation #3 Approved by Council on April 12, 2022

Two amendments to the 2022-2026 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PRO127, South Clover Basin Neighborhood Park
PRO147, Kensington Park Rehabilitation

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

New budget items requiring appropriation of new funding:

Public Improvement Fund

PRO147, Kensington Park Rehabilitation, CIP Amendment 20,000
(offset by miscellaneous revenue)

CIP amendment will be presented to Council April 12, 2022

Total Public Improvement Fund \$20,000

Police Prevention/Education Fund

* LEVI program (offset by private donation revenue) 1,025

Total Police Prevention/Education Fund \$ 1,025

Museum Grants, Donations and Services Fund

* Shuttered Venue Operators Grant (offset by federal grant revenue)	103,407
<i>This grant was approved by Council on January 25, 2022</i>	
Total Museum Grants, Donations and Services Fund	\$103,407

Park Improvement Fund

# PRO127, South Clover Basin Neighborhood Park, CIP Amendment (offset by developer participation)	34,824
<i>CIP amendment will be presented to Council April 12, 2022</i>	
Total Park Improvement Fund	\$ 34,824

TOTAL NEW FUNDS	\$159,256
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O-2022-15 Appropriation #4 Approved by Council on April 26, 2022

General Fund

* Risk Management temp wages (offset by transfer revenue)	8,000
<i>Temporary assistance due to pending retirement</i>	
** Recreation temp wage increases (offset by fund balance)	208,190
Total General Fund	\$216,190

Golf Enterprise Fund

** Golf temp wage increases (offset by fund balance)	32,476
Total Golf Enterprise Fund	\$32,476

Affordable Housing Fund

* Transfer from Special Retail Marijuana Tax Fund (offset by transfer revenue)	111,158
Total Affordable Housing Fund	\$ 111,158

Public Safety Fund

* Louisville staffing support (offset by transfer revenue)	20,000
Total Public Safety Fund	\$ 20,000

Special Retail Marijuana Tax Fund

** Transfer to Affordable Housing Fund (offset by fund balance)	111,158
<i>Sales tax revenue collected in 2021</i>	
Total Special Retail Marijuana Tax Fund	\$ 111,158

Lodgers Tax Fund

** Visit Longmont contract (offset by fund balance)	209,940
<i>Lodger tax revenue collected in 2021</i>	
Total Lodgers Tax Fund	\$209,940

O-2022-25 Appropriation #5 Approved by Council on July 12, 2022

Two amendments to the 2022-2026 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF091 Callahan House Improvements
TRP118 Boston Avenue Bridge over St Vrain River

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

New budget items requiring appropriation of new funding:

General Fund

* Click It or Ticket (offset by federal grant revenue)	9,000
<i>This grant was approved by Council on April 12, 2022</i>	
* SWAT robot (offset by non-grant local revenue)	25,000
* Badge reimbursements (offset by miscellaneous revenue)	113
* Firehouse operating expenses (offset by miscellaneous revenue)	350
** Development incentives (offset by fund balance)	651,874
Total General Fund	\$ 686,357

Golf Enterprise Fund

** Golf cart leases (offset by fund balance)	97,200
Total Golf Enterprise Fund	\$ 97,200

Public Improvement Fund

# PBF091 Callahan House Improvements, CIP Amendment	180,000
<i>(offset by state grant revenue)</i>	
<i>This grant was approved by Council February 22, 2022</i>	
<i>CIP amendment will be presented to Council July 12, 2022</i>	
** Development incentives (offset by fund balance)	54,847
Total Public Improvement Fund	\$ 234,847

Police Prevention/Education Fund

* LEVI program (offset by federal grant revenue)	34,504
<i>This grant was approved by Council on October 12, 2021</i>	
** 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)	17,280
** 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
Total Police Prevention/Education Fund	\$ 104,800

CDBG/HOME Fund

* CARES Act Grant (offset by federal grant revenue) <i>Grant was approved by Council on July 2021</i>	408,977
* HOME program (offset by miscellaneous revenue)	1,410
Total CDBG/HOME Fund	\$ 410,387

Affordable Housing Fund

* Housing needs assessment (offset by state grant revenue)	86,250
** Affordable Housing Funding (offset by fund balance)	267,814
Total Affordable Housing Fund	\$ 354,064

Downtown Parking Fund

** Downtown project manager position (offset by fund balance)	2,213
Total Downtown Parking Fund	\$ 2,213

Street Improvement Fund

# TRP118 Boston Avenue Bridge over St Vrain River, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council July 12, 2022</i>	1,000,000
Total Street Improvement Fund	\$ 1,000,000

Youth Services Special Revenue Fund

* Healthy Youth Alliance Grant (offset by local grant revenue)	15,000
* Cinco de Mayo (offset by miscellaneous revenue)	7,300
Total Youth Services Special Revenue Fund	\$ 22,300

Parks and Greenway Maintenance Fund

** Longmont CARES Utility Billing refunds (offset by fund balance)	10,000
** Bad debt expense (offset by fund balance)	10,000
Total Parks and Greenway Maintenance Fund	\$ 20,000

Recreation Buildings Impact Fee Fund

* Recreation Center Feasibility Study (offset by developer participation revenue)	150,000
Total Recreation Buildings Impact Fee Fund	\$ 150,000

Public Safety Fund

* Internet Crimes Against Children Grant (offset by federal grant revenue) <i>Grant was approved by Council on March 9, 2022</i>	8,102
* Victim of Crime Act Grant (VOCA) (offset by federal grant revenue) <i>Grant was approved by Council on April 27, 2021</i>	7,016
Total Public Safety Fund	\$ 15,118

Village at the Peaks Debt Fund

* COPS issuance fees (offset by bond proceed revenue)	154,615
Total Village at the Peaks Debt Fund	\$ 154,615

General Improvement District Fund

** Downtown project manager position (offset by fund balance)	4,222
Total General Improvement District Fund	\$ 4,222

Downtown Development Authority Fund

** Downtown project manager position (offset by fund balance)	13,668
** Incentive programs – Spoke project (offset by fund balance)	121,975
* Colorado Creative Industries Grant (offset by state grant revenue)	10,000
** Colorado Creative Industries Grant (offset by fund balance) <i>Funds received in 2021</i>	2,000
Total Downtown Development Authority Fund	\$ 147,643

Total New Funds**\$ 3,403,766****Unexpended carryover items from 2021:****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
@ Program evaluation (offset by fund balance designated for carryovers)	50,000
@ Northern Arapahoe Nation assistance (offset by fund balance designated for carryovers)	20,000
@ LDDA and Museum Arts plan (offset by fund balance designated for carryovers)	30,000

City Attorney

@ Outside counsel (offset by fund balance designated for carryovers)	18,577
@ Window treatments (offset by fund balance designated for carryovers)	4,500

City Clerk

@ UOPP workflow (offset by fund balance designated for carryovers)	45,805
@ Contracted services (offset by fund balance designated for carryovers)	20,000
@ Special election costs (offset by fund balance designated for carryovers)	64,377

City Manager

@ Smart Cities program (offset by fund balance designated for carryovers)	60,000
@ City Manager contingency (offset by fund balance designated for carryovers)	65,602
@ Development incentives (offset by fund balance designated for carryovers)	5,583
@ Butterball redevelopment (offset by fund balance designated for carryovers)	150,000
@ LEDP small business grants (offset by fund balance designated for carryovers)	69,840

Community Services

* Boulder County Area Agency on Aging Financial Assistance for Older Adults and Caregivers (offset by local grant) <i>This grant was approved by Council on November 30, 2021</i>	14,492
* ARPA Library State Grant (offset by federal grant) <i>This grant was approved by Council on October 26, 2021</i>	30,973
@ Boulder County Vaccine Equity Grant (offset by fund balance designated for carryovers)	34,935
@ Early Childhood program (offset by fund balance designated for carryovers)	160,553
@ 529 Jump program (offset by fund balance designated for carryovers)	95,000
@ Museum vehicles (offset by fund balance designated for carryovers)	85,500
@ Historic Eastside neighborhood expenses (offset by reserved fund balance)	1,014
@ Supporting Action for Mental Health initiative (offset by reserved fund balance)	66,227

Courts

* Court appointed counsel expenses (offset by state grant) <i>This grant was approved by Council on January 12, 2021</i>	6,259
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Development Services

@ Planning operating expenses (offset by fund balance designated for carryovers)	256,859
@ Accela implementation (offset by fund balance designated for carryovers)	101,360
@ Code Enforcement operating expenses (offset by fund balance designated for carryovers)	28,023
@ Parking Enforcement operating expenses (offset by fund balance designated for carryovers)	5,570
@ Facility Operations contracted services (offset by fund balance designated for carryovers)	66,225
@ Facility Maintenance repair and maintenance (offset by fund balance designated for carryovers)	26,749
@ Building Inspection operating expenses (offset by fund balance designated for carryovers)	103,859

Enterprise Technology Services

@ Criminal Justice System (offset by fund balance designated for carryovers)	198,963
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Finance

@ Sales tax system (offset by fund balance designated for carryovers)	97,661
@ Budget printing software (offset by fund balance designated for carryovers)	15,000
@ Finance and human resources software implementation (offset by fund balance designated for carryovers)	724,907
@ 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

* Law Enforcement Assistance Fund Grant (offset by state grant) <i>This grant was approved by Council on July 27, 2021</i>	3,999
* High Visibility Enforcement Grant (offset by state grant) <i>This grant was approved by Council on August 24, 2021</i>	6,416
@ Investigative expenses (offset by fund balance designated for carryovers)	27,857
@ Two spotting scopes (offset by fund balance designated for carryovers)	3,600
@ Global intelligence (offset by fund balance designated for carryovers)	6,838
@ RV towing (offset by fund balance designated for carryovers)	12,100
@ SWAT training (offset by fund balance designated for carryovers)	8,800
@ Bomb squad suit replacement (offset by fund balance designated for carryovers)	36,000
@ Armorer windshield (offset by fund balance designated for carryovers)	3,000
* Armorer windshield (offset by non-grant local)	3,000
@ Traffic crash diagraming software (offset by fund balance designated for carryovers)	10,501
@ Safety expenses (offset by fund balance designated for carryovers)	15,640
@ Traffic accident RMS replacement (offset by fund balance designated for carryovers)	37,500

Public Works

* Longmont Emerging Land Stewardship Needs Project (offset by state grant) <i>This grant was approved by Council on January 12, 2021</i>	113,866
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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 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	1,952,000
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Total General Fund **\$ 5,376,283**

Art in Public Places Fund

@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances) 3,250

Total Art in Public Places Fund \$ 3,250

Electric and Broadband Utility Enterprise Fund

Electric

@ ELE009 Electric Feeder Underground Conversion CIP project (offset by fund balance) 341,091

@ ELE017 Electric Substation Upgrades CIP project (offset by fund balance) 173,544

@ ELE044 Electric Grid Modernization CIP project (offset by fund balance) 127,389

@ ELE097 Electric Aid to Construction CIP project (offset by fund balance) 4,102

@ ELE099 Advanced Metering CIP project (offset by fund balance) 5,830,300

@ ELE103 Distributed Energy Resources Innovation & Solutions CIP project (offset by fund balance) 200,000

@ ELE104 Electric Vehicle Charging Stations CIP project (offset by fund balance) 64,075

@ PBF001 Municipal Buildings Roof Improvements CIP project (offset by fund balance) 210,188

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

@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance) 18,917

@ Internal Services operating expenses (offset by fund balance) 99,489

@ Operations operating expenses (offset by fund balance) 182,336

@ Operations vehicles (offset by fund balance) 38,370

@ Warehouse camera project (offset by fund balance) 1,472

@ Engineering operating expenses (offset by fund balance) 80,478

@ Substation equipment (offset by fund balance) 53,154

@ Energy Strategies and Solutions operating expenses (offset by fund balance) 548,606

Broadband

* BRB002 Fiber Aid to Construction CIP project (offset by charges for services) 54,000

@ BRB006 Fiber Underground Conversion CIP project (offset by fund balance) 54,000

@ BRB007 Fiber System Rehabilitation & Improvements CIP project (offset by fund balance) 15,000

@ BRB009 Fiber Installation CIP project (offset by fund balance) 45,000

* BRB010 Mesh Network for SVVSD CIP project (offset by intergovernmental revenue) 773,162

@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance) 31,758

@ TRP118 Boston Avenue Bridge over St Vrain River CIP project (offset by fund balance) 10,000

@ Administration operating expenses (offset by fund balance) 42,483

@ Network Operations operating expenses (offset by fund balance)	156,456
@ Network Operations capital expenses (offset by fund balance)	706,559
@ Outside plant operating expenses (offset by fund balance)	4,650
@ Outside plant capital expenses (offset by fund balance)	99,624
@ Network Field Installations vehicle (offset by fund balance)	35,624
@ Marketing Communications operating expenses (offset by fund balance)	13,100
@ Marketing Product Distribution operating expenses (offset by fund balance)	3,000
Total Electric and Broadband Utility Enterprise Fund	\$ 10,048,227

Electric Community Investment Fee Fund

@ ELE014 Electric System Capacity Increases CIP project (offset by fund balance)	327,547
@ ELE016 Electric Substation Expansion CIP project (offset by fund balance)	160,000
@ ELE099 Advanced Metering CIP project (offset by fund balance)	2,477,730
@ TRP118 Boston Avenue Bridge over St Vrain River CIP project (offset by fund balance)	7,500
Total Electric Community Investment Fee Fund	\$ 2,972,777

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 Improvements CIP project (offset by fund balance)	167,529
@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	9,370
@ 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)	3,813,359
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)	260,227
* 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 federal grant)	321,476
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)	229,370
@ WTR172 Windy Gap Firming Project CIP project (offset by fund balance)	2,491,863
@ WTR173 Raw Water Irrigation Planning and Park Pond Improvements CIP project (offset by fund balance)	200,619
@ WTR181 Raw Water Transmission Rehabilitation & Improvements CIP project (offset by fund balance)	3,650,172

@ WTR182 Flow Monitoring Program and Automation CIP project (offset by fund balance)	609,596
@ WTR183 Price Park Tank Replacement CIP project (offset by fund balance)	24,325,236
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	107,391
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	43,425,092
@ WTR192 Price Park Transmission Line Rehabilitation CIP project (offset by fund balance)	202,424
@ WTR194 Ralph Price Reservoir Improvements CIP project (offset by fund balance)	130,968
@ Public Works Natural Resources operating expenses (offset by fund balance)	221,947
Total Water Fund	\$ 81,971,099

Water Construction Fund

@ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance)	50,000
@ WTR179 Water System Oversizing CIP project (offset by fund balance)	78,073
@ WTR183 Price Park Tank Replacement CIP project (offset by fund balance)	6,269,350
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	44,534
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	12,016,140
Total Water Construction Fund	\$ 18,458,097

Water Acquisition Fund

@ WTR172 Windy Gap Firming Project CIP project (offset by fund balance)	3,000
Total Water Acquisition Fund	\$ 3,000

Raw Water Storage Fund

@ WTR172 Windy Gap Firming Project CIP project (offset by fund balance)	23,291
Total Raw Water Storage Fund	\$ 23,291

Sewer Fund

@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	394,399
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	71,798
@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	8,182
@ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)	1,389,321
@ SWR128 Collection System Capacity Improvements CIP project (offset by fund balance)	153,811
@ SWR147 Infiltration Inflow Study CIP project (offset by fund balance)	32,817
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	2,819,032

@ SWR154 WWTP Misc Infrastructure Improvements CIP project (offset by fund balance)	1,356,619
@ SWR155 Digester No. 4 CIP project (offset by fund balance)	19,457
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	104,664
@ Public Works Natural Resources operating expenses (offset by fund balance)	130,311
Total Sewer Fund	\$ 6,480,411

Sewer Construction Fund

@ SWR128 Collection System Capacity Improvements CIP project (offset by fund balance)	68,463
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	867,877
@ SWR153 Sanitary Sewer Rehab and Improvements CIP project (offset by fund balance)	1,925,070
@ SWR155 Digester No. 4 CIP project (offset by fund balance)	19,457
Total Sewer Construction Fund	\$ 2,880,867

Storm Drainage Enterprise Fund

@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)	821,889
@ 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)	3,953,094
@ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance)	45,514
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	71,708
@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	4,752
@ Public Works Natural Resources operating expenses (offset by fund balance)	96,127
Total Storm Drainage Enterprise Fund	\$ 4,995,227

Sanitation Enterprise Fund

@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	3,415
@ SAN004 Waste Diversion Center Upgrades CIP project (offset by fund balance)	603,500
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	1,089
@ Public Works Natural Resources operating expenses (offset by fund balance)	29,093
Total Sanitation Enterprise Fund	\$ 637,097

Golf Enterprise Fund

@ PBF001 Municipal Buildings Roof Improvements CIP project (offset by fund balance)	26,287
@ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)	174,107
@ PRO191 Golf Buildings & Golf Courses Rehab CIP project (offset by fund balance)	183,946
@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	14,786

@ Golf cart replacements (offset by fund balance)	27,750
Total Golf Enterprise Fund	\$ 426,876

Airport Fund

@ TRP012 Vance Brand Airport Improvements CIP project (offset by fund balance)	326,143
* TRP012 Vance Brand Airport Improvements CIP project (offset by state grant revenue)	400,000

@ Airport operating expenses (offset by fund balance)	39,386
Total Airport Fund	\$ 765,529

CDBG/HOME Fund

* CDBG program (offset by federal grant)	815,907
* CDBG Disaster Recovery program (offset by federal grant)	370,930
* DRN039 Resilient St Vrain CIP Project (offset by federal grant)	249,290
* City of Boulder Housing Rehabilitation program (offset by federal grant)	2,183
* 2020 CARES Act Grant (offset by federal grant)	189,448
<i>Grant was approved by Council on May 26, 2020</i>	
* HOME program (offset by federal grant revenue)	170,297

Total CDBG/HOME Fund	\$ 1,798,055
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Affordable Housing Fund

@ Program expenses (offset by fund balance)	1,475,533
Total Affordable Housing Fund	\$ 1,475,533

Downtown Parking Fund

@ Sick conversion (offset by fund balance)	249
@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	93,484
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	2,943

Total Downtown Parking Fund	\$ 96,676
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Street Improvement Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	110,321
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	1,544,430
@ 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)	165,736
@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	12,884
@ TRP001 Pavement Management Program CIP project (offset by fund balance)	239,251

* TRP001 Pavement Management Program CIP project (offset by developer participation)	330,305
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	1,057,747
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	22,664
* TRP094 Railroad Quiet Zones CIP project (offset by federal grant)	2,546,286
@ TRP098 Hwy 66 Improvements CIP project (offset by fund balance)	325,931
@ TRP105 Missing Sidewalks CIP project (offset by fund balance)	306,470
@ 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)	4,858,980
@ TRP120 Ken Pratt Blvd/SH119 Improvements - S Pratt to Nelson CIP project (offset by fund balance)	16,310
* TRP127A 1st Ave & Emery St Intersection Improvements CIP project (offset by federal grant)	496,953
@ TRP132 Enhanced Multi-Use Corridor Improvements CIP Project (offset by fund balance)	75,000
@ TRP133 Pike Road Improvements CIP Project (offset by fund balance)	409,023
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	135,153
@ Public Works Natural Resources operating expenses (offset by fund balance)	576,046
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	144,728
Total Street Improvement Fund	\$ 13,450,308
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)	678,682
@ 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)	686,603
Total Transportation Community Investment Fee Fund	\$ 2,381,632
Youth Services Special Revenue Fund	
@ REWiND program (offset by fund balance)	57,502
<i>Federal grant funds received in 2019 and 2020</i>	
@ Youth Resources (offset by fund balance)	1,425
@ Bright EYES program (offset by fund balance)	21,386
@ Supporting Actions for Mental Health contract (offset by fund balance)	14,787
@ Champs program (offset by fund balance)	330
@ Zones program expenses (offset by fund balance)	2,173
Total Youth Services Special Revenue Fund	\$ 97,603

Museum Grants, Donations, and Services Fund	
* Museum IMLS Grant (offset by federal grant) <i>Grant was approved by Council on November 9, 2021</i>	44,066
@ Shuttered Venue Operators Grant (offset by federal grant) <i>Federal grant funds received in 2021</i>	3,538
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	100,538
Total Museum Grants, Donations, and Services Fund	\$ 148,142

Senior Services Fund	
@ Firestops Grant (offset by fund balance) <i>Grant funds received in 2021</i>	871
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	14,129
Total Senior Services Fund	\$ 15,000

Park Improvement Fund	
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	14,598
@ PRO010 Union Reservoir Master Plan Improvements CIP project (offset by fund balance)	891,283
@ PRO049 Dry Creek Community Park CIP project (offset by fund balance)	200,000
@ PRO127 South Clover Basin Neighborhood Park CIP project (offset by fund balance)	46,830
@ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance)	1,431,537
@ PRO140 Fox Meadows Neighborhood Park CIP project (offset by fund balance)	300,000
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	3,314
Total Park Improvement Fund	\$ 2,887,562

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)	195,032
@ PRO102 Swimming and Wading Pools Maintenance CIP project (offset by fund balance)	8,068
@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance)	1,208,712
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	125,000

@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	15,595
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Total Parks and Greenway Maintenance Fund	\$ 1,552,407
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Open Space Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	262,886
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@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	2,385
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@ PBF204 Sunset Campus Expansion CIP project (offset by fund balance)	106,366
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@ PRO122 Open Space Acquisition Program CIP project (offset by fund balance)	5,704,523
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@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	3,400
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@ Public Works Natural Resources operating expenses (offset by fund balance)	5,000
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@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	18,451
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Total Open Space Fund	\$ 6,103,011
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Public Safety Fund

* LEAD Program (offset by state grant)	247,504
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* Co-Responder Program (offset by state grant)	298,638
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* Opioid Grant (offset by federal grant)	84,868
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@ Angel Initiative Grant (offset by fund balance) <i>Private grant funds were received in 2020</i>	64,909
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@ CO Community Health Alliance Grant (offset by fund balance) <i>Private grant funds were received in 2020</i>	128,843
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* Coronavirus Emergency Supplemental Funding (offset by federal grant) <i>Grant approved by Council on August 25, 2020</i>	10,050
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* Victim of Crime Act Grant (VOCA) (offset by federal grant) <i>Grant was approved by Council on September 22, 2020</i>	52,560
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* Peace Officer Mental Health Grant (offset by state grant) <i>Grant was approved by Council on June 8, 2021</i>	90,905
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@ PBF123 Safety and Justice Remodel/Expansion CIP project (offset by fund balance)	646,657
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@ PBF196 Shooting Range Improvements CIP project (offset by fund balance)	90,779
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@ PBF220 Emergency Communications Center Expansion CIP project (offset by fund balance)	715,837
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@ School Resource Officer program (offset by fund balance designated for carryovers)	54,235
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@ E-ticket software upgrade (offset by fund balance designated for carryovers)	8,000
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@ Criminal Justice System (offset by fund balance designated for carryovers)	1,324,559
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@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	185,029
Total Public Safety Fund	\$ 4,003,373
Sustainability Fund	
@ Public Works Natural Resources operating expenses (offset by fund balance)	195,067
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	585
Total Sustainability Fund	\$ 195,652
Traffic Safety Fund	
@ Traffic Safety operating expenses (offset by fund balance)	8,191
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	2,000
Total Traffic Safety Fund	\$10,191
General Improvement District Fund	
@ Sick conversion (offset by fund balance)	424
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	2,595
Total General Improvement District Fund	\$ 3,019
Conservation Trust Fund	
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	72,308
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	5,090
@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	1,539,913
@ PRO195 Dickens Farm Park CIP project (offset by fund balance)	35,404
@ PRO201 Dog Park #2 Relocation CIP project (offset by fund balance)	20,000
Total Conservation Trust Fund	\$ 1,672,715
Fleet Fund	
@ Carryover of vehicle replacements budgeted in 2021, but received and expended in 2022 (offset by fund balance)	700,511
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	3,216,684
Total Fleet Fund	\$ 3,917,195

Utility Billing CIS Fund

@ Utility Billing CIS carryover (offset by fund balance)	7,689,605
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	82,075
Total Utility Billing CIS Fund	\$ 7,771,680

Downtown Development Authority Fund

Operating Fund

@ Sick conversion (offset by fund balance)	1,534
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	17,827

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
@ DTR032 Plaza Rehab CIP project (offset by fund balance)	100,000
@ DTR033 Wayfinding Gateways CIP project (offset by fund balance)	250,000
@ Catalyst project expenses (offset by fund balance)	39,991
@ Business retention and recruitment (offset by fund balance)	2,658
@ Incentive programs (offset by fund balance)	150,390
@ Downtown infrastructure replacement (offset by fund balance)	205,286
@ Downtown Development Authority contingency (offset by fund balance)	63,360
@ Clean and Safe maintenance (offset by fund balance)	28,696
@ Placemaking programs (offset by fund balance)	205,674
@ Connectivity programs (offset by fund balance)	123,860
@ Economic Vitality (offset by fund balance)	40,823
@ Electrical assessment upgrades (offset by fund balance)	5,813
@ 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

Building Permit Fund

@ Professional and contacted services (offset by fund balance)	13,851
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022	30,000

(offset by fund balance reserved for encumbrances)

Art and Entertainment Fund

@ Colorado Creative Industries Grant (offset by fund balance)	10,000
<i>State grant revenue was received in 2020</i>	
@ Sick conversion (offset by fund balance)	424
@ Communication and Marketing Specialist (offset by fund balance)	22,061
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	9,495
Total Downtown Development Authority Fund	\$ 1,670,486

Total Carryover Funds **\$184,892,871**

O-2022-32 Appropriation #6 Approved by Council on August 23, 2022

General Fund

* Sales tax auditing contracted services (offset by tax revenue)	40,000
* Childcare Stabilization Grant (offset by federal grant revenue)	142,191
<i>This grant was approved by Council on July 26, 2022</i>	
* Pools Special Initiative Grant (offset by state grant revenue)	12,500
<i>This grant was approved by Council on July 26, 2022</i>	
* High Visibility Impaired Driving Enforcement Grant (offset by state grant revenue)	8,500
<i>This grant was approved by Council on July 12, 2022</i>	
* Wildland and Fire Suppression supplies (offset by private donation revenue)	1,000
** Compensation Study (offset by fund balance)	202,674
Total General Fund	\$406,865

Electric and Broadband Utility Enterprise Fund

** Vehicle replacement (offset by fund balance)	128,424
** Bad Debt expenses (offset by fund balance)	310,000
** Compensation Study (offset by fund balance)	53,785
Total Electric and Broadband Utility Enterprise Fund	\$489,269

Water Fund

** Meter program (offset by fund balance)	375,000
** Compensation Study (offset by fund balance)	29,457
Total Water Fund	\$404,457

Sewer Fund

** Meter program (offset by fund balance)	125,000
** Compensation Study (offset by fund balance)	15,484
Total Sewer Fund	\$140,848

Storm Drainage Enterprise Fund	
** Compensation Study (offset by fund balance)	7,596
Total Storm Drainage Enterprise Fund	\$7,596
Sanitation Enterprise Fund	
@ Solid waste truck cost increases (offset by fund balance)	337,537
** Vehicle replacement (offset by fund balance)	340,000
** Bad Debt expenses (offset by fund balance)	55,000
** Compensation Study (offset by fund balance)	4,878
Total Sanitation Enterprise Fund	\$737,415
Golf Enterprise Fund	
** Replacement mowers and rollers (offset by fund balance)	40,018
** Compensation Study (offset by fund balance)	1,519
Total Golf Enterprise Fund	\$41,537
Airport Fund	
** Compensation Study (offset by fund balance)	692
Total Airport Fund	\$692
Police Prevention/Education Fund	
* LEVI Program (offset by private donation revenue)	4,000
Total Police Prevention/Education Fund	\$4,000
Affordable Housing Fund	
** Compensation Study (offset by fund balance)	6,230
Total Affordable Housing Fund	\$6,230
Street Improvement Fund	
** Compensation Study (offset by fund balance)	12,386
Total Street Improvement Fund	\$12,386
Museum Grants, Donations, and Services Fund	
@ SCFD Grant carryover (offset by intergovernmental funds)	37,110
Total Museum Grants, Donations, and Services Fund	\$37,110
Open Space Fund	
** Compensation Study (offset by fund balance)	2,852
Total Open Space Fund	\$2,852
Public Safety Fund	
** Compensation Study (offset by fund balance)	17,063
Total Public Safety Fund	\$17,063

Fleet Fund

** Fuel cost increases (offset by fund balance)	350,000
** Vehicle replacement (offset by fund balance)	2,809,012
** Compensation Study (offset by fund balance)	8,307
Total Fleet Fund	\$3,167,319

Downtown Development Authority Fund

** Compensation Study (offset by fund balance)	2,077
Total Downtown Development Authority Fund	\$2,077

O-2022-34 Appropriation #7 Approved by Council on September 27, 2022**General Fund**

* Mental Health Program (offset by charges for services revenue)	10,000
* Badge Reimbursement (offset by miscellaneous revenue)	133
** Utility cost increases (offset by fund balance)	446,129
Total General Fund	\$456,262

Electric and Broadband Utility Enterprise Fund

* Streamwise contract extension (offset by charges for services revenue)	50,000
* Marketing expenses (offset by charges for services revenue)	40,000
* Customer Relationship Management System (offset by charges for services revenue)	33,400
* Customer Relationship Management System (offset by miscellaneous revenue)	137,000
Total Electric and Broadband Utility Enterprise Fund	\$260,400

Water Fund

** Water plant chemicals (offset by fund balance)	150,000
Total Water Fund	\$150,000

Sewer Fund

* Renewable Natural Gas Maintenance (offset by charges for services revenue)	13,200
Total Sewer Fund	\$13,200

Sanitation Enterprise Fund

* Renewable Natural Gas Maintenance (offset by charges for services revenue)	30,800
Total Sanitation Enterprise Fund	\$30,800

Callahan House Fund

* Callahan House operating expenses (offset by charges for services revenue)	6,200
** Callahan House operating expenses (offset by fund balance)	8,800
Total Callahan House Fund	\$15,000

Museum Trust Fund

* Gift Shop expenses (offset by charges for services revenue)	7,800
* Gift Shop expenses (offset by miscellaneous revenue)	2,200
Total Museum Trust Fund	\$10,000

O-2022-36 Appropriation #8 Approved by Council on October 25, 2022

One amendment to the 2022-2026 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

BRB010, Mesh Network for SVVSD

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council October 25th.

General Fund

* Sr Technical Functional Analyst position (offset by non-grant local revenue)	6,833
* Fire Suppression operating expenses (offset by charges for services revenue)	8,200
Total General Fund	\$15,033

Electric and Broadband Utility Enterprise Fund

# BRB010, Mesh Network for SVVSD, CIP Amendment (offset by intergovernmental revenue)	100,000
Total Electric and Broadband Utility Enterprise Fund	\$100,000

Golf Enterprise Fund

* Golf operating expenses due to increased costs, including utility cost increases (offset by charges for services revenue)	157,700
Total Golf Enterprise Fund	\$157,700

Police Prevention/Education Fund

* LEVI Victims Program (offset by private donation revenue)	500
Total Police Prevention/Education Fund	\$500

Public Safety Fund

* Co-Responder Program (offset by state grant) <i>Grant was approved by Council on May 24, 2022</i>	365,000
Total Public Safety Fund	\$365,000

Longmont Urban Renewal Fund

* Transfer to other funds (offset by tax increment revenue)	212,380
* St Vrain Valley School District TIF Refunds (offset by tax increment revenue)	10,000
* Village at the Peaks TIF Refunds (offset by tax increment revenue)	40,000

Note: TIF revenue in 2022 is exceeding budgeted projections, as the budget was based on reduced 2021 revenues, which turned out to be a result of a multi-year abatement

Total Longmont Urban Renewal Fund **\$262,380**

Fleet Fund

** Refurbishing 2 solid waste trucks to keep as reserve units 120,000
(offset by fund balance)

Total Fleet Fund **\$120,000**

O-2022-47 Appropriation #9 Approved by Council on November 29, 2022

General Fund

* Beat Auto Theft Through Law Enforcement Task Force 4,910
(offset by state grant revenue)

Grant was approved by Council on September 27, 2022

* Boulder County Area Agency on Aging Financial Assistance for Older Adults and Caregivers (offset by local grant revenue) 57,750

Grant was approved by Council on July 5, 2022

* Detectives operating expenses (offset by non-grant local revenue) 671

* Badge Reimbursement (offset by miscellaneous revenue) 133

Total General Fund **\$63,464**

Electric and Broadband Utility Enterprise Fund

** Network outside plant vehicle cost increases (offset by fund balance) 40,000

NextLight included requests for the purchase of 3 Ford F150s. In an effort to meet City Council's goal of moving to an electric fleet, the Fleet Department was able to secure the purchase of 3 Ford F150 Lightings (electric trucks); however, the Lightings are more expensive than the trucks requested.

Total Electric and Broadband Utility Enterprise Fund **\$40,000**

Golf Enterprise Fund

* Golf replacement mowers and roller cost increases (offset by charges for services revenue) 38,037

The pricing that was used for the replacement mowers appropriation request, approved by Council on September August 23, 2022, was from November 2021 and not the updated pricing received earlier this year. These fund represent the cost increase.

Total Golf Enterprise Fund **\$38,037**

Airport Fund

* Colorado Aviation Discretionary Grant (offset by state grant revenue) 10,100

** Colorado Aviation Discretionary Grant city match (offset by fund balance) 2,900

Grant was approved by Council on October 11, 2022

Grant funds will be used to purchase a skid loader to assist in snow removal operations until an airport vehicle can be purchased. Funds will also be used to purchase a lighted panel.

Total Airport Fund \$13,000

Judicial/Wedding Fee Fund

** Repair and maintenance expenses (offset by fund balance) 5,000

Total Judicial/Wedding Fee Fund \$5,000

Police Prevention/Education Fund

* LEVI Victims Program (offset by private donation revenue) 1,469

* Children's Books project (offset miscellaneous revenue) 165

Total Police Prevention/Education Fund \$1,634

Affordable Housing Fund

* City of Boulder Housing Rehabilitation program amendment (offset by federal grant revenue) 20,000

Grant was approved by Council on August 2019

Total Affordable Housing Fund \$20,000

Youth Services Special Revenue Fund

* Healthy Youth Alliance Grant (offset by local grant revenue) 12,500

Grant was approved by Council on September 27, 2022

Total Youth Services Special Revenue Fund \$ 12,500

Public Safety Fund

* LEAD Program (offset by state grant) 535,000

Grant was approved by Council on May 24, 2022

Total Public Safety Fund \$535,000