



## CITY OF LONGMONT | Budget Office

# 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 2019 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-2020-25 Appropriation #1 Approved by Council on June 16th, 2020**

#### **General Fund**

* COVID-19 expenses (offset by federal grant revenue)	167,702
** Tree replacements (offset by fund balance reserved for tree mitigation)	45,000
<b>Total General Fund</b>	<b>\$ 212,702</b>

#### **Water Fund**

* Air Quality/Oil and Gas Coordinator (offset by miscellaneous revenue)	17,332
* Shadowgrass refund check (offset by charges for services revenue)	17,600
<b>Total Water Fund</b>	<b>\$ 34,932</b>

#### **Water Construction Fund**

* Shadowgrass refund check (offset by charges for services revenue)	104,290
<b>Total Water Construction Fund</b>	<b>\$ 104,290</b>

#### **Sewer Fund**

* Bond issuance expense (offset by bond proceed revenue)	106,851
* Bond discount expense (offset by bond proceed revenue)	29,922
<b>Total Sewer Fund</b>	<b>\$ 136,773</b>

#### **Sewer Construction Fund**

* Shadowgrass refund check (offset by charges for services revenue)	8,760
<b>Total Sewer Construction Fund</b>	<b>\$ 8,760</b>

#### **Sanitation Fund**

* Air Quality/Oil and Gas Coordinator (offset by miscellaneous revenue)	20,068
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**Total Sanitation Fund** **\$ 20,068**

**Police Seizure Fund**

\* Crime Stoppers annual membership fee (offset by intergovernmental revenue) 1,050

\* Fitness equipment (offset by intergovernmental revenue) 6,250

**Total Police Seizure Fund** **\$ 7,300**

**Downtown Parking Fund**

\*\* Liability insurance expense (offset by fund balance) 3,806

**Total Downtown Parking Fund** **\$ 3,806**

**Open Space Fund**

\* Air Quality/Oil and Gas Specialist (offset by miscellaneous revenue) 53,819

**Total Open Space Fund** **\$ 53,819**

**General Improvement District Fund**

\*\* Liability insurance expense (offset by fund balance) 4,807

**Total General Improvement District Fund** **\$ 4,807**

**Downtown Development Authority Fund**

DDA Debt Service

\*\* Principle Notes and Contracts (offset by fund balance) 320,000

DDA Construction

\* COVID-19 expenses (offset by proceeds from advance revenue) 200,000

\* Retail Conversion Grants (offset by proceeds from advance revenue) 100,000

\* South Main Station (offset by proceeds from advance revenue) 20,000

DDA Building Permits

\*\* Strongmont Grants (offset by fund balance) 60,000

\*\* South Main Station DIP Incentive (offset by fund balance) 26,945

\*\* DIP Incentives (offset by fund balance) 30,000

DDA Arts & Entertainment

\* Winter Walk Music Showcase (offset by charges for services revenue) 1,000

**Total Downtown Development Authority Fund** **\$ 757,945**

**O-2020-26 Appropriation #2 Approved by Council on June 30th, 2020**

**New budget items requiring appropriation of new funding:**

**General Fund**

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

\* SWAT bomb trailer (offset by intergovernmental revenue) 70,000

* SEU overtime wages (offset by non-grant federal revenue)	8,295
* Click It or Ticket (offset by state grant revenue)	8,000
<i>This grant was approved by Council on May 12, 2020</i>	
* Training reimbursements (offset by miscellaneous revenue)	745
* Badge reimbursements (offset by miscellaneous revenue)	565
* Parking permit swap program (offset by miscellaneous revenue)	30
* Memorial bench (offset by private donation revenue)	1,597
<b>Total General Fund</b>	<b>\$ 94,232</b>

### **Public Improvement Fund**

** Development incentives (offset by fund balance)	21,067
<b>Total Public Improvement Fund</b>	<b>\$ 21,067</b>

### **Police Prevention/Education Fund**

* LEVI program (offset by federal grant revenue)	26,773
<i>This grant was approved by Council on October 8, 2019</i>	
* LEVI program (offset by private donation revenue)	157
* LEVI Victims (offset by private donation revenue)	5,646
* Medically Mandated Reporting Grant (offset by federal grant revenue)	9,857
<i>This grant was approved by Council on October 8, 2019</i>	
* Outfit K9 Sergeant Car (offset by private donation revenue)	6,500
* Training and Personnel - CERT Program (offset by private donation revenue)	300
** Citizen Volunteer Patrol (offset by fund balance)	3,464
** CPR First Aid (offset by fund balance)	412
** Cyber Crime Program (offset by fund balance)	2,000
** DPS Sponsored Training (offset by fund balance)	3,596
** Police Explorers Program (offset by fund balance)	870
** DPS Victim Services (offset by fund balance)	4,032
** Angel Initiative Program (offset by private fund balance)	4,936
** Honor Guard Program (offset by fund balance)	108
** Training and Personnel (offset by fund balance)	2,750
** Fire Prevention Education (offset by fund balance)	5,304
** Traffic Safety Program (offset by fund balance)	17,533
<b>Total Police Prevention/Education Fund</b>	<b>\$ 94,238</b>

### **CDBG/HOME Fund**

* 2020 CARES Act Grant (offset by federal grant revenue)	359,387
<i>Grant was approved by Council on May 26, 2020</i>	
<b>Total CDBG/HOME Fund</b>	<b>\$ 359,387</b>

### **Affordable Housing Fund**

** Elements Properties (offset by fund balance)	100,000
** Affordable Housing Funding (offset by fund balance)	147,000
* Affordable Housing Funding (offset by miscellaneous revenue)	203,000
<i>Miscellaneous revenue is an early payment on a loan from an affordable housing applicant</i>	
<b>Total Affordable Housing Fund</b>	<b>\$ 450,000</b>

**Library Services Fund**

** Library State Grant (offset by fund balance)	22,000
* Library State Grant (offset by state revenue)	4,125
<i>Grant was approved by Council on February 25, 2020</i>	
<b>Total Library Services Fund</b>	<b>\$ 26,125</b>

**Parks Grants and Donations Fund**

* Graffiti removal efforts (offset by private donation revenue)	200
<b>Total Parks Grants and Donations Fund</b>	<b>\$ 200</b>

**Public Safety Fund**

* Victim Assistance and Law Enforcement Program (offset by federal grant revenue)	15,550
<i>Grant was approved by Council on January 14, 2020</i>	
* Internet Crimes Against Children Grant (offset by federal grant revenue)	10,297
<i>Grant was approved by Council on January 14, 2020</i>	
* CO Community Health Alliance Grant (offset by private grant revenue)	136,910
<i>Grant was approved by Council on January 14, 2020</i>	
<b>Total Public Safety Fund</b>	<b>\$ 162,757</b>

**Special Retail Marijuana Tax Fund**

* Transfer to Affordable Housing Fund (offset by sales tax revenue)	10,474
<i>Sales tax revenue collected in 2019</i>	
<b>Total Special Retail Marijuana Tax Fund</b>	<b>\$ 10,474</b>

**Traffic Safety Fund**

* Traffic Safety expenses (offset by fines revenue)	10,000
<b>Total Traffic Safety Fund</b>	<b>\$ 10,000</b>

**Downtown Development Authority Fund**

* Colorado Creative Industries Grant (offset by state grant revenue)	10,000
<b>Total Downtown Development Authority Fund</b>	<b>\$ 10,000</b>

**Total New Funds** **\$1,238,480**

**Unexpended carryover items from 2019:****General Fund**Mayor and Council

@ Branding promotional items (offset by fund balance designated for carryovers)	5,000
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City Attorney

@ Special counsel contract services (offset by fund balance designated for carryovers)	58,423
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Courts

* Defense Council 1st Appearance Grant (offset by state grant revenue)	15,482
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### City Manager

@ Bang the Table maintenance (offset by fund balance designated for carryovers)	20,000
@ Smuckers fee rebates (offset by fund balance designated for carryovers)	148,672
@ Mobile Canning fee rebates (offset by fund balance designated for carryovers)	33,999
@ AveXis fee rebates (offset by fund balance designated for carryovers)	49,677
@ Butterball redevelopment (offset by fund balance designated for carryovers)	370,000
@ LEDP retail conversion grants (offset by fund balance designated for carryovers)	30,000

### Community Services

@ Bang the Table maintenance (offset by fund balance designated for carryovers)	9,153
@ Children, Youth, and Families meal program (offset by fund balance designated for carryovers)	13,344
@ Supporting Action for Mental Health initiative (offset by reserved fund balance)	23,572
@ Historic Eastside neighborhood expenses (offset by reserved fund balance)	1,014

### Development Services

@ Accela implementation (offset by fund balance designated for carryovers)	20,821
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### Enterprise Technology Services

@ Fujitsu replacement (offset by fund balance designated for carryovers)	22,531
@ Sharepoint training and consulting services (offset by fund balance designated for carryovers)	50,000
@ Fixed term position (offset by fund balance designated for carryovers)	200,000
@ Criminal Justice System (offset by fund balance designated for carryovers)	439,203

### Finance

@ Sales Tax System replacement (offset by fund balance designated for carryovers)	175,000
@ CAFR software (offset by fund balance designated for carryovers)	18,000
@ Budget printing software (offset by fund balance designated for carryovers)	15,000
@ Finance and human resources software implementation (offset by fund balance designated for carryovers)	560,298
@ Utility Billing payment portal implementation (offset by fund balance designated for carryovers)	18,500
@ Utility Billing Functionality Analysis (offset by fund balance designated for carryovers)	125,000
@ Banner contract consultant (offset by fund balance designated for carryovers)	10,000

### Public Safety

* High Visibility Impaired Driving Enforcement (offset by state grant revenue)	13,506
@ SCBA Mask Replacements to meet standards (offset by fund balance designated for carryovers)	60,000
@ SCBA pack replacements (offset by fund balance designated for carryovers)	10,000

Various Departments/Divisions

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 1,142,700

**Total General Fund \$ 3,658,895**

**Art in Public Places Fund**

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 19,427

**Total Art in Public Places Fund \$ 19,427**

**Electric and Broadband Fund**

Electric

@ ELE044 Electric System Reliability Improvements CIP project (offset by fund balance) 60,000

@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance) 6,339

@ PBF119 Municipal Buildings Flooring Replacement CIP project (offset by fund balance) 30,300

@ Efficiency rebates (offset by fund balance) 20,240

@ Commercial energy efficiency programs (offset by fund balance) 250,000

@ Energy strategies and solutions (offset by fund balance) 4,500

@ Engineering Autodesk training (offset by fund balance) 2,600

@ Terry Substation repair (offset by fund balance) 75,000

@ Pole testing (offset by fund balance) 51,477

Broadband

@ BRB004 Broadband Fiber Construction & Installations CIP project (offset by fund balance) 400,661

@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance) 723

@ Office remodel (offset by fund balance) 70,000

@ Software and Hut maintenance (offset by fund balance) 24,000

@ PRPA Collocation and fiber lease (offset by fund balance) 20,000

@ Network general repairs (offset by fund balance) 20,000

@ Network operations equipment (offset by fund balance) 196,518

@ Civic Center HVAC repair (offset by fund balance) 20,000

**Total Electric and Broadband Fund \$ 1,252,358**

**Electric Community Investment Fee Fund**

@ ELE016 Electric Substation Expansion CIP project (offset by fund balance) 455,000

**Total Electric Community Investment Fee Fund \$ 455,000**

**Water Fund**

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance) 60,600

@ DRN039 Resilient St Vrain CIP Project (offset by fund balance) 1,793,338

@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	1,891
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	8,634
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	603
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	422,461
@ PRO121 Park Ponds Dredging and Stabilization CIP project (offset by fund balance)	120,461
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	3,400
@ WTR066 Water Distribution Rehab and Improvements CIP project (offset by fund balance)	1,027,082
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)	1,522,061
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by federal grant)	664,103
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by state grant)	107,837
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	227,698
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)	375,000
* WTR172 Windy Gap Firming Project CIP project (offset by bond proceeds)	35,580,000
@ WTR173 Raw Water Irrigation Planning and Construction CIP project (offset by fund balance)	154,068
@ WTR181 Raw Water Transmission Rehabilitation & Improvements CIP project (offset by fund balance)	1,690,474
@ WTR182 Flow Monitoring Program CIP project (offset by fund balance)	181,075
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	1,987,741
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	227,339
@ WTR192 Price Park Transmission Line Rehabilitation CIP project (offset by fund balance)	1,467,650
@ Public Works Natural Resources operating expenses (offset by fund balance)	253,103
<b>Total Water Fund</b>	<b>\$ 47,876,619</b>

#### **Water Construction Fund**

@ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance)	50,000
@ WTR172 Windy Gap Firming Project CIP project (offset by fund balance)	4,120,000
@ WTR179 Water System Oversizing CIP project (offset by fund balance)	50,500
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	852,201
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	1,064,904
<b>Total Water Construction Fund</b>	<b>\$ 6,137,605</b>

**Water Acquisition Fund**

@ WTR172 Windy Gap Firming Project CIP project (offset by fund balance)	5,596,111
<b>Total Water Acquisition Fund</b>	<b>\$ 5,596,111</b>

**Raw Water Fund**

@ WTR172 Windy Gap Firming Project CIP project (offset by fund balance)	415,000
<b>Total Raw Water Fund</b>	<b>\$ 415,000</b>

**Sewer Fund**

@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	443,414
@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	1,081
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	4,318
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	295
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	219,437
@ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)	1,000,000
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	3,786,975
@ SWR152 Sanitary Sewer Collection System Master Plan Study CIP project (offset by fund balance)	141,300
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	75,905
@ Public Works Natural Resources operating expenses (offset by fund balance)	63,431
<b>Total Sewer Fund</b>	<b>\$ 5,736,156</b>

**Sewer Construction Fund**

@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	1,030,930
@ TRP001 Street Rehab Program CIP project (offset by fund balance)	10,778
<b>Total Sewer Construction Fund</b>	<b>\$ 1,041,708</b>

**Storm Drainage Fund**

@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)	2,029,175
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	348,121
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	6,233,034
* DRN039 Resilient St Vrain CIP project (offset by federal grant)	217,155
* DRN039 Resilient St Vrain CIP project (offset by state grant)	50,498
@ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance)	50,000
@ DRN045 Spring Gulch #2 Channel Improvements CIP project (offset by fund balance)	11,501
@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	810
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	4,317
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	437

@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	204,097
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	35,545
@ Public Works Natural Resources operating expenses (offset by fund balance)	250,324
<b>Total Storm Drainage Fund</b>	<b>\$ 9,435,014</b>

#### **Sanitation Fund**

@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	7,908
@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	541
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	15,111
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	75
@ SAN004 Waste Diversion Center Upgrades CIP project (offset by fund balance)	151,500
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	421,274
* SWR149 WWTP Master Plan Improvements CIP project (offset by federal grant)	223,927
@ Public Works Natural Resources operating expenses (offset by fund balance)	418,402
<b>Total Sanitation Fund</b>	<b>\$ 1,238,738</b>

#### **Golf Fund**

@ PBF001 Municipal Buildings Roof Improvements CIP Project (offset by fund balance)	78
@ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)	151,963
@ PRO191 Golf Buildings & Golf Courses Rehab CIP project (offset by fund balance)	103,137
@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	120,939
<b>Total Golf Fund</b>	<b>\$ 376,117</b>

#### **CDBG/HOME Fund**

* CDBG program (offset by federal grant)	1,130,331
* CDBG Disaster Recovery program (offset by federal grant)	16,687,830
* DRN039 Resilient St Vrain CIP Project (offset by federal grant)	7,061,760
* City of Boulder Housing Rehabilitation program (offset by federal grant revenue)	40,000
* HOME program (offset by federal grant revenue)	169,797
<b>Total CDBG/HOME Fund</b>	<b>\$ 25,089,718</b>

#### **Affordable Housing Fund**

@ Program expenses (offset by fund balance)	655,116
<b>Total Affordable Housing Fund</b>	<b>\$ 655,116</b>

#### **Downtown Parking Fund**

@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	60,000
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	715
<b>Total Downtown Parking Fund</b>	<b>\$ 60,715</b>

### Street Improvement Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	1,263,679
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	1,584,897
@ DTR030 Downtown Alley Planning CIP project (offset by fund balance)	25,000
@ PBF080 Municipal Buildings Boiler Replacement CIP Project (offset by fund balance)	1,081
@ PBF082 Municipal Buildings HVAC Replacement CIP Project (offset by fund balance)	10,686
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	1,393
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	606,319
* TRP001 Street Rehab Program CIP project (offset by developer participation)	471,339
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	1,821,372
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	11,243
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	11,992
@ TRP094 Railroad Quiet Zones CIP project (offset by fund balance)	210,776
@ TRP105 Missing Sidewalks CIP project (offset by fund balance)	75,092
@ TRP106 Hover Street Rehabilitation CIP project (offset by fund balance)	65,000
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	572,164
@ TRP120 Ken Pratt Blvd/SH119 Improvements - S Pratt to Nelson CIP project (offset by fund balance)	111,972
@ TRP127 1st Ave & Emery St Intersection Improvements CIP project (offset by fund balance)	1,210,776
* TRP127 1st Ave & Emery St Intersection Improvements CIP project (offset by federal grant)	1,056,000
@ TRP133 Pike Road Improvements CIP Project (offset by fund balance)	3,115,520
* TRP133 Pike Road Improvements CIP Project (offset by state grant)	628,987
@ Public Works Natural Resources operating expenses (offset by fund balance)	21,704
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	87,230

**Total Street Improvement Fund** **\$ 12,964,222**

### Transportation Community Investment Fee Fund

@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	782,174
@ TRP076 South Pratt Parkway Bridge CIP project (offset by fund balance)	20,216
@ TRP120 Ken Pratt Blvd/SH119 Improvement Spratt/Nelson CIP project (offset by fund balance)	111,972
@ TRP122 Hover St Imprvmnt - Ken Pratt Blvd to Boston Ave CIP project (offset by fund balance)	754,206

**Total Transportation Community Investment Fee Fund** **\$ 1,668,568**

### **Youth Services Fund**

@ Champs program (offset by fund balance)	3,500
<i>Brett Shoemaker Foundation grant was approved and received in 2019</i>	
@ Champs program (offset by fund balance)	550
@ REWiND program (offset by fund balance)	43,485
* REWiND program (offset by state grant)	82,050
<i>Grant was approved by Council on February 26, 2019</i>	
@ Zones program expenses (offset by fund balance)	2,173
@ Parents Involved in Education program expenses (offset by fund balance)	1,925
<b>Total Youth Services Fund</b>	<b>\$ 133,683</b>

### **Library Services Fund**

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	75
<b>Total Library Services Fund</b>	<b>\$ 75</b>

### **Senior Services Fund**

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	2,688
<b>Total Senior Services Fund</b>	<b>\$ 2,688</b>

### **Park Improvement Fund**

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	809,044
@ PRO010 Union Reservoir Master Planned Improvements CIP project (offset by fund balance)	310,600
@ PRO127 South Clover Basin Neighborhood Park CIP project (offset by fund balance)	61,827
@ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance)	1,435,837
@ PRO140 Fox Meadows Neighborhood Park CIP project (offset by fund balance)	190,900
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	6,800
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	45,450
<b>Total Park Improvement Fund</b>	<b>\$ 2,860,458</b>

### **Parks Grants and Donations Fund**

@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	600,600
<b>Total Parks Grants and Donations Fund</b>	<b>\$ 600,600</b>

### **Parks and Greenway Maintenance Fund**

@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	222,974
@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	378,814

@ PRO102 Swimming and Wading Pools Maintenance CIP project (offset by fund balance)	8,068
@ PRO193 Miscellaneous Parks Flood Repairs CIP project (offset by fund balance)	4,780
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	5,370
<b>Total Parks and Greenway Maintenance Fund</b>	<b>\$ 620,006</b>

### Open Space Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	3,637,034
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	7,021
@ PRO122 Open Space Acquisition Program CIP project (offset by fund balance)	242,805
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	6,800
@ Public Works Natural Resources operating expenses (offset by fund balance)	9,773
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	3,973
<b>Total Open Space Fund</b>	<b>\$ 3,907,406</b>

### Public Safety Fund

* Peace Officer Mental Health Grant (offset by state grant) <i>Grant was approved by Council on May 14, 2019</i>	109,233
* Opioid Grant (offset by federal grant) <i>Grant was approved by Council on October 9, 2018</i>	357,841
* Angel Initiative Grant (offset by private grant) <i>Grant was approved by Council on February 26, 2019</i>	53,609
@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance)	4,419
@ PBF123 Safety and Justice Remodel/Expansion CIP project (offset by fund balance)	738,092
@ PBF196 Shooting Range Improvements CIP project (offset by fund balance)	262,939
@ Fujitsu replacement (offset by fund balance designated for carryovers)	29,989
@ Criminal Justice System (offset by fund balance designated for carryovers)	1,514,685
@ School Resource Officer program (offset by fund balance designated for carryovers)	59,100
@ Window server datacenter (offset by fund balance designated for carryovers)	30,771
@ Tiburon system (offset by fund balance designated for carryovers)	45,000
@ Children, Youth, and Families training (offset by fund balance designated for carryovers)	36,924
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	268,684
<b>Total Public Safety Fund</b>	<b>\$ 3,511,286</b>

### **General Improvement District Fund**

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 1,561

**Total General Improvement District Fund \$ 1,561**

### **Conservation Trust Fund**

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance) 1,019,049

@ DRN039 Resilient St Vrain CIP project (offset by fund balance) 5,090

@ PRO05B St Vrain Greenway CIP project (offset by fund balance) 189,435

@ PRO195 Dickens Farm Park CIP project (offset by fund balance) 20,000

@ Public Works Natural Resources operating expenses (offset by fund balance) 62,336

**Total Conservation Trust Fund \$ 1,295,910**

### **Fleet Fund**

@ PBF109 Municipal Facilities Parking Lot Rehab CIP project (offset by fund balance) 10,780

@ Carryover of vehicle replacements budgeted in 2019, but received and expended in 2020 (offset by fund balance) 662,687

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 420,582

**Total Fleet Fund \$ 1,094,049**

### **Utility Billing CIS Fund**

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 190,678

**Total Utility Billing CIS Fund \$ 190,678**

### **Downtown Development Authority Fund**

#### Operating Fund

@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances) 2,498

#### Construction Fund

@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance) 29,109

@ DTR019 Streetscape Improvements CIP project (offset by fund balance) 127,096

@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance) 37,303

@ DTR025 Downtown Breezeway Improvements CIP project (offset by fund balance) 33,177

@ DTR030 Downtown Alley Planning CIP project (offset by fund balance) 25,000

@ Catalyst project expenses (offset by fund balance) 48,489

@ Business retention and recruitment (offset by fund balance) 5,466

@ Incentive programs (offset by fund balance) 36,868

@ Downtown infrastructure replacement (offset by fund balance) 117,201

@ Downtown Development Authority contingency (offset by fund balance)	142,299
@ Clean and Safe maintenance (offset by fund balance)	28,696
@ Placemaking programs (offset by fund balance)	239,955
@ Connectivity programs (offset by fund balance)	129,258
@ Economic Vitality (offset by fund balance)	34,288
@ Metrics (offset by fund balance)	3,742
@ Electrical assessment upgrades (offset by fund balance)	34,999
@ Ventures (offset by fund balance)	20,000
@ Cultural Plan (offset by fund balance)	15,000
<b>Building Permit Fund</b>	
@ Professional and contacted services (offset by fund balance)	14,439
<b>Art and Entertainment Fund</b>	
@ Encumbrances for expenses that were budgeted in 2019, with purchase orders opened in 2019, but products/services received and expended in 2020 (offset by fund balance reserved for encumbrances)	13,753
<b>Total Downtown Development Authority Fund</b>	<b>\$ 1,138,636</b>
<b>Total Carryover Funds</b>	<b>\$139,034,123</b>

### **O-2020-30 Appropriation #3 Approved by Council on August 25, 2020**

#### **General Fund**

* SEU overtime wages (offset by non-grant federal revenue)	5,809
* Mental Health Program (offset by charges for services revenue)	10,000
* COVID-19 expenses (offset by private donation revenue)	1,500
* Supporting Action for Mental Health (offset by private donation revenue)	4,135
@ RV Disposal Program (offset by fund balance designated for carryovers)	50,780
@ Council contingency funds (offset by fund balance designated for carryovers)	47,052
<b>Total General Fund</b>	<b>\$119,276</b>

#### **Electric and Broadband Utility Enterprise Fund**

# ELE044, Electric System Reliability Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council August 25, 2020</i>	60,000
# ELE099, Advanced Metering, CIP Amendment (offset by charges for services) <i>CIP amendment will be presented to Council August 25, 2020</i>	1,500,000
<b>Total Electric and Broadband Utility Enterprise Fund</b>	<b>\$1,560,000</b>

#### **Electric CIF Fund**

# ELE099, Advanced Metering, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council August 25, 2020</i>	1,000,000
<b>Total Electric CIF Fund</b>	<b>\$1,000,000</b>

**Golf Enterprise Fund**

** Hybrid Greens Mowers (offset by fund balance)	49,050
<b>Total Golf Enterprise Fund</b>	<b>\$49,050</b>

**Police Seizure Fund**

** Briefing Room AV Relocation (offset by fund balance)	3,000
<b>Total Police Seizure Fund</b>	<b>\$3,000</b>

**Police Prevention/Education Fund**

* LEVI program (offset by private donation revenue)	6,964
* Honor Guard program (offset by private donation revenue)	40
<b>Total Police Prevention/Education Fund</b>	<b>\$7,004</b>

**Youth Services Special Revenue Fund**

* Champs program (offset by private donation revenue)	529
<b>Total Youth Services Special Revenue Fund</b>	<b>\$529</b>

**Museum Grants, Donations and Services Fund**

* National Endowment for the Humanities Grant (offset by federal grant revenue) <i>Grant was approved by Council on July 14, 2020</i>	118,083
* Museum IMLS Grant (offset by federal grant revenue) <i>Grant was approved by Council on October 24, 2017</i>	12,777
<b>Total Museum Grants, Donations and Services Fund</b>	<b>\$130,860</b>

**Parks and Greenway Maintenance Fund**

@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	421,003
@ TRP113 Main St Bridge CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	1,800
<b>Total Parks and Greenway Maintenance Fund</b>	<b>\$422,803</b>

**Conservation Trust Fund**

@ PRO195 Dickens Farm Park CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	121,957
<b>Total Conservation Trust Fund</b>	<b>\$121,957</b>

**O-2020-36 Appropriation #3 Approved by Council on September 22, 2020****General Fund**

* Extra Duty overtime wages (offset by charges for services revenue)	8,336
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* Arbor Day tree sales (offset by charges for services revenue)	14,400
* Special counsel expenses (offset by charges for services revenue)	5,000
* Badge reimbursements (offset by miscellaneous revenue)	113
* Coronavirus Relief Funding (offset by federal grant revenue)	1,400,000
<b>Total General Fund</b>	<b>\$1,427,849</b>
<b>Electric and Broadband Utility Enterprise Fund</b>	
# BRB004, Broadband Fiber Construction & Installations, CIP Amendment (offset by fund balance)	500,000
<i>CIP amendment will be presented to Council September 22, 2020</i>	
<b>Total Electric and Broadband Utility Enterprise Fund</b>	<b>\$500,000</b>
<b>Water Fund</b>	
** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	1,100
<b>Total Water Fund</b>	<b>\$1,100</b>
<b>Sewer Fund</b>	
** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	1,100
<b>Total Sewer Fund</b>	<b>\$1,100</b>
<b>Storm Drainage Enterprise Fund</b>	
** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	1,100
<b>Total Storm Drainage Enterprise Fund</b>	<b>\$1,100</b>
<b>Sanitation Enterprise Fund</b>	
** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	1,100
<b>Total Sanitation Enterprise Fund</b>	<b>\$1,100</b>
<b>Police Prevention/Education Fund</b>	
* Angel program (offset by private donation revenue)	100
<b>Total Police Prevention/Education Fund</b>	<b>\$100</b>
<b>Street Fund</b>	
** Transfer to Sustainability Fund (offset by fund balance) <i>To provide the City's match to the Charge Ahead Grant</i>	600
<b>Total Street Fund</b>	<b>\$600</b>

**Transportation Community Investment Fee Fund**

@ TRP113 Main St Bridge CIP project (offset by fund balance) 1,566,000  
*Funds missed in carryover appropriation*

**Total Transportation Community Investment Fee Fund \$1,566,000**

**Youth Services Special Revenue Fund**

\* REWIND program (offset by private grant revenue) 4,500

**Total Youth Services Special Revenue Fund \$4,500**

**Public Safety Fund**

\* LEAD Program (offset by state grant revenue) 480,801  
*Grant approved by Council on August 11, 2020*

\* Co-Responder Program (offset by state grant revenue) 179,039  
*Grant approved by Council on August 11, 2020*

\* Coronavirus Emergency Supplemental Funding (offset by federal grant revenue) 86,262  
*Grant approved by Council on August 25, 2020*

**Total Public Safety Fund \$746,102**

**Sustainability Fund**

\* Charge Ahead Grant (offset by state grant revenue) 9,000

(offset by transfer revenue) 5,000

*Grant approved by Council on February 25, 2020*

**Total Sustainability Fund \$14,000**