

CITY COUNCIL COMMUNICATION



Four types of expenses are included in the below appropriations:

1. * Represents expenses that have an offsetting new (unbudgeted) revenue source such as grants, donations or fees.
2. @ Represents carryover expenses that were included in the 2015 budget but not completed by the end of the year. This category represents the majority of the funds in this appropriation.
3. ** Represents new, previously unbudgeted expenses which require the use of fund balance.
4. # Represents new, previously unbudgeted expenses which are tied to a CIP amendment.

O-2016-06 Appropriation #1 Approved by Council on February 9th, 2016

General Fund

Community Services - Administration

* Longmont Homeless Services Assessment 50,000
(offset by non-grant local revenue)

Shared Services – Utility Billing

* Outsourcing of delinquent utility disconnect and reconnect services \$200,000
(offset by charges for services revenue)

Total General Fund \$ 250,000

Water Fund

MUW-185 Button Rock Flood Repairs CIP project amendment
(offset by federal grant revenue) 1,125,000
(offset by state grant revenue) 187,500
(offset by fund balance) 187,500
CIP project amendment will be presented to council February 9th,2016

Total Water Fund \$ 1,500,000

Sewer Fund

MUS-149 WW Treatment Master Plan Improvements CIP Project amendment 4,852,605
CIP project amendment will be presented to council February 9th,2016
(offset by fund balance) This project is funded with bond proceeds received in 2015.

Total Sewer Fund \$ 4,852,605

Judicial/Wedding Fee Fund

** Replacement of court lobby benches. 9,000
(offset by fund balance)



Total Judicial/Wedding Fee Fund \$ 9,000

Police Prevention/Education Fund

* Project Pinwheel Justice Assistance Grant expenses (offset by federal grant revenue) This grant was approved by Council on November 17th, 2015. These funds will be used to assist in operating the Longmont Ending of Violence Initiative program (LEVI) 23,822

* Domestic Abuse Review Committee Justice Assistance Grant (offset by federal grant revenue). This grant was approved by Council on November 17th, 2015. These funds will be used to assist in operating the Longmont Ending of Violence Initiative program (LEVI). 11,371

* Domestic and Dating Violence Prevention and Education Justice Assistance Grant (offset by federal grant revenue). This grant was approved by Council on November 17th, 2015. These funds will be used to assist in operating the Longmont Ending of Violence Initiative program (LEVI). 11,064

** LEVI Victim expenses (offset by fund balance designated for LEVI Victim expenses) 5,000

** K-9 Unit Uniforms (offset by fund balance designated for K-9 expenses) 750

** K-9 Unit Supplies (offset by fund balance designated for K-9 expenses) 1,979

** K-9 Unit Equipment (offset by fund balance designated for K-9 expenses) 4,000

** K-9 Unit Other Services (offset by fund balance designated for K-9 expenses) 500

Total Police Prevention/Education Fund \$ 58,486

Youth Services Fund

* Boulder County Parent Education Services grant (offset by local grant revenue) Grant accepted by council on December 15, 2015 70,200

** Bright Eyes Materials/Misc. Supplies (offset by donation received in prior year) 250

Total Youth Services Fund \$ 70,450

Downtown Development Authority Fund

Downtown Development Authority Construction Fund

DR-19 Streetscape Improvements CIP Project amendment 60,000
CIP project amendment will be presented to council February 9th, 2016
(offset by transfer from CDBG Fund)

Total Downtown Development Authority Fund \$ 60,000

O-2016-15 Appropriation #2 Approved by Council on March 15th, 2016

General Fund

Public Safety – Office of Emergency Management

* CERT Training Donation 900
(offset by private donation)

Public Safety - Police

* Police Officers Standards and Training Grant (offset by state grant revenue) 3,140

Total General Fund \$ 4,040

Water Fund

** Low Income Water Rebate Program (offset by fund balance)	90,000
# MUW-190 Aquatic Environmental Rehabilitation CIP project amendment (offset by federal grant revenue) CIP project amendment will be presented to council March 15 th ,2016	150,000
Total Water Fund	\$ 240,000

Probation Services Fund

** Probation Officer Temporary Wages (offset by fund balance)	10,000
Total Probation Services Fund	\$ 10,000

Police Seizure Fund

** Crime Stoppers	1,000
** Bank Fees (offset by fund balance)	600
Total Police Seizure Fund	\$ 1,600

Police Prevention/Education Fund

* Traffic Safety Class Temporary Wages (offset by charges for services)	1,542
* LEVI Program expenses (offset by LEVI donations)	1,138
Total Police Prevention/Education Fund	\$ 2,680

Street Improvement Fund

# T-91 State Highway 119 Pedestrian Underpass CIP project amendment (offset by fund balance) CIP project amendment will be presented to council March 15 th ,2016	85,000
Total Street Improvement Fund	\$ 85,000

Youth Services Fund

* Bright Eyes Materials/Misc. Supplies (offset by private grant)	1,250
Total Youth Services Fund	\$ 1,250

Transportation CIF Fund

# T-91 State Highway 119 Pedestrian Underpass CIP project amendment (offset by fund balance) CIP project amendment will be presented to council March 15 th ,2016	115,000
# T-78 Hover Street Pedestrian Underpass at Dry Creek project amendment (offset by fund balance) CIP project amendment will be presented to council March 15 th ,2016	200,000
Total Transportation CIF Fund	\$ 315,000

Village at The Peaks Fund

** Trustee administration expenses (offset by fund balance)	2,250
Total Village at The Peaks Fund	\$ 2,250

General Improvement District Fund

** Liability Insurance (offset by fund balance)	4,060
Total General Improvement District Fund	\$ 4,060

O-2016-16 Appropriation #3 Approved by Council on March 29th, 2016

General Fund

Public Safety – Office of Emergency Management

* FEMA Grant - Disaster Recovery Accountant	92,069
* FEMA Grant - Administrative Analyst	66,341
* FEMA Grant - Administrative Assistant	66,341
Operating expenses such as training and office supplies (offset by federal grant revenue)	22,475
The FEMA grant award allows for recovery of administrative costs not to exceed 1.34% of the award amount.	

Public Works and Natural Resources

* Arbor Day Tree Donation (offset by donation revenue)	1,750
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Public Safety -

* Bomb Training Reimbursement (offset by miscellaneous revenue)	1,734
* Wildland Firefighting Vehicle (offset by Wildland Fires fund balance designation)	105,000

Total General Fund **\$ 355,710**

Sanitation Fund

** Snow Plow (offset by fund balance)	6,817
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Total Sanitation Fund **\$ 6,817**

Electric and Broadband Fund

# PR-193 Miscellaneous Parks Flood Repairs CIP project amendment (offset by federal grant revenue)	25,454
(offset by fund balance)	19,546

CIP project amendment will be presented to council March 29th, 2016

Electric and Broadband Fund **\$ 45,000**

Water Fund

# MUW-66 Water System Rehabilitation and Improvements CIP project amendment (offset by fund balance)	400,000
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CIP project amendment will be presented to council March 29th, 2016

# MUW-153 South St Vrain Pipeline CIP project amendment (offset by federal grant revenue)	27,753
(offset by fund balance)	9,251

CIP project amendment will be presented to council March 29th, 2016

Total Water Fund **\$ 437,004**

Storm Drainage Fund

** Resilient St Vrain Positions -Sr. Engineer and Construction Inspector (offset by fund balance)	105,913
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Total Storm Drainage Fund **\$ 105,913**

Public Improvement Fund

# PB-153 Museum Auditorium Expansion CIP project amendment (offset by donation revenue) CIP project amendment will be presented to council March 29 th , 2016	15,000
# PB-207 Museum Collection/Public Safety Storage Facility CIP project amendment (offset by sale of assets revenue) CIP project amendment will be presented to council March 29 th , 2016	48,000
Total Public Improvement Fund	\$ 63,000

Police Prevention/Education Fund

* Traffic Safety Class Temporary Wages (offset by charges for services)	1,479
* LEVI Program expenses (offset by LEVI donations)	140
Total Police Prevention/Education Fund	\$ 1,619

Open Space Fund

** Resilient St Vrain Positions -Sr. Engineer and Construction Inspector (offset by fund balance)	47,073
Total Open Space Fund	\$ 47,073

O-2016-21 Appropriation #4 Approved by Council on April 26th, 2016**General Fund**Community Services

* Cinco de Mayo support (offset by non-grant local government revenue) (offset by private donation revenue)	2,000 500
* Senior Services part time position upgrades (offset by private donation revenue) Senior Services operating supplies (offset by private donation revenue)	17,577 32,423

Public Safety -

* Leadership Training Reimbursement (offset by miscellaneous revenue)	525
* Wildland Training Reimbursement (offset by miscellaneous revenue)	460
* High Visibility DUI Enforcement Grant expenses (offset by state grant revenue) This grant was approved by Council on February 23, 2016. These funds will be used for high visibility impaired driving enforcement during high profile events and holidays.	10,000
* DUI Law Enforcement LEAF Grant expenses (offset by state grant revenue) This grant was approved by Council on February 23, 2016. These funds will be used for high visibility impaired driving enforcement during high profile events and holidays.	7,000

Total General Fund **\$ 70,485**

Water Fund

# MUW-172 Windy Gap Firing Project CIP project amendment (offset by fund balance)	549,255
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CIP project amendment will be presented to council April 26 th , 2016	
Total Water Fund	\$ 549,255
Water Construction Fund	
# MUW-172 Windy Gap Firing Project CIP project amendment (offset by fund balance)	549,255
CIP project amendment will be presented to council April 26 th , 2016	
Total Water Construction Fund	\$ 549,255
Public Improvement Fund	
# PB-153 Museum Auditorium Expansion CIP project amendment (offset by federal grant revenue received in prior years)	200,000
CIP project amendment will be presented to council April 26 th , 2016	
Total Public Improvement Fund	\$ 200,000
Police Seizure Fund	
** Ballistic Shield (offset by fund balance)	3,616
Total Police Seizure Fund	\$ 3,616
Police Prevention/Education Fund	
* Traffic Safety Class Temporary Wages (offset by charges for services)	1,545
* LEVI Program expenses (offset by LEVI donations)	200
Total Police Prevention/Education Fund	\$ 1,745
Museum Services Fund	
* Upgrade museum education part time position to regular full time (offset by transfer from Museum Trust Fund)	9,000
(offset by donation revenue)	15,000
* Summer Concert Series grant (offset by private grant revenue)	2,750
Total Museum Services Fund	\$ 26,750
Parks Greenway and Maintenance Fund	
** Senior rebate expenses (offset by fund balance)	5,000
** Bad debt expenses (offset by fund balance)	5,000
** Bank fee expenses (offset by fund balance)	2,500
Total Parks Greenway and Maintenance Fund	\$ 12,500
Museum Trust Fund	
** Transfer to Museum Services Fund (offset by fund balance)	9,000
Total Museum Trust Fund	\$ 9,000
Downtown Development Authority Fund	
* History Colorado Grant. This grant was approved by Council on October 13 th , 2016. These funds will be used for a National Register Nomination for listing the Downtown Longmont Historic District on the National Register.	
(offset by state grant revenue)	13,000
(offset by fund balance)	4,370
Total Downtown Development Authority Fund	\$ 17,370

O-2016-32 Appropriation #5 Approved by Council on May 24th, 2016

General Fund

Community Services

* Cinco de Mayo support (offset by private donation revenue) 500

Community Services Museum

* Professional and contracted services for performing arts groups (offset by ticket sales revenue) 24,598

Public Safety – Office of Emergency Management

* Training Reimbursement (offset by miscellaneous revenue) 1,129

Public Safety -

* Organized Crime Drug Task Reimbursement (offset by non-grant federal revenue)
Laptop and software 29,634
Training 5,000
Two trackers 5,240
* Training Reimbursement (offset by miscellaneous revenue) 147
* Leasing and rentals (offset by miscellaneous revenue) 3,228
* Badge purchase (offset by miscellaneous revenue) 113

Public Works and Natural Resources

* Memorial bench/brick (offset by donation revenue) 100

Total General Fund \$ 69,689

Public Improvement Fund

PB-207 Museum Collection/Public Safety Storage Facility CIP project amendment (offset by sale of assets revenue) 853,750
CIP project amendment will be presented to council May 24th, 2016

Total Public Improvement Fund \$ 853,750

Police Prevention/Education Fund

* Citizen Volunteer Patrol expenses (offset by prior year donations) 752

Total Police Prevention/Education Fund \$ 752

Downtown Parking Fund

** Liability Insurance 3,364
(offset by fund balance)

Total Downtown Parking Fund \$ 3,364

Museum Services Fund

* Professional and contracted services to assist in the "How People Make Things" opening family day and the Dia de los Muertos exhibition. (offset by private donations revenue) 2,000

Total Museum Services Fund \$ 2,000

Public Safety Fund

** Emergency Automation Project (offset by fund balance)	25,000
* Emergency Automation Project (offset by federal grant revenue)	25,000
* Training Reimbursement (offset by federal grant revenue)	1,123
Total Public Safety Fund	\$ 51,123

Museum Trust Fund

** Professional and contracted services to assist in advertising, increased newsletter distribution and gallery floor polishing. (offset by fund balance)	20,000
Total Museum Trust Fund	\$ 20,000

Downtown Development Authority Fund

** Liability Insurance (offset by fund balance)	7,915
** Incentives (offset by fund balance)	60,000
Total Downtown Development Authority Fund	\$ 67,915

O-2016-44 Appropriation #6 Approved by Council on June 28th, 2016

Airport Fund

# T-12 Vance Brand Airport Improvements CIP project amendment (offset by Federal grant revenue)	253,429
(offset by State grant revenue)	14,079
(offset by fund balance)	14,080
The Federal and State grants were accepted by Council on May 24, 2016	
The CIP project amendment will be presented to Council June 28, 2016	
Total Airport Fund	\$ 281,588

O-2016-47 Appropriation #7 Approved by Council on July 12th, 2016

Electric and Broadband Fund

** Marketing for Rhythm on the River (offset by fund balance)	11,000
** Postage expenses (offset by fund balance)	34,000
** Purchase IP addresses from Boulder County School District (offset by fund balance)	143,360
Total Electric and Broadband Fund	\$188,360

Water Construction Fund

# TRP102 Boston Avenue Connection CIP project amendment (offset by fund balance). CIP amendment will be included in the July 12 council agenda	105,000
Total Water Construction Fund	\$105,000

Sanitation Fund

** Composting carts and lids (offset by fund balance)	632,646
** Composting Truck (offset by fund balance)	350,000
** Composting outreach to residents (offset by fund balance)	50,000
Total Sanitation Fund	\$1,032,646

Police Prevention/Education Fund

** Traffic safety classes (offset by charges for services)	1,200
@ TruPoint 300 Measuring System (offset by fund balance)	4,999
@ Photo Mailer software (offset by fund balance)	700
@ Opticom activator for unmarked police car (offset by fund balance)	1,200
Total Police Prevention/Education Fund	\$ 8,099

Youth Services Fund

* Substance Abuse Prevention Program (offset by local grant revenue)	10,650
* Summer Meals Program (offset by local grant revenues)	97,605
Total Youth Services Fund	\$ 108,255

Senior Services Fund

* Senior Center operating expenses (offset by donations)	50,000
@ Senior Center operating expenses (offset by fund balance)	75
* Senior Center van (offset by donations)	80,000
Total Senior Services Fund	\$ 130,075

Unexpended carryover items from 2015:

General Fund

Mayor and Council

@ Council contingency funds (offset by fund balance designated for carryovers)	72,838
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City Attorney

@ Special Counsel for Regal/Golden annexations (offset by fund balance designated for carryovers)	18,457
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City Manager

@ Employee appreciation program (offset by fund balance designated for carryovers)	10,000
@ Employee training (offset by fund balance designated for carryovers)	12,610

City Clerk

@ Digitization of files and OnBase conversion (offset by fund balance designated for carryovers)	15,000
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Community Services

@ Culture task force (offset by fund balance designated for carryovers)	25,050
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Development Services

@ LEDP/SBDC classes (offset by fund balance designated for carryovers)	6,000
@ LEDP programs (offset by fund balance designated for carryovers)	9,500
@ Redevelopment contract services (offset by fund balance designated for carryovers)	4,674
@ Butterball redevelopment (offset by fund balance designated for carryovers)	590,000
@ Temporary wages for staff support (offset by fund balance designated for carryovers)	8,536
@ Contract services for code updates (offset by fund balance designated for carryovers)	50,000
@ Contract services for landscape review (offset by fund balance designated for carryovers)	63,377
@ Accela software upgrade (offset by fund balance designated for carryovers)	97,931
@ LACP update (offset by fund balance designated for carryovers)	142,433

@ Contract services for plan review (offset by fund balance designated for carryovers) 25,707

Enterprise Technology Services

@ Ruggedized laptops and mounting brackets for Public Safety (offset by fund balance designated for carryovers) 75,000
@ Sharepoint conversion and installation (offset by fund balance designated for carryovers) 50,000
@ Servers for disaster recovery (offset by fund balance designated for carryovers) 25,000
@ Point of sale devices for Community Services (offset by fund balance designated for carryovers) 8,800

Finance

@ Budget publishing software (offset by fund balance designated for carryovers) 15,000
@ Finance and human resources software implementation (offset by fund balance designated for carryovers) 1,152,000
@ Expenses for family of injured employee (offset by fund balance designated for carryovers) 3,768
@ Paymentus Solution for utility bills (offset by fund balance designated for carryovers) 18,500

Public Safety

@ Medical director for Fire (offset by fund balance designated for carryovers) 3,750
@ Lockers for Police women’s locker room (offset by fund balance designated for carryovers) 5,000
@ Tone decoding/CAD interface system (offset by fund balance designated for carryovers) 8,514
@ Water rescue kits for Fire (offset by fund balance designated for carryovers) 36,886
@ Dry suits for Fire (offset by fund balance designated for carryovers) 6,500
@ Hazmat program expenses (offset by fund balance designated for Hazmat) 58,000

Public Works and Natural Resources

@ Pollinator study (offset by fund balance designated for carryovers) 24,732
* DRN039 St Vrain Channel Improvements CIP project (offset by FEMA funds) 23,638
* PRO193 Miscellaneous Parks Flood Projects CIP project (offset by FEMA funds) 50,045
@ PRO193 Miscellaneous Parks Flood Projects CIP project (offset by fund balance designated for flood recovery) 33,503

Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances) 1,602,335

Total General Fund \$ 4,353,084

Art in Public Places Fund

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances) 3,945

Total Art in Public Places Fund \$ 3,945

Electric and Broadband Fund

Electric

@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	913,361
@ PBF001 Municipal Buildings Roof Improvements CIP project (offset by fund balance)	1,538
@ MUE097 Aid to Construction CIP project (offset by fund balance)	1,500,000
@ MUE044 Electric Reliability CIP project (offset by fund balance)	50,000
@ MUE091 Street Lighting CIP project (offset by fund balance)	78,000
@ Marketing expenses (offset by fund balance)	6,300
@ Meter replacement (offset by fund balance)	22,794
@ Designer software (offset by fund balance)	40,000

Broadband

@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	723
@ BRB003 Citywide Fiber Build CIP project (offset by fund balance)	3,392,929
Total Electric and Broadband Fund	\$ 6,005,645

Electric Community Investment Fee Fund

@ MUE014 Electric System Capacity CIP project (offset by fund balance)	\$374,688
Total Electric Community Investment Fee Fund	\$ 374,688

Water Fund

@ PBF001 Municipal Building Roof Replacement CIP project (offset by fund balance)	101
@ PBF119 Municipal Building Carpet Replacement CIP project (offset by fund balance)	3,712
@ PBF167 Dickens Storage Facility CIP project (offset by fund balance)	22,250
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	19,390
* PRO121 Park Ponds Dredging Stabilization CIP project (offset by FEMA grant)	19,631
@ PRO121 Park Ponds Dredging Stabilization CIP project (offset by fund balance)	1,579
* PRO193 Misc Parks Flood Repairs CIP project (offset by FEMA grant)	156,505
@ PRO193 Misc Parks Flood Repairs CIP project (offset by fund balance)	22,357
* PRO185 Dickens Farm Park CIP project (offset by FEMA grant)	1,750,000
@ PRO185 Dickens Farm Park CIP project (offset by fund balance)	250,000
@ PRO188 Kanemoto Park Rehab CIP project (offset by FEMA grant)	12,633
@ TRP113 Main St Bridge over St Vrain Creek CIP project (offset by fund balance)	238,640
@ WTR066 Water Distribution Rehab and Improvements CIP project (offset by fund balance)	690,735
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by FEMA grant)	161,516
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)	493,074
@ WTR153 South St Vrain Pipeline Replacement CIP project (offset by fund balance)	2,410
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)	716,153
@ WTR173 Raw Water Irrigation Planning CIP project (offset by fund balance)	73,845
@ WTR177 Union Reservoir Pumpback Pipeline CIP project (offset by fund balance)	7,065
@ WTR181 Water Infrastructure Improvements Rehab CIP project (offset by fund balance)	149,940
@ WTR182 Flow Monitoring Program CIP project (offset by fund balance)	294,486

* WTR185 Button Rock Flood Repairs CIP project (offset by FEMA grant)	64,575
@ WTR185 Button Rock Flood Repairs CIP project (offset by fund balance)	171,363
@ WTR188 Regional Potable Water CIP project (offset by fund balance)	70,000
@ Hansen system upgrade consulting (offset by fund balance)	9,982
@ Button Rock tree trimming (offset by fund balance)	58,125
@ Water Treatment Plant instrumentation offset by fund balance)	33,000
Total Water Fund	\$ 5,496,067

Water Construction Fund

@ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance)	150,000
@ WTR177 Union Reservoir Pumpback Pipeline CIP project (offset by fund balance)	44,256
@ WTR184 Additional 8 Million Gallon North Tank CIP project (offset by fund balance)	200,000
@ WTR188 Regional Potable Water CIP project (offset by fund balance)	30,000
CIP project (offset by fund balance)	
Total Water Construction Fund	\$ 424,256

Sewer Fund

@ PBF119 Municipal Building Carpet Replacement CIP project (offset by fund balance)	2,121
@ PBF167 Dickens Storage Facility CIP project (offset by fund balance)	25,250
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	2,215
* SWR053 Sanitary Sewer Rehab CIP project (offset by FEMA grant)	176,474
@ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)	328,527
@ SWR147 Infiltration Inflow Study CIP project (offset by fund balance)	11,051
* SWR149 WWTP Master Plan Improvements CIP project (offset by FEMA grant)	834,274
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	2,018,310
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance from bond proceeds)	27,024,914
* SWR151 Interceptor F Rehab CIP project (offset by FEMA grant)	129,456
@ SWR151 Interceptor F Rehab CIP project (offset by fund balance)	18,494
@ Hansen system upgrade consulting (offset by fund balance)	12,200
Total Sewer Fund	\$ 30,583,285

Sewer Construction Fund

@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	3,013,835
Total Sewer Construction Fund	\$ 3,013,835

Storm Drainage Fund

* DRN021 Storm Drainage Rehab Improvements CIP project (offset FEMA grant)	283,921
@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)	802,594
@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	27,774
@ DRN034 SH66 Regional Drainage Improvements CIP project (offset by fund balance)	295,744
@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	4,729,440
* DRN044 Lefthand Creek Rehab CIP project (offset by FEMA grant)	382,641
@ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance)	54,663

@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	229,918
@ PBF119 Municipal Building Carpet Replacement CIP project (offset by fund balance)	1,591
@ PBF167 Dickens Storage Facility CIP project (offset by fund balance)	25,250
@ TRP113 Main St Bridge over St Vrain Creek CIP project (offset by fund balance)	197,558
Total Storm Drainage Fund	\$ 7,031,094

Sanitation Fund

* DRN039 St Vrain Channel Improvements CIP project (offset by FEMA grant)	115,779
@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	16,539
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	75
@ PBF119 Municipal Building Carpet Replacement CIP project (offset by fund balance)	1,060
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	93,267
@ PRO193 Misc Parks Flood Repairs CIP project (offset by fund balance)	6,883
@ PRO196 Sandstone Ranch Greenway and Ponds CIP project (offset by fund balance)	10,000
@ SAN004 Waste Diversion Center Upgrades CIP project (offset by fund balance)	18,665
Total Sanitation Fund	\$ 262,268

Golf Fund

@ PBF119 Municipal Building Carpet Replacement CIP project (offset by fund balance)	17,037
@ PRO191 Golf Buildings Rehab CIP project (offset by fund balance)	17,472
@ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)	21,178
Total Golf Fund	\$ 55,687

CDBG/HOME Fund

* 2015 Flood Staffing grant (offset by Federal grant revenues)	367,764
* CDBG DR round 1 Rehab expenses (offset by Federal grant revenues)	152,835
* CDBG DR round 2 expenses (offset by Federal grant revenues)	24,878,517
* CDBG program expenses (offset by Federal grant revenues)	824,016
* HOME program expenses (offset by program revenues)	241,327
Total CDBG/HOME Fund	\$ 26,464,459

Affordable Housing Fund

@ Program expenses (offset by fund balance)	147,645
@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	870
Total Affordable Housing Fund	\$ 148,515

Downtown Parking Fund

@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	10,000
@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	49,650
Total Downtown Parking Fund	\$ 59,650

Street Improvement Fund

@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	200,357
@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	1,425,617

@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	50
@ PBF119 Municipal Building Carpet Replacement CIP project (offset by fund balance)	2,881
@ PBF167 Dickens Storage Facility CIP project (offset by fund balance)	25,000
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	68,842
@ PRO083 Primary and Secondary Greenway Connection CIP project (offset by fund balance)	340,000
@ TRP001 Street Rehab Program CIP project (offset by fund balance)	543,356
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	1,127,219
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	351,612
* TRP077 Sunset Street Bridge CIP project (offset by FEMA grant)	3,879,397
@ TRP077 Sunset Street Bridge CIP project (offset by fund balance)	64,139
* TRP078 Hover Street Bridge CIP project (offset by Federal grant)	1,554,836
@ TRP091 SH119 Pedestrian Underpass CIP project (offset by fund balance)	1,383,000
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	277,906
@ TRP082 Lefthand Creek Improvements CIP project (offset by fund balance)	4,340
@ TRP105 Missing Sidewalks CIP project (offset by fund balance)	256,172
@ TRP109 Main St Ken Pratt Intersection CIP project (offset by fund balance)	69,314
* TRP111 Main St Pavement Reconstruction CIP project (offset by Federal grant)	1,961,164
@ TRP111 Main St Pavement Reconstruction CIP project (offset by fund balance)	1,373,001
* TRP113 Main St Bridge CIP project (offset by FEMA PDM grant)	2,705,781
@ TRP113 Main St Bridge CIP project (offset by fund balance)	1,918,808
@ TRP126 Adaptive Signal Equipment Install CIP project (offset by fund balance)	299,000
@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	123,231
Total Street Improvement Fund	\$ 19,955,023

Transportation Community Investment Fee Fund

@ TRP113 Main St Bridge CIP project (offset by fund balance)	640,119
Total Transportation Community Investment Fee Fund	\$ 640,119

Library Services Fund

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	1,950
Total Library Services Fund	\$ 1,950

Callahan House Fund

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	853
Total Callahan House Fund	\$ 853

Senior Services Fund

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	2,714
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Total Senior Services Fund **\$ 2,714**

Park Improvement Fund

@ PRO049 Dry Creek Community Park CIP project (offset by fund balance) 122,439
@ PRO150 Quail Campus Master Plan Improvements CIP project (offset by fund balance) 1,009,871

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances) 5,000

Total Park Improvement Fund **\$ 1,137,310**

Parks Grants and Donations Fund

* PRO05B St Vrain Greenway CIP project (offset by GOCO flood grant) 664,141

* PRO056 Park Buildings Rehab CIP project (offset by GOCO flood grant) 7,801

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances) 7,449

Total Parks Grants and Donations Fund **\$679,391**

Parks and Greenway Maintenance Fund

@ PRO056 Park Building Rehab CIP project (offset by fund balance) 110,258

@ PRO05B St Vrain Greenway CIP project (offset by fund balance) 1,099

@ PRO102 Swimming and Wading Pool Maintenance CIP project (offset by fund balance) 42,174

@ PRO113 Park Irrigation Pump System Rehab CIP project (offset by fund balance) 50,000

@ PRO136 Park Bridge Replacement CIP project (offset by fund balance) 1,887

@ PRO143 Garden Acres Park Renewal CIP project (offset by fund balance) 201,500

@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance) 78,035

* PRO188 Kanemoto Park Rehab CIP project (offset by FEMA grant) 290,105

@ PRO188 Kanemoto Park Rehab CIP project (offset by fund balance) 40,577

* PRO195 Dickens Farm Park CIP project (offset by FEMA grant) 196,921

@ PRO192 Park Greenway Misc Asset Renewal CIP project (offset by fund balance) 3,172

@ PRO195 Dickens Farm Park CIP project (offset by fund balance) 468,078

@ TRP113 Main St Bridge CIP project (offset by fund balance) 35,000

Total Parks and Greenway Maintenance Fund **\$ 1,518,807**

Public Buildings Community Investment Fee Fund

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances) 199,133

Total Public Buildings Community Investment Fee Fund **\$ 199,133**

Open Space Fund

@ PRO101 Jim Hamm's Pond District Park CIP project (offset by fund balance) 5,910

@ PRO181 Union Reservoir West Side Enhancements CIP project (offset by fund balance) 34,770

@ PRO193 Misc Parks Flood Repairs CIP project (offset by fund balance) 89,690

* PRO192 Dickens Farm Park CIP project (offset by FEMA grant) 1,750,000

@ PRO195 Dickens Farm Park CIP project (offset by fund balance) 250,000

@ PRO192 Sandstone Ranch Greenway and Ponds CIP project (offset by fund balance)	10,000
* DRN039 St Vrain Channel Improvements CIP project (offset by FEMA grant)	331,510
@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	50,809
@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	643,069
@ PRO077 Macintosh District Park CIP project (offset by fund balance)	112,491
@ PRO121 Park Ponds Dredging CIP project (offset by fund balance)	139,384
@ Fair Grounds Property Maintenance (offset by fund balance)	23,702
Total Open Space Fund	\$ 3,441,334

Public Safety Fund

@ Longmont Community Health Network (offset by fund balance reserved for LCHN)	190,731
@ PBF196 Shooting Range Improvements CIP project (offset by fund balance)	12,939
@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	13,307
Total Public Safety Fund	\$ 216,977

Lodgers Tax Fund

@ PRO100 Entryway signage CIP project (offset by fund balance)	72,870
Total Lodgers Tax Fund	\$ 72,870

Longmont Urban Renewal Fund

@ Project expenses (offset by fund balance)	150,998
@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	25,561
Total Longmont Urban Renewal Fund	\$ 176,559

Traffic Safety Fund

@ Traffic safety program expenses (offset by fund balance)	11,594
Total Traffic Safety Fund	\$ 11,594

Village at the Peaks Fund

@ Project expenses (offset by fund balance)	59,600
Total Village at the Peaks Fund	\$ 59,600

General Improvement District Fund

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	2,449
Total General Improvement District Fund	\$ 2,449

Conservation Trust Fund

@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	462,500
@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	631,479
@ PRO155 Golden Ponds Improvement CIP project (offset by fund balance)	24,000
@ PRO195 Dickens Farm Park CIP project (offset by fund balance)	4,147,745

@ TRP113 Main St Bridge CIP project (offset by fund balance)	35,000
Total Conservation Trust Fund	\$ 5,300,724

Fleet Fund

@ PBF001 Municipal Building Roof Replacement CIP project (offset by fund balance)	31
@ PBF082 Municipal Building HVAC Replacement CIP project (offset by fund balance)	8,722
@ PBF007 Fleet Building Expansion CIP project (offset by fund balance)	261,095
@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	1,492,945
Total Fleet Fund	\$ 1,762,793

Downtown Development Authority Fund

Operating Fund

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	2,889
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Construction Fund

@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	852,624
@ DTR019 Streetscape Improvements CIP project (offset by fund balance)	172,450
@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	146,899
@ DTR024 Longmont Theater CIP project (offset by fund balance)	186,549
@ DTR025 Downtown Breezeway Improvements CIP project (offset by fund balance)	339,071
@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	383,127

Building Permit Fund

@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	25,124
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Art and Entertainment Fund

@ Keep America Beautiful grant (offset by fund balance)	2,000
@ Encumbrances for expenses that were budgeted in 2015, with purchase orders opened in 2015, but products/services received and expended in 2016 (offset by fund balance reserved for encumbrances)	4,875

Total Downtown Development Authority Fund \$ 2,115,608

O-2016-50 Appropriation #8 Approved by Council on August 9th, 2016

General Fund Fund

** Network Infrastructure Replacement (offset by fund balance)	242,245
* Building Inspection temporary staff to assist with increased construction activity (offset by building permit revenues)	86,580
** Recreation community events expenses (offset by charges for services)	35,000
* Reimbursement for airline ticket for volunteer in Public Safety (offset by miscellaneous revenue)	486
* Click it or Ticket program expenses (offset by federal grant revenue)	5,688

* Fireworks (offset by donations)	15,000
* Museum Auditorium program expenses (offset by charges for services)	10,582
* Reimbursement for Battle Task Force Overtime in Public Safety (offset by grant state revenue)	10,000
* Reimbursement for Extra Duty Overtime in Public Safety (offset by charges for services)	25,000
Total General Fund	\$ 430,581

Electric and Broadband Fund

** Increased tree trimming expenses (offset by fund balance)	150,000
** Increased utility locating expenses (offset by fund balance)	330,000
Total Electric and Broadband Fund	\$ 480,000

Water Fund

** Network Infrastructure Replacement (offset by fund balance)	44,524
* Sustainability Grant (offset by local government grant) This grant was accepted by Council May 24 th .	6,000
# WTR155 Water Treatment Plan Rehab and Improvements CIP project amendment (offset by fund balance). CIP amendment will come to council on August 12.	500,000
Total Water Fund	\$ 550,524

Sewer Fund

** Network Infrastructure Replacement (offset by fund balance)	42,696
* Sustainability Grant (offset by local government grant) This grant was accepted by Council May 24 th .	5,100
Total Sewer Fund	\$ 47,796

Storm Drainage Fund

** Network Infrastructure Replacement (offset by fund balance)	15,268
* Sustainability Grant (offset by local government grant) This grant was accepted by Council May 24 th .	3,750
Total Storm Drainage Fund	\$ 19,018

Sanitation Fund

* Sustainability Grant (offset by local government grant) This grant was accepted by Council May 24 th .	150
Total Sanitation Fund	\$ 150

Police Seizure Fund

** Two cameras for Police Special Enforcement Unit (offset by fund balance)	1,200
Total Police Seizure Fund	\$ 1,200

Police Prevention and Education Fund

* LEVI program expenses (offset by donations)	4,417
** National Night Out program expenses (offset by fund balance)	500
** Victim Service program expenses (offset by fund balance)	650
* Bullet proof vests purchase (offset by donations)	8,500

* Citizen Volunteer Patrol program expenses (offset by donations)	1,000
* Missing in Colorado program expenses (offset by donations)	1,074
Total Police Prevention and Education Fund	\$ 16,141

Museum Services Fund

* Boulder County Arts Alliance grant expenses (offset by private grants)	2,000
* Day of the Dead program expenses (offset by donations)	1,500
* Day of the Dead program expenses (offset by private grants)	2,200
* Scientific and Cultural District grant expenses (offset by grant revenue)	12,500
Total Museum Services Fund	\$ 18,200

Callahan House Fund

** Special events program expenses (offset by fund balance)	\$12,500
This will be used for temp wages, contract services and supplies.	
Total Callahan House Fund	\$ 12,500

Public Safety Fund

** Network Infrastructure Replacement (offset by fund balance)	24,441
Total Public Safety Fund	\$ 24,441

Museum Trust Fund

** Special Exhibition program expenses (offset by fund balance)	20,000
Total Museum Trust Fund	\$ 20,000

Downtown Development Authority Fund

** Network Infrastructure Replacement (offset by fund balance)	1,985
Total Downtown Development Authority Fund	\$ 1,985

O-2016-54 Appropriation #9 Approved by Council on August 23rd, 2016

General Fund

* Building Inspection and Planning staff to assist with increased construction activity (offset by permit revenues)	97,512
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Total General Fund	\$ 97,512
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Current Financial Policy on Incremental Development Revenue:

Incremental Development Revenue

With the prospect of Longmont reaching full build-out in the foreseeable future it is not wise to treat all revenues from building permits and plan check fees as typical ongoing revenues. Annually, the City will designate a benchmark, above which the revenue budgeted from this source would be considered to be incremental development revenue. Incremental development revenue will only be available for development related expenses that are either one-time or ongoing but subject to reduction in the event that this level of revenue is not sustained in the future.

In the 2016 Budget there is a projection of 487 new dwelling units. As this is above the benchmark of 120 dwelling units that was set with the 2008 budget, the 2016 budget includes incremental development revenue of \$597,440 from 367 dwelling permits. This incremental development revenue is used to cover one-time expenses in the 2016 Operating Budget associated with development related activities.

The financial policy above on incremental development revenue was created in 2004 for the 2005 budget. In 2004 the building permit activity was 530 single family dwelling permits and 320 multi-family dwelling units. At that time the benchmark for incremental development revenue was set at 473 dwelling units with a goal to strive to lower the benchmark in future budgets to minimize the dependency on building permit revenue to support ongoing expenses. Since 2004 the annual permit activity has been well below the 850 total dwelling units permitted that year. As the permit activity dropped below 200 dwelling units in 2008 it became “easy” to lower the benchmark to the current level of 120 dwelling units. It was “easy” because revenue above the benchmark no longer existed and, in turn, the level of service demand was also down considerably.

For 2016 the budget was built with a projection of 487 dwelling units (208 SFD and 279 MFD) but current estimates from Development Services is that actual permit activity for 2016 could be closer to 990 dwelling units (215 SFD and 775 MFD). This permit activity has generated a tremendous work load for development services and is also generating development revenues in excess of the amount projected in the budget.

With the activity increases it has caused us to ponder how to deliver the desired services in light of the current financial policy. To this point we have used some incremental development revenue to hire temporary or fixed term staff. With development services dwelling unit permit estimates exceeding 400 in each of the next five years (and actually expected to exceed 1,000 in 2017) there is expected to be an ongoing increased level of service demand for quite some time. While the current financial policy is still well intended, staff believes that our implementation of the policy needs to be adjusted. The last sentence of the policy indicates that “incremental development revenue will only be available for development related expenses that are either one-time or **ongoing but subject to reduction** in the event that this level of revenue is not sustained in the future”. Staff is proposing that we add ongoing expenses to meet current service level demands that would be subject to reduction if and when the level of revenue is not sustained in the future. While temporary and fixed term staff may still be utilized we are proposing to increase the number of ongoing FTE by 4 using incremental development revenue. These four were originally proposed to be added in the 2017 budget but with the need as well as the revenue already existing we are proposing they be added in 2016 (four months of funding). The reason for the change at this point in time is essentially due to staff’s reconsideration of how we are implementing the financial policy and utilizing incremental development revenues.

Proposed Staffing Additions

Through the end of June, permit activity, DRC submittals and contractor licensing are an average of 13% higher over 2015. While the increased activity level is being managed as well as possible by staff we have a few areas that are currently experiencing and have been experiencing a workload for the last 2 years that is not able to be absorbed by current staff. Additional temporary staff have been hired to assist, but that has proven helpful in permit issuance and plan review, inspections have not had any relief.

Currently we have three (3) full time and one (1) temporary part time senior inspector. Upon review of other communities similar in size and volume, the average number of inspectors is six (6). Supervision for the inspectors is provided by the Chief Building Official. A Building Inspection Supervisor position is in the City's pay plan but has not been funded since 2007. Adding this position back into our department structure will allow us to provide a higher level of field supervision, address the daily inspection workload while providing ongoing field training by a senior level inspector. The supervisor position will do inspections and work specifically on some of the more complicated projects such as UC Health, Village at Twin Peaks and the five (5) apartment complexes underway, with several more in the pipeline. Providing additional capacity will allow our inspection team to function efficiently and effectively and provide a higher level of customer service. ICC and ISO ratings best practices suggest no more than 20 inspections per person per day. The average daily inspection load per person is double and some days triple that number. Overtime and comp time are currently being used regularly to get inspections completed in a reasonable timeframe.

In October of 2014, Development Services went live with the new Accela land management system. The system has the capacity to provide us with significant efficiency as well as providing our customers with an online permit system. To date we have been using the system for permits, inspections, Code Enforcement, Storm Drainage permits, ROW permits, licensing applications and electronic plan review for DRC applications. All field staff have tablets that allow them to connect to the system in the field and work directly in the system with integrated GIS.

Current staffing and support of the system comes from several sources; ETS provides .50 FTE while several subject matter experts from various areas manage what they can within their work group. What is needed is a full time program analyst to manage the system in it's entirety as part of our business unit. Our ability to utilize the systems' full capacity is hindered by our lack of a dedicated resource.

Historic preservation program inquiries have seen a 17% jump in activity this year. Historic preservation is currently staffed by a Senior planner with a maximum of a quarter of their time dedicated to the program. With current development activity, that has been problematic as the current staff member's skill set has been required on several large scale development projects. Adding a .50 FTE will allow us to staff the program and work with the Historic Preservation Commission in a directed manner and allow us to build on the solid program we currently have. With additional interest noted, a Downtown historic district not to mention a focus on infill and redevelopment, it is critical to make this a more visible service priority.

The final staff request is for an Administrative Assistant will be shared with PWNR for entire DSC building. We currently have a part time temporary staff member in this role. PWNR will be covering half the cost of this position. With 6 boards to cover and 50 professional staff, our current administrative duties are outpacing existing staff coverage with the existing 3.5 FTE.

O-2016-55 Appropriation #10 Approved by Council on September 13th, 2016

General Fund

* Recreation general program contract services (offset by charges for services) 25,000

* Flood recovery program expenses (offset by state FEMA admin fees)	9,000
* Cinco de Mayo program expenses (offset by donations)	500
* Cinco de Mayo program expenses (offset by non grant local revenue)	250
* Cinco de Mayo program expenses (offset by transfer from Electric Fund)	500
* Law Enforcement Assistance DUI grant (offset by state grant)	11,000
* Click It or Ticket It seat belt grant (offset by state grant)	6,000
* CDOT DUI grant (offset by state grant)	24,000

The above three grants were accepted by council August 9th.

Total General Fund **\$ 76,250**

Storm Drainage Fund

* Bond issuance costs (offset by bond proceeds)	100,000
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Total Storm Drainage Fund **\$ 100,000**

Airport Fund

* Airshow and airport maintenance expenses (offset by charges for services)	56,950
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Total Airport Fund **\$ 56,950**

Judicial/Wedding Fee Fund

** Judge's conference (offset by fund balance)	700
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** Architect for courtroom changes (offset by fund balance)	2,700
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** Judge's bench (offset by fund balance)	1,000
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Total Judicial/Wedding Fee Fund **\$ 4,400**

Police Prevention/Education Fund

* LEVI program expenses (offset by donations)	250
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Total Police Prevention/Education Fund **\$ 250**

CDBG Fund

* Longmont Resiliency for All grant (offset by federal grant)	77,000
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This grant was accepted by council July 26th.

Total CDBG Fund **\$ 77,000**

Public Safety Fund

* Internet Crimes Against Children grant (offset by state grant)	2,601
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Total Public Safety Fund **\$ 2,601**

O-2016-58 Appropriation #11 Approved by Council on September 27th, 2016

Electric and Broadband Fund

# BRB003 Citywide Fiber to Premise Build CIP project amendment (offset by fund balance). CIP amendment will come to council on September 27th.	7,000,000
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Total Electric and Broadband Fund **\$ 7,000,000**

Longmont Power & Communications is requesting an additional appropriation of \$7,000,000 from fund balance to cover increased construction costs associated with CIP project BRB003, Citywide Fiber to the Premise Build.

The major contributing factor is the increased demand for NextLight™ internet services. The original feasibility study predicted a take rate of 27% in year 3. NextLight is currently experiencing a 56% take rate in the areas that have been through a full marketing cycle. The increased take rate has led to higher than budgeted installation and equipment costs. To keep up with the higher than anticipated demand, LPC has contractors assisting with residential, multi-dwelling unit, and commercial premise installs. Early in the project it was decided to use more contractors for the installation work rather than hiring a significant number of LPC employees that would have to be let go after the build-out. The higher take rate has also driven the need for more back-end equipment such as routers and chassis, additional fiber HUTS to house that equipment, increased installation materials such as ONTs and connectors, increased internet backhaul bandwidth, and additional IP addresses. A related factor is refinements needed to the network design and the resulting labor and material costs.

This project continues to show positive long-term cash flows. The break-even year (the year that the available broadband utility funds would be at a level to pay off the outstanding bond balance) remains the same as originally projected, 2025. The bond is scheduled to be paid off in 2029. However there is no penalty to pay the bond off early, and options will be considered nearer to that time.

The increased costs noted above will require the use of fund balance from the Electric and Broadband Utility Enterprise Fund, and will cause the fund balance to go below the required reserves for a period of time. As is consistent with the original plan there are funds loaned from the Electric Utility to the Broadband Utility to cover start-up short falls. Those amounts are anticipated to be paid back with interest by the end of 2021.

Staff will be available for questions.

O-2016-62 Appropriation #12 Approved by Council on October 11th, 2016

General Fund

* Public Safety Overtime Wages (offset by intergovernmental revenue)	947
** Tree purchases and installation services (offset by fund balance reserved for tree mitigation)	35,000
* Hazmat – SCBA bottles expense (offset by intergovernmental revenue)	4,547
** Hazmat – SCBA bottles expense (offset by fund balance reserved for Hazmat)	3,453
* Hazmat – grounding bonding kit (offset intergovernmental revenue)	6,000
* Hazmat – suit com sets (offset intergovernmental revenue)	8,000
* Hazmat – Kubota upgrades (offset intergovernmental revenue)	3,500
* Hazmat – training expenses (offset intergovernmental revenue)	18,916
Total General Fund	\$ 80,363

Art in Public Places Fund

** Flood Project artwork (offset by fund balance)	50,000
Total Art in Public Places Fund	\$ 50,000

Water Fund

# DRN039 St. Vrain Channel Improvements CIP project amendment	
(offset by federal FEMA grant revenue)	1,125,000
(offset by state grant FEMA revenue)	187,500
(offset by fund balance)	187,000
CIP amendment will come to council on October 11 th .	
# WTR112 North St. Vrain Pipeline Replacement CIP project amendment	
(offset by federal FEMA grant revenue)	2,946,574
(offset by state grant FEMA revenue)	491,096
(offset by fund balance)	491,096
CIP amendment will come to council on October 11 th .	
# WTR190 Aquatic Environmental Rehabilitation Replacement CIP project amendment (offset by donation). CIP amendment will come to Council on October 11 th .	30,000
Total Water Fund	\$ 5,458,766

Storm Drainage Fund

# DRN039 St. Vrain Channel Improvements CIP project amendment	
(offset by federal FEMA grant revenue)	1,401,700
(offset by state grant FEMA revenue)	233,582
CIP amendment will come to council on October 11 th .	
Total Storm Drainage Fund	\$ 1,635,282

Police Seizure Fund

** New equipment purchases - rifles (offset by fund balance)	11,313
Total Police Seizure Fund	\$ 11,313

Police Prevention/Education Fund

* LEVI program expenses (offset by donations)	687
Total Police Prevention/Education Fund	\$ 687

Youth Services Fund

* After school programs (offset by donations)	10,000
* Mayor's Book Club program (offset by donations)	4,000
* Nature at Night free community presentations (offset by donations)	2,000
Total Youth Services Fund	\$ 16,000

Museum Services Fund

* Stewart Auditorium expenses (offset by transfers from other funds)	111,115
This is donation revenue that was previously being collected in the Public Improvement Fund and will be transferred to the Museum Services Fund.	
* Dia de los Muertos program expenses (offset by private grant)	1,000
* Lowrider exhibit (offset by donations)	2,000
* Wish list Items (offset by donations)	12,693
* Summer Camp program expenses (offset by charges for services)	28,837
* Other museum program expenses (offset by charges for services)	7,300
Total Museum Services Fund	\$ 162,945

Callahan House Fund

** Event program expenses (offset by fund balance)	4,000
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Total Callahan House Fund **\$ 4,000**

Parks Grants and Donations Fund

* Clark Park maintenance (offset by transfers from other funds) 60,000
This is donation revenue that was previously being collected in the Park Improvement Fund and will be transferred to the Parks Grants and Donations Fund.

Total Parks Grants and Donations Fund **\$ 60,000**

Museum Trust Fund

* Program supplies and resale merchandise (offset by charges for services) 10,000

Total Museum Trust Fund **\$ 10,000**

O-2016-71 Appropriation #13 Approved by Council on November 8th, 2016

General Fund

Museum

* Holiday Festival Concert performers' fees (offset by charges for services) 5,000
* Installation expenses for holiday exhibits (offset by charges for services) 5,000

Police

* Extra duty overtime (offset by charges for services) 12,000
* BATTLE task force overtime (offset by non-grant state revenue) 4,000
* OCDEFB overtime (offset by non-grant federal revenue) 44,000

Total General Fund **\$ 70,000**

Water Fund

** Quail Ridge Phase 3 development fee refund (offset by fund balance) 8,510

Total Water Fund **\$ 8,510**

Water Construction Fund

** Quail Ridge Phase 3 development fee refund (offset by fund balance) 44,500

Total Water Construction Fund **\$ 44,500**

Affordable Housing Fund

** Assistance to the Longmont Housing Authority for debt reduction for prior year's emergency repairs to the roof and HVAC system (offset by fund balance) 630,000
Resolution approved by Council August 23, 2016.

Total Affordable Housing Fund **\$ 630,000**

Museum Services Fund

* Sitar Concert performers' fees (offset by private donations) 500
* Discovery Days program supplies (offset by private grants) 2,000
* Day of the Dead program supplies (offset by local government grant) 1,000
* Exhibition rental fees (offset by membership fees) 4,750
* Holiday Festival decorations (offset by membership fees) 4,750

Total Museum Services Fund **\$ 13,000**

O-2016-76 Appropriation #14 Approved by Council on December 13th, 2016

General Fund

Community Services

* Library books (offset by transfer from Library Services Fund)	3,087
* Recreation community events (offset by charges for services)	10,000
* Museum refunds for ticket sales split with partner organizations (offset by charges for services)	3,000
* Museum auditorium concessions (offset by charges for services)	1,400
* Museum Ansel Adams exhibit (offset by charges for services)	6,000
* CS Administration mental health community conversations (offset by private grant). This CO Health Foundation grant will come to council November 29, 2016.	200,000
* Human Service Agency Funding refund of child care subsidy funds (offset by misc revenue). This is a refund from the 2015 HSA funding that needs to be spent for similar services.	15,011

Public Safety

* Restorative practices in schools (offset by federal grant revenue) Grant approved by council October 27, 2015	52,500
* Wildland reimbursements (offset by non-grant state revenue)	205,439
* Police extra duty (offset by charges for services)	12,000

Public Works and Natural Resources

** EAB tree program (offset by fund balance reserved for tree mitigation)	25,000
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Shared Services

* Flood recovery staffing grant (offset by federal grant revenue) Grant approved by council August 26, 2014	111,885
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Finance

* Utility Billing shut off/reconnect services (offset by charges for services)	50,500
** Transfer to Village at the Peaks Fund to make payment on COPs (offset by fund balance). This transfer was approved by council May 10, 2016. This is the maximum amount needed and will only be transferred if the actual sales tax increment comes in under the projection.	480,163

Total General Fund **\$ 1,175,985**

Electric and Broadband Fund

# ELE009 Electric Feeder Underground Conversion CIP project amendment (offset by charges for services). CIP amendment will come to council December 13, 2016	33,048
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Total Electric and Broadband Fund **\$ 33,048**

Water Fund

** Mobile radio replacements (offset by fund balance) Replacement of these radios is included in the 2017 budget. The City will see a significant cost savings if we initiate this purchase by the end of this year.	28,300
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Total Water Fund **\$ 28,300**

Sewer Fund

# DRN039 St Vrain Channel Improvements CIP project amendment (offset by fund balance). CIP amendment will come to council December 13, 2016	900,000
** Mobile radio replacements (offset by fund balance)	18,000

Replacement of these radios is included in the 2017 budget. The City will see a significant cost savings if we initiate this purchase by the end of this year.

Total Sewer Fund **\$ 918,000**

Storm Drainage Fund

** Mobile radio replacements (offset by fund balance) 18,000
Replacement of these radios is included in the 2017 budget. The City will see a significant cost savings if we initiate this purchase by the end of this year.

Total Storm Drainage Fund **\$ 18,000**

Public Improvement Fund

** Public Safety mobile radio replacements (offset by proceeds from advance) 1,860,196
Replacement of these radios is included in the 2017 budget and covered by a loan from the Fleet Fund (split between the Public Improvement Fund and the Public Safety Fund). If we initiate this purchase by the end of this year we will realize an estimated \$560,000 savings for the replacement of the public safety radios.

Total Public Improvement Fund **\$ 1,860,196**

Police Prevention and Education Fund

* Longmont Ending Violence Initiative program (offset by private donation revenue) 2,510
** Longmont Ending Violence Initiative program (offset by fund balance) 30,000
* Map book printing (offset by private donations) 5,000
* Traffic safety program (offset by charges for services) 9,866
** Traffic safety program (offset by fund balance) 20,479
* Public Safety sponsored training (offset by private donations) 643
** Public Safety sponsored training (offset by fund balance) 1,000

Total Prevention and Education Fund **\$ 69,498**

CDBG Fund

* 2016 grant expenses (offset by federal grant revenue). This amount brings the 2016 budget up to the total grant award. 21,129
* Disaster recovery funding (offset by federal grant revenue). This amount brings the budget up to the total grant award. 20,801,043
* Heron Lake/Lefthand Creek (offset by federal grant revenue) 78,953

Total CDBG Fund **\$ 20,901,125**

Street Improvement Fund

** Mobile radio replacements (offset by fund balance) 42,500
Replacement of these radios is included in the 2017 budget. The City will see a significant cost savings if we initiate this purchase by the end of this year.

Total Street Improvement Fund **\$ 42,500**

Youth Services Fund

* Safe Services grant (offset by federal grant revenue). Grant approved by council October 28, 2013. 296,222
* Buell Foundation grant for Bright EYES (offset by private grant revenue) 20,000
Grant approved by council October 25, 2016.
* Sandstone Ranch programs and special events (offset by private donation revenue) 3,000

Total Youth Services Fund \$ 319,228

Library Services Fund

* State library grant (offset by state grant revenue). Grant approved by council November 8, 2016. 23,187

* Transfer to the general fund for book purchases (offset by private donation revenue) 3,087

** Library programs and services (offset by fund balance) 50,000

Total Library Services Fund \$ 76,274

Senior Services Fund

* Senior programs and services (offset by charges for services) 30,000

Total Senior Services Fund \$ 30,000

Park Improvement Fund

** Transfer to Parks Grants and Donations Fund (offset by fund balance) 60,469

This transfer was approved by council February 23, 2016. This is donations from the Clark Family Trust that should have been going into the Parks Grants and Donations Fund rather than the Park Improvement Fund.

Total Park Improvement Fund \$ 60,469

Parks and Greenway Maintenance Fund

DRN039, St Vrain Channel Improvements CIP project amendment (offset by federal FEMA revenue) 2,625,000

(offset by state FEMA revenue) 437,500

CIP amendment will come to council December 13, 2016

Total Parks and Greenway Maintenance Fund \$ 3,062,500

Public Safety Fund

** Public Safety mobile radio replacements (offset by proceeds from advance) 367,026

Replacement of these radios is included in the 2017 budget and covered by a loan from the Fleet Fund (split between the Public Improvement Fund and the Public Safety Fund). If we initiate this purchase by the end of this year we will realize an estimated \$560,000 savings for the replacement of the public safety radios.

Total Public Safety Fund \$ 367,026

Fleet Fund

@ Carryover of vehicles not encumbered by year end 2015 (offset by fund balance) 172,281

** Replacement of vehicle damaged in accident (offset by fund balance) 27,308

Total Fleet Fund \$ 199,589