

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 2016 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-2017-06 Appropriation #1 Approved by Council on February 14th, 2017

This is the first appropriations ordinance for 2017. Article 9.12 of the City Charter authorizes council to make appropriations during the fiscal year. This ordinance reduces expenses that were included in the 2017 Budget which was adopted in October 2016.

The attached ordinance includes the reduction in the following funds:

General Fund	\$ (13,500)
Water Fund	(3,035)
Sewer Fund	(1,480)
Storm Drainage Fund	(1,480)
Public Improvement Fund	(2,317,250)
Street Improvement Fund	(3,631)
Public Safety Fund	(92,479)
Total 2017 Budget Reduction	\$ (2,432,855)

O-2017-21 Appropriation #2 Approved by Council on April 25th, 2017

One amendment to the 2017-2021 Capital Improvement Program that require an appropriation of new funds is included in this ordinance:

PBF-001, Municipal Buildings Roof Improvements

Water Fund

# PBF-001, Municipal Buildings Roof Improvements CIP Amendment (offset by fund balance). CIP amendment will come to Council 4/25/17	90,500
Total Water Fund	\$ 90,500

Sewer Fund

# PBF-001, Municipal Buildings Roof Improvements CIP Amendment (offset by fund balance). CIP amendment will come to Council 4/25/17	52,000
Total Sewer Fund	\$ 52,000



Storm Drainage Fund	
# PBF-001, Municipal Buildings Roof Improvements CIP Amendment (offset by fund balance). CIP amendment will come to Council 4/25/17	40,000
Total Storm Drainage Fund	\$ 40,000
Sanitation Fund	
# PBF-001, Municipal Buildings Roof Improvements CIP Amendment (offset by fund balance). CIP amendment will come to Council 4/25/17	40,000
Total Sanitation Fund	\$ 40,000
Public Improvement Fund	
** Public Safety Mobile Radios (offset by proceeds from advance)	70,505
It recently became evident that the first appropriation for these radios was short by 23 portables and 3 mobile radios. These additional radios will be covered by a loan from the Fleet Fund (split between the Public Improvement Fund and the Public Safety Fund).	
Total Public Improvement Fund	\$ 70,505
Street Improvement Fund	
# PBF-001, Municipal Buildings Roof Improvements CIP Amendment (offset by fund balance). CIP amendment will come to Council 4/25/17	40,000
Total Street Improvement Fund	\$40,000
Public Safety Fund	
** Public Safety Mobile Radios (offset by proceeds from advance)	16,459
It recently became evident that the first appropriation for these radios was short by 23 portables and 3 mobile radios. These additional radios will be covered by a loan from the Fleet Fund (split between the Public Improvement Fund and the Public Safety Fund).	
Total Public Safety Fund	\$16,459
Fleet Fund	
# PBF-001, Municipal Buildings Roof Improvements CIP Amendment (offset by fund balance). CIP amendment will come to Council 4/25/17	1,500
Total Fleet Fund	\$ 1,500

O-2017-27 Appropriation #3 Approved by Council on May 9th, 2017

Seven amendments to the 2017-2021 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

- BRB-003, City Fiber to Premise Build
- PBF-146 Former Fire Station #3 Renovation
- PBF-200, Civic Center Rehabilitation
- PRO-143, Garden Acres Park Renewal
- TRP-001, Street Rehabilitation Program
- TRP-011, Transportation System Management Program
- WTR-190, Aquatic Environment Rehabilitation

General Fund

* Reimbursement for Extra Duty Overtime in Public Safety (offset by charges for services)	50,000
* Reimbursement for Battle Task Force Overtime in Public Safety (offset by non grant state revenue)	12,000
* Purchasing Department temporary staff (offset by miscellaneous revenue)	40,748
* Purchasing setup, PS otterboxes, and spare phone expenses (offset by miscellaneous revenue)	2,658
* Public Safety equipment and monthly telephone charges (offset by miscellaneous revenue)	10,094
* Building Inspection telephone charges (offset by miscellaneous revenue)	6,360
* Code Enforcement telephone charges (offset by miscellaneous revenue)	4,452
* Peer Support program expenses (offset by miscellaneous revenue)	1,000
Total General Fund	\$ 127,312

Broadband Fund

# BRB-003, City Fiber to Premise Build, CIP Amendment (offset by bond proceeds) CIP amendment will be presented to Council 5/9/17	7,265,000
Total Broadband Fund	\$ 7,265,000

Water Fund

# WTR-190, Aquatic Environment Rehabilitation, CIP Amendment (offset by federal grant revenue) <i>This grant was accepted by Council February 28th</i> (offset by state grant revenue) <i>This grant was accepted by Council January 24th</i> (offset by fund balance) CIP amendment will come to Council 5/9/17	84,000 60,000 42,000
* Update of the Water Conservation Master Plan (offset by state grant revenue) <i>This grant was accepted by Council February 14th</i>	29,879
Total Water Fund	\$ 215,879

Airport Fund

* Temporary part-time staff (offset by charges for services)	6,459
* Additional marketing materials (offset by charges for services)	520
* Pavement maintenance (offset by charges for services)	6,100
Total Airport Fund	\$ 13,079

Public Improvement Fund

# PBF-200, Civic Center Rehabilitation, CIP Amendment (offset by proceeds from advance) (offset by fund balance) CIP amendment will come to Council 5/9/17	386,549 562,629
Total Public Improvement Fund	\$ 949,178

Police Seizure Fund

** Purchase of TruNarc device (offset by fund balance)	11,270
** Charitable community based donation (offset by fund balance)	1,000

Total Police Seizure Fund	\$ 12,270
Police Prevention and Education Fund	
* LEVI program expenses (offset by donations)	1,643
Total Police Prevention and Education Fund	\$ 1,643
Street Improvement Fund	
# TRP-001, Street Rehabilitation Program, CIP Amendment (offset by fund balance)	307,026
CIP amendment will come to Council 5/9/17	
Total Street Improvement Fund	\$307,026
Transportation CIF Fund	
# TRP-011, Transportation System Management Program (offset by fund balance)	550,000
CIP amendment will come to Council 5/9/17	
Total Transportation CIF Fund	\$ 550,000
Youth Services Fund	
* Sandstone Ranch Programs supplies expense (offset by donations)	5,000
* Children Youth and Families staff expenses (offset by local government grant)	69,240
* Operating expenses (offset by local government grant)	1,800
* Computer expenses (offset by local government grant)	1,575
<i>This grant was accepted by Council February 28th</i>	
* Vehicle expense (offset by state grant)	73,600
* Consultants for iThrive Substance Abuse classes (offset by state grant)	72,000
# PBF-146 Former Fire Station #3 Renovation, CIP Amendment (offset by state grant)	421,940
CIP amendment will come to Council 5/9/17	
<i>Marijuana Impact Grant – accepted by Council February 28th</i>	
Total Youth Services Fund	\$ 645,155
Parks and Greenway Fund	
# PRO-143, Garden Acres Park Renewal, CIP Amendment (offset by fund balance)	50,000
CIP amendment will come to Council 5/9/17	
Total Parks and Greenway Fund	\$ 50,000
Conservation Trust Fund	
# PRO-143, Garden Acres Park Renewal, CIP Amendment (offset by fund balance)	1,000,000
CIP amendment will come to Council 5/9/17	
Total Conservation Trust Fund	\$ 1,000,000

O-2017-35 Appropriation #4 Approved by Council on June 27th, 2017

Three amendments to the 2017-2021 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

- DRN-044, Lefthand Creek Flood Rehabilitation
- ELE-097, Electric Aid to Construction
- WTR-173, Raw Water Irrigation Planning and Construction

Electric Fund

# ELE-097, Electric Aid to Construction, CIP Amendment (offset by charges for services)	3,000,000
CIP amendment will be presented to Council 6/27/17	
Total Electric Fund	\$ 3,000,000

Water Fund

# WTR-173, Raw Water Irrigation Planning and Construction, CIP Amendment (offset by fund balance)	300,000
CIP amendment will come to Council 6/27/17	
Total Water Fund	\$ 300,000

Water Construction Fund

# WTR-173, Raw Water Irrigation Planning and Construction, CIP Amendment (offset by fund balance)	220,000
CIP amendment will come to Council 6/27/17	
** Museum Storage Facilities Water Taps (offset by fund balance)	25,000
Total Water Construction Fund	\$ 245,000

Storm Drainage Fund

# DRN-044, Lefthand Creek Flood Rehabilitation, CIP Amendment (offset by federal grant revenue)	750,000
(offset by fund balance)	310,000
CIP amendment will come to Council 6/27/17	
Total Storm Drainage Fund	\$ 1,060,000

Downtown Development Authority Fund

* 1st Ave and Emery St Intersection Improvements DIP Grant (offset by permit revenue)	450,000
Total Downtown Development Authority Fund	\$ 450,000

O-2017-36 Appropriation #5 Approved by Council on July 11th, 2017

New budget items requiring appropriation of new funding:

General Fund

* Cradle points, antennas, and battery set ups for new patrol cars (offset by miscellaneous revenue)	19,188
* Removal of transmission equipment (offset by charges for services)	101

* Community Services food allowance (offset by miscellaneous revenue)	500
* Cinco de Mayo (offset by miscellaneous revenue)	5,800
* Recreation Community events contracted services (offset by charges for services)	25,000
* Administrative Analyst (offset by federal grant revenue)	14,698
** Substitute Judges (offset by reserved fund balance)	1,620
Total General Fund	\$ 66,907

Electric and Broadband Fund

** Sustainability Coordinator (offset by fund balance)	2,594
Total Electric and Broadband Fund	\$2,594

Water Fund

** Sustainability Coordinator (offset by fund balance)	2,594
** Watershed Testing (offset by fund balance)	7,000
# PRO193, Miscellaneous Flood Repairs, CIP Amendment (offset by fund balance) CIP amendment will be presented to Council 7/11/17	460,996
Total Water Fund	\$ 470,590

Sewer Fund

** Sustainability Coordinator (offset by fund balance)	1,946
** Watershed Testing (offset by fund balance)	7,000
Total Sewer Fund	\$ 8,946

Storm Drainage Fund

** Sustainability Coordinator (offset by fund balance)	2,594
** Watershed Testing (offset by fund balance)	7,000
Total Storm Drainage Fund	\$ 9,594

Sanitation Fund

** Sustainability Coordinator (offset by fund balance)	2,594
Total Sanitation Fund	\$ 2,594

Public Improvement Fund

** Transfer to other fund (offset by fund balance)	115,509
Total Public Improvement Fund	\$ 115,509

Judicial/Wedding Fee Fund

** Staff Training (offset by fund balance)	1,000
Total Judicial/Wedding Fee Fund	\$ 1,000

Police Prevention/Education Fund

** Citizen Volunteer Patrol (offset by fund balance)	1,691
** Cyber Crime Unit (offset by fund balance)	2,000
** Honor Guard Program (offset by fund balance)	500
** CPR/First Aid Program (offset by fund balance)	2,000
** DPS Victim Services (offset by fund balance)	1,500
** Private donation to Missing in CO Program (offset by fund balance)	5,422
** Police Explorer Program (offset by fund balance)	1,000

** DPS Victim Services Supplies and Non Capital Equipment (offset by fund balance)	3,498
* Fire Prevention/Education (offset by miscellaneous revenue)	550
* K9 Program Training and Equipment (offset by miscellaneous revenue)	11,982
** Traffic Safety Classes expenses (offset by fund balance)	22,422
* Traffic Safety computer costs (offset by charges for services)	1,574
Total Police Prevention/Education Fund	\$ 54,139

Street Fund

** Sustainability Coordinator (offset by fund balance)	649
Total Street Fund	\$ 649

Youth Services Fund

** Bright Eyes evaluation efforts (offset by fund balance)	3,025
# PBF146, Former Fire Station #3 Renovation, CIP Amendment (offset by miscellaneous revenue) CIP amendment will be presented to Council 7/11/17	47,000
Total Youth Services Fund	\$ 50,025

Museum Services Fund

* Museum Non Capital Equipment (offset by transfer)	100,193
Total Museum Services Fund	\$ 100,193

Open Space Fund

* Sandstone Ranch Reseeding (offset by miscellaneous revenue)	324
Total Open Space Fund	\$ 324

Public Safety Fund

* Staff Training (offset by federal grant revenue)	3,950
Total Public Safety Fund	\$ 3,950

Longmont Urban Renewal Fund

* Twin Peaks Metropolitan District TIF refund (offset by tax increment)	101,501
Total Longmont Urban Renewal Fund	\$ 101,501

Unexpended carryover items from 2016:

General Fund

Mayor and Council

@ Council contingency funds (offset by fund balance designated for carryovers)	89,838
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City Attorney

@ Special Counsel for Regal/Golden annexations (offset by fund balance designated for carryovers)	24,402
@ PC/Laptop Replacement (offset by fund balance designated for carryovers)	2,250

City Manager

@ Employee term payout and future term payouts (offset by fund balance designated for carryovers)	100,000
@ Police Officer expenses (offset by fund balance designated for carryovers)	77,490
@ ChromaDex, Sticker Giant, and Continental Controls fee waivers (offset by reserved)	17,111

fund balance)

City Clerk

@ OnBase conversion (offset by fund balance designated for carryovers) 25,000

Community Services

@ Replacement of Lotus Notes Client database (offset by fund balance designated for carryovers) 25,000

@ Community engagement efforts for the Human Services Needs Assessment (offset by fund balance designated for carryovers) 15,011

@ Longmont Multicultural Action Committee marketing efforts (offset by fund balance designated for carryovers) 7,500

@ Homeless Services assessment (offset by fund balance designated for carryovers) 4,120

@ Children, Youth, and Families database and assessment (offset by fund balance designated for carryovers) 11,391

@ Postage for large community meetings and youth projects (offset by fund balance designated for carryovers) 655

@ Pool and Ice feasibility study (offset by fund balance designated for carryovers) 5,502

* Supporting Action for Mental Health initiative (offset by state grant) 110,947

@ Supporting Action for Mental Health initiative (offset by reserved fund balance) 89,053

@ Historic Eastside neighborhood expenses (offset by reserved fund balance) 1,618

Development Services

@ Accela software upgrade (offset by fund balance designated for carryovers) 96,074

@ Fixed term electrical inspector (offset by fund balance designated for carryovers) 75,000

@ Butterball redevelopment (offset by fund balance designated for carryovers) 590,000

@ Contract services for corridor plan (offset by fund balance designated for carryovers) 96,180

@ LACP update (offset by fund balance designated for carryovers) 42,288

@ Temporary wages for Graffiti Removal Specialist (offset by fund balance designated for carryovers) 11,879

@ Contract services for tree abatement efforts (offset by fund balance designated for carryovers) 7,782

Enterprise Technology Services

@ Sharepoint conversion and installation (offset by fund balance designated for carryovers) 50,000

@ Hyper converged system (offset by reserved fund balance) 35,000

Finance

@ Paymentus Solution for utility bills (offset by fund balance designated for carryovers) 18,500

@ Finance and human resources software implementation (offset by fund balance designated for carryovers) 800,713

@ Budget printing software (offset by fund balance designated for carryovers) 15,000

@ Treasury scanner maintenance (offset by fund balance designated for carryovers) 15,000

Human Resources

@ Language training (offset by fund balance designated for carryovers) 10,598

Public Safety

@ Tone decoding/CAD interface system (offset by fund balance designated for carryovers)	8,514
@ Hazmat program expenses (offset by reserved fund balance)	53,021
* Restorative practices in school training and technical assistance (offset by federal grant)	46,980
* Click it or Ticket (offset by federal grant)	312

Shared Services

@ Purchasing VSS System implementation (offset by fund balance designated for carryovers)	1,950
* Flood Recovery Staffing Assistance (offset by state grant)	44,095

Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	1,327,689
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Total General Fund **\$ 3,953,462**

Art in Public Places Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	193,370
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Total Art in Public Places Fund **\$ 193,370**

Electric and Broadband Fund

Electric

@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	68,875
@ ELE017 Substation Upgrades CIP project (offset by fund balance)	81,000
@ ELE097 Aid to Construction CIP project (offset by fund balance)	351,392
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	6,339
@ PRO193 Miscellaneous Parks Flood Repairs CIP project (offset by fund balance)	45,000
@ TRP092 Boston Ave Connection - Price to Martin CIP project (offset by fund balance)	37,000

Broadband

@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	723
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Total Electric and Broadband Fund **\$ 590,329**

Electric Community Investment Fee Fund

@ ELE014 Electric System Capacity CIP project (offset by fund balance)	430,849
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Total Electric Community Investment Fee Fund **\$ 430,849**

Water Fund

@ DRN039 St Vrain Channel Improvements CIP Project (offset by fund balance)	1,843,341
* DRN039 St Vrain Channel Improvements CIP Project (offset by federal grant)	1,416,350
* DRN039 St Vrain Channel Improvements CIP Project (offset by state grant)	236,058
@ PBF001 Municipal Building Roof Replacement CIP project (offset by fund balance)	7,155
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	603
@ PBF167 Dickens Storage Facility CIP project (offset by fund balance)	25,250

@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	132,907
@ PRO121 Park Ponds Dredging Stabilization CIP project (offset by fund balance)	21,210
@ PRO193 Misc Parks Flood Repairs CIP project (offset by fund balance)	101,930
@ TRP001 Street Rehab Program CIP Project (offset by fund balance)	75,000
@ TRP092 Boston Ave Connection - Price to Martin CIP Project (offset by fund balance)	18,331
@ WTR066 Water Distribution Rehab and Improvements CIP project (offset by fund balance)	243,057
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)	1,470,316
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by federal grant)	2,655,224
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by state grant)	442,537
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	67,357
@ WTR153 South St Vrain Pipeline Replacement CIP project (offset by fund balance)	68,684
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)	544,269
@ WTR173 Raw Water Irrigation Planning CIP project (offset by fund balance)	33,292
@ WTR177 Union Reservoir Pumpback Pipeline CIP project (offset by fund balance)	7,065
@ WTR181 Water Infrastructure Improvements Rehab CIP project (offset by fund balance)	813,371
@ WTR182 Flow Monitoring Program CIP project (offset by fund balance)	349,486
@ WTR183 Price Park Tank Replacement CIP project (offset by fund balance)	11,294
@ WTR185 Button Rock Flood Repairs CIP project (offset by fund balance)	763,188
@ WTR188 Regional Potable Water CIP project (offset by fund balance)	70,000
* WTR190 Aquatic Environmental Rehab CIP project (offset by state grant)	180,500
@ Assessment for laboratory expansion (offset by fund balance)	12,000
@ Security fencing and gates (offset by fund balance)	75,000
@ Water Treatment Plant instrumentation (offset by fund balance)	33,000
Total Water Fund	\$ 11,717,775

Water Construction Fund

@ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance)	270,000
@ WTR177 Union Reservoir Pumpback Pipeline CIP project (offset by fund balance)	20,714
@ 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
@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	35,415
Total Water Construction Fund	\$ 556,129

Water Acquisition Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	18,614
Total Water Acquisition Fund	\$ 18,614

Sewer Fund

@ DRN039 St Vrain Channel Improvements CIP Project (offset by fund balance)	900,000
@ PBF001 Municipal Building Roof Replacement CIP project (offset by fund balance)	1,871
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	295
@ PBF167 Dickens Storage Facility CIP project (offset by fund balance)	25,250
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	51,556
@ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)	833,486
@ SWR147 Infiltration Inflow Study CIP project (offset by fund balance)	171,051
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	4,494,738
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance from bond proceeds)	12,042,480
@ SWR152 Sanitary Sewer Collection System Master Plan Study CIP project (offset by fund balance)	150,000
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	22,452
@ Assessment for laboratory expansion (offset by fund balance)	18,000
@ Foss Digestion block repair or replacement (offset by fund balance)	7,000
Total Sewer Fund	\$ 18,718,179

Sewer Construction Fund

@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	3,013,835
@ TRP001 Street Rehab Program CIP project (offset by fund balance)	160,000
Total Sewer Construction Fund	\$ 3,173,835

Storm Drainage Fund

@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)	296,454
@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance from bond proceeds)	6,733
@ DRN034 SH66 Regional Drainage Improvements CIP project (offset by fund balance from bond proceeds)	295,744
@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance from bond proceeds)	7,945,811
* RN039 St Vrain Channel Improvements CIP project (offset by federal grant)	10,847,354
* DRN039 St Vrain Channel Improvements CIP project (offset by state grant)	1,807,892
@ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance)	301,571
@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	9,155
@ PBF001 Municipal Building Roof Replacement CIP project (offset by fund balance)	2,647
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	437
@ PBF167 Dickens Storage Facility CIP project (offset by fund balance)	25,250
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	64,790
@ TRP113 Main St Bridge over St Vrain Creek CIP project (offset by fund balance from bond proceeds)	197,623
@ Consulting services to support nutrient regulations (offset by fund balance)	30,000
Total Storm Drainage Fund	\$ 21,831,461

Sanitation Fund

@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	296,380
* DRN039 St Vrain Channel Improvements CIP project (offset by federal grant)	2,399,515
* DRN039 St Vrain Channel Improvements CIP project (offset by state grant)	398,835
@ PBF001 Municipal Building Roof Replacement CIP project (offset by fund balance)	7,657
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	75
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	310,589
@ Dump truck (offset by fund balance)	283,343
Total Sanitation Fund	\$ 3,696,395

Golf Fund

@ PBF119 Municipal Building Carpet Replacement CIP project (offset by fund balance)	8,793
@ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)	112,078
@ PRO191 Golf Buildings Rehab CIP project (offset by fund balance)	38,856
@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	123,561
Total Golf Fund	\$ 283,288

Airport Fund

@ TRP012 Vance Brand Airport Improvements CIP project (offset by fund balance)	2,658
* TRP012 Vance Brand Airport Improvements CIP project (offset by federal grant)	32,576
Total Airport Fund	\$ 35,234

Public Improvement Fund

@ ChromaDex, Sticker Giant, and Continental Controls fee waivers (offset by reserved fund balance)	13,772
Total Public Improvement Fund	\$ 13,772

Prevention Education Fund

* LEVI Program (offset by federal grant)	29,176
* LEVI Pinwheel (offset by federal grant)	16,934
* LEVI Domestic Violence Crime Victims (offset by federal grant)	8,853
* LEVI Dating Violence Prevention (offset by federal grant)	8,281
Total Prevention Education Fund	\$ 63,244

CDBG/HOME Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	343,483
Total CDBG/HOME Fund	\$ 343,483

Affordable Housing Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	5,541
Total Affordable Housing Fund	\$ 5,541

Downtown Parking Fund

@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	20,000
@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	420
Total Downtown Parking Fund	\$ 20,420

Street Improvement Fund

@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	136,544
@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	3,727
@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	183,891
@ PBF001 Municipal Building Roof Replacement CIP project (offset by fund balance)	1,957
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	1,393
@ PBF167 Dickens Storage Facility CIP project (offset by fund balance)	25,000
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	289,292
@ PRO083 Primary and Secondary Greenway Connection CIP project (offset by fund balance)	292,753
@ TRP001 Street Rehab Program CIP project (offset by fund balance)	588,378
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	1,568,840
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	1,262,075
* TRP076 South Pratt Parkway Bridge CIP project (offset by federal grant)	1,465,700
@ TRP077 Sunset Street Bridge CIP project (offset by fund balance)	25,000
@ TRP078 Hover Street Bridge CIP project (offset by fund balance)	51,777
* TRP078 Hover Street Bridge CIP project (offset by federal grant)	1,230,729
@ TRP091 SH119 Pedestrian Underpass CIP project (offset by fund balance)	38,623
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	18,189
@ TRP105 Missing Sidewalks CIP project (offset by fund balance)	693,695
* TRP111 Main St Pavement Reconstruction CIP project (offset by federal grant)	96,942
@ TRP113 Main St Bridge CIP project (offset by fund balance)	636,746
@ TRP172 1st Ave and Emery St Intersection Improvements CIP project (offset by charges for services)	847,775
@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	520,680
Total Street Improvement Fund	\$ 9,979,706

Transportation Community Investment Fee Fund

@ TRP113 Main St Bridge CIP project (offset by fund balance)	136,236
@ TRP120 Ken Pratt Blvd/SH119 Improvement Spratt/Nelson CIP project (offset by fund balance)	155,000
Total Transportation Community Investment Fee Fund	\$ 291,236

Youth Services Fund

@ SAFE Services Program expenses (offset by fund balance)	241,172
@ Bright EYES expenses (offset by fund balance)	15,751
@ Champs – Kaiser expenses (offset by fund balance)	6,136
Total Youth Services Fund	\$ 263,059

Library Services Fund

* Children's Books (offset by state grant)	17,118
@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	1,950
Total Library Services Fund	\$ 19,068

Senior Services Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	855
Total Senior Services Fund	\$ 855

Park Improvement Fund

@ PRO049 Dry Creek Community Park CIP project (offset by fund balance)	9,703
@ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance)	102,000
@ PRO150 Quail Campus Master Plan Improvements CIP project (offset by fund balance)	42,294
@ WTR173 Raw Water Irrigation Planning & Construction CIP Project (offset by fund balance)	21,549
@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	27,193
Total Park Improvement Fund	\$ 202,739

Parks Grants and Donations Fund

* PRO05B St Vrain Greenway CIP project (offset by state grant)	657,044
@ Clark Park Maintenance (offset by fund balance)	6,567
Total Parks Grants and Donations Fund	\$663,611

Parks and Greenway Maintenance Fund

@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	1,180,767
* DRN039 St Vrain Channel Improvements CIP project (offset by federal grant)	1,947,387
* DRN039 St Vrain Channel Improvements CIP project (offset by state grant)	329,079
@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	378,689
@ PRO102 Swimming and Wading Pool Maintenance CIP project (offset by fund balance)	42,036
@ 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)	1,331,779
@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance)	82,244
@ PRO188 Kanemoto Park Rehab CIP project (offset by fund balance)	139,242
@ PRO192 Park Greenway Misc Asset Renewal CIP project (offset by fund balance)	718
@ TRP113 Main St Bridge CIP project (offset by fund balance)	35,000
@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	1,586
Total Parks and Greenway Maintenance Fund	\$ 5,520,414

Public Buildings Community Investment Fee Fund

@ PRO150 Quail Campus Master Plan Improvements CIP project (offset by fund balance)	103,000
Total Public Buildings Community Investment Fee Fund	\$ 103,000

Open Space Fund

@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	505,260
* DRN039 St Vrain Channel Improvements CIP project (offset by federal grant)	3,007,335
* DRN039 St Vrain Channel Improvements CIP project (offset by state grant)	501,222
@ PRO122 Open Space Acquisition Program CIP project (offset by fund balance)	1,200,000
@ PRO181 Union Reservoir West Side Enhancements CIP project (offset by fund balance)	34,769
@ Fair Grounds Property Maintenance (offset by fund balance)	23,702
@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	13,523
Total Open Space Fund	\$ 5,285,811

Public Safety Fund

@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	4,419
@ PBF196 Shooting Range Improvements CIP project (offset by fund balance)	12,939
@ ICAC expenses (offset by fund balance)	4,242
@ Additional temporary salary (offset by fund balance designated for carryovers)	27,400
@ Hopelite program expenses (offset by fund balance designated for carryovers)	28,800
@ Temporary wages for Graffiti Removal Specialist (offset by fund balance designated for carryovers)	1,925
@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	392,209
Total Public Safety Fund	\$ 471,934

Lodgers Tax Fund

@ Visit Longmont Occupancy Tax payment (offset by fund balance)	6,001
@ PRO100 Entryway signage CIP project (offset by fund balance)	72,870
Total Lodgers Tax Fund	\$ 78,871

Traffic Safety Fund

@ Traffic safety program expenses (offset by fund balance)	2,067
Total Traffic Safety Fund	\$ 2,067

General Improvement District Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	2,568
Total General Improvement District Fund	\$ 2,568

Conservation Trust Fund

@ DRN028 Spring Gulch 2 Drainage CIP project (offset by fund balance)	462,500
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@ DRN039 St Vrain Channel Improvements CIP project (offset by fund balance)	1,500,000
@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	539,905
@ PRO143 Garden Acres Park Renewal CIP project (offset by fund balance)	400,000
@ PRO195 Dickens Farm Park CIP project (offset by fund balance)	2,546,926
@ TRP113 Main St Bridge CIP project (offset by fund balance)	35,000
Total Conservation Trust Fund	\$ 5,484,331

Fleet Fund

@ PBF001 Municipal Building Roof Replacement CIP project (offset by fund balance)	31
@ PBF109 Municipal Buildings Parking Lot Rehab CIP project (offset by fund balance)	10,780
@ Carry over of vehicle replacements budgeted in 2016, but received and expensed in 2017 (offset by fund balance)	1,162,617
Total Fleet Fund	\$ 1,173,428

Downtown Development Authority Fund

Operating Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	2,325
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Construction Fund

@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	407,157
@ DTR019 Streetscape Improvements CIP project (offset by fund balance)	132,412
@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	72,164
@ DTR025 Downtown Breezeway Improvements CIP project (offset by fund balance)	55,262
@ Downtown Development Authority Contingency (offset by fund balance)	156,599
@ Catalyst project expenses (offset by fund balance)	53,932
@ Business retention and recruitment (offset by fund balance)	16,666
@ Downtown master plan (offset by fund balance)	15,084
@ Downtown infrastructure replacement (offset by fund balance)	71,961
@ Incentive programs (offset by fund balance)	183,645

Building Permit Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	44,783
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Façade Improvements

@ Façade loan program (offset by fund balance)	300,000
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Art and Entertainment Fund

@ Encumbrances for expenses that were budgeted in 2016, with purchase orders opened in 2016, but products/services received and expended in 2017 (offset by fund balance reserved for encumbrances)	14,446
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Total Downtown Development Authority Fund	\$ 1,526,436
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O-2017-45 Appropriation #6 Approved by Council on August 22nd, 2017

Five amendments to the 2017-2021 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PRO181, Union Reservoir West Side Enhancements

PRO186, Park Infrastructure Rehabilitation and Replacement

PRO192, Park and Greenway Miscellaneous Asset Renewal
 TRP120, Ken Pratt Blvd/SH119 Improvements - S Pratt to Nelson
 TRP128, County Rd 26 Improvements - County Line Rd to Union Reservoir

General Fund

* AMR MDC Replacements (offset by charges for services)	6,820
* Behavioral Health Program Expenses (offset by miscellaneous revenue)	2,000
* Training Registration Fee for Community Services (offset by non-grant local revenue)	2,800
* Mental Health Program Expenses (offset by private donation)	600
* Fireworks Display (offset by private donation)	12,000
* Longmont Foundation Grant (offset by private grant)	2,501
** Arborist Technician II Position (offset by reserved fund balance designated for tree mitigation)	39,853
** Transfer to Public Improvement Fund (offset by fund balance) Resolution approved by Council May 9, 2017 (R-2017-43)	253,000
Total General Fund	\$ 319,574

Storm Drainage Fund

* Study of Greenhouse Gas Emissions (offset by intergovernmental revenue)	15,000
Total Storm Drainage Fund	\$ 15,000

Public Improvement Fund

# PRO186, Park Infrastructure Rehabilitation and Replacement, CIP Amendement (offset by private donation) CIP amendement will be presented to Council 8/22/17	9,330
# PRO192, Park and Greenway Miscellaneous Asset Renewal, CIP Amendment (offset by fund balance) CIP amendement will be presented to Council 8/22/17	70,000
Total Public Improvement Fund	\$ 79,330

Police Seizure Fund

** Bank Charges (offset by fund balance)	270
Total Police Seizure Fund	\$ 270

Prevention Education Fund

* Citizen Volunteer Program Supplies (offset by private donation)	295
* Department of Public Safety Training (offset by charges for services)	4,829
* LEVI Expenses (offset by LEVI donations)	4,000
Total Police Seizure Fund	\$ 9,124

CDBG/HOME Fund

* Resiliency Staffing Grant carryover (offset by federal grant)	122,617
* Resiliency Grant carryover (offset by federal grant)	71,157
* CDBG Grant carryover (offset by federal grant)	368,064
* CDBG DR Grant carryover (offset by federal grant)	39,241,353
* HOME State Down Payment Assistance Funding carryover (offset by federal grant)	123,791
* HOME Consortium carryover (offset by federal grant)	273,547

Total CDBG/HOME Fund	\$ 40,200,259
Affordable Housing Fund	
** Affordable Housing carryover (offset by fund balance)	50,989
Total Affordable Housing Fund	\$ 50,989
Street Fund	
# TRP120, Ken Pratt Blvd/SH119 Improvements, CIP Amendment (offset by federal grant) Grant approved by Council May 23, 2017 (R-2017-52) CIP amendment will be presented to Council 8/22/17	300,000
Total Public Improvement Fund	\$ 300,000
Youth Services Fund	
* Champs After School Meals (offset by private grant)	12,565
* Bright Eyes expenses (offset by private grant)	1,433
* CYF Zone After School Program (offset by private donation)	1,034
* PIE Program expenses (offset by miscellaneous revenue)	1,309
* Mental Health Contract (offset by state grant revenue)	1,672
Total Youth Services Fund	\$ 18,013
Library Services Fund	
* Children's Books (offset by state grant)	4,293
Total Library Services Fund	\$ 4,293
Museum Services Fund	
* Graphic Design Services (offset by charges for services)	10,000
* Exhibit Supplies (offset by charges for services)	3,000
Total Museum Services Fund	\$ 13,000
Senior Services Fund	
* Senior Center general operations (offset by private donation)	16,471
* Latino End of Life Project (offset by private donation)	1,000
Total Senior Services Fund	\$ 17,471
Open Space Fund	
# PRO181, Union Reservoir West Side Enhancements, CIP Amendment (offset by fund balance) CIP amendment will be presented to Council 8/22/17	158,000
# TRP128, County Rd 26 Improvements, CIP Amendment (offset by fund balance) CIP amendment will be presented to Council 8/22/17	93,875
Total Open Space Fund	\$ 251,875
Traffic Safety Fund	
** Traffic Safety Program expenses (offset by fund balance)	7,421
Total Traffic Safety Fund	\$ 7,421

Downtown Development Authority Fund

** Lobbyist Fee (offset by fund balance)	6,000
** Americorp/VISTA Program Fee (offset by fund balance)	20,000
Total Downtown Development Authority Fund	\$ 26,000

O-2017-57 Appropriation #7 Approved by Council on September 26th, 2017

One amendment to the 2017-2021 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

DRN044, Lefthand Creek Flood Rehabilitation

General Fund

* Young Children & Families Expenses (offset by private donation)	205
* Click It or Ticket Overtime (offset by state grant)	6,600
* Click It or Ticket Expenses (offset by miscellaneous revenue)	65
* DUI Enforcement Overtime (offset by state grant)	20,000
* DUI Enforcement LEAF Grant Expenses (offset by state grant)	9,000
* Kinetic Expenses (offset by charges for services)	3,400
* Recreation Community Event Expenses (offset by charges for services)	60,000
* Investigative Equipment (offset by miscellaneous revenue)	1,893
** DDA DIP Permit Expense (offset by fund balance)	101,019
Total General Fund	\$ 202,182

Water Construction Fund

@ TRP001 Street Rehab Program CIP Project (offset by fund balance)	75,000
@ TRP092 Boston Ave Connection - Price to Martin CIP Project (offset by fund balance)	18,331
Total Water Construction Fund	\$ 93,331

Storm Drainage Fund

# DRN044, Lefthand Creek Flood Rehabilitation, CIP Amendment (offset by federal grant)	150,000
(offset by fund balance)	60,000
CIP amendment will be presented to Council 9/26/17	
Total Storm Drainage Fund	\$ 210,000

Prevention Education Fund

* LEVI Temp Wages (offset by federal grant)	30,000
** LEVI Supply Expenses (offset by fund balance)	163
* LEVI Victims (offset by private donation)	5,000
* Project Pinwheel Expenses (offset by federal grant)	22,000
* DARC Program Expenses (offset by federal grant)	11,000
* DV Dating Violence Expenses (offset by federal grant)	11,000
* Children's Books Postage (offset by private donation)	1,000
* Citizen Volunteer Patrol Expenses (offset by private donation)	2,000
Total Prevention Education Fund	\$ 82,163

Youth Services Fund

* Bright Eyes expenses (offset by private grant)	4,900
Total Youth Services Fund	\$ 4,900

Callahan House Fund

** Callahan House Professional Services (offset by fund balance)	6,500
Total Callahan House Fund	\$ 6,500

O-2017-62 Appropriation #8 Approved by Council on October 24th, 2017

Two amendments to the 2017-2021 Capital Improvement Program that requires an appropriation of new funds are included in this ordinance:

PBF207, Museum Collection Storage Facility
PRO143, Garden Acres Park Renewal

General Fund

* Wildland Overtime Expenses (offset by non-grant federal)	170,000
* Homeless Navigation Services (offset by Boulder County grant)	60,000
* Badge Wallet (offset by miscellaneous revenue)	28
* Arbor Day Tree Sale (offset by private donations)	8,845
* Memorial Bench (offset by private donations)	1,355
* Cinco de Mayo Event (offset by private donations)	500
* CYF Administration Expenses (offset by miscellaneous revenue)	205
** Tree Purchases (offset by fund balance)	10,000
** Ash Tree Maintenance (offset by fund balance)	68,000
Total General Fund	\$ 318,933

Police Seizure Fund

** Bank Charges (offset by fund balance)	255
Total Police Seizure Fund	\$ 255

Prevention Education Fund

* LEVI Temp Wages (offset by federal grant)	26,835
Total Prevention Education Fund	\$ 26,835

Youth Services Fund

* Bright Eyes expenses (offset by private grant)	1,000
* Champs expenses (offset by miscellaneous revenue)	21
Total Youth Services Fund	\$ 1,021

Park Improvement Fund

# PRO143, Garden Acres Park Renewal, CIP Amendment (offset by fund balance)	160,000
CIP amendment will be presented to Council 10/24/17	
Total Park Improvement Fund	\$ 160,000

Public Buildings Community Investment Fee Fund

# PBF207, Museum Collection Storage Facility (offset by charges for services)	330,317
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(offset by fund balance)	526,804
CIP amendment will be presented to Council 10/24/17	
Total Public Buildings Community Investment Fee Fund	\$ 857,121

Public Safety Fund

* Vest and Gear Payoff (offset by miscellaneous revenue)	705
Total Public Safety Fund	\$ 705

Traffic Safety Fund

* Temp Wages (offset by fines revenue)	8,734
* Overtime Wages (offset by fines revenue)	8,912
* Bilingual Overtime Wages (offset by fines revenue)	178
Total Traffic Safety Fund	\$ 17,824

O-2017-68 Appropriation #9 Approved by Council on November 28th, 2017

Two amendments to the 2017-2021 Capital Improvement Program that requires an appropriation of new funds are included in this ordinance:

DRN034, SH66 Regional Drainage Improvement
PBF207, Museum Collection Storage Facility

General Fund

* Wildland expenses (offset by non-grant federal)	40,000
** Wildland Truck (offset by fund balance reserved for Wildland)	375,000
Total General Fund	\$ 415,000

Storm Drainage Bond Construction Fund

# DRN034, SH66 Regional Drainage Improvement, CIP Amendment (offset by fund balance)	100,000
CIP amendment will be presented to Council 11/28/17	
Total Storm Drainage Bond Construction Fund	\$ 100,000

Youth Services Fund

* Recreation SSR Programs (offset by private donation)	500
* Parent Education Services (offset by Boulder county grant)	70,200
* Bright Eyes expenses (offset by private donation)	970
Total Youth Services Fund	\$ 71,670

Museum Services Fund

# PBF207, Museum Collection Storage Facility, CIP Amendment (offset by federal grant)	89,922
CIP amendment will be presented to Council 11/28/17	
* Storage Facility Operating Expenses (offset by federal grant)	58,796
* Day of the Dead expenses (offset by Boulder county grant)	2,000
(offset by private donations)	6,900
(offset by miscellaneous revenue)	2,000
* Summer Camp expenses (offset by charges for services)	9,000

* Discovery Days Education Program Leader (offset by private donation)	7,400
* Membership Solicitation Letters and Mailing (offset by private donation)	1,000
* Strategic Planning Consultant (offset by private donation)	12,000
Total Museum Services Fund	\$ 189,018

Public Buildings Community Investment Fee Fund

# PBF207, Museum Collection Storage Facility, CIP Amendment (offset by fund balance)	15,000
CIP amendment will be presented to Council 11/28/17	
Total Public Buildings Community Investment Fee Fund	\$ 15,000

Longmont Urban Renewal Fund

* Transfer to other funds (offset by property tax increment)	213,308
(offset by sales tax increment)	717,455
Total Longmont Urban Renewal Fund	\$ 930,763

O-2017-75 Appropriation #10 Approved by Council on December 12th, 2017

Three amendments to the 2017-2021 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

- DRN039, Resilient St Vrain Project
- SWR149, WWTP Master Planned Improvements
- WTR109, Clover Basin Water Transmission Line

General Fund

* SWAT overtime wages (offset by intergovernmental revenue)	5,000
* SEU overtime wages (offset by federal grant)	15,000
(offset by miscellaneous revenue)	2,389
* Peer Support Program (offset by federal grant)	8,611
* Extra Duty overtime wages (offset by charges for services)	30,000
* Certified Fraud Examiners Class (offset by miscellaneous revenue)	1,545
* SWAT training (offset by miscellaneous revenue)	1,100
* Patrol training (offset by miscellaneous revenue)	1,590
Total General Fund	\$ 65,235

Electric and Broadband Fund

** LPC repairs and maintenance (offset by fund balance)	250,000
** Locate costs (offset by fund balance)	25,000
** Credit card fees and federally mandated fees (offset by fund balance)	150,000
Total Electric and Broadband Fund	\$ 425,000

Water Fund

# WTR109, Clover Basin Water Transmission Line, CIP Amendment (offset by fund balance)	464,100
CIP amendment will be presented to Council 12/12/17	

Total Water Fund	\$ 464,100
Sewer Fund	
# SWR149, WWTP Master Planned Improvements, CIP Amendment (offset by fund balance)	580,137
CIP amendment will be presented to Council 12/12/17	
Total Sewer Fund	\$ 580,137
Sewer Construction Fund	
** Refund (offset by fund balance)	100
Total Sewer Construction Fund	\$ 100
Storm Drainage Fund	
# DRN039, Resilient St Vrain Project, CIP Amendment (offset by fund balance)	155,000
CIP amendment will be presented to Council 12/12/17	
Total Storm Drainage Fund	\$ 155,000
CDBG/HOME Fund	
* CDBG 2016 and CDBG 2017 grant expenses (offset by federal grant)	13,229
(offset by program income)	31,372
** CDBG 2016 and CDBG 2017 grant expenses (offset by fund balance)	18,891
Total CDBG/HOME Fund	\$ 63,492
Affordable Housing Fund	
* Affordable Housing expenses (offset by transfer from the general fund) This is the Human Services Agency funding approved for Affordable Housing Support. This was included in the 2017 General Fund budget.	100,000
** Fall River Project (offset by fund balance)	258,148
Total Affordable Housing Fund	\$ 358,148
Youth Services Fund	
* Meeting participation (offset by private donation)	200
* Champs Afterschool Meals (offset by private donation)	54,786
* Bright Eyes expenses (offset by private donation)	2,500
Total Youth Services Fund	\$ 57,486
Library Services Fund	
* Children's Books (offset by state grant)	10,000
* Library Grant Expenses (offset by state grant)	13,184
Total Library Services Fund	\$ 23,184
Museum Services Fund	
* Discovery Days expenses (offset by private donation)	150
* Auditorium project (offset by private donation)	15,000
* Day of the Dead expenses (offset by Boulder county grant)	500
Total Museum Services Fund	\$ 15,650

Senior Services Fund

* Transfer to General Fund for Operating Support (offset by private donation)	54,000
** Senior Services programs (offset by fund balance)	33,091
Total Museum Services Fund	\$ 87,091

Parks Grants and Donations Fund

* Annual Clark Park Maintenance (offset by private donation)	2,600
Total Parks Grants and Donations Fund	\$ 2,600