



## 2026 Appropriation Council Communications

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 2025 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.

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## O-2026-1 Appropriation #1 Approved by Council on January 27, 2026

One amendment to the 2026-2030 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

### PBF145 Community Services Specialized Equipment

Information on this project and the revised CIP page will be included with the CIP amendment that will come to Council on January 27.

#### **General Fund**

* Longmont Housing Authority Personnel Expenses (offset by Longmont Housing Authority intergovernmental revenue)	\$67,174
<b>General Fund Total</b>	<b>\$67,174</b>

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

** Denver Regional Council of Governments (DRCOG) Building Policy Collaborative (BPC) Grant Match (offset by fund balance)	\$4,400
* Denver Regional Council of Governments (DRCOG) Building Policy Collaborative (BPC) Grant (offset by federal grant revenue)	\$899,969
<i>Please note that this federal grant is passed through the Denver Regional Council of Governments and was approved by Council on December 16, 2025.</i>	
* American Public Power Association (APPA) Demonstration of Energy & Efficiency Developments (DEED) Grant (offset by private grant revenue)	\$19,235
<b>Electric and Broadband Utility Enterprise Fund Total</b>	<b>\$923,604</b>

#### **Public Improvement Fund**

# PBF145 Community Services Specialized Equipment CIP Amendment (offset by fund balance)	\$24,950
<i>Please note that this contribution from fund balance is offset by rebate revenue received in 2025.</i>	
<b>Public Improvement Fund Total</b>	<b>\$24,950</b>

#### **Affordable Housing Fund**

* Colorado Department of Local Affairs (DOLA) Affordable Homeownership Program (AHOP) Grant (offset by state grant revenue)	\$375,000
<i>Please note that this grant was approved by Council on June 17, 2025.</i>	
* DOLA Housing Planning Grant (offset by state grant revenue)	\$37,500
<b>Affordable Housing Fund Total</b>	<b>\$412,500</b>

**Sustainability Fund**

\* Whole Home Health Program Expenses  
(offset by fund balance) \$51,449

*Please note that this contribution from fund balance is offset by rebate revenue received in 2025.*

**Sustainability Fund Total \$51,449**

**Technology Services Fund**

\* Colorado Statewide Internet Portal Authority (SIPA) Grant  
(offset by state grant revenue) \$396,000

**Technology Services Fund Total \$396,000**

## O-2026-3 Appropriation #2 Approved by Council on February 24, 2026

Three amendments to the 2026-2030 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PRO186 Park Rehabilitation and Renewal  
PRO215 Park Facilities Repair and Replacement  
PRO213 Multi-use Trail from Union Reservoir to Adam Farm

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

### General Fund

* Great Outdoors Colorado (GOCO) Generation Wild Grant (offset by state grant revenue)	\$65,387
<i>Please note that this grant was approved by Council on January 27, 2026.</i>	
* Great Outdoors Colorado (GOCO) Generation Wild Grant Thorne Nature Experience Match (offset by private grant revenue)	\$2,000
<i>Please note that this grant was approved by Council on January 27, 2026.</i>	
<b>General Fund Total</b>	<b>\$67,387</b>

### Public Improvement Fund

# PRO186 Park Rehabilitation and Renewal CIP Amendment (offset by fund balance)	\$500,439
<i>Please note that this CIP Amendment will be brought to Council on February 24, 2026. This contribution from fund balance is offset by developer participation revenue received in 2025. These funds were originally appropriated in the Parks Grants and Donations Fund in 2025 and are being reappropriated to the Public Improvement Fund, which was later determined to be the correct City fund for this revenue.</i>	
# PRO215 Park Facilities Repair and Replacement CIP Amendment (offset by fund balance)	\$100,000
<i>Please note that this CIP Amendment will be brought to Council on February 24, 2026. This contribution from fund balance is offset by developer participation revenue received in 2025.</i>	
<b>Public Improvement Fund Total</b>	<b>\$600,439</b>

### Police Prevention/Education Fund

* Longmont Ending Violence Initiative (LEVI) Program Expenses (offset by federal grant revenue)	\$32,830
<b>Police Prevention/Education Fund Total</b>	<b>\$32,830</b>

### Affordable Housing Fund

** DOLA Housing Planning Grant Match (offset by fund balance)	\$12,500
<i>Please note that this match funding is requested for the grant that was appropriated on January 27, 2026.</i>	
<b>Affordable Housing Fund Total</b>	<b>\$12,500</b>
 <b>Street Improvement Fund</b>	
# PRO213 Multi-use Trail from Union Reservoir to Adam Farm CIP Amendment (offset by state grant revenue)	\$1,091,000
<i>Please note that this grant was approved by Council on October 28, 2025.</i>	
# PRO213 Multi-use Trail from Union Reservoir to Adam Farm CIP Amendment (offset by federal grant revenue)	\$873,000
<i>Please note that this grant was approved by Council on October 28, 2025.</i>	
<b>Street Improvement Fund Total</b>	<b>\$1,964,000</b>
 <b>Senior Services Fund</b>	
* Senior Services Equipment Upgrade Project (offset by private donation revenue)	\$200,000
<i>Please note that this donation is coming from The Friends of the Longmont Senior Center to support the purchase and installation of equipment upgrades for Senior Center classrooms including digital signage displays for improved viewability, display panels for room schedules and availability, interactive boards for conference rooms, and audio/video equipment.</i>	
<b>Senior Services Fund Total</b>	<b>\$200,000</b>

## O-2026-8 Appropriation #3 Approved by Council on March 24, 2026

One amendment to the 2026-2030 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

### TRP140 Pace Street Improvements

Information on this project and the revised CIP page will be included with the CIP amendment that will come to Council on March 24.

#### **General Fund**

* Detective Training (offset by miscellaneous police revenue)	\$2,500
* Communications Videography Equipment (offset by charges for service revenue)	\$7,000
<b>General Fund Total</b>	<b>\$9,500</b>

#### **Water Fund**

** Water Quality Lab Lighting Replacement (offset by fund balance)	\$5,250
<b>Water Fund Total</b>	<b>\$5,250</b>

#### **Sewer Fund**

** Water Quality Lab Lighting Replacement (offset by fund balance)	\$8,250
<b>Sewer Fund Total</b>	<b>\$8,250</b>

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

# TRP140 Pace Street Improvements CIP Amendment (offset by fund balance)	\$89,527
** Water Quality Lab Lighting Replacement (offset by fund balance)	\$1,500
<b>Storm Drainage Enterprise Fund Total</b>	<b>\$91,027</b>

#### **Sanitation Enterprise Fund**

* Replacement Carts and Dumpsters (offset by trash collection charges for service revenue)	\$100,000
* Replacement Carts and Dumpsters (offset by compost collection charges for service revenue)	\$40,000
* Solid Waste Equipment Repair and Maintenance (offset by trash collection charges for service revenue)	\$50,000
* Residential and Municipal Shredding Services (offset by waste management fee charges for service revenue)	\$55,000

* Hard to Recycle Event (offset by waste management fee charges for service revenue)	\$80,000
* Curbside Spring Branch and Fall Leaf Collection (offset by trash collection charges for service revenue)	\$130,000
* Household Hazardous Waste Event (offset by waste management fee charges for service revenue)	\$10,000
* Grinding and Hauling Yard Waste (offset by trash collection charges for service revenue)	\$50,000
* Styrofoam Collection (offset by trash collection charges for service revenue)	\$45,000
* Tipping Fees (offset by trash collection charges for service revenue)	\$125,000
* Tipping Fees (offset by compost collection charges for service revenue)	\$50,000
<i>During the 2026 budget process, the Sanitation Fund level of service was reduced because Solid Waste utility billing rates in effect at the time were insufficient to support anticipated expenses at that service level. On October 28, 2026, Council adopted new rates for the Sanitation Fund. These requested appropriations would restore the Sanitation Fund level of service to its prior level.</i>	
<b>Sanitation Enterprise Fund Total</b>	<b>\$735,000</b>

**Street Improvement Fund**

# TRP140 Pace Street Improvements CIP Amendment (offset by developer participation revenue)	\$781,973
<b>Street Improvement Fund Total</b>	<b>\$781,973</b>

**Library Services Fund**

* State Library Grant (offset by state grant revenue)	\$26,624
<b>Library Services Fund Total</b>	<b>\$26,624</b>

**Senior Services Fund**

* Senior Center Ongoing Operations (offset by private donation revenue)	\$90,509
<b>Senior Services Fund Total</b>	<b>\$90,509</b>

**Public Safety Fund**

* Victim Assistance and Law Enforcement Grant (VALE) (offset by local government grant revenue)	\$5,000
** School Resource Officer (SRO) Intergovernmental Agreement Expenses (offset by fund balance)	\$45,840
<i>Please note that this contribution from fund balance is offset by intergovernmental revenue received in 2025.</i>	
<b>Public Safety Fund Total</b>	<b>\$50,840</b>

## O-2026-12 Appropriation #4 Approved by Council on March 24, 2026

### General Fund

\* Front Range Community College Capital Campaign  
(offset by non-grant local revenue) \$499,000

@ Front Range Community College Capital Campaign  
(offset by fund balance) \$50,000

*Please note that this appropriation is requested in conjunction with an  
intergovernmental agreement and development agreement.*

**General Fund Total \$549,000**

## O-2026-17 Appropriation #5 Approved by Council on April 28, 2026

Five amendments to the 2026-2030 Capital Improvement Program that requires an appropriation of new funds are included in this ordinance:

WTR191 Montgomery Tank Replacement  
WTR137 Union Reservoir Land Acquisition Program  
DRN039 Resilient St Vrain Project  
TRP092 Boston Avenue Connection - Price To Martin  
TRP011 Transportation System Management Program

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

### General Fund

* LHA Accounting Expenses (offset by Longmont Housing Authority intergovernmental revenue)	\$2,572
* Wellness Program Mental Health Expenses (offset by charges for service revenue)	\$15,000
* Communications Videography Equipment (offset by charges for service revenue)	\$10,000
* Life Skills Event Expenses (offset by non-grant local revenue)	\$10,205
* Boulder Regional Telephone Service Authority (BRETSA) Reimbursement (offset by non-grant local revenue)	\$64,513
* Parking Enforcement Personnel Expenses (offset by parking fine revenue)	\$16,700
* Civic Center Flagpole (offset by private donation revenue)	\$7,000
<b>General Fund Total</b>	<b>\$125,990</b>

### Electric and Broadband Utility Enterprise Fund

** NextLight Billing Software (offset by fund balance)	\$500,000
<b>Electric and Broadband Utility Enterprise Fund Total</b>	<b>\$500,000</b>

### Water Fund

# WTR191 Montgomery Tank Replacement CIP Amendment (offset by fund balance)	\$2,930,931
<i>Please note that this CIP Amendment will be brought to Council on April 28, 2026.</i>	

# WTR191 Montgomery Tank Replacement CIP Amendment

(offset by fund balance)	\$2,500,000
<i>Please note that this contribution from fund balance is from bond interest revenue received in a prior year. This CIP Amendment will be brought to Council on April 28, 2026.</i>	
** Utilities and Public Works Workspace Replacements (offset by fund balance)	\$26,000
<b>Water Fund Total</b>	<b>\$5,456,931</b>
<b>Water Construction Fund</b>	
# WTR191 Montgomery Tank Replacement CIP Amendment (offset by fund balance)	\$3,069,069
<i>Please note that this CIP Amendment will be brought to Council on April 28, 2026.</i>	
<b>Water Construction Fund Total</b>	<b>\$3,069,069</b>
<b>Water Acquisition Fund</b>	
# WTR137 Union Reservoir Land Acquisition Program CIP Amendment (offset by fund balance)	\$1,250,000
<i>Please note that this CIP Amendment will be brought to Council on April 28, 2026.</i>	
<b>Water Acquisition Fund Total</b>	<b>\$1,250,000</b>
<b>Sewer Fund</b>	
** Utilities and Public Works Workspace Replacements (offset by fund balance)	\$26,000
<b>Sewer Fund Total</b>	<b>\$26,000</b>
<b>Storm Drainage Enterprise Fund</b>	
# DRN039 Resilient St Vrain Project CIP Amendment (offset by fund balance)	\$515,100
<i>Please note that this CIP Amendment will be brought to Council on April 28, 2026.</i>	
** Utilities and Public Works Workspace Replacements (offset by fund balance)	\$26,000
# TRP092 Boston Avenue Connection - Price To Martin CIP Amendment (offset by fund balance)	\$545,400
<i>Please note that this CIP Amendment will be brought to Council on April 28, 2026.</i>	
<b>Storm Drainage Enterprise Fund Total</b>	<b>\$1,086,500</b>
<b>Street Improvement Fund</b>	
** Utilities and Public Works Workspace Replacements (offset by fund balance)	\$26,000

**Street Improvement Fund Total** **\$26,000**

**Transportation Community Investment Fee Fund**

# TRP011 Transportation System Management Program CIP Amendment  
(offset by fund balance) **\$809,425**

*Please note that this CIP Amendment will be brought to Council on  
April 28, 2026.*

# TRP092 Boston Avenue Connection - Price To Martin CIP Amendment  
(offset by fund balance) **\$1,000,000**

*Please note that this CIP Amendment will be brought to Council on  
April 28, 2026.*

**Transportation Community Investment Fee Fund Total** **\$1,809,425**

**Parks Grants and Donations Fund**

\* Memorial Bench and Brick Program  
(offset by private donation revenue) **\$1,000**

\*\* Memorial Bench and Brick Program  
(offset by fund balance) **\$1,085**

*Please note that this contribution from fund balance is from private donation  
revenue received in a prior year.*

**Parks Grants and Donations Fund Total** **\$2,085**

**Open Space Fund**

\*\* Open Space Master Plan Update  
(offset by fund balance) **\$230,000**

*The public's 2024 vote to extend the Open Space Sales & Use Tax in  
perpetuity, which passed with 73% support, reinforced our community's long-  
term commitment to protect and steward Open Space lands. This plan update  
is needed to reflect evolving community priorities, organizational goals, and  
staffing capacity, as well as new focus areas, such as Indigenous relationships,  
climate resiliency, agricultural programming, and water needs. The update  
process will include comprehensive public outreach and opportunities for  
community input to ensure a broad range of community values is  
represented, and will help guide future capital planning, stewardship  
strategies, and programming to support a sustainable and resilient Open  
Space system.*

**Open Space Fund Total** **\$230,000**

## O-2026-33 Appropriation #6 Approved by Council on May 26, 2026

Three amendments to the 2026-2030 Capital Improvement Program that requires an appropriation of new funds are included in this ordinance:

PBF233 Dickens Barn Stabilization  
PRO197 Golf Irrigation Rehabilitation and Replacement  
PRO213 Multi-use Trail from Union Reservoir to Adam Farm

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to Council on May 26.

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

#### **General Fund**

\* CDOT High Visibility Impaired Driving Enforcement (HVIDE) Grant  
(offset by state grant revenue) \$2,114

*Please note that this reimbursement-based grant was awarded by the Colorado Department of Transportation.*

**General Fund Total \$2,114**

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

# PRO213 Multi-use Trail from Union Reservoir to Adam Farm CIP Amendment  
(offset by fund balance) \$300,000

*Please note that this CIP Amendment will be brought to Council on May 26, 2026.*

**Storm Drainage Enterprise Fund Total \$300,000**

#### **Golf Enterprise Fund**

# PRO197 Golf Irrigation Rehabilitation and Replacement CIP Amendment  
(offset by fund balance) \$2,550,000

*Please note that this CIP Amendment will be brought to Council on May 26, 2026.*

**Golf Enterprise Fund Total \$2,550,000**

#### **Airport Fund**

\*\* Rates and Charges Study  
(offset by fund balance) \$37,500

**Airport Fund Total \$37,500**

#### **Public Improvement Fund**

# PBF233 Dickens Barn Stabilization CIP Amendment

(offset by fund balance) \$70,000  
*Please note that this CIP Amendment will be brought to Council on May 26, 2026. This contribution from fund balance is offset by private donation revenue received in 2024. These funds were originally appropriated in the Open Space Fund in 2025 and are being reappropriated to the Public Improvement Fund, which was later determined to be the correct City fund for this revenue.*  
**Public Improvement Fund Total \$70,000**

**CDBG/HOME Fund**  
 \* CDBG (Community Development Block Grant) Program  
 (offset by federal grant revenue) \$130,649  
**CDBG/HOME Fund Total \$130,649**

**Youth Services Special Revenue Fund**  
 \*\* REWiND (Rebuilding Expectations and Walking in New Directions) Program  
 (offset by fund balance) \$7,552  
*Please note that this contribution from fund balance is offset by program fee revenue received in 2025.*  
**Youth Services Special Revenue Fund Total \$7,552**

**Public Safety Fund**  
 \* Law Enforcement Assisted Diversion (LEAD) Program  
 (offset by state grant revenue) \$11,251  
*Please note that this grant was approved by Council on May 20, 2025. This is a reimbursement-based grant awarded by the Colorado Behavioral Health Administration.*  
 \* Crisis Outreach Response and Engagement (CORE / Co-Responder) Program  
 (offset by state grant revenue) \$7,646  
*Please note that this grant was approved by Council on May 20, 2025. This is a reimbursement-based grant awarded by the Colorado Behavioral Health Administration.*  
**Public Safety Fund Total \$18,897**

**Sustainability Fund**  
 \*\* Whole Home Health Program Expenses  
 (offset by fund balance) \$75,345  
*Please note that this contribution from fund balance is offset by rebate revenue received in 2025.*  
**Sustainability Fund Total \$75,345**

**Lodgers Tax Fund**  
 \*\* Visit Longmont Expenses

(offset by fund balance) \$15,935  
*Please note that this is the amount owed to Visit Longmont from 2025 tax revenues.*

**Lodgers Tax Fund Total \$15,935**

**State and Local Fiscal Recovery Fund**

\*\* American Rescue Plan Act (ARPA) Interest  
(offset by fund balance) \$21,029

*Please note that this contribution from fund balance is from interest funds earned in prior years.*

\*\* American Rescue Plan Act (ARPA) Funding  
(offset by fund balance) \$104,943

*Please note that this contribution from fund balance is from revenue received in prior years. In 2022, ARPA Funds were provided to the Longmont Housing Authority as a loan to support the Crisman II project. This revenue was received as a repayment of that loan, creating available fund balance. This request appropriates the returned ARPA funds to support remaining eligible ARPA-funded projects.*

**State and Local Fiscal Recovery Fund Total \$125,972**

**Total New Funds \$3,333,964**

**Unexpended carryover items from 2025:**

**General Fund**

CIP Projects

@ PBF201 Safety and Justice Rehabilitation CIP Project  
(offset by fund balance) \$71,660

@ PRO214 Union Reservoir Dock and Jetty CIP Project  
(offset by fund balance) \$65,659

Mayor and Council

@ Council Contingency  
(offset by fund balance designated for carryover) \$76,486

City Manager

@ City Manager Contingency  
(offset by fund balance designated for carryover) \$53,790

@ Exceptional Pay  
(offset by fund balance designated for carryover) \$146,409

@ Boulder Small Business Development Center Agreement

(offset by fund balance designated for carryover)	\$64,500
@ Longmont Economic Development Partnership Grants	
(offset by fund balance designated for carryover)	\$98,935
@ Employee Childcare	
(offset by fund balance designated for carryover)	\$375,000
<u>City Attorney</u>	
@Special Counsel Expenses	
(offset by fund balance designated for carryover)	\$24,493
<u>External Services</u>	
<i>Facilities</i>	
@ Fire Monitoring Services	
(offset by fund balance designated for carryover)	\$35,145
<i>Human Services</i>	
* Boulder County Financial Assistance Grant Program	
(offset by local government grant revenue)	\$34,913
<i>Please note that this reimbursement-based grant was awarded to provide financial assistance to adults 60 and older. This grant term expires June 30, 2028.</i>	
@ HSF Revamp	
(offset by fund balance designated for carryover)	\$45,000
@ Human Services Agencies	
(offset by fund balance designated for carryover)	\$441,916
@ Mental Health and Addiction	
(offset by fund balance designated for carryover)	\$706,832
@ Stadium District Funds	
(offset by reserved fund balance)	\$112,576
<i>Community Enrichment</i>	
@ Parks, Recreation, and Open Space Vehicle Expenses	
(offset by fund balance designated for carryover)	\$7,400
@ Clover Meadow Park Maintenance	
(offset by fund balance designated for carryover)	\$159,727
@ Library Hold Pickup Lockers	
(offset by fund balance designated for carryover)	\$6,964
<i>Planning and Development</i>	
@ Blue Beam Software License Expenses	
(offset by fund balance designated for carryover)	\$989
@ Accela Implementation Project	
(offset by fund balance designated for carryover)	\$239,282
@ Building Services Vehicle Expenses	

(offset by fund balance designated for carryover) \$5,379

*Redevelopment*

@ 1st and Main and Sugar Mill Redevelopment Expenses  
(offset by fund balance designated for carryover) \$128,555

*Transportation Planning*

@ Vision Zero Contracted Services Expenses  
(offset by fund balance designated for carryover) \$17,675

@ E-bike and E-moto Expenses  
(offset by fund balance designated for carryover) \$20,000

Public Safety

\* CDOT High Visibility Impaired Driving Enforcement (HVIDE) Grant  
(offset by state grant revenue) \$128

*Please note that this reimbursement-based grant was awarded by the Colorado Department of Transportation, and the grant term expires June 30, 2026.*

@ Police Uniforms and Protective Clothing Expenses  
(offset by fund balance designated for carryover) \$70,000

@ Bomb Suit Expenses  
(offset by fund balance designated for carryover) \$2,100

@ Police Supplies Expenses  
(offset by fund balance designated for carryover) \$5,000

@ Investigative Expenses  
(offset by fund balance designated for carryover) \$6,703

@ Police Software Licensing Expenses  
(offset by fund balance designated for carryover) \$25,852

@ Police Training Expenses  
(offset by fund balance designated for carryover) \$7,500

@ RV Disposal Services  
(offset by fund balance designated for carryover) \$27,898

@ Police Vehicle Expenses  
(offset by fund balance designated for carryover) \$32,844

@ Fire Vehicle Expenses  
(offset by fund balance designated for carryover) \$20,000

@ Code Enforcement Nuisance Abatement  
(offset by fund balance designated for carryover) \$6,268

@ Code Enforcement Vehicle Expenses  
(offset by fund balance designated for carryover) \$8,667

@ Graffiti Vehicle Expenses  
(offset by fund balance designated for carryover) \$60,459

@ Parking Project implementation and Training  
(offset by fund balance designated for carryover) \$4,000

Shared Services

*City Clerk*

@ City Clerk Software Licensing Expenses  
(offset by fund balance designated for carryover) \$34,898

*Community and Neighborhood Resources*

@ Mediation Training for City Staff  
(offset by fund balance designated for carryover) \$15,000

*Enterprise Technology Services (ETS)*

@ VPN and PC Replacements  
(offset by fund balance designated for carryover) \$200,360

@ ETS Staffing Expenses  
(offset by fund balance designated for carryover) \$47,067

@ Moving iSeries to Cloud Project  
(offset by fund balance designated for carryover) \$7,420

@ Criminal Justice System  
(offset by fund balance designated for carryover) \$105,825

@ Camera Program  
(offset by fund balance designated for carryover) \$8,851

*Finance*

@ Treasury Equipment and Furniture  
(offset by fund balance designated for carryover) \$7,000

@ Accounting Staffing Expenses  
(offset by fund balance designated for carryover) \$8,912

@ Annual Comprehensive Financial Report (ACFR) Software Licensing Expenses  
(offset by fund balance designated for carryover) \$22,213

@ Finance and Human Resources Software Implementation  
(offset by fund balance designated for carryover) \$786,255

@ Americans with Disabilities Act (ADA) Assessment  
(offset by fund balance designated for carryover) \$240,750

@ Mindful Wellness Pilot Program  
(offset by fund balance designated for carryover) \$21,250

*Strategic Integration*

\* Colorado Air Quality Enterprise Grant  
(offset by state grant revenue) \$234,836

*Please note that this grant term expires April 30, 2027. This is a reimbursement-based grant from the Colorado Department of Public Health and was awarded to support a comprehensive analysis of ozone sources in the Denver Metro Northern Front Range.*

@ Snowflake Software Licensing and Implementation (offset by fund balance designated for carryover)	\$12,500
@ Salesforce Implementation (offset by fund balance designated for carryover)	\$186,885
@ Placer AI Data Service (offset by fund balance designated for carryover)	\$58,900

Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026 (offset by fund balance reserved for encumbrances)	\$2,004,048
<b>General Fund Total</b>	<b>\$7,219,674</b>

**Art in Public Places Fund**

@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026 (offset by fund balance reserved for encumbrances)	\$19,700
<b>Art in Public Places Fund Total</b>	<b>\$19,700</b>

**Electric and Broadband Utility Enterprise Fund**

Electric

@ ELE009 Electric Feeder Underground Conversion CIP Project (offset by fund balance)	\$225,000
@ ELE014 Electric System Capacity Increases CIP Project (offset by fund balance)	\$168,168
@ ELE017 Electric Substation Upgrades CIP Project (offset by fund balance)	\$2,080,000
@ ELE044 Electric Grid Modernization CIP Project (offset by fund balance)	\$650,000
@ ELE091 Street Lighting Program CIP Project (offset by fund balance)	\$175,000
@ ELE097 Electric Aid To Construction CIP Project (offset by fund balance)	\$138,410
@ ELE099 Advanced Metering Infrastructure CIP Project (offset by fund balance)	\$380,639
@ ELE102 Electric System Reliability and Rehabilitation CIP Project (offset by fund balance)	\$356,758
@ ELE103 Distributed Energy Resources Innovation & Solutions CIP Project (offset by fund balance)	\$268,963
@ PBF001 Municipal Buildings Roof Improvements CIP Project (offset by fund balance)	\$1,026

@ PBF163 Municipal Buildings Keyless Entry CIP Project (offset by fund balance)	\$84,581
@ TRP092 Boston Avenue Connection - Price To Martin CIP Project (offset by fund balance)	\$55,000
@ TRP094 Railroad Quiet Zones CIP Project (offset by fund balance)	\$108,886
@ TRP105 Missing Sidewalks CIP Project (offset by fund balance)	\$5,000
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$375,839
@ TRP141 Safety & Justice Retaining Wall and Parking Deck CIP Project (offset by fund balance)	\$98,312
@ Salesforce Project Expenses (offset by fund balance)	\$34,096
@ Electric Software Licenses (offset by fund balance)	\$27,000
@ Staff Training Expenses (offset by fund balance)	\$3,699
@ Colorado Electric Educational Institute Sponsorship (offset by fund balance)	\$5,000
@ Electric Operating Expenses (offset by fund balance)	\$479,678

*This carryover is needed for encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026.*

Broadband

@ BRB008 Fiber Construction CIP Project (offset by fund balance)	\$330,389
@ PBF163 Municipal Buildings Keyless Entry CIP Project (offset by fund balance)	\$70,170
@ TRP011 Transportation System Management Program CIP Project (offset by fund balance)	\$5,399
@ TRP092 Boston Avenue Connection - Price To Martin CIP Project (offset by fund balance)	\$15,000
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$113,905
@ TRP141 Safety & Justice Retaining Wall and Parking Deck CIP Project (offset by fund balance)	\$48,329
@ Salesforce Project Expenses (offset by fund balance)	\$18,398
@ NextLight Telecommunications Service Expenses (offset by fund balance)	\$6,989
@ NextLight Software Expenses	

(offset by fund balance)	\$21,903
@ NextLight Marketing Expenses	
(offset by fund balance)	\$5,925
@ NextLight Digital Phone Provider Expenses	
(offset by fund balance)	\$23,905
@ NextLight Billing Expenses	
(offset by fund balance)	\$11,941
@ Software Testing Expenses	
(offset by fund balance)	\$65,000
@ Northern Colorado Transport Ring Expenses	
(offset by fund balance)	\$215,000
@ Staff Training Expenses	
(offset by fund balance)	\$1,233
@ Geographic Information System (GIS) Software Expenses	
(offset by fund balance)	\$7,988
@ NextLight Vehicle Expenses	
(offset by fund balance)	\$50,483
@ Broadband Operating Expenses	
(offset by fund balance)	\$194,625
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026.</i>	
<b>Electric and Broadband Utility Enterprise Fund Total</b>	<b>\$6,927,637</b>
<b>Electric CIF Fund</b>	
@ ELE014 Electric System Capacity Increases CIP Project	
(offset by fund balance)	\$570,000
@ ELE016 Electric Substation Expansion CIP Project	
(offset by fund balance)	\$533,749
<b>Electric CIF Fund Total</b>	<b>\$1,103,749</b>
<b>Water Fund</b>	
@ PBF163 Municipal Buildings Keyless Entry CIP Project	
(offset by fund balance)	\$174,308
@ PRO121 Park Ponds Dredging Stabilization CIP Project	
(offset by fund balance)	\$50,650
@ PRO200 Public Education Interpretive Signage CIP Project	
(offset by fund balance)	\$25,645
@ TRP141 Safety & Justice Retaining Wall and Parking Deck CIP Project	
(offset by fund balance)	\$144,985
@ WTR066 Water Distribution Rehab and Improvements CIP Project	
(offset by fund balance)	\$9,094,753
@ WTR112 North St Vrain Pipeline Replacement CIP Project	
(offset by fund balance)	\$24,770

@ WTR150 Automatic Meter Reading CIP Project (offset by fund balance)	\$385,700
@ WTR155 Water Treatment Plant Improvements CIP Project (offset by fund balance)	\$64,011
@ WTR164 Water Utility Monitoring and Control System CIP Project (offset by fund balance)	\$4,740
@ WTR173 Raw Water Irrigation & Park Pond Improvements CIP Project (offset by fund balance)	\$134,891
@ WTR181 Raw Water Transmission Rehab Impr CIP Project (offset by fund balance)	\$1,758,843
@ WTR189 Nelson Flanders WTP Expansion CIP Project (offset by fund balance)	\$31,172
@ WTR191 Montgomery Tank Replacement CIP Project (offset by fund balance)	\$916,737
@ WTR193 Nelson Flanders Water Treatment Plant Redundant Electrical Supply CIP Project (offset by fund balance)	\$215,719
@ WTR194 Ralph Price Reservoir Improvements CIP Project (offset by fund balance)	\$1,493,718
@ WTR198 Meter and AMR Replacement CIP Project (offset by fund balance)	\$25,303
* Forest Restoration and Wildfire Risk Mitigation Grant (offset by state grant revenue)	\$57,425
<i>Please note that this grant was approved by Council on April 8, 2025. This reimbursement-based grant was awarded by the Colorado State Forest Service and expires March 31, 2029.</i>	
@ Salesforce Project Expenses (offset by fund balance)	\$12,488
@ Community Wildfire Protection Plan (offset by fund balance)	\$25,000
@ Geographic Information System (GIS) Software Expenses (offset by fund balance)	\$14,524
@ Sample Hydrant Installation Expenses (offset by fund balance)	\$30,000
@ Water Quality Lab Liquid Handling System (offset by fund balance)	\$36,649
@ Dam Safety Monitoring Plans (offset by fund balance)	\$29,800
@ Valve Exercising and Maintenance (offset by fund balance)	\$70,000
@ Water Vehicle Expenses (offset by fund balance)	\$27,590
@ St. Vrain Biomonitoring (offset by fund balance)	\$4,536

@ Camera Program  
(offset by fund balance) \$4,417

@ Water Operating Expenses  
(offset by fund balance) \$1,351,404

*This carryover is needed for encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026.*

#### Water Bond Funds

@ WTR189 Nelson Flanders WTP Expansion CIP Project  
(offset by fund balance) \$3,285,482

@ WTR191 Montgomery Tank Replacement CIP Project  
(offset by fund balance) \$31,519,432

**Water Fund Total** **\$51,014,692**

#### **Water Construction Fund**

@ WTR179 Water System Oversizing CIP Project  
(offset by fund balance) \$15,450

@ WTR189 Nelson Flanders WTP Expansion CIP Project  
(offset by fund balance) \$750,000

@ WTR191 Montgomery Tank Replacement CIP Project  
(offset by fund balance) \$9,238,384

@ WTR193 Nelson Flanders Water Treatment Plant Redundant Electrical Supply CIP Project  
(offset by fund balance) \$207,719

**Water Construction Fund Total** **\$10,211,553**

#### **Water Acquisition Fund**

@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026

(offset by fund balance reserved for encumbrances) \$3,320

**Water Acquisition Fund Total** **\$3,320**

#### **Sewer Fund**

@ DRN039 Resilient St Vrain Project CIP Project  
(offset by fund balance) \$9,625

@ PBF163 Municipal Buildings Keyless Entry CIP Project  
(offset by fund balance) \$165,045

@ SWR053 Sanitary Sewer Rehab and Improvements CIP Project  
(offset by fund balance) \$1,360,020

@ SWR128 Collection System Capacity Improvements CIP Project  
(offset by fund balance) \$29,642

@ SWR149 Wastewater Treatment Master Plan Improvements CIP Project

(offset by fund balance)	\$72,096
@ SWR154 Wastewater Treatment Plant Miscellaneous Infrastructure Improvements CIP Project	
(offset by fund balance)	\$925,272
@ TRP141 Safety & Justice Retaining Wall and Parking Deck CIP Project	
(offset by fund balance)	\$72,493
@ WTR150 Automatic Meter Reading CIP Project	
(offset by fund balance)	\$125,524
@ WTR164 Water Utility Monitoring and Control System CIP Project	
(offset by fund balance)	\$5,225
@ WTR198 Meter and AMR Replacement CIP Project	
(offset by fund balance)	\$8,434
@ Salesforce Project Expenses	
(offset by fund balance)	\$7,222
@ Staff Training Expenses	
(offset by fund balance)	\$1,890
@ Geographic Information System (GIS) Software Expenses	
(offset by fund balance)	\$1,634
@ Water Quality Lab Liquid Handling System	
(offset by fund balance)	\$23,000
@ St. Vrain Biomonitoring	
(offset by fund balance)	\$7,128
@ Camera Program	
(offset by fund balance)	\$4,500
@ Sewer Operating Expenses	
(offset by fund balance)	\$988,227
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026.</i>	
<b>Sewer Fund Total</b>	<b>\$3,806,977</b>

#### **Sewer Construction Fund**

@ SWR128 Collection System Capacity Improvements CIP Project	
(offset by fund balance)	\$39,408
@ SWR149 Wastewater Treatment Master Plan Improvements CIP Project	
(offset by fund balance)	\$10,665
@ SWR153 WWTP Regulation 85 Improvements CIP Project	
(offset by fund balance)	\$5,070
<b>Sewer Construction Fund Total</b>	<b>\$55,143</b>

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

@ DRN021 Storm Drainage Rehabilitation and Improvements CIP Project	
(offset by fund balance)	\$1,423,549
@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project	

(offset by fund balance)	\$32,080
* DRN039 Resilient St Vrain Project CIP Project	
(offset by federal grant revenue)	\$114,504
<i>Please note that this grant was approved by Council on August 13, 2024.</i>	
<i>This reimbursement-based grant is passed through the Colorado Department of Public Safety and expires on February 1, 2027.</i>	
@ DRN039 Resilient St Vrain Project CIP Project	
(offset by fund balance)	\$306,819
@ PBF163 Municipal Buildings Keyless Entry CIP Project	
(offset by fund balance)	\$28,823
@ TRP011 Transportation System Management Program CIP Project	
(offset by fund balance)	\$1,060,000
@ TRP135 Coffman St Busway Improvements CIP Project	
(offset by fund balance)	\$378,000
@ TRP141 Safety & Justice Retaining Wall and Parking Deck CIP Project	
(offset by fund balance)	\$452,499
@ Salesforce Project Expenses	
(offset by fund balance)	\$5,429
@ Staff Training Expenses	
(offset by fund balance)	\$2,301
@ Water Quality Lab Liquid Handling System	
(offset by fund balance)	\$7,000
@ St. Vrain Biomonitoring	
(offset by fund balance)	\$1,296
@ Operations and Maintenance Manuals and Technical Summary Expenses	
(offset by fund balance)	\$6,613
@ Pipe Replacement Expenses	
(offset by fund balance)	\$46,344
@ Storm Drainage Operating Expenses	
(offset by fund balance)	\$566,945
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026.</i>	
<b>Storm Drainage Enterprise Fund Total</b>	<b>\$4,432,202</b>
<b>Sanitation Enterprise Fund</b>	
@ PBF163 Municipal Buildings Keyless Entry CIP Project	
(offset by fund balance)	\$30,539
@ PRO200 Public Education Interpretive Signage CIP Project	
(offset by fund balance)	\$25,645
@ Salesforce Project Expenses	
(offset by fund balance)	\$7,537
@ Staff Training Expenses	
(offset by fund balance)	\$2,959

@ Geographic Information System (GIS) Software Expenses (offset by fund balance)	\$363
@ Zero Waste Expenses (offset by fund balance)	\$37,303
@ Sanitation Operating Expenses (offset by fund balance)	\$111,705
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026.</i>	
<b>Sanitation Enterprise Fund Total</b>	<b>\$216,051</b>

### **Golf Enterprise Fund**

@ PBF001 Municipal Buildings Roof Improvements CIP Project (offset by fund balance)	\$2,050
@ PRO024 Ute Creek Maintenance Facility CIP Project (offset by fund balance)	\$24,701
@ PRO169 Golf Course Cart Path Improvements CIP Project (offset by fund balance)	\$249,902
@ PRO191 Golf Buildings Rehabilitation CIP Project (offset by fund balance)	\$416,075
@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	\$215,503
@ Golf Equipment and Maintenance Expenses (offset by fund balance)	\$648
@ Golf Operating Expenses (offset by fund balance)	\$2,490
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026.</i>	
<b>Golf Enterprise Fund Total</b>	<b>\$911,369</b>

### **Airport Fund**

@ TRP012 Vance Brand Airport Improvements CIP Project (offset by fund balance)	\$302,562
* TRP012 Vance Brand Airport Improvements CIP Project (offset by federal grant revenue)	\$394,066
<i>Please note that this grant was approved by Council on August 26, 2025. This is a reimbursement-based grant awarded by the Federal Aviation Administration to support taxi lane reconstruction, and the grant term expires August 26, 2029.</i>	
* TRP012 Vance Brand Airport Improvements CIP Project (offset by state grant revenue)	\$13,014
<i>Please note that this grant was approved by Council on June 3, 2025. This is a reimbursement-based grant awarded by the Colorado Department of</i>	

*Transportation to support taxi lane reconstruction, and the grant term expires June 30, 2028.*

\* TRP012 Vance Brand Airport Improvements CIP Project  
(offset by state grant revenue) \$301,289

*Please note that this grant was approved by Council on February 27, 2024. This is a reimbursement-based grant awarded by the Colorado Department of Transportation to support airport pavement maintenance, and the grant term expires June 30, 2027.*

@ Prairie Dog Control  
(offset by fund balance) \$19,925

**Airport Fund Total \$1,030,856**

**Police Prevention/Education Fund**

@ Longmont Ending Violence Initiative (LEVI) Program  
(offset by fund balance) \$61,025

@ K9 Program  
(offset by fund balance) \$1,129

@ Traffic Unit  
(offset by fund balance) \$11,365

@ Citizen Volunteer Patrol  
(offset by fund balance) \$9,245

@ Fire Prevention Education  
(offset by fund balance) \$5,304

@ Angel Program  
(offset by fund balance) \$4,606

@ Ben's Club  
(offset by fund balance) \$4,325

@ CPR First Aid  
(offset by fund balance) \$412

@ Cyber Crime Unit  
(offset by fund balance) \$1,915

@ Department of Public Safety (DPS) Sponsored Training  
(offset by fund balance) \$5,096

@ Victim Services  
(offset by fund balance) \$3,282

@ Honor Guard Program  
(offset by fund balance) \$148

@ Police Explorer Program  
(offset by fund balance) \$3,203

@ Crisis Outreach Response and Engagement (CORE / Co-Responder)  
Program  
(offset by fund balance) \$652

**Police Prevention/Education Fund Total \$111,707**

**CDBG/HOME Fund**

\* CDBG (Community Development Block Grant) Program  
(offset by federal grant revenue) \$540,205

\* HOME Consortium Program  
(offset by federal grant revenue) \$58,640

\* HOME-ARP Program  
(offset by federal grant revenue) \$123,539

*Please note that this appropriation is needed to support an intergovernmental agreement for the Wesley Townhomes Project previously approved by Council on November 12, 2024.*

**CDBG/HOME Fund Total** **\$722,384**

**Affordable Housing Fund**

@ Affordable Housing Program Expenses  
(offset by fund balance) \$4,577,647

@ Salesforce Project Expenses  
(offset by fund balance) \$50,000

\* Department of Local Affairs Housing Grant  
(offset by state grant revenue) \$770,000

*Please note that this grant was approved by Council on May 6, 2025, and the current grant term expires January 28, 2027. This reimbursement-based grant was awarded to assist with the new construction of True North Longmont.*

**Affordable Housing Fund Total** **\$5,397,647**

**Attainable Housing Fund**

@ True North Project Carryover  
(offset by fund balance) \$794,000

**Attainable Housing Fund Total** **\$794,000**

**Downtown Parking Fund**

@ DTR023 Downtown Parking Lot Improvements CIP Project  
(offset by fund balance) \$108,770

**Downtown Parking Fund Total** **\$108,770**

**Street Improvement Fund**

@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project  
(offset by fund balance) \$14,231

@ PBF163 Municipal Buildings Keyless Entry CIP Project  
(offset by fund balance) \$85,612

\* PRO05B St Vrain Greenway CIP Project  
(offset by state grant revenue) \$1,250,000

*Please note that this grant was approved by Council on July 14, 2020. This is*

<i>a reimbursement-based grant awarded by the Colorado Department of Transportation (CDOT), and the grant term expires on September 1, 2030.</i>	
@ PRO083 Primary Secondary Greenway Connection CIP Project (offset by fund balance)	\$30,000
@ TRP001 Street Rehabilitation Program CIP Project (offset by fund balance)	\$835,696
@ TRP011 Transportation System Management Program CIP Project (offset by fund balance)	\$3,821,354
* TRP011 Transportation System Management Program CIP Project (offset by federal grant revenue)	\$1,356,000
<i>Please note that this grant was approved by Council on March 21, 2023. This is a reimbursement-based grant passed through the Colorado Department of Transportation to support County Line Road shoulder improvements, and the grant term expires January 9, 2032.</i>	
* TRP011 Transportation System Management Program CIP Project (offset by state grant revenue)	\$1,700,000
<i>Please note that this grant was approved by Council on March 21, 2023. This is a reimbursement-based grant awarded by the Colorado Department of Transportation to support County Line Road shoulder improvements, and the grant term expires January 9, 2032.</i>	
* TRP011 Transportation System Management Program CIP Project (offset by federal grant revenue)	\$1,200,000
<i>Please note that this grant was approved by Council on May 11, 2021. This is a reimbursement-based grant passed through the Colorado Department of Transportation to support State Highway 119 and Sunset Street intersection improvements, and the grant term expires March 29, 2031.</i>	
* TRP011 Transportation System Management Program CIP Project (offset by federal grant revenue)	\$891,120
<i>Please note that this grant was approved by Council on August 26, 2025. This is a reimbursement-based grant passed through the Colorado Department of Transportation to support the Safe Signals to School project.</i>	
@ TRP092 Boston Avenue Connection - Price To Martin CIP Project (offset by fund balance)	\$1,887,521
* TRP094 Railroad Quiet Zones CIP Project (offset by federal grant revenue)	\$2,932,116
<i>Please note that this grant was approved by Council on September 13, 2022. This is a reimbursement-based grant awarded by the Federal Railroad Administration, and the grant term expires December 31, 2027.</i>	
@ TRP094 Railroad Quiet Zones CIP Project (offset by fund balance)	\$4,754,415
@ TRP098 State Highway 66 Improvements - Hover to US 287 CIP Project (offset by fund balance)	\$513,012
* TRP098 State Highway 66 Improvements - Hover to US 287 CIP Project	

(offset by federal grant revenue)	\$18,026
<i>Please note that this grant was approved by Council on January 14, 2020. This is a reimbursement-based grant passed through the Colorado Department of Transportation, and the grant term expires October 21, 2029.</i>	
* TRP098 State Highway 66 Improvements - Hover to US 287 CIP Project (offset by state grant revenue)	\$3,994
<i>Please note that this grant was approved by Council on January 14, 2020. This is a reimbursement-based grant awarded by the Colorado Department of Transportation, and the grant term expires October 21, 2029.</i>	
@ TRP105 Missing Sidewalks CIP Project (offset by fund balance)	\$104,419
@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$45,550
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$1,766,946
* TRP137 Main Street Corridor Plan CIP Project (offset by federal grant revenue)	\$243,522
<i>Please note that this grant was approved by Council on May 23, 2023. This is a reimbursement-based grant passed through the Colorado Department of Transportation, and the grant term expires March 6, 2033.</i>	
* TRP137 Main Street Corridor Plan CIP Project (offset by state grant revenue)	\$261,771
<i>Please note that this grant was approved by Council on May 23, 2023. This is a reimbursement-based grant awarded by the Colorado Department of Transportation, and the grant term expires March 6, 2033.</i>	
@ TRP137 Main Street Corridor Plan CIP Project (offset by fund balance)	\$774,385
@ TRP141 Safety & Justice Retaining Wall and Parking Deck CIP Project (offset by fund balance)	\$604,106
@ Staff Training Expenses (offset by fund balance)	\$5,425
@ Geographic Information System (GIS) Software Expenses (offset by fund balance)	\$3,812
@ Snow Removal Expenses (offset by fund balance)	\$12,103
@ Street Sign Removal and Replacement Expenses (offset by fund balance)	\$52,833
* Microtransit Program Expenses (offset by federal grant revenue)	\$19,774
<i>Please note that this grant agreement was approved by Council on January 15, 2025. This reimbursement-based grant from the Federal Transit Administration (FTA) expires September 30, 2029 and is passed through Boulder County.</i>	

@ Microtransit Program City Match Expenses (offset by fund balance)	\$48,850
* Community Accelerated Mobility Project (CAMP) Grant (offset by state grant revenue)	\$1,500,000
<i>Please note that this grant agreement was approved by Council on March 25, 2025. This reimbursement-based grant from the Colorado State Community Access Enterprise was awarded to support the implementation of a regional electric bicycle share program and expires on December 31, 2028.</i>	
@ Community Accelerated Mobility Project (CAMP) Grant Match Expenses (offset by fund balance)	\$20,000
@ E-Bike Support Expenses (offset by fund balance)	\$29,000
@ Camera Program (offset by fund balance)	\$24,016
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026 (offset by fund balance reserved for encumbrances)	\$315,282
<b>Street Improvement Fund Total</b>	<b>\$27,124,891</b>

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

@ TRP011 Transportation System Management Program CIP Project (offset by fund balance)	\$2,279,842
@ TRP092 Boston Avenue Connection - Price To Martin CIP Project (offset by fund balance)	\$2,158,558
@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$1
@ TRP137 Main Street Corridor Plan CIP Project (offset by fund balance)	\$250,000
<b>Transportation Community Investment Fee Fund Total</b>	<b>\$4,688,401</b>

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

@ Early Childhood Education Support (offset by fund balance)	\$3,000
@ REWiND (Rebuilding Expectations and Walking in New Directions) Program (offset by fund balance)	\$78,291
@ Parent Education Class Supplies (offset by fund balance)	\$10,604

*Please note that this contribution from fund balance is offset by grant revenue received in prior years.*

@ Longmont Youth Center Mental Health Programs

(offset by fund balance)	\$24
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
* Opioid REWiND (Rebuilding Expectations and Walking in New Directions) Program Grant	
(offset by state grant revenue)	\$113,953
<i>Please note that this grant is passed through Boulder County, and grant payments are made to the City on a quarterly basis. The grant term expires December 31, 2026.</i>	
@ Opioid REWiND (Rebuilding Expectations and Walking in New Directions) Program Grant	
(offset by fund balance)	\$47,514
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
<b>Youth Services Special Revenue Fund Total</b>	<b>\$253,386</b>
<b>Museum Grants, Donations, and Services Fund</b>	
@ PBF227 Longmont Museum Building Expansion CIP Project	
(offset by fund balance)	\$3,632,565
* Interpretive Signage Expenses	
(offset by state grant revenue)	\$45,919
<i>Please note that this reimbursement-based grant was awarded by the Colorado State Historical Fund to create and install interpretive signage for historic buildings in the Downtown Longmont Historic District. This grant expires October 28, 2027.</i>	
<b>Museum Grants, Donations, and Services Fund Total</b>	<b>\$3,678,484</b>
<b>Park Improvement Fund</b>	
@ PRO44B Sandstone Ranch Community Park CIP Project	
(offset by fund balance)	\$4,549,085
@ PRO049 Dry Creek Community Park CIP Project	
(offset by fund balance)	\$44,543
@ PRO139 Nino Gallo Neighborhood Park CIP Project	
(offset by fund balance)	\$3,431,809
@ PRO140 Fox Meadows Neighborhood Park CIP Project	
(offset by fund balance)	\$1,113
<b>Park Improvement Fund Total</b>	<b>\$8,026,550</b>
<b>Parks Grants and Donations Fund</b>	
@ PRO05B St Vrain Greenway CIP Project	
(offset by fund balance)	\$10,001
* PRO147 Kensington Park Improvements CIP Project	
(offset by state grant revenue)	\$343,200
<i>Please note that this grant was approved by Council on May 6, 2025. This is</i>	

*a reimbursement-based grant awarded by the State Board of the Great Outdoors Colorado Trust Fund (GOCO), and the grant term expires March 31, 2027.*

**Parks Grants and Donations Fund Total** **\$353,201**

**Park and Greenway Maintenance Fund**

@ PRO102 Swimming Wading Pools Maintenance CIP Project  
(offset by fund balance) \$8,068

@ PRO136 Park & Greenway Bridge Replacements CIP Project  
(offset by fund balance) \$764,908

@ PRO186 Park Rehabilitation and Renewal CIP Project  
(offset by fund balance) \$2,173,865

@ PRO200 Public Education Interpretive Signage CIP Project  
(offset by fund balance) \$10,451

**Park and Greenway Maintenance Fund Total** **\$2,957,292**

**1st and Main Transit Facilities Fund**

@ TRP131 1st & Main Transit Station Area Improvements CIP Project  
(offset by fund balance) \$1,499,735

**1st and Main Transit Facilities Fund Total** **\$1,499,735**

**Public Buildings CIF Fund**

@ PBF227 Longmont Museum Building Expansion CIP Project  
(offset by fund balance) \$94,354

**Public Buildings CIF Fund Total** **\$94,354**

**Recreation Buildings Impact Fee Fund**

@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026

(offset by fund balance reserved for encumbrances) \$8

@ YMCA Facility Assessment  
(offset by fund balance) \$45,360

**Recreation Buildings Impact Fee Fund Total** **\$45,368**

**Open Space Fund**

@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project  
(offset by fund balance) \$15,223

@ PBF163 Municipal Buildings Keyless Entry CIP Project  
(offset by fund balance) \$29,510

@ PBF204 Sunset Campus Expansion CIP Project  
(offset by fund balance) \$15,242

@ PRO05B St Vrain Greenway CIP Project  
(offset by fund balance) \$8,210,295

@ PRO122 Open Space Acquisition Program CIP Project (offset by fund balance)	\$3,472
@ PRO200 Public Education Interpretive Signage CIP Project (offset by fund balance)	\$23,570
@ PRO211 Prairie Dog Barrier Replacements CIP Project (offset by fund balance)	\$41,122
@ PRO212 Water Efficiency Projects for Agricultural Open Space Proposition CIP Project (offset by fund balance)	\$285,392
@ PRO213 Multi-use Trail from Union Reservoir to Adam Farm (offset by fund balance)	\$6,013
@ PRO218 Open Space House Repairs & Improvements CIP Project (offset by fund balance)	\$11,170
* Colorado Parks and Wildlife Fishing is Fun Grant (offset by state grant revenue)	\$36,280
<i>Please note that this reimbursement-based grant was awarded to support fishing habitat improvements at Union Reservoir. This grant term expires December 31, 2026.</i>	
@ Colorado Parks and Wildlife Fishing is Fun Grant Match (offset by fund balance)	\$12,290
@ Open Space Vehicle Expenses (offset by fund balance)	\$91,545
@ Community Wildfire Protection Plan (offset by fund balance)	\$25,000
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026 (offset by fund balance reserved for encumbrances)	\$162,491
<b>Open Space Fund Total</b>	<b>\$8,968,615</b>

### **Public Safety Fund**

@ PBF073 Fire Station #2 & #6 Replacement/Renovation CIP Project (offset by fund balance)	\$141,733
@ PBF109 Municipal Facilities Parking Lot Rehab CIP Project (offset by fund balance)	\$325,000
@ PBF163 Municipal Buildings Keyless Entry CIP Project (offset by fund balance)	\$407,463
@ PBF196 Shooting Range Improvements CIP Project (offset by fund balance)	\$80,511
@ PBF201 Safety and Justice Rehabilitation CIP Project (offset by fund balance)	\$2,978,954
@ PBF220 ECC Expansion CIP Project (offset by fund balance)	\$20,344

* Peace Officer Behavioral Health Support and Community Partnerships Grant Program (POHM) (offset by state grant revenue)	\$66,951
<i>Please note that this reimbursement-based grant was awarded by the Colorado Department of Local Affairs.</i>	
* Opioid Abatement Funds Grant (offset by state grant revenue)	\$105,593
<i>Please note that this grant is passed through Boulder County, and grant payments are made to the City on a quarterly basis. The grant term expires December 31, 2026.</i>	
@ Opioid Abatement Funds Grant (offset by fund balance designated for carryover)	\$6,984
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
* Law Enforcement Assisted Diversion (LEAD) Program (offset by state grant revenue)	\$239,932
<i>Please note that this grant was approved by Council on May 20, 2025. This is a reimbursement-based grant awarded by the Colorado Behavioral Health Administration.</i>	
@ Law Enforcement Assisted Diversion (LEAD) Program (offset by fund balance designated for carryover)	\$319
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
* Crisis Outreach Response and Engagement (CORE / Co-Responder) Program (offset by state grant revenue)	\$241,766
<i>Please note that this grant was approved by Council on May 20, 2025. This is a reimbursement-based grant awarded by the Colorado Behavioral Health Administration.</i>	
@ Colorado Community Health Alliance Grant (offset by fund balance designated for carryover)	\$104,793
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
@ Fire Monitoring Services (offset by fund balance designated for carryover)	\$1,485
@ Police Uniforms and Protective Clothing Expenses (offset by fund balance designated for carryover)	\$22,046
@ Investigative Expenses (offset by fund balance designated for carryover)	\$4,990
@ Police Training Expenses (offset by fund balance designated for carryover)	\$49,665
@ Police Vehicle Expenses (offset by fund balance designated for carryover)	\$131,346
@ Public Safety Cradlepoint Equipment	

(offset by fund balance designated for carryover)	\$33,352
@ Office of Emergency Management Hazards Study	
(offset by fund balance designated for carryover)	\$125,000
@ SWAT Safety Equipment	
(offset by fund balance designated for carryover)	\$2,500
@ Firing Range Repair and Maintenance Expenses	
(offset by fund balance designated for carryover)	\$18,900
@ Firing Range Contracted Services Expenses	
(offset by fund balance designated for carryover)	\$76,500
@ Police Supplies	
(offset by fund balance designated for carryover)	\$9,516
@ Police Non-capital Equipment	
(offset by fund balance designated for carryover)	\$2,295
@ Student Resource Officer Funding	
(offset by fund balance designated for carryover)	\$77,633
@ Student Resource Officer Vehicle Expenses	
(offset by fund balance designated for carryover)	\$56,000
@ Traffic Vehicle Radar Units	
(offset by fund balance designated for carryover)	\$6,000
@ Walk through Metal Detector	
(offset by fund balance designated for carryover)	\$7,647
@ Criminal Justice System	
(offset by fund balance designated for carryover)	\$70,541
@ Camera Program	
(offset by fund balance designated for carryover)	\$17,355
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026	
(offset by fund balance reserved for encumbrances)	\$419,818
<b>Public Safety Fund Total</b>	<b>\$5,852,932</b>

#### **Sustainability Fund**

@ Sustainability Plan Update	
(offset by fund balance)	\$100,000
@ Community Asset Mapping and Resilience Building	
(offset by fund balance)	\$125,000
@ Museum Front Range Rising Exhibit Expenses	
(offset by fund balance)	\$40,000
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026	
(offset by fund balance reserved for encumbrances)	\$124,700
<b>Sustainability Fund Total</b>	<b>\$389,700</b>

**State and Local Fiscal Recovery Fund**

* American Rescue Plan Act (ARPA) Funding (offset by federal grant revenue)	\$62,172
@ American Rescue Plan Act (ARPA) Interest (offset by fund balance)	\$355,612
<i>Please note that this contribution from fund balance is from interest funds earned in prior years.</i>	
<b>State and Local Fiscal Recovery Fund Total</b>	<b>\$417,784</b>

**Conservation Trust Fund**

@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project (offset by fund balance)	\$98
@ PRO05B St Vrain Greenway CIP Project (offset by fund balance)	\$4,953,575
@ PRO083 Primary Secondary Greenway Connection CIP Project (offset by fund balance)	\$940,000
@ PRO200 Public Education Interpretive Signage CIP Project (offset by fund balance)	\$24,145
@ PRO201 Dog Park Renovations CIP Project (offset by fund balance)	\$535,123
<b>Conservation Trust Fund Total</b>	<b>\$6,452,941</b>

**Mosher Trust Fund**

@ PBF126 Branch Library CIP Project (offset by fund balance)	\$50,215
@ Library Book Drop (offset by fund balance)	\$7,000
@ Library Vehicle (offset by fund balance)	\$5,000
@ Library Operating Expenses (offset by fund balance)	\$2,660
<b>Mosher Trust Fund Total</b>	<b>\$64,875</b>

**Fleet Fund**

@ PBF002 Municipal Facilities ADA Improvements CIP Project (offset by fund balance)	\$20,000
@ PBF163 Municipal Buildings Keyless Entry CIP Project (offset by fund balance)	\$10,810
@ PBF225 Electric Vehicle Charging Stations CIP Project (offset by fund balance)	\$323,685
@ Fleet Vehicle Carryover (offset by fund balance)	\$1,726,676
@ Fleet Machinery/Equipment Carryover (offset by fund balance)	\$12,337

@ Camera Program (offset by fund balance)	\$9,650
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026 (offset by fund balance reserved for encumbrances)	\$10,176,141
<b>Fleet Fund Total</b>	<b>\$12,279,299</b>

#### **Utility Billing CIS Fund**

@ Utility Billing Customer Information System Implementation Expenses (offset by fund balance)	\$44,712
@ UBCIS Operating Expenses (offset by fund balance)	\$124,429
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026.</i>	
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026 (offset by fund balance reserved for encumbrances)	\$653,856
<b>Utility Billing CIS Fund Total</b>	<b>\$822,997</b>

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

##### Construction Fund

@ DTR008 Downtown Alley Improvements CIP Project (offset by fund balance)	\$269,548
@ DTR019 Streetscape Improvements CIP Project (offset by fund balance)	\$98,499
@ DTR023 Downtown Parking Lot Improvements CIP Project (offset by fund balance)	\$23,665
@ DTR030 Downtown Alley Planning CIP Project (offset by fund balance)	\$321
@ DTR032 Plaza Rehab CIP Project (offset by fund balance)	\$91,501
@ DTR033 Wayfinding CIP Project (offset by fund balance)	\$104,038
@ DTR036 Downtown Crosswalk Enhancements CIP Project (offset by fund balance)	\$30,000
@ DTR037 600 Main Rehabilitation CIP Project (offset by fund balance)	\$799,199
@ TRP137 Main Street Corridor Plan CIP Project (offset by fund balance)	\$145,086
@ TRP141 Safety & Justice Retaining Wall and Parking Deck CIP Project	

(offset by fund balance)	\$966,569
@ Infrastructure Replacement	
(offset by fund balance)	\$347,672
@ Catalyst Project	
(offset by fund balance)	\$18,660
@ Arts District	
(offset by fund balance)	\$88,061
@ Business Retention	
(offset by fund balance)	\$2,658
@ Incentive Program	
(offset by fund balance)	\$173,888
@ Placer AI Data Service	
(offset by fund balance)	\$6,522
@ Master Plan Update	
(offset by fund balance)	\$61,001
@ Contingency	
(offset by fund balance)	\$25,360
@ Clean and Safe Maintenance	
(offset by fund balance)	\$21,766
@ Placemaking Programs	
(offset by fund balance)	\$12,818
@ Connectivity Programs	
(offset by fund balance)	\$54,108
@ Economic Vitality	
(offset by fund balance)	\$77,772
@ Metrics	
(offset by fund balance)	\$7,155
@ Ventures Project	
(offset by fund balance)	\$2,322
@ Cultural Plan	
(offset by fund balance)	\$15,000
@ COVID Response	
(offset by fund balance)	\$179
@ Marketing Collaboration	
(offset by fund balance)	\$890
@ Redevelopment	
(offset by fund balance)	\$19,852
@ Parklets	
(offset by fund balance)	\$23,278
@ SPOKE Garage Maintenance	
(offset by fund balance)	\$79,962
@ Event Trailer	
(offset by fund balance)	\$11,925
@ Microtransit	

(offset by fund balance)	\$41,600
@ 600 Main St	
(offset by fund balance)	\$33,846
@ Website Expenses	
(offset by fund balance)	\$600
@ Mural Expenses	
(offset by fund balance)	\$150,000
@ Holiday Tree	
(offset by fund balance)	\$30,000
@ Breezeway Operating	
(offset by fund balance)	\$20,544
@ Camera Program	
(offset by fund balance)	\$6,220
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026	
(offset by fund balance reserved for encumbrances)	\$51,511
 <u>Building Permit Fund</u>	
@ Building Permits	
(offset by fund balance)	\$240,994
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026	
(offset by fund balance reserved for encumbrances)	\$37,310
 <u>Arts and Entertainment Fund</u>	
@ SVVSD Videos	
(offset by fund balance)	\$1,300
@ Branding and Templates	
(offset by fund balance)	\$6,000
@ Artist Stipends	
(offset by fund balance)	\$6,000
@ Guide Printing	
(offset by fund balance)	\$5,000
@ Kiosks and Specialty Printing	
(offset by fund balance)	\$2,000
@ Encumbrances for expenses that were budgeted in 2025, with purchase orders opened in 2025, but products/services received and expended in 2026	
(offset by fund balance reserved for encumbrances)	\$2,550
<b>Downtown Development Authority Fund Total</b>	<b>\$4,214,750</b>

**Total Carryover Funds    \$182,272,986**