

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 2018 budget but not completed by the end of the year.
3. ** Represents new, previously unbudgeted expenses which require the use of fund balance.
4. # Represents new, previously unbudgeted expenses which are tied to a CIP amendment.

O-2019-06 Appropriation #1 Approved by Council on January 22nd, 2019

Eleven amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF073, Fire Station #2 Replacement/Renovation
PBF074, Fire Station #6 Replacement
PBF200, Civic Center Rehab
PBF201, Safety and Justice Rehab
PBF202, Library Rehab
PBF205, Facilities Condition Assessments and Rehab
PRO024, Ute Creek Maintenance Facility
PRO027, Twin Peaks Irrigation System
PRO090, Sunset Irrigation System
PRO134, Centennial Pool Renovation
PRO197, Golf Irrigation Rehabilitation & Replacement

Public Improvement Fund

Ballot Issue 3A as approved by voters on November 6, 2018

Funding the Rehabilitation and Improvements of City Buildings:
(offset by bond proceed revenue)

PBF200, Civic Center Rehab	8,595,260
PBF201, Safety and Justice Rehab	2,991,660
PBF202, Library Rehab	2,120,530
PBF205, Facilities Condition Assessments and Rehab	2,455,000
Bond issuance expense	267,550

Link to Council work plan: These projects are foundational items supporting department core responsibilities.

Ballot Issue 3B as approved by voters on November 6, 2018

Funding Fire Station Renovation or Replacement:
(offset by bond proceed revenue)

PBF073, Fire Station #2 Replacement/Renovation	4,408,000
PBF074, Fire Station #6 Replacement	4,980,000



Bond issuance expense 192,000
Link to Council work plan: These projects are foundational items supporting department core responsibilities.

Ballot Issue 3C as approved by voters on November 6, 2018
Funding Recreation Improvements:
(offset by bond proceed revenue)
PRO024, Ute Creek Maintenance Facility 1,478,600
PRO027, Twin Peaks Irrigation System 3,100,400
PRO090, Sunset Irrigation System 854,800
PRO134, Centennial Pool Renovation 941,428
PRO197, Golf Irrigation Rehabilitation & Replacement 290,400
Bond issuance expense 149,372

Link to Council work plan: These projects are foundational items supporting department core responsibilities.

CIP amendments will be presented to Council January 22, 2019

Total Public Improvement Fund \$ 32,825,000

Public Safety Fund

* School Resource Officer Program (offset by intergovernmental revenue) 448,590

Link to Council work plan: This program supports Council goal A3: making sure that our most vulnerable residents have the resources and opportunity to thrive.

Total Public Safety Fund \$ 448,590

O-2019-16 Appropriation #2 Approved by Council on March 19th, 2019

Two amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

DRN028, Spring Gulch #2 Drainage & Greenway Improvements
DRN039, Resilient St Vrain Project

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

General Fund

* Planning and Development Services staffing needs (offset by permit revenue) 40,966

Incremental development revenue projections for 2019 were \$1,570,439. The 2019 Operating Budget used \$1,529,473 of this revenue and left \$40,966 unappropriated pending future needs. Planning and Development Services Department is requesting additional resources to assist in completing Council Work Plan items.

* SWAT overtime wages (offset by intergovernmental revenue) 5,000

* Mental Health Program (offset by charges for services revenue) 10,000

* Investigative equipment (offset by miscellaneous revenue)	5,722
* Patrol equipment (offset by miscellaneous revenue)	850
* Tree donation (offset by private grant revenue)	1,800
* Air quality monitoring (offset by miscellaneous revenue)	410,000
Total General Fund	\$ 474,338

Water Fund

* Water quality monitoring (offset by miscellaneous revenue)	150,000
Total Water Fund	\$ 150,000

Storm Drainage Fund

# DRN039, Resilient St Vrain Project, CIP Amendment (offset by fleet loan proceeds)	3,600,000
<i>CIP amendment will be presented to Council March 19, 2019</i>	
Total Storm Drainage Fund	\$ 3,600,000

Police Prevention/Education Fund

* LEVI Program (offset by federal grant revenue)	28,275
<i>This grant was approved by Council on October 9, 2018</i>	
(offset by private donation revenue)	1,750
Total Police Prevention/Education Fund	\$ 30,025

Youth Services Fund

* REWiND Program (offset by state grant revenue)	145,500
<i>This grant will be presented to Council February 26, 2019</i>	
Link to Council work plan: This program supports Council goal A3: making sure that our most vulnerable residents have the resources and opportunity to thrive.	

* Bright EYES Program (offset by private grant revenue)	30,000
<i>This grant will be presented to Council February 26, 2019</i>	
Link to Council work plan: This program supports Council goal A1: provide high quality Pre-K learning opportunities for all our children so they all have a good start in life.	
Total Youth Services Fund	\$ 175,500

Open Space Fund

# DRN028, Spring Gulch #2 Drainage & Greenway Improvements, CIP Amendment (offset by charges for services revenue [developer participation])	439,093
<i>CIP amendment will be presented to Council March 19, 2019</i>	
Total Open Space Fund	\$ 439,093

Public Safety Fund

* Internet Crimes Against Children investigative support (offset by federal grant revenue)	4,200
<i>This grant was approved by Council on February 12, 2019</i>	
Link to Council work plan: This program supports Council goal A3: making sure that our most vulnerable residents have the resources and opportunity to thrive.	
Total Public Safety Fund	\$ 4,200

O-2019-30 Appropriation #3 Approved by Council on June 11th, 2019

Two amendments to the 2019-2023 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

WTR066, Water Distribution Rehabilitation and Improvements
WTR188, Regional Potable Water Interconnections

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

Water Fund

# WTR066, Water Distribution Rehabilitation and Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council June 11, 2019</i>	426,700
# WTR188, Regional Potable Water Interconnections, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council June 11, 2019</i>	173,800
Total Water Fund	\$ 600,500

Water Construction Fund

# WTR066, Water Distribution Rehabilitation and Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council June 11, 2019</i>	84,900
Total Water Construction Fund	\$ 84,900