



CITY OF LONGMONT | Budget Office

2026 CIP Amendment Council Communications

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CIP Amendment #1 Approved by Council on January 27, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Public Improvement Fund - \$24,950

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendment is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

PBF145 Community Services Specialized Equipment

This project is being amended to add \$24,950 in the Public Improvement Fund, offset by a contribution from fund balance. The fund balance contribution is supported by rebate revenue received in 2025. This project includes the replacement of specialized equipment, fixtures, and public space amenities that are utilized throughout the Community Enrichment and Human Services departments operations and facilities to provide a variety of direct recreational, cultural, educational, human, and leisure services to Longmont residents. A rebate was received in late 2025 for the lighting improvements completed at Garden Acres Park under this project. Staff is requesting that these rebate funds be added back to the project budget to support additional Recreation specialized equipment replacements.

CIP Amendment #2 Approved by Council on February 24, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Public Improvement Fund - \$600,439

Street Improvement Fund - \$1,964,000

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

PRO186, Park Rehabilitation and Renewal

This project is being amended to add \$500,439 in the Public Improvement Fund, offset by fund balance. The contribution from fund balance is from developer participation revenue received in 2025 to support park projects. This revenue was originally appropriated in the Parks Grants and Donations Fund in 2025, and staff is requesting to reappropriate these funds to the Public Improvement Fund, which was later determined to be the correct City fund for this revenue. This project addresses the need to renew aging park infrastructure, and these funds would support the Hover Park renewal under this CIP project. The scope of this park renewal project includes the replacement of the playground, restroom renovations, sport court improvements, site furnishings, and concrete, circulation, and landscape improvements at Hover Park.

PRO215, Park Facilities Repair and Replacement

This project is being amended to add \$100,000 in the Public Improvement Fund, offset by fund balance. The contribution from fund balance is from developer participation revenue received in 2025 to support park projects. This project addresses citywide park asset capital repairs and replacements, including concrete work, door replacements, capital building repairs, lock replacements, and LED lighting upgrades. Staff is requesting these funds be added to support capital asset needs across the park system and reduce the unfunded portion of the project.

PRO213, Multi-use Trail from Union Reservoir to Adam Farm

This project is being amended to add \$1,964,000 in the Street Improvement Fund, offset by \$1,091,00 in state grant revenue and \$873,000 in federal grant revenue. This project includes development of a multi-use connector trail by Longmont and partners (Weld County, Town of Firestone, Town of Mead) that would occur along WCR 26, east from Union Reservoir to Weld County Road (WCR) 7, before continuing south/southwest into St. Vrain State Park (SVSP), and ultimately north along WCR 7 to the Town of Mead. A grant was awarded by the Colorado State Department of Transportation and approved by Council on October 28, 2025, and staff is requesting that these grant funds be added to support the trail project and reduce the unfunded portion of the project.

CIP Amendment #3 Approved by Council on March 24, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Storm Drainage Enterprise Fund - \$89,527

Street Improvement Fund - \$781,973

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendment is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

TRP140 Pace Street Improvements

This project is being amended to add a total of \$871,500. These additional funds include \$89,527 in the Storm Drainage Fund offset by a contribution from fund balance and \$781,973 in the Street Fund offset by developer participation revenue. This project includes street widening and rehabilitation and upgrading drainage infrastructure along Pace Street from 9th Avenue to 17th Avenue. Staff is requesting these additional funds due to higher than anticipated construction cost estimates.

CIP Amendment #4 Accepted by Council on March 24, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

N/A

BACKGROUND AND ISSUE ANALYSIS:

The City Manager has the authority to approve CIP amendments in cases where there is a transfer of appropriated savings from one project to another, or from operating funds, within the same Fund. Per section 9.11 of the City Charter, report of such transfer shall be made to the Council.

PBF196 Shooting Range Improvements

This project was amended to add \$89,281 in the Public Safety Fund through a transfer from the Firing Range operating budget. This project includes improvements to the Shooting Range building and property. Staff requested this amendment to complete a safety-related repair to the bullet trap system, which was identified by a vendor during regular maintenance.

PRO218 Open Space Houses – Repairs & Improvements

This project was amended to add \$35,350 in the Open Space Fund through a transfer from the Open Space operating budget. This program supports the improvement, rehabilitation, and replacement of houses, barns, and outbuildings located on City-owned Open Space property. Staff requested this amendment to complete safety-related repairs in an Open Space tenant house.

CIP Amendment #5 Approved by Council on April 28, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Water Fund - \$5,430,931

Water Construction Fund - \$3,069,069

Water Acquisition Fund - \$1,250,000

Storm Drainage Enterprise Fund - \$1,060,500

Transportation Community Investment Fee Fund - \$1,809,425

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

WTR191 Montgomery Tank Replacement

This project is being amended to add a total of \$8,500,000 in funding. These additional funds include \$5,430,931 in the Water Fund, offset by a contribution from fund balance; of this amount, \$2,500,000 is from bond interest revenue earned in a prior year. The remaining \$3,069,069 in additional funding is offset by a contribution from the fund balance portion of the Water Construction Fund. This project includes the demolition of the existing steel tank and undersized piping and the construction of a new 6 to 8 million gallon above ground concrete storage tank. Staff is requesting these additional funds due to higher than anticipated construction cost estimates for this project.

WTR137 Union Reservoir Land Acquisition Program

This project is being amended to add \$1,250,000 in funding, offset by a contribution from the fund balance portion of the Water Acquisition Fund. This project includes the acquisition of land adjacent to Union Reservoir for existing and future uses of the reservoir, including water storage, water quality, and recreation. Staff is requesting these additional funds due to a recent property purchase opportunity. This land acquisition will be brought to Council for approval in a separate item.

DRN039 Resilient St Vrain Project

This project is being amended to add \$515,100 in funding, offset by a contribution from the fund balance portion of the Storm Drainage Enterprise Fund. This project includes improvements to the St. Vrain Creek channel are required to protect the community from future flood events. These additional funds will support construction of the Izaak Walton Reach 2 phase of the project, which will occur between Boston Avenue and S. Sunset Street. Staff is requesting additional funds be appropriated due to higher than anticipated construction cost estimates for the removal and disposal of contaminated soils.

TRP092 Boston Avenue Connection - Price To Martin

This project is being amended to add a total of \$1,525,400 in funding, offset by a contribution of \$545,400 from the fund balance portion of the Storm Drainage Enterprise Fund and \$1,000,000 from the fund balance portion of the Transportation Community Investment Fee Fund. This project includes roadway and railroad crossing improvements to Boston Avenue from Price Road to S. Pratt Parkway. Staff is requesting these additional funds due to higher than anticipated construction cost estimates for this project.

TRP011 Transportation System Management Program

This project is being amended to add \$809,425 in funding, offset by a contribution from the fund balance portion of the Transportation Community Investment Fee Fund. This project includes improvements to the function and safety of the City's transportation system, removes accessibility barriers in accordance with the Americans with Disabilities Act, assists residents with traffic concerns on residential neighborhood streets, and improves multi-modal opportunities. These additional funds will support the CO119 and Sunset Street intersection improvements and County Line Road shoulder improvements under this project. Staff is requesting additional funding due to higher than anticipated construction cost estimates for these improvements.

CIP Amendment #6 Approved by Council on May 26, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Storm Drainage Enterprise Fund - \$300,000

Golf Enterprise Fund - \$2,550,000

Public Improvement Fund - \$70,000

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

PRO213 Multi-use Trail from Union Reservoir to Adam Farm CIP Amendment

This project is being amended to add \$300,000 in the Storm Drainage Enterprise Fund, offset by a contribution from fund balance. This project includes development of a multi-use connector trail by Longmont and partners (Weld County, Town of Firestone, Town of Mead) that would occur along WCR 26, east from Union Reservoir to Weld County Road (WCR) 7, before continuing south/southwest into St. Vrain State Park (SVSP), and ultimately north along WCR 7 to the Town of Mead. Staff is requesting these additional funds due to increased construction and service costs, as well as drainage installations and utility relocations due to storm drainage installs along the trail corridor, and related materials testing and engineering support during construction.

PRO197 Golf Irrigation Rehabilitation and Replacement CIP Amendment

This project is being amended to add \$2,550,000 in the Golf Enterprise Fund, offset by a contribution from fund balance. This project includes the rehabilitation and replacement of critical irrigation system components at the three City golf courses. Staff is requesting \$450,000 in additional funding to upgrade the Ute Creek Pump Station, as the current pump is nearing 30 years in service and must be replaced. Staff is requesting the remaining \$2,100,000 to renovate and replace the current Sunset Golf Course irrigation system.

PBF233 Dickens Barn Stabilization CIP Amendment

This project is being amended to add \$70,000 in the Golf Enterprise Fund, offset by a contribution from fund balance. This project includes the preservation and improvements of the 2023 acquired William H. Dickens Farm/Mary A. Allen Homestead Barn on Zlaten Drive. The source of this fund balance contribution is from private donation revenue received in 2024 to support this project. This revenue was originally appropriated in the Open Space Fund in 2025, and staff is requesting to reappropriate these funds to the Public Improvement Fund, which was later determined to be the correct City fund for this revenue.

Council approval on the following CIP amendments is necessary due to the need to add a new project to the 2026-2030 Capital Improvement Program and to move Street Improvement Funds from TRP001 Asphalt Pavement Management Program to TRP142 S Pratt Parkway Bridge Rehabilitation

TRP142 S Pratt Parkway Bridge Rehabilitation

This project is being added to the 2026-2030 Capital Improvement Program with \$200,000 in Street Improvement Funding through a transfer from TRP001 Asphalt Pavement Management Program. This project includes the rehabilitation of the S Pratt Parkway Bridge, which is an existing subproject of TRP001. Staff is requesting this amendment to establish this as a standalone project to improve tracking and reporting of budget and expenditures for this bridge rehabilitation effort.

TRP001 Asphalt Pavement Management Program

This project is being amended to transfer \$200,000 in Street Improvement Funding to TRP142 S Pratt Parkway Bridge Rehabilitation. This project includes contracted asphalt overlay, pavement reconstruction, asphalt recycling, patching, concrete curb, gutter and sidewalk replacement, permeable paver rehabilitation, standard bridge and structure rehabilitation, and preventative maintenance treatments such as chip seal and crack seal. This transfer is requested to separate the S Pratt Parkway Bridge rehabilitation currently tracked within TRP001 into its own project to improve financial tracking and reporting.

Council approval on the following CIP amendments is necessary due to the need to move Park and Greenway Maintenance Funds from the operating budget and from PRO136 Park and Greenway Bridge Replacement Program to PRO215 Park Facilities Repair and Replacement and to revise the PRO215 Park Facilities Repair and Replacement project description.

PRO215 Park Facilities Repair and Replacement

This project is being amended to add a total of \$321,791 in the Park and Greenway Maintenance Fund. Of this amount \$300,000 is offset by a transfer from PRO136 Park and Greenway Bridge Replacement Program and was requested by staff to support the resurfacing of tennis courts at the Quail Campus. The remaining \$21,791 is offset by a transfer of operating budget in this fund and was requested by staff to support play equipment replacements at Flanders Park and Dawson Park. This project description is also being amended to more clearly include play equipment and sports courts. This project includes a wide variety of park facilities and equipment repairs and replacements, including but not limited to play equipment, sports courts, city-wide concrete, doors, capital building repairs, lock maintenance, and lighting upgrades.

PRO136 Park and Greenway Bridge Replacement Program

This project is being amended to transfer \$300,000 in the Park and Greenway Maintenance Fund to PRO215 Park Facilities Repair and Replacement. This project includes replacement and repair of park, greenway and trail bridges. Staff is requesting this amendment due to budgetary savings from the Garden Acres Bridge

Replacement under this project and additional funding needs in PRO215 Park
Facilities Repair and Replacement for sports court resurfacing.

CIP Amendment #7 Approved by Council on June 23, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Museum Grants, Donations, and Services Fund - \$90,000

Park Improvement Fund - \$422

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

PBF227, Longmont Museum Building Expansion

This project is being amended to add \$90,000 in the Museum Grants, Donations, and Services Fund, offset by private donation revenue. This project increases the footprint of the Longmont Museum in order to be able to serve Longmont's growing community. The City has received approximately \$90,000 in additional capital campaign donation revenue to support the construction of the Dream Lab museum exhibition as a part of this project. Staff is requesting that these additional donations to the Museum Grants, Donations, and Services Fund be appropriated.

TRP011 Transportation System Management Program

This project is being amended to add \$422 in funding, offset by a contribution from the fund balance portion of the Park Improvement Fund. This project includes improvements to the function and safety of the City's transportation system, removes accessibility barriers in accordance with the Americans with Disabilities Act, assists residents with traffic concerns on residential neighborhood streets, and improves multi-modal opportunities. In 2021, Park Improvement Funds were added to this project due to the addition of a concrete trail segment to the City's County Line Improvement project. The segment connects the northwest corner of 17th Avenue/County Line Road intersection, to the interior trail system within the Jim Hamm Nature Area. Staff is requesting these additional funds for the required contributions to the Art in Public Places (AIPP) Fund related to these 2021 concrete trail segment construction expenses under this project.

CIP Amendment #8 Approved by Council on July 28, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Water Fund - \$100,000

Storm Drainage Enterprise Fund - \$400,000

Street Improvement Fund - \$200,000

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

TRP141 Safety and Justice Retaining Wall and Parking Deck

This project is being amended to add \$700,000, offset by \$100,000 in Water Fund balance, \$400,000 in Storm Drainage Enterprise Fund balance, and \$200,000 in Street Improvement Fund balance. This project includes the design and construction of a new structure at the northwest Safety & Justice Parking Lot to replace the deteriorated north and west retaining walls and provide an upper deck for additional downtown parking. The structure will support both retaining wall functionality and expanded parking capacity. Staff is requesting these additional funds due to the identification of necessary infrastructure items that were not included in the original project scope such as a water-based fire suppression system, a stormwater detention system, and improvements to 3rd Avenue and landscaping. Staff is also requesting these additional funds due to construction challenges associated with groundwater requiring adjustments to support the adjacent street and utility infrastructure and for the required contributions to the Art in Public Places (AIPP) Fund for construction work under this project.

CIP Amendment #9 Approved by Council on July 28, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Airport Fund - \$809,444

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

TRP012 Vance Brand Airport Improvements

This project is being amended to add \$809,444 in the Airport Fund, offset by \$41,604 from State Grant revenue, \$726,233 from Federal Grant revenue, and \$41,607 from Airport Fund balance. This project includes various improvements and maintenance of existing infrastructure at Vance Brand Airport, including taxiway improvements, pavement maintenance, runway rehabilitation, and fencing improvements. Staff is requesting additional funds to be appropriated for taxiway reconstruction, with a portion of this coming from grant funds. This amendment would reduce the unfunded portion of this project for 2026.

CIP Amendment #10 Approved by Council on August 25, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

Water Fund - \$99,990

Water Construction Fund - \$987,365

Sewer Fund - \$901,510

Storm Drainage Enterprise Fund - \$2,331,915

Transportation Community Investment Fee Fund - \$500,000

Public Improvement Fund - \$4,000,000

Recreation Buildings Impact Fee Fund - \$8,540,000

BACKGROUND AND ISSUE ANALYSIS:

Council approval on the following CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading.

WTR164 Water Utility Monitoring and Control System

This project is being amended to add a total of \$151,500, offset by \$99,990 in Water Fund balance and \$51,510 in Sewer Fund balance. This project includes improvements and replacement of the City's instrumentation & controls (I&C) assets, including monitoring devices, network equipment, and control units that allow for automation and remote operation of water and wastewater processes. Staff is requesting these additional funds to accelerate the procurement of critical instrumentation and controls hardware planned for 2027 to 2026. This schedule change is intended to mitigate the impacts of extended manufacturer lead times and supply chain constraints.

Council approval on the following CIP amendments is necessary due to the need for additional resources that are included in the appropriation ordinance that is on second reading and the transfer of previously appropriated budget to CIP projects.

TRP131 1st and Main Transit Station Area Improvements

This project is being amended to add a total of \$9,019,280 in funding. This includes the appropriation of \$987,365 offset by Water Construction Fund balance, \$850,000 offset by Sewer Fund balance, \$2,331,915 offset by Storm Drainage Enterprise Fund balance, \$4,000,000 offset by state grant revenue in the Public Improvement Fund, and \$500,000 offset by Transportation Community Investment Fee Fund balance. The remaining \$350,000 in additional funding is offset by a transfer of Transportation Community Investment Fee Fund budget from TRP137 Main Street Corridor Plan. This project implements the transit station plan and vision adopted by City Council in the 2012 1st and Main Station Transit & Revitalization Plan. As project costs have been refined, staff has determined that a portion of the project is eligible for funding from the sources included in this CIP amendment. Staff is requesting these additional resources to provide the budget needed in each fund based on current construction estimates. In addition, the City was awarded a grant from the Colorado Department of Local Affairs (DOLA) to support this project, and staff is requesting that these additional grant funds be appropriated to the project.

TRP137 Main Street Corridor Plan

This project is being amended to transfer \$350,000 in Transportation Community Investment Fee Fund budget to TRP131 1st and Main Transit Station Area Improvements. This project includes improvements to support corridor transportation needs in the areas of safety, mobility, connectivity, and access. These funds are available for transfer to support transportation improvements associated with the 1st and Main Transit Station Area.

PBF237 New Recreation Center Facility

This is a new project being added to the 2026-2030 CIP with a total of \$8,585,360 in the Recreation Building Impact Fee Fund. Of this amount, \$7,640,000 is offset by Recreation Building Impact Fee Fund balance, \$900,000 is offset by developer participation revenue, and \$45,360 is offset by a transfer from operating budget in the Recreation Building Impact Fee Fund. This project includes the acquisition and development of the Longmont YMCA property. This CIP amendment is being brought forward based on Council direction received at the July 14, 2026 Council meeting.

CIP Amendment #11 Accepted by Council on August 25, 2026

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:

N/A

BACKGROUND AND ISSUE ANALYSIS:

The City Manager has the authority to approve CIP amendments in cases where there is a transfer of appropriated savings from one project to another, or from operating funds, within the same Fund. Per section 9.11 of the City Charter, report of such transfer shall be made to the Council.

ELE099 Advanced Metering

This project was amended to transfer \$31,564 to the Electric Fund operating budget to support Utilities and Public Works staffing expenses. This project includes a combination of new electric meters with two-way communications, data collection nodes, computer hardware and software for data collection and analysis. These funds were available for transfer due to budgetary savings in ELE099.

No CIP project page is included for this project, as funds were from previous years carryover.

PBF201 Safety and Justice Rehabilitation

This project was amended to add total of \$63,374, offset by transfers of \$61,451 from the General Fund operating budget and \$1,923 from the Sustainability Fund operating budget. Staff requested \$57,541 in General Fund Parks Municipal Grounds Maintenance operating budget to be transferred to cover the installation of a snow melt system at the Safety and Justice Center and \$3,910 in General Fund Collaborative Services operating budget to cover work on the Victim Advocate offices as part of this project. Staff also requested \$1,923 in Sustainability Fund operating budget to be transferred to support the installation of a dishwasher as a part of this CIP project. This project includes the replacement and repair of the Safety and Justice Center. These funds are needed to help complete the work necessary to open the building for full operational functionality.

PBF227 Longmont Museum Building Expansion

This project was amended to transfer \$339,771 from PBF227 to the Museum operating budget within the Museum Grants, Donations, and Services Fund. This project increases the footprint of the Longmont Museum in order to be able to serve Longmont's growing community. Staff requested this transfer to return to the Stewart Family Foundation a portion of the emergency funding contribution provided by the Foundation for this project in spring 2025. This repayment was approved by City Council at the July 14, 2026 Council meeting, as the project is substantially complete and has realized budgetary savings.

PRO140 Fox Meadows Neighborhood Park

This project was amended to add \$12 in the Park Improvement Fund through a transfer from PRO049 Dry Creek Community Park. This project includes the construction of Fox Meadows

Park. Staff requested these additional funds to cover higher than anticipated required contributions to the Art in Public Places (AIPP) Fund due to construction expenses under this project.

PRO049 Dry Creek Community Park

This project was amended to transfer \$12 in Park Improvement Fund budget to PRO140 Fox Meadows Neighborhood Park. This project includes Phase 2 the Dry Creek Community Park expansion. These funds were available for transfer due to budgetary savings in this project.

PRO215 Park Facilities Repair and Replacement

This project was amended to add \$150,907 in the Park and Greenway Maintenance Fund through a transfer from operating budget in the Park and Greenway Maintenance Fund. This project includes a wide variety of park facilities and equipment repairs and replacements. These funds were intended to be used for park facilities repair and replacement expenses within the project scope but were included in the operating budget rather than the CIP budget. Due to the capital nature of these expenses, staff requested this budget be transferred to PRO215.

SWR158 WWTP Permit Regulatory Improvements

This project was amended to add \$100,000 in the Sewer Fund through a transfer from SWR154 WWTP Miscellaneous Infrastructure Improvements. This project includes wastewater treatment plant improvements associated with anticipated changes treatment process requirements during the next permit renewal process with the Colorado Department of Public Health and Environment (CDPHE). Staff requested this amendment to cover planning and design expenses needed prior to a future grant submittal to support this project.

SWR154 WWTP Miscellaneous Infrastructure Improvements

This project was amended to transfer \$100,000 in the Sewer Fund to SWR158 WWTP Permit Regulatory Improvements. This project includes improvements, repairs and rehabilitation of the wastewater treatment plant to meet water quality standards, extend the life of the plant, improve operations and reduce operating costs. These funds were available for transfer due to both budgetary savings and timeline adjustments for miscellaneous work under this project.