



2024 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 2023 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-2024-15 Appropriation #1 Approved by Council on February 27, 2024

Two amendments to the 2024-2028 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF189 Municipal Buildings Exterior Maintenance
PBF227 Longmont Museum Building Expansion

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to Council on February 27.

General Fund

* Wellness Program Mental Health Expenses (offset by charges for service revenue)	15,000
Total General Fund	\$15,000

Airport Fund

# PBF189, Municipal Buildings Exterior Maintenance, CIP Amendment (offset by fund balance)	\$100,000
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Please note that this CIP Amendment will be presented to Council on February 27, 2024. Additional appropriations for this project are requested to make structural building improvements to Hangar F-1A at Vance Brand Municipal Airport.

Total Airport Fund	\$100,000
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Police Prevention/Education Fund

* Longmont Ending Violence Initiative (LEVI) Program (offset by federal grant revenue)	34,504
** Longmont Ending Violence Initiative (LEVI) Victims Program (offset by reserved fund balance)	3,000
Total Police Prevention/Education Fund	\$37,504

Downtown Parking Fund

** Longmont Downtown Development Authority (LDDA) Exceptional Pay (offset by fund balance)	400
Total Downtown Parking Fund	\$400

Library Services Fund

* Library Staff Training and Conference (offset by private donation revenue)	12,000
* Library State Grant (offset by state grant revenue)	27,316
Total Library Services Fund	\$39,316

Museum Grants, Donations, and Services Fund

PBF227, Longmont Museum Building Expansion, CIP Amendment 40,000
(offset by private grant revenue)

Please note that this CIP Amendment will be presented to Council on February 27, 2024. Additional appropriations for this project are requested to increase the funded portion of the project to reflect the recently awarded Gates Family Foundation grant.

Total Museum Grants, Donations, and Services Fund \$40,000

Public Safety Fund

* Firing Range Supplies 4,657
(offset by miscellaneous revenue)

* Opioid Abatement Fund (OAF) Grant 19,683
(offset by state grant revenue)

This grant award was presented to Council on January 23, 2024.

* Victim Assistance and Law Enforcement (VALE) Grant 5,000
(offset by local grant revenue)

Total Public Safety Fund \$29,340

Downtown Development Authority Fund

* 600 Main Project Land Purchase 850,000
(offset by proceeds from advance revenue)

Please note that this land purchase was approved by the Longmont Downtown Development Authority Board on December 20, 2023.

** Note Payment 854,000
(offset by fund balance)

Please note that this debt payment is being made from accumulated TIF revenues to support the 600 Main Project Land Purchase included in this appropriation.

** Longmont Downtown Development Authority (LDDA) Exceptional Pay 400
(offset by fund balance)

** Longmont Downtown Development Authority (LDDA) Operating Expenses 15,700
(offset by fund balance)

This appropriation is needed to cover staff training expenses and Visit Longmont office support throughout 2024.

Total Downtown Development Authority Fund \$1,720,100

O-2024-24 Appropriation #2 Approved by Council on April 9, 2024

One amendment to the 2024-2028 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PRO139 Wertman Neighborhood Park

Information on this project and the revised CIP page will be included with the CIP amendment that will come to Council on April 9.

General Fund

* Police Badge Reimbursement (offset by miscellaneous revenue)	113
** Trees for Fox Meadows Park and Clover Meadows Park (offset by reserved fund balance for Tree Mitigation)	155,505
* Trail Maintenance Expenses (offset by developer participation revenue)	3,012
* Public Safety Longmont Communications Center Personnel Expenses (offset by non-grant local revenue)	152,430

In 2023, the BRETSA Board approved yearly ongoing funding to Boulder County Communications Center, City of Boulder Police and Fire Communications, and CUPD Communications, as well as Longmont Communications Center. Boulder County Communications Center is allocated \$275,246, Boulder Police and Fire Communications is allocated \$268,700 and Longmont Communications Center is allocated \$260,000. This funding will serve to increase salaries for thirty Longmont Communications dispatcher and supervisor positions. The amount allocated for the Longmont Communications Center is split in this appropriation between the General Fund and the Public Safety Fund. The funding included in this appropriation will bring these positions up to market rates for 2024. This funding will provide a wage increase that will help ensure that Longmont's Communication Center positions stay competitive in order to attract and retain qualified individuals.

* Pet licensing promotional expenses (offset by charges for service revenue)	3,000
Total General Fund	\$314,060

CDBG/HOME Fund

* City of Boulder Housing Rehabilitation Program (offset by federal grant revenue)	100,000
Total CDBG/HOME Fund	\$100,000

Youth Services Special Revenue Fund

* Opioid REWiND (Rebuilding Expectations and Walking in New Directions) Program	33,990
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(offset by state grant revenue)

Total Youth Services Special Revenue Fund **\$33,990**

Park Improvement Fund

PRO139, Wertman Neighborhood Park, CIP Amendment 18,000

(offset by developer participation revenue)

Please note that this CIP Amendment will be presented to Council on April 9, 2024.

Total Park Improvement Fund **\$18,000**

Public Safety Fund

* Public Safety Communications Personnel Expenses 107,570

(offset by non-grant local revenue)

Please note that this is the Public Safety Fund portion of the additional \$260,000 in funding allocated by the BRETSA Board to increase thirty Longmont Communications dispatcher and supervisor positions to market rates for 2024.

Total Public Safety Fund **\$107,570**

State and Local Fiscal Recovery Fund

@ American Rescue Plan Act (ARPA) Funding 4,000,000

(offset by federal grant revenue)

@ American Rescue Plan Act (ARPA) Interest 477,022

(offset by interest revenue)

Please note that this is a portion of the total carryover of unexpended ARPA Funds from 2023.

The remaining carryover amount will be presented to Council as a part of the comprehensive carryover appropriation later in the year.

Total State and Local Fiscal Recovery Fund **\$4,477,022**

O-2024-30 Appropriation #3 Approved by Council on May 28, 2024

Three amendments to the 2024-2028 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PRO027 Twin Peaks Irrigation System
PRO140 Fox Meadows Neighborhood Park
PBF204 Sunset Campus Expansion

Information on these projects and the revised CIP pages will be included with the CIP amendments that will come to Council on **May 28**.

New budget items requiring appropriation of new funding:

General Fund

* Regional Minimum Wage Socioeconomic Analysis Consultant (offset by non-grant local revenue)	92,101
* Click it or Ticket Grant (offset by federal grant revenue)	7,000
* Firefighter Safety and Disease Prevention Grant (offset by state grant revenue)	11,215
* Boulder County Financial Assistance Grant Program (offset by local government grant revenue)	45,000
* Special Investigations Unit Investigative Expenses (offset by miscellaneous police revenue)	4,482
Total General Fund	\$159,798

Electric and Broadband Utility Enterprise Fund

* Energy and Efficiency Conservation Block Grant (EECBG) (offset by federal grant revenue)	148,550
Total Electric and Broadband Utility Enterprise Fund	\$148,550

Sanitation Enterprise Fund

* Outside Counsel for Alternative Fuel Tax Credit (offset by tax credit revenue)	26,962
Total Sanitation Enterprise Fund	\$26,962

Golf Enterprise Fund

# PRO027 Twin Peaks Irrigation System, CIP Amendment (offset by fund balance) <i>This CIP Amendment will be presented to Council on May 28, 2024</i>	12,285
Total Golf Enterprise Fund	\$12,285

CDBG/HOME Fund

* CDBG Program (offset by federal grant revenue)	31,342
** HOME program (offset by fund balance)	3,624
Total CDBG/HOME Fund	\$34,966

Youth Services Special Revenue Fund

** REWiND (Rebuilding Expectations and Walking in New Directions) Program (offset by fund balance)	8,647
Total Youth Services Special Revenue Fund	\$8,647

Park Improvement Fund

# PRO140 Fox Meadows Neighborhood Park, CIP Amendment (offset by developer participation revenue) <i>This CIP Amendment will be presented to Council on May 28, 2024</i>	30,540
Total Park Improvement Fund	\$30,540

Open Space Fund

# PBF204 Sunset Campus Expansion, CIP Amendment (offset by fund balance) <i>This CIP Amendment will be presented to Council on May 28, 2024</i>	85,912
Total Open Space Fund	\$85,912

Mosher Fund

** Library Staff Training (offset by fund balance) <i>This appropriation was approved by the Library Board on March 18, 2024.</i>	6,500
** Summer Reading Program Staffing (offset by fund balance) <i>This appropriation was approved by the Library Board on March 18, 2024.</i>	24,000
Total Mosher Fund	\$30,500

Downtown Development Authority Fund

** Holiday Lights Expenses (offset by fund balance)	11,500
** LDDA Façade Grant Program (offset by fund balance) <i>This appropriation was approved by the LDDA Board on April 24, 2024. These additional funds are needed due to an increase in private activity and transformations in the LDDA boundaries, resulting in an increase in large façade projects in the pipeline and several large redevelopment projects that have been awarded façade grants.</i>	250,000
Total Downtown Development Authority Fund	\$261,500

Total New Funds**\$799,660****Unexpended carryover items from 2023:****General Fund****Mayor and Council**

@ Council Contingency (offset by fund balance designated for carryovers)	86,854
@ FRCC Capital Campaign (offset by fund balance designated for carryovers)	50,000
@ Sharing the NextLight Program (offset by fund balance designated for carryover)	23,736
@ Regional Minimum Wage Analysis (offset by fund balance designated for carryover)	32,899

City Manager

@ City Manager Contingency (offset by fund balance designated for carryover)	418,271
@ South Main Station Redevelopment (offset by fund balance designated for carryover)	150,000
@ Set Aside for Potential Pay Changes (offset by fund balance designated for carryover)	409,212
@ Smucker's Development Incentive (offset by fund balance designated for carryover)	596,125
@ LEDP Grants (offset by fund balance designated for carryover)	16,260
@ Mental Health and Addiction (offset by fund balance designated for carryover)	590,000
@ Employee Childcare (offset by fund balance designated for carryover)	175,000
@ Web Redesign (offset by fund balance designated for carryover)	25,000

External Services***Facilities***

@ Furniture and Fixtures for Safety and Justice Center Remodel (offset by fund balance designated for carryover)	35,000
@ Fire Panel Replacement (offset by fund balance designated for carryover)	53,399
@ Fire Monitoring Services (offset by fund balance designated for carryover)	49,500
@ Facilities Vehicle (offset by fund balance designated for carryover)	50,265

Human Services

@ Contracted Services for Enabling Caring Communities (offset by fund balance designated for carryover)	215,000
@ HSA Funding (offset by fund balance designated for carryover)	246,086
@ Children Youth and Families Contract Services (offset by fund balance designated for carryover)	31,000
@ Children Youth and Families Kitchen Remodel (offset by fund balance designated for carryover)	3,000
@ Stadium District Funds (offset by reserved fund balance)	980,481
* Boulder County Financial Assistance Grant Program (offset by local government grant revenue)	34,610

Parks and Natural Resources

@ Union Reservoir Vehicle (offset by reserved fund balance)	28,555
@ Union Reservoir Ranger Office Security Improvements (offset by reserved fund balance)	20,816

Planning and Development Services

@ Accela Implementation Project (offset by fund balance designated for carryover)	92,203
@ Code Enforcement Vehicles (offset by fund balance designated for carryover)	129,800
@ License Plate Reader (offset by fund balance designated for carryover)	66,000
@ Building Inspection Plan Review (offset by fund balance designated for carryover)	35,000
@ Building Inspection Temporary Staffing and Overtime (offset by fund balance designated for carryover)	20,000
@ Building Inspection Reference Books (offset by fund balance designated for carryover)	3,500
@ Graffiti Eradication Vehicle (offset by fund balance designated for carryover)	51,900

Recreation, Golf, Library and Cultural

@ Union Reservoir Recreation Equipment (offset by reserved fund balance)	17,500
@ Museum Vehicle (offset by fund balance designated for carryover)	6,053

Transportation Planning

@ Transportation Lobbying Funds (offset by fund balance designated for carryover)	4,875
@ Flex Bus Contribution (offset by fund balance designated for carryover)	2,348

Public Safety

* High Visibility Enforcement Grant (offset by state grant revenue)	3,304
@ Police Vehicle Upfitting (offset by fund balance designated for carryover)	48,327
@ Investigative Expenses (offset by fund balance designated for carryover)	6,383
@ Police Take Home Vehicles (offset by fund balance designated for carryover)	617,311
@ Fire Technical Rescue Vehicle (offset by fund balance designated for carryover)	170,250
@ Fire Plan Review Contracted Services (offset by fund balance designated for carryover)	2,000

Shared Services

City Clerk

@ Maplight Software (offset by fund balance designated for carryover)	38,000
@ OnBase Software Support (offset by fund balance designated for carryover)	13,696
@ Civic Plus Software Maintenance (offset by fund balance designated for carryover)	13,000

Community Neighborhood and Equity Resources

@ Staff Training (offset by fund balance designated for carryover)	19,600
@ GARE Assessment and Report (offset by fund balance designated for carryover)	23,460

Enterprise Technology Services

@ VPN and PC Replacements (offset by fund balance designated for carryover)	188,000
@ Core Router Replacement (offset by fund balance designated for carryover)	30,000
@ Citywide Camera Project (offset by fund balance designated for carryover)	45,000
@ Phone System Replacement (offset by fund balance designated for carryover)	79,000

@ Emergency Mass Notification Project (offset by fund balance designated for carryover)	12,000
@ Wireless Radio Project (offset by fund balance designated for carryover)	53,000
@ Firewall Project (offset by fund balance designated for carryover)	50,000
@ Moving iSeries to Cloud Project (offset by fund balance designated for carryover)	343,000
@ Criminal Justice System Replacement (offset by fund balance designated for carryover)	318,395
<i>Human Resources</i>	
@ Mercer Compensation Study (offset by fund balance designated for carryover)	69,741
<i>Finance</i>	
@ Finance Staffing (offset by fund balance designated for carryover)	10,000
@ Office Furniture (offset by fund balance designated for carryover)	10,700
@ Budget Document Production Software (offset by fund balance designated for carryover)	15,000
@ Finance and Human Resources Software Implementation (offset by fund balance designated for carryover)	750,518
@ ADA Assessment (offset by fund balance designated for carryover)	250,000
@ Public Restroom Cleaning for Potential Meth Exposures (offset by fund balance designated for carryover)	36,894
<i>Purchasing</i>	
@ Munis Programming (offset by state grant revenue)	20,000
<i>Strategic Integration</i>	
@ Data Service Contract (offset by fund balance designated for carryover)	12,599
@ Centralized Data Repository (offset by fund balance designated for carryover)	35,921
@ Data and Analytics Staffing (offset by fund balance designated for carryover)	5,572

Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023,
but products/services received and expended in 2024 2,656,286
(offset by fund balance reserved for encumbrances)

Total General Fund \$10,697,205

Art in Public Places Fund

@ Public Art Projects 120,000
(offset by fund balance)

@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023,
but products/services received and expended in 2024 2,500
(offset by fund balance reserved for encumbrances)

Total Art in Public Places Fund \$122,500

Electric and Broadband Utility Enterprise Fund

Electric

@ DTR030 Downtown Alley Planning CIP Project 10,000
(offset by fund balance)

@ ELE009 Electric Feeder Underground Conversion CIP Project 274,915
(offset by fund balance)

@ ELE017 Electric Substation Upgrades CIP Project 289,311
(offset by fund balance)

@ ELE044 Electric System Reliability Improvements 249,113
(offset by fund balance)

@ ELE097 Electric Aid to Construction CIP Project 957,302
(offset by fund balance)

* ELE097 Electric Aid to Construction CIP Project 526,316
(offset by charges for service revenue)

@ ELE099 Advanced Metering CIP Project 4,521,429
(offset by fund balance)

@ ELE102 Electric System Reliability and Rehabilitation CIP Project 342,367
(offset by fund balance)

@ ELE103 Distributed Energy Resources Innovation & Solutions CIP Project 520,000
(offset by fund balance)

@ PBF228 Warehouse Yard Paving CIP Project 55,500
(offset by fund balance)

@ TRP011 Transportation System Management Program CIP Project 348,480
(offset by fund balance)

@ TRP092 Boston Avenue Connection - Price To Martin CIP Project 55,000
(offset by fund balance)

@ TRP135 Coffman St Busway Improvements CIP Project 222,000
(offset by fund balance)

@ TRP137 Main Street Corridor Plan CIP Project (offset by fund balance)	5,000
@ Commercial Energy Efficiency (offset by fund balance)	200,000
@ Staff Training (offset by fund balance)	3,034
@ Data Warehouse and Infrastructure (offset by fund balance)	13,733
@ Mercer Compensation Study (offset by fund balance)	11,739
@ Consulting Services to Support Electrification and Data Goals (offset by fund balance)	83,050
@ Rebates (offset by fund balance)	30,000
@ GIS Utility Network Data Upgrade (offset by fund balance)	25,599
@ Electric Operating Expenses (offset by fund balance)	268,298

This carryover is needed for encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024.

Broadband

@ BRB005 Fiber Reliability Improvements CIP Project (offset by fund balance)	78,888
@ BRB006 Fiber Underground Conversion CIP Project (offset by fund balance)	20,000
@ BRB007 Fiber System Rehabilitation and Improvements CIP Project (offset by fund balance)	16,416
@ BRB008 Fiber Construction CIP Project (offset by fund balance)	109,113
@ TRP011 Transportation System Management Program CIP Project (offset by fund balance)	25,000
@ TRP092 Boston Avenue Connection - Price To Martin CIP Project (offset by fund balance)	15,000
@ TRP118 Boston Avenue Bridge over St Vrain River CIP Project (offset by fund balance)	21,500
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	23,000
@ NextLight Marketing Expenses (offset by fund balance)	4,927
@ Staff Training (offset by fund balance)	4,800
@ Data Warehouse and Infrastructure (offset by fund balance)	11,490

@ Mercer Compensation Study (offset by fund balance)	6,769
@ Software Support (offset by fund balance)	840
@ State Required Utility Locates (offset by fund balance)	725
@ GIS Utility Network Data Upgrade (offset by fund balance)	36,975
@ NextLight Vehicle Expenses (offset by fund balance)	28,883
@ NextLight operating expenses (offset by fund balance)	105,312

This carryover is needed for encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024.

Total Electric and Broadband Utility Enterprise Fund **\$9,521,824**

Electric Community Investment Fee Fund

@ ELE014 Electric System Capacity Increases CIP Project (offset by fund balance)	736,815
@ ELE016 Electric Substation Expansion CIP Project (offset by fund balance)	160,413

Total Electric Community Investment Fee Fund **\$897,228**

Water Fund

@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	231,665
@ PBF192 Operations and Maintenance Building/Site Improvements CIP Project (offset by fund balance)	13,171
@ PRO121 Park Ponds Dredging and Stabilization CIP Project (offset by fund balance)	165,511
@ WTR066 Water Distribution Rehab and Improvements CIP Project (offset by fund balance)	528,206
@ WTR112 North St Vrain Pipeline Replacement CIP Project (offset by fund balance)	2,434,571
@ WTR150 Automatic Meter Reading CIP Project (offset by fund balance)	472,683
@ WTR155 Water Treatment Plant Improvements CIP Project (offset by fund balance)	1,959
@ WTR173 Raw Water Irrigation and Park Pond Improvements CIP Project (offset by fund balance)	300,000
@ WTR181 Raw Water Transmission Rehab & Improvements CIP Project (offset by fund balance)	2,412,912
@ WTR182 Raw Water Flow Monitoring & Automation CIP Project (offset by fund balance)	150,000

@ WTR183 Price Park Tank Replacement CIP Project (offset by fund balance)	2,828,870
@ WTR188 Regional Potable Water Interconnections CIP Project (offset by fund balance)	4,618
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP Project (offset by fund balance)	5,662,973
@ WTR191 Montgomery Tank Replacement CIP Project (offset by fund balance)	35,134,985
@ WTR192 Price Park Transmission Line Rehabilitation CIP Project (offset by fund balance)	197,214
@ WTR193 Nelson Flanders WTP Redundant Electrical Supply CIP Project (offset by fund balance)	218,000
@ WTR194 Ralph Price Reservoir Improvements CIP Project (offset by fund balance)	1,013,865
@ Staff Training (offset by fund balance)	935
@ Data Warehouse and Infrastructure (offset by fund balance)	15,401
@ Mercer Compensation Study (offset by fund balance)	10,137
@ Ammonia Analyzer (offset by fund balance)	8,573
@ GIS Utility Network Data Upgrade (offset by fund balance)	20,223
@ Water Fund operating expenses (offset by fund balance)	383,289
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024.</i>	
Total Water Fund	\$52,209,761

Water Construction Fund

@ WTR109 Clover Basin Water Transmission Line CIP Project (offset by fund balance)	23,548
@ WTR137 Union Reservoir Land Acquisition Program CIP Project (offset by fund balance)	10
@ WTR183 Price Park Tank Replacement CIP Project (offset by fund balance)	786,917
@ WTR188 Regional Potable Water Interconnections CIP Project (offset by fund balance)	2,319
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP Project (offset by fund balance)	2,814,199
@ WTR191 Montgomery Tank Replacement CIP Project (offset by fund balance)	9,245,015

@ WTR193 Nelson Flanders WTP Redundant Electrical Supply CIP Project (offset by fund balance)	210,000
Total Water Construction Fund	\$13,082,008

Water Acquisition Fund

@ WTR137 Union Reservoir Land Acquisition Program CIP Project (offset by fund balance)	816,630
Total Water Acquisition Fund	\$816,630

Sewer Fund

@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	389,399
@ PBF192 Operations and Maintenance Building Improvements CIP Project (offset by fund balance)	55
@ SWR053 Sanitary Sewer Rehab CIP Project (offset by fund balance)	388,217
@ SWR128 Collection System Capacity Improvements CIP Project (offset by fund balance)	1,227,805
@ SWR149 WWTP Master Plan Improvements CIP Project (offset by fund balance)	1,136,137
@ SWR154 WWTP Miscellaneous Infrastructure Improvements CIP Project (offset by fund balance)	1,867,093
@ WTR150 Automatic Meter Reading CIP Project (offset by fund balance)	154,518
@ Staff Training (offset by fund balance)	1,300
@ Data Warehouse and Infrastructure (offset by fund balance)	6,686
@ Mercer Compensation Study (offset by fund balance)	5,760
@ Regulatory Consulting Work (offset by fund balance)	100,000
@ Ammonia Analyzer (offset by fund balance)	8,573
@ GIS Utility Network Data Upgrade (offset by fund balance)	13,769
@ Sewer Fund Operating Expenses (offset by fund balance)	116,607

This carryover is needed for encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024.

Total Sewer Fund	\$5,415,919
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Sewer Construction Fund

@ SWR128 Collection System Capacity Improvements CIP Project (offset by fund balance)	1,090,218
@ SWR149 WWTP Master Plan Improvements CIP Project (offset by fund balance)	589,261
@ SWR153 WWTP Regulation 85 Improvements CIP Project (offset by fund balance)	3,854,217
Total Sewer Construction Fund	\$5,533,696

Storm Drainage Enterprise Fund

@ DRN021 Storm Drainage Rehab Improvements CIP Project (offset by fund balance)	1,349,808
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	175,359
@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	730,847
@ DRN044 Lefthand Creek Rehab CIP Project (offset by fund balance)	8,344
@ PBF192 Operations and Maintenance Building Improvements CIP Project (offset by fund balance)	55
@ TRP118 Boston Avenue Bridge over St Vrain River CIP Project (offset by fund balance)	1,118,994
@ Staff Training (offset by fund balance)	1,439
@ Data Warehouse and Infrastructure (offset by fund balance)	12,008
@ Mercer Compensation Study (offset by fund balance)	2,181
@ Ammonia Analyzer (offset by fund balance)	18,000
@ GIS Utility Network Data Upgrade (offset by fund balance)	9,831
@ Storm Drainage Fund Operating Expenses (offset by fund balance)	130,983

This carryover is needed for encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024.

Total Storm Drainage Enterprise Fund **\$3,557,849**

Sanitation Enterprise Fund

@ SAN005 Waste Services CNG Building Expansion CIP Project (offset by fund balance)	520,000
@ Staff Training (offset by fund balance)	225

@ Data Warehouse and Infrastructure (offset by fund balance)	11,496
@ Mercer Compensation Study (offset by fund balance)	1,678
@ Sanitation Vehicle Expenses (offset by fund balance)	40,000
@ Zero Waste Implementation Funding (offset by fund balance)	40,953
@ Sanitation Enterprise Fund Operating Expenses (offset by fund balance)	695,255
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024.</i>	
Total Sanitation Enterprise Fund	1,309,607
Golf Enterprise Fund	
@ PRO024 Ute Creek Maintenance Facility CIP Project (offset by fund balance)	3,574,294
@ PRO169 Golf Course Cart Path Improvements CIP Project (offset by fund balance)	219,902
@ PRO191 Golf Buildings & Golf Courses Rehab CIP Project (offset by fund balance)	197,831
@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	8,303
@ Mercer Compensation Study (offset by fund balance)	523
@ Ute Creek Furniture and Fixtures (offset by fund balance)	57,474
@ Golf Operating Expenses (offset by fund balance)	79,334
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024.</i>	
Total Golf Enterprise Fund	\$4,137,661
Airport Fund	
@ TRP012 Vance Brand Airport Improvements CIP Project (offset by fund balance)	96,942
@ Airport Vehicle Expenses (offset by fund balance)	54,228
@ Mercer Compensation Study (offset by fund balance)	238

@ Airport operating expenses (offset by fund balance)	10,400
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This carryover is needed for encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024.

Total Airport Fund	\$161,808
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Police Prevention/Education Fund

@ Angel Initiative Program (offset by fund balance)	5,536
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@ Ben's Club Program (offset by fund balance)	4,325
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@ Citizen Volunteer Patrol (offset by fund balance)	9,581
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@ CORE Program (offset by fund balance)	652
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@ CPR First Aid (offset by fund balance)	412
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@ Cyber Crime Program (offset by fund balance)	1,915
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@ DPS Sponsored Training (offset by fund balance)	5,096
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@ DPS Victim Services (offset by fund balance)	4,032
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@ Fire Prevention/Education (offset by fund balance)	5,304
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@ Honor Guard Program (offset by fund balance)	148
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@ K9 Program (offset by fund balance)	1,129
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@ Police Explorers Program (offset by fund balance)	3,203
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@ Traffic Safety Program (offset by fund balance)	16,815
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@ Training and Personnel (offset by fund balance)	811
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Total Police Prevention/Education Fund	\$58,959
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CDBG/HOME Fund

* City of Boulder Housing Rehabilitation Program (offset by federal grant revenue)	24,380
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* CDBG Program (offset by federal grant revenue)	210,883
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* CARES Act Supplemental Grant (offset by federal grant revenue)	68,528
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* CDBG Disaster Recovery Program (offset by federal grant revenue)	54,244
* HOME Program (offset by federal grant revenue)	188,112
Total CDBG/HOME Fund	\$546,147
Affordable Housing Fund	
@ Affordable Housing Program Expenses (offset by fund balance)	2,010,201
Total Affordable Housing Fund	\$2,010,201
Downtown Parking Fund	
@ DTR023 Downtown Parking Lot Improvements CIP Project (offset by fund balance)	110,163
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024 (offset by fund balance reserved for encumbrances)	823
Total Downtown Parking Fund	\$110,986
Street Improvement Fund	
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	616,745
@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	43,431
@ DTR030 Downtown Alley Planning CIP Project (offset by fund balance)	278
@ PBF192 Operations and Maintenance Building Improvements CIP Project (offset by fund balance)	129
* PRO05B St. Vrain Greenway CIP Project (offset by state grant revenue)	1,250,000
@ TRP001 Asphalt Pavement Management Program CIP Project (offset by fund balance)	1,404,106
@ TRP011 Transportation System Management Program CIP Project (offset by fund balance)	4,243,576
* TRP011 Transportation System Management Program CIP Project (offset by state grant revenue)	134,273
@ TRP092 Boston Ave Connection CIP Project (offset by fund balance)	1,284,614
* TRP094 Railroad Quiet Zones CIP Project (offset by federal grant revenue)	3,603,567
@ TRP098 Hwy 66 Improvements CIP Project (offset by fund balance)	15,681
* TRP098 Hwy 66 Improvements CIP Project (offset by federal grant revenue)	293,868

@ TRP105 Missing Sidewalks CIP Project (offset by fund balance)	130,388
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	7,630,412
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	7,709,655
* TRP135 Coffman St Busway Improvements CIP Project (offset by federal grant revenue)	5,785,586
@ TRP137 Main Street Corridor Plan CIP Project (offset by fund balance)	200,000
@ Data Warehouse and Infrastructure (offset by fund balance)	1,205
@ Mercer Compensation Study (offset by fund balance)	4,263
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024 (offset by fund balance reserved for encumbrances)	433,515
Total Street Improvement Fund	\$34,785,292
Transportation Community Investment Fee Fund	
@ TRP011 Transportation System Management Program CIP Project (offset by fund balance)	16,347
@ TRP092 Boston Ave Connection CIP Project (offset by fund balance)	1,989,448
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	1,202,851
@ TRP122 Hover St Improvement - Ken Pratt Blvd to Boston Ave CIP Project (offset by fund balance)	319,942
Total Transportation Community Investment Fee Fund	\$3,528,588
Youth Services Special Revenue Fund	
@ Longmont Youth Center Mental Health Programs (offset by fund balance)	12,500
@ Parent Education Class Supplies (offset by fund balance)	13,477
* Opioid REWiND (Rebuilding Expectations and Walking in New Directions) Program (offset by state grant revenue)	70,017
@ Gang Response and Intervention Program (GRIP) (offset by fund balance)	1,000
@ Supporting Actions for Mental Health (offset by fund balance)	17,787
@ REWiND (Rebuilding Expectations and Walking in New Directions) Program (offset by fund balance)	62,539

@ Youth Council Program (offset by fund balance)	811
@ College Campus Tours for First Generation College Applicants (offset by fund balance)	2,425
Total Youth Services Special Revenue Fund	\$180,556
Library Services Fund	
@ Library State Grant (offset by fund balance)	6,017
Total Library Services Fund	\$6,017
Museum Grants, Donations, and Services Fund	
@ PBF227 Longmont Museum Building Expansion CIP Project (offset by fund balance)	584,567
Total Museum Grants, Donations, and Services Fund	\$584,567
Senior Services Fund	
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024 (offset by fund balance reserved for encumbrances)	540
Total Senior Services Fund	\$540
Park Improvement Fund	
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	590,827
@ PRO010 Union Reservoir Master Plan Improvements CIP Project (offset by fund balance)	1,980,444
@ PRO44B Sandstone Ranch Community Park CIP Project (offset by fund balance)	679,000
@ PRO049 Dry Creek Community Park CIP Project (offset by fund balance)	9,379,891
@ PRO127 South Clover Basin Neighborhood Park CIP Project (offset by fund balance)	2,115,109
@ PRO139 Wertman Neighborhood Park CIP Project (offset by fund balance)	5,327,594
@ PRO140 Fox Meadows Neighborhood Park CIP Project (offset by fund balance)	3,565,240
Total Park Improvement Fund	\$23,638,105
Parks Grants and Donations Fund	
@ PRO05B St Vrain Greenway CIP Project (offset by fund balance)	600,600
Total Parks Grants and Donations Fund	\$ 600,600

Parks and Greenway Maintenance Fund

@ PRO102 Swimming and Wading Pools Maintenance CIP Project (offset by fund balance)	8,068
@ PRO136 Park Bridge Replacement Program CIP Project (offset by fund balance)	321,786
@ PRO186 Park Infrastructure Rehab CIP Project (offset by fund balance)	973,499
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	125,000
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024 (offset by fund balance reserved for encumbrances)	16,907
Total Parks and Greenway Maintenance Fund	\$1,445,260

Public Buildings Community Investment Fee Fund

@ PBF227 Longmont Museum Building Expansion CIP Project (offset by fund balance)	499,764
Total Public Buildings Community Investment Fee Fund	\$499,764

Open Space Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	1,123,434
@ PBF204 Sunset Campus Expansion CIP Project (offset by fund balance)	7,253
@ PRO122 Open Space Acquisition Program CIP Project (offset by fund balance)	4,160,225
@ Mercer Compensation Study (offset by fund balance)	981
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024 (offset by fund balance reserved for encumbrances)	48,515
Total Open Space Fund	\$5,340,408

Public Safety Fund

@ PBF073 Fire Station #2 & #6 Replacement/Renovation CIP Project (offset by fund balance)	211,202
@ PBF109 Municipal Facilities Parking Lot Rehab (offset by fund balance)	141,000
@ PBF123 Safety and Justice Remodel/Expansion CIP Project (offset by fund balance)	156,374
@ PBF196 Shooting Range Improvements CIP Project (offset by fund balance)	92,763
@ PBF201 Safety and Justice Rehabilitation CIP Project (offset by fund balance)	1,950,000

@ PBF220 Emergency Communications Center Expansion CIP Project (offset by fund balance)	20,344
* Criminal Justice Early Intervention Grant Program (offset by federal grant revenue)	122,122
@ Opioid Abatement Funds Grant (offset by fund balance)	55,318
* Peace Officer Behavioral Health Support and Community Partnerships Program (offset by state grant revenue)	90,040
* Crisis Outreach Response and Engagement (CORE / Co-Responder) Program (offset by state grant revenue)	206,866
* Law Enforcement Assisted Diversion (LEAD) Program (offset by state grant revenue)	308,201
@ Colorado Community Health Alliance Grant (offset by fund balance)	107,801
@ Mercer Compensation Study (offset by fund balance designated for carryover)	5,871
@ Criminal Justice System Replacement (offset by fund balance designated for carryover)	14,724
@ Property and Evidence Supplies (offset by fund balance designated for carryover)	3,600
@ Investigative Expenses (offset by fund balance designated for carryover)	2,469
@ Student Resource Officer Funding (offset by fund balance designated for carryover)	55,212
@ Police Take Home Vehicles (offset by fund balance designated for carryover)	271,900
@ Radio Equipment (offset by fund balance designated for carryover)	1,183
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024 (offset by fund balance reserved for encumbrances)	1,181,453
Total Public Safety Fund	\$4,998,443
Sustainability Fund	
@ BigBelly Recycling Bins (offset by fund balance)	7,300
@ Climate Risk and Vulnerability Map Tool (offset by fund balance)	16,500
@ Community Based Asset Mapping (offset by fund balance)	105,000
@ Sustainability Plan (offset by fund balance)	100,000
@ Whole Home Health Program (offset by fund balance)	63,618

@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024 (offset by fund balance reserved for encumbrances)	35,000
Total Sustainability Fund	\$327,418
State and Local Fiscal Recovery Fund	
* American Rescue Plan Act (ARPA) Funding (offset by federal grant revenue)	848,678
Total State and Local Fiscal Recovery Fund	\$848,678
Harvest Junction East Special Revenue Fund	
@ Harvest Junction East Development (offset by escrow funds)	1,171,098
Total Harvest Junction East Special Revenue Fund	\$1,171,098
General Improvement District Fund	
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expended in 2024 (offset by fund balance reserved for encumbrances)	1,646
Total General Improvement District Fund	\$1,646
Conservation Trust Fund	
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	1,104,880
@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	5,090
@ PRO05B St Vrain Greenway CIP Project (offset by fund balance)	4,589,050
@ PRO083 Primary and Secondary Greenway Connection CIP Project (offset by fund balance)	940,000
@ PRO201 Dog Park Renovations CIP Project (offset by fund balance)	594,281
Total Conservation Trust Fund	\$7,233,301
Mosher Trust Fund	
@ PBF126 Branch Library CIP Project (offset by fund balance)	58,089
Total Mosher Trust Fund	\$58,089
Fleet Fund	
@ PBF225 Electric Vehicle Charging Stations CIP Project (offset by fund balance)	862,637
* PBF225 Electric Vehicle Charging Stations CIP Project (offset by state grant revenue)	204,000

@ Vehicle replacements budgeted in 2023, but received and expensed in 2024 (offset by fund balance)	2,745,302
@ Mercer Compensation Study (offset by fund balance)	2,859
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expensed in 2024 (offset by fund balance reserved for encumbrances)	8,041,343
Total Fleet Fund	\$11,856,141
Utility Billing CIS Fund	
@ Utility Billing Customer Information System Carryover (offset by fund balance)	4,033,414
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expensed in 2024 (offset by fund balance reserved for encumbrances)	2,027,758
Total Utility Billing CIS Fund	\$6,061,172
Downtown Development Authority Fund	
<u>Operating Fund</u>	
@ Mercer Compensation Study (offset by fund balance)	714
@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023, but products/services received and expensed in 2024 (offset by fund balance reserved for encumbrances)	823
<u>Construction Fund</u>	
@ DTR008 Downtown Alley Improvements CIP Project (offset by fund balance)	104,623
@ DTR019 Streetscape Improvements CIP Project (offset by fund balance)	101,427
@ DTR023 Downtown Parking Lot Improvements CIP Project (offset by fund balance)	23,665
@ DTR025 Downtown Breezeway Improvements CIP Project (offset by fund balance)	33,177
@ DTR030 Downtown Alley Planning CIP Project (offset by fund balance)	598
@ DTR032 Plaza Rehab CIP Project (offset by fund balance)	91,501
@ DTR033 Wayfinding Gateways CIP Project (offset by fund balance)	250,000
@ TRP137 Main Street Corridor Plan (offset by fund balance)	195,086
@ Alley camera project (offset by fund balance)	21,874

@ Clean and Safe maintenance (offset by fund balance)	28,696
@ Connectivity programs (offset by fund balance)	120,788
@ COVID-19 Response (offset by fund balance)	179
@ Cultural Plan (offset by fund balance)	15,000
@ Downtown Arts District (offset by fund balance)	26,900
@ Business retention and recruitment (offset by fund balance)	2,658
@ Catalyst project expenses (offset by fund balance)	25,232
@ Downtown Development Authority contingency (offset by fund balance)	33,360
@ Incentive programs (offset by fund balance)	46,350
@ Downtown infrastructure replacement (offset by fund balance)	318,090
@ Economic Vitality (offset by fund balance)	70,733
@ Marketing collaboration (offset by fund balance)	26,785
@ Master Plan expenses (offset by fund balance)	46,001
@ Downtown Parklets (offset by fund balance)	23,278
@ Placemaking programs (offset by fund balance)	205,600
@ Placer AI Data Service (offset by fund balance)	725
@ Redevelopment (offset by fund balance)	24,321
@ SPOKE Garage maintenance (offset by fund balance)	44,284
@ Ventures (offset by fund balance)	13,950
<u>Building Permit Fund</u>	
@ Professional and contacted services (offset by fund balance)	55,667

@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023,
but products/services received and expended in 2024 47,703
(offset by fund balance reserved for encumbrances)

Art and Entertainment Fund

@ Encumbrances for expenses that were budgeted in 2023, with purchase orders opened in 2023,
but products/services received and expended in 2024 28,934
(offset by fund balance reserved for encumbrances)

Total Downtown Development Authority Fund \$2,028,722

Total Carryover Funds \$215,384,394

O-2024-43 Appropriation #4 Approved by Council on July 9, 2024

One amendment to the 2024-2028 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF227 Longmont Museum Building Expansion

Information on this project and the revised CIP page will be included with the CIP amendment that will come to Council on July 9.

General Fund

* Police Uniform Expense Reimbursement (offset by miscellaneous police revenue)	701
* Longmont Housing Authority Accounting Expenses (offset by Longmont Housing Authority revenue)	2,341
* Life Skills Fair Expenses (offset by non-grant local revenue)	10,205
* Childcare Stabilization Grant (offset by federal grant revenue)	7,023
* Special Investigations Unit Investigative Expenses (offset by non-grant local revenue)	61
Total General Fund	\$20,331

Electric Fund

@ Inventoried Meters (offset by fund balance)	7,958,848
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Please note that these meters have been inventoried and will be expensed in 2024 as the meters are installed and costs realized.

Total Electric Fund	\$7,958,848
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Water Fund

** Park Ranger Staffing Expenses (offset by fund balance)	16,500
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Please note that Ranger Staffing Expenses are included in multiple funds in this appropriation to split the total cost of Temporary Park Ranger positions across the various funds that receive benefits from these positions. Although not included in this appropriation, these positions are also partially funded by the General Fund and the Conservation Trust Fund.

Total Water Fund	\$16,500
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Storm Drainage Fund

** Park Ranger Staffing Expenses (offset by fund balance)	16,500
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Total Storm Drainage Fund	\$16,500
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Youth Services Special Revenue Fund

* Cinco de Mayo Expenses 12,575
(offset by private donation revenue)

Total Youth Services Special Revenue Fund \$12,575

Museum Grants, Donations, and Services Fund

PBF227, Longmont Museum Building Expansion, CIP Amendment 1,004,772
(offset by private donation revenue)

PBF227, Longmont Museum Building Expansion, CIP Amendment 10,907
(offset by fund balance)

Please note that this CIP Amendment will be presented to Council on July 9, 2024.

Total Museum Grants, Donations, and Services Fund \$1,015,679

Open Space Fund

** Park Ranger Staffing Expenses 53,023
(offset by fund balance)

* Resilient St Vrain Project (RSVP) Ongoing Maintenance Expenses 12,075
(offset by miscellaneous revenue)

Total Open Space Fund \$65,098

Public Safety Fund

* Peace Officers Behavioral Health Support and Community Partnerships (POMH) Grant 202,000
(offset by state grant revenue)

Please note that this grant will be presented to Council on June 25, 2024.

* Crisis Outreach Response and Engagement (CORE / Co-Responder) Program 362,968
(offset by state grant revenue)

Please note that this grant will be presented to Council on June 25, 2024.

Total Public Safety Fund \$564,968

Lodgers Tax Fund

** Visit Longmont Expenses 47,925
(offset by fund balance)

Please note that this is the amount owed to Visit Longmont from 2023 tax revenues.

Total Lodgers Tax Fund \$47,925

O-2024-52 Appropriation #5 Approved by Council on August 13, 2024

One amendment to the 2024-2028 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

DRN039 St Vrain Channel Improvements

Information on this project and the revised CIP page will be included with the CIP amendment that will come to Council on August 13.

General Fund

* CDOT High Visibility Impaired Driving Enforcement (HVIDE) Grant (offset by state grant revenue)	13,000
* Sunset Campus LED Lighting Improvements (offset by rebate revenue)	14,512
** Union Reservoir Parks Operating Expenses (offset by fund balance reserved for Union Reservoir)	19,940
** Union Reservoir Recreation Operating Expenses (offset by fund balance reserved for Union Reservoir)	20,250
Total General Fund	\$67,702

Storm Drainage Fund

# DRN039, St Vrain Channel Improvements, CIP Amendment (offset by interest revenue)	16,759
# DRN039, St Vrain Channel Improvements, CIP Amendment (offset by fund balance)	1,616,046

Please note that this CIP Amendment will be presented to Council on August 13, 2024.

Total Storm Drainage Fund **\$ 1,632,805**