

CITY COUNCIL COMMUNICATION



MEETING DATE: May 6, 2025

ITEM NUMBER: 9.{{item.number}}

SECOND READING: May 20, 2025

{{customfields.ResoOrdNumber}}

TYPE OF ITEM: Consent

PRESENTED BY: Sandra Sifuentes, Budget, Sandra.Sifuentes@longmontcolorado.gov

SUBJECT/AGENDA TITLE:

A Bill For An Ordinance Making Additional Appropriations For Expenses And Liabilities Of The City Of Longmont For The Fiscal Year Beginning January 1, 2025

EXECUTIVE SUMMARY:

This is the fourth additional appropriation for 2025. This ordinance appropriates an additional \$197,514,348 in 36 funds, \$655,963 in new funds and \$196,858,385 in carryover funds, bringing the total 2025 budget to \$684,329,298. Since all appropriations lapse at year-end in all funds but one, this appropriation includes unexpended carryover funds from 2024, making this appropriation larger than usual. For ease, items requiring new appropriations have been separated and presented first followed by all carryover items.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$197,514,348 in 36 funds

BACKGROUND AND ISSUE ANALYSIS:

Article 9.12 of the City Charter authorizes council to make additional appropriations during the fiscal year. This ordinance appropriates necessary funds for expenses above and beyond the 2025 Budget which was adopted in October 2024.

Four types of expenses are included in this appropriation:

1. * Represents expenses that have an offsetting revenue source such as grants, donations or fees.
2. @ Represents carryover expenses that were included in the 2024 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

One amendment to the 2025-2029 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

PBF227, Longmont Museum Building Expansion

Information on this project and the revised CIP page will be included with the CIP amendment that will come to Council on May 20.

New budget items requiring appropriation of new funding:

General Fund

* Boulder County Financial Assistance Grant Program (offset by local government grant revenue)	\$45,000
* Police Uniform Expense Reimbursement (offset by miscellaneous police revenue)	\$305
* Wellness Program Mental Health Expenses (offset by charges for service revenue)	\$15,000
* Clover Meadows Park Operating Expenses (offset by developer participation revenue)	\$12,292
* Historic Preservation Conference Reimbursement (offset by non-grant state revenue)	\$947
General Fund Total	\$73,544

Water Fund

* Forest Restoration and Wildfire Risk Mitigation Grant (offset by state grant revenue)	\$79,878
<i>Please note that this grant was approved by Council on April 8, 2025.</i>	
Water Fund Total	\$79,878

CDBG/HOME Fund

* CDBG Program (offset by federal grant revenue)	\$66,493
* HOME Program (offset by federal grant revenue)	\$22,277
CDBG/HOME Fund Total	\$88,770



Youth Services Special Revenue Fund

** REWiND (Rebuilding Expectations and Walking in New Directions) Program
(offset by fund balance) \$7,105

Please note that this contribution from fund balance is from REWiND Program fee revenue collected in 2024.

Youth Services Special Revenue Fund Total \$7,105

Museum Grants, Donations, and Services Fund

PBF227, Longmont Museum Building Expansion CIP Amendment
(offset by private donation revenue) \$202,198

Please note that this CIP Amendment will be presented to Council on May 20, 2025.

Museum Grants, Donations, and Services Fund Total \$202,198

Sustainability Fund

** Universal Recycling Ordinance Education and Financial Assistance
(offset by fund balance) \$45,000

** Construction and Demolition Waste Analysis Study
(offset by fund balance) \$25,000

** Sustainability Education Programs
(offset by fund balance) \$82,800

** Zero Waste Business Support
(offset by fund balance) \$30,000

Please note that these contributions from fund balance are from 2024 funds collected by the City for the paper bag fees at stores.

Sustainability Fund Total \$182,800

State and Local Fiscal Recovery Fund

** American Rescue Plan Act (ARPA) Interest
(offset by fund balance) \$21,668

Please note that this contribution from fund balance is from interest funds earned in prior years.

State and Local Fiscal Recovery Fund Total \$21,668

Total New Funds \$655,963

Unexpended carryover items from 2024:

General Fund

Mayor and Council

@ Council Contingency (offset by fund balance designated for carryover)	\$101,486
@ FRCC Capital Campaign (offset by fund balance designated for carryover)	\$50,000

City Manager

@ City Manager Contingency (offset by fund balance designated for carryover)	\$281,632
@ Temporary Staff Bilingual Pay (offset by fund balance designated for carryover)	\$56,320
@ South Main Station Redevelopment (offset by fund balance designated for carryover)	\$150,000
@ LEDP Grants (offset by fund balance designated for carryover)	\$49,533
@ Employee Childcare (offset by fund balance designated for carryover)	\$275,000

External Services

Facilities

@ Fire Panel Replacement (offset by fund balance designated for carryover)	\$89,224
@ Facilities Vehicle Expenses (offset by fund balance designated for carryover)	\$85,265

Human Services

* Boulder County Financial Assistance Grant Program (offset by local grant revenue)	\$29,004
@ Mental Health and Addiction (offset by fund balance designated for carryover)	\$698,809
@ Stadium District Funds (offset by reserved fund balance)	\$159,739
@ HSF Revamp (offset by fund balance designated for carryover)	\$40,000
@ Human Services Agencies (offset by fund balance designated for carryover)	\$435,295

@ Staff Training and Conferences (offset by fund balance designated for carryover)	\$2,486
@ Gang Prevention (offset by fund balance designated for carryover)	\$1,103
@ Human Services Sales Force Implementation (offset by fund balance designated for carryover)	\$54,000
@ CJIS Compliance Expenses (offset by fund balance designated for carryover)	\$1,000
<i>Parks and Natural Resources</i>	
@ Parks Vehicle Expenses (offset by fund balance designated for carryover)	\$13,551
@ Parks Equipment Expenses (offset by fund balance designated for carryover)	\$11,925
@ Invasive Species Contracted Services (offset by fund balance designated for carryover)	\$54,958
@ Union Reservoir Vehicle Expenses (offset by reserved fund balance)	\$67,943
@ Union Reservoir Uniform Expenses (offset by reserved fund balance)	\$7,000
<i>Planning and Development Services</i>	
@ Accela Implementation Project (offset by fund balance designated for carryover)	\$89,053
@ Planning Staff Training and Conferences (offset by fund balance designated for carryover)	\$13,163
@ Planning Dues and Subscriptions (offset by fund balance designated for carryover)	\$2,376
@ Code Enforcement Vehicle Expenses (offset by fund balance designated for carryover)	\$95,041
@ Redevelopment Consultant (offset by fund balance designated for carryover)	\$335,785
@ Building Services Vehicle Expenses (offset by fund balance designated for carryover)	\$32,500
@ Elevator Inspections (offset by fund balance designated for carryover)	\$16,021
<i>Recreation, Golf, Library, and Cultural Services</i>	
@ Recreation Vehicle Expenses (offset by fund balance designated for carryover)	\$27,000

Transportation Planning

@ Transportation Mobility Plan (offset by fund balance designated for carryover)	\$117,978
---	-----------

Public Safety

* CDOT High Visibility Impaired Driving Enforcement (HVIDE) Grant (offset by state grant revenue)	\$1,223
--	---------

@ Police Dues and Subscriptions (offset by fund balance designated for carryover)	\$9,750
--	---------

@ Police Vehicle Expenses (offset by fund balance designated for carryover)	\$146,529
--	-----------

@ Fire Equipment Expenses (offset by fund balance designated for carryover)	\$11,405
--	----------

@ Fire Vehicle Expenses (offset by fund balance designated for carryover)	\$24,014
--	----------

@ Fire Professional and Contracted Services (offset by fund balance designated for carryover)	\$4,629
--	---------

Shared Services

City Clerk

@ Maplight Software (offset by fund balance designated for carryover)	\$38,000
--	----------

Enterprise Technology Services

@ Criminal Justice System Replacement (offset by fund balance designated for carryover)	\$105,825
--	-----------

@ Emergency Mass Notification Project (offset by fund balance designated for carryover)	\$12,000
--	----------

@ Moving iSeries to Cloud Project (offset by fund balance designated for carryover)	\$307,420
--	-----------

@ VPN and PC Replacements (offset by fund balance designated for carryover)	\$188,000
--	-----------

@ Software Licensing Expenses (offset by fund balance designated for carryover)	\$178,635
--	-----------

@ Firewall Replacement Project (offset by fund balance designated for carryover)	\$41,610
---	----------

@ Backup Storage Project (offset by fund balance designated for carryover)	\$26,000
---	----------

@ Enterprise Technology Services Staffing (offset by fund balance designated for carryover)	\$24,013
--	----------

@ Language Line Services (offset by fund balance designated for carryover)	\$10,000
@ Wireless Radio Project (offset by fund balance designated for carryover)	\$11,996
@ Phone System Replacement (offset by fund balance designated for carryover)	\$31,676
<i>Human Resources</i>	
@ Mercer Compensation Study (offset by fund balance designated for carryover)	\$24,227
<i>Finance</i>	
@ Finance Staffing (offset by fund balance designated for carryover)	\$77,340
@ Office Furniture (offset by fund balance designated for carryover)	\$18,850
@ Accounting Audit Fees (offset by fund balance designated for carryover)	\$14,925
@ Finance and Human Resources Software Implementation (offset by fund balance designated for carryover)	\$769,688
@ ADA Assessment (offset by fund balance designated for carryover)	\$221,280
@ Public Restroom Cleaning for Potential Meth Exposure (offset by fund balance designated for carryover)	\$25,000
<i>Purchasing</i>	
@ Munis Programming (offset by fund balance designated for carryover)	\$20,000
<i>Strategic Integration</i>	
@ Sales Force Implementation (offset by fund balance designated for carryover)	\$33,139
<u>Various Departments/Divisions</u>	
@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025 (offset by fund balance reserved for encumbrances)	\$3,171,750
General Fund Total	\$8,993,114

Art in Public Places Fund

@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025

(offset by fund balance reserved for encumbrances)	\$68,722
--	----------

Art in Public Places Fund Total	\$68,722
--	-----------------

Electric and Broadband Utility Enterprise Fund

Electric

@ ELE009 Electric Feeder Underground Conversion CIP Project (offset by fund balance)	\$70,125
---	----------

@ ELE014 Electric System Capacity Increases CIP Project (offset by fund balance)	\$927,274
---	-----------

@ ELE017 Electric Substation Upgrades CIP Project (offset by fund balance)	\$2,330,311
---	-------------

@ ELE044 Electric Grid Modernization CIP Project (offset by fund balance)	\$259,239
--	-----------

@ ELE097 Electric Aid To Construction CIP Project (offset by fund balance)	\$2,209,821
---	-------------

@ ELE091 Street Lighting Program CIP Project (offset by fund balance)	\$20,000
--	----------

@ ELE099 Advanced Metering Infrastructure CIP Project (offset by fund balance)	\$1,176,099
---	-------------

@ ELE102 Electric Sys Rehab and Improvements CIP Project (offset by fund balance)	\$37,087
--	----------

@ ELE103 Distributed Energy Res Innovation Solution CIP Project (offset by fund balance)	\$1,120,000
---	-------------

@ PBF228 Warehouse Yard Paving CIP Project (offset by fund balance)	\$22,650
--	----------

@ PBF232 Warehouse Fire Sprinkler System CIP Project (offset by fund balance)	\$24,378
--	----------

@ TRP011 Transportation Sys Management Program CIP Project (offset by fund balance)	\$358,580
--	-----------

@ TRP092 Boston Ave Connection Price to Martin CIP Project (offset by fund balance)	\$55,000
--	----------

@ TRP094 Railroad Quiet Zones CIP Project (offset by fund balance)	\$88,886
---	----------

@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$5,400
--	---------

@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$833,638
@ Centralized Data Repository (offset by fund balance)	\$53,333
@ Geospatial Data and Analysis Consulting (offset by fund balance)	\$40,686
@ GPS Equipment Replacement (offset by fund balance)	\$2,307
@ Maintenance for City Electric Vehicle Chargers (offset by fund balance)	\$7,000
@ Commercial Energy Efficiency Support (offset by fund balance)	\$150,000
@ Electric Pole Inspections (offset by fund balance)	\$80,000
@ Mercer Compensation Study (offset by fund balance)	\$4,079
@ Electric Operating Expenses (offset by fund balance)	\$647,860
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025.</i>	
<u>Broadband</u>	
@ BRB005 Fiber Reliability Improvements CIP Project (offset by fund balance)	\$60,745
@ BRB006 Fiber Underground Conversion CIP Project (offset by fund balance)	\$32,791
@ BRB008 Fiber Construction CIP Project (offset by fund balance)	\$145,520
@ BRB009 Fiber Installation CIP Project (offset by fund balance)	\$24,278
@ PBF232 Warehouse Fire Sprinkler System CIP Project (offset by fund balance)	\$13,617
@ TRP011 Transportation Sys Management Program CIP Project (offset by fund balance)	\$25,000
@ TRP092 Boston Ave Connection Price to Martin CIP Project (offset by fund balance)	\$15,000
@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$875
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$123,000

@ Geospatial Data and Analysis Consulting (offset by fund balance)	\$51,092
@ Marketing Software Expenses (offset by fund balance)	\$40,000
@ Broadband Vehicle Expenses (offset by fund balance)	\$17,883
@ Broadband Software Support (offset by fund balance)	\$118,962
@ Camera Software Support (offset by fund balance)	\$6,000
@ Mercer Compensation Study (offset by fund balance)	\$2,352
@ Broadband Operating Expenses (offset by fund balance)	\$86,744
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025.</i>	
Electric and Broadband Utility Enterprise Fund Total	\$11,287,612
Electric CIF Fund	
@ ELE014 Electric System Capacity Increases CIP Project (offset by fund balance)	\$866,566
@ ELE016 Electric Substation Expansion CIP Project (offset by fund balance)	\$660,413
@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$58,000
Electric CIF Fund Total	\$1,584,979
Water Fund	
@ DRN039 Resilient St Vrain Project CIP Project (offset by fund balance)	\$38,812
@ PBF232 Warehouse Fire Sprinkler System CIP Project (offset by fund balance)	\$866
@ PRO121 Park Ponds Dredging Stabilization CIP Project (offset by fund balance)	\$108,885
@ PRO200 Public Education Interpretive Sign CIP Project (offset by fund balance)	\$6,645
@ WTR066 Water Distribution Rehab and Improvements CIP Project (offset by fund balance)	\$2,422,319
@ WTR112 North St Vrain Pipeline Replacement CIP Project (offset by fund balance)	\$425,564

CITY COUNCIL COMMUNICATION



@ WTR150 Automatic Meter Reading CIP Project (offset by fund balance)	\$390,221
@ WTR155 Water Treatment Plant Improvements CIP Project (offset by fund balance)	\$234,053
@ WTR173 Raw Water Irrigation Planning Construction CIP Project (offset by fund balance)	\$300,000
@ WTR181 Raw Water Transmission Rehab and Improvements CIP Project (offset by fund balance)	\$3,560,335
@ WTR182 Flow Monitoring Program CIP Project (offset by fund balance)	\$174,751
@ WTR183 Price Park Tank Replacement CIP Project (offset by fund balance)	\$610,403
@ WTR188 Regional Potable Water Interconnections CIP Project (offset by fund balance)	\$1,054,618
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP Project (offset by fund balance)	\$217,574
@ WTR191 Montgomery Tank Replacement CIP Project (offset by fund balance)	\$916,737
@ WTR193 Nelson Flanders Water Treatment Plant Redundant Electrical Supply CIP Project (offset by fund balance)	\$218,000
@ WTR194 Ralph Price Reservoir Improvements CIP Project (offset by fund balance)	\$1,343,882
@ Geospatial Data and Analysis Consulting (offset by fund balance)	\$32,568
@ GPS Equipment Replacement (offset by fund balance)	\$2,439
@ Button Rock Trail Reroute Project (offset by fund balance)	\$9,960
@ Dam Safety Program (offset by fund balance)	\$30,000
@ Mercer Compensation Study (offset by fund balance)	\$3,521
@ Water Operating Expenses (offset by fund balance)	\$124,631

This carryover is needed for encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025.

Water Bond Funds

@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP Project (offset by fund balance)	\$4,459,322
@ WTR191 Montgomery Tank Replacement CIP Project (offset by fund balance)	\$33,410,738
Water Fund Total	\$50,096,844

Water Construction Fund

@ WTR109 Clover Basin Water Transmission Line CIP Project (offset by fund balance)	\$21,572
@ WTR183 Price Park Tank Replacement CIP Project (offset by fund balance)	\$69,744
@ WTR188 Regional Potable Water Interconnections CIP Project (offset by fund balance)	\$452,319
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP Project (offset by fund balance)	\$2,808,728
@ WTR191 Montgomery Tank Replacement CIP Project (offset by fund balance)	\$9,238,384
@ WTR193 Nelson Flanders Water Treatment Plant Redundant Electrical Supply CIP Project (offset by fund balance)	\$210,000
Water Construction Fund Total	\$12,800,747

Water Acquisition Fund

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

Sewer Fund

@ DRN039 Resilient St Vrain Project CIP Project (offset by fund balance)	\$25,000
@ PBF232 Warehouse Fire Sprinkler System CIP Project (offset by fund balance)	\$866
@ SWR053 Sanitary Sewer Rehab and Improvements CIP Project (offset by fund balance)	\$466,930
@ SWR128 Collection System Capacity Improvements CIP Project (offset by fund balance)	\$176,140
@ SWR149 Waste Water Treatment Master Plan Improvements CIP Project (offset by fund balance)	\$123,734

@ SWR154 Waste Water Treatment Plant Miscellaneous Infrastructure Improvements CIP Project (offset by fund balance)	\$934,256
@ WTR150 Automatic Meter Reading CIP Project (offset by fund balance)	\$127,031
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$38,294
@ Regulatory Consulting Work (offset by fund balance)	\$7,204
@ Geospatial Data and Analysis Consulting (offset by fund balance)	\$20,627
@ GPS Equipment Replacement (offset by fund balance)	\$1,357
@ Mercer Compensation Study (offset by fund balance)	\$1,851
@ Sewer Operating Expenses (offset by fund balance)	\$118,006
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025.</i>	
Sewer Fund Total	\$2,041,296
Sewer Construction Fund	
@ SWR128 Collection System Capacity Improvements CIP Project (offset by fund balance)	\$193,730
@ SWR149 Waste Water Treatment Master Plan Improvements CIP Project (offset by fund balance)	\$10,665
@ SWR153 Waste Water Treatment Plant Regulation 85 Improvements CIP Project (offset by fund balance)	\$130,860
Sewer Construction Fund Total	\$335,255
Storm Drainage Enterprise Fund	
@ DRN021 Storm Drainage Rehab Improvement CIP Project (offset by fund balance)	\$54,971
@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project (offset by fund balance)	\$116,270
* DRN039 Resilient St Vrain Project CIP Project (offset by federal grant revenue)	\$696,743
@ DRN044 Lefthand Creek Rehab CIP Project (offset by fund balance)	\$8,344

@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$84,470
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$1,116,811
@ Geospatial Data and Analysis Consulting (offset by fund balance)	\$16,689
@ GPS Equipment Replacement (offset by fund balance)	\$1,322
@ Mercer Compensation Study (offset by fund balance)	\$909
@ Storm Drain Operating Expenses (offset by fund balance)	\$339,357
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025.</i>	
Storm Drainage Enterprise Fund Total	\$2,435,886
Sanitation Enterprise Fund	
@ PRO200 Public Education Interpretive Signage CIP Project (offset by fund balance)	\$6,645
@ SAN005 Waste Services CNG Building Expansion CIP Project (offset by fund balance)	\$359,926
@ Geospatial Data and Analysis Consulting (offset by fund balance)	\$2,057
@ Zero Waste Implementation (offset by fund balance)	\$40,953
@ Mercer Compensation Study (offset by fund balance)	\$583
@ Sanitation Operating Expenses (offset by fund balance)	\$360,134
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025.</i>	
Sanitation Enterprise Fund Total	\$770,298
Golf Enterprise Fund	
@ PRO024 Ute Creek Maintenance Facility CIP Project (offset by fund balance)	\$429,533
@ PRO169 Golf Course Cart Path Improvements CIP Project (offset by fund balance)	\$249,902

@ PRO191 Golf Buildings Rehabilitation CIP Project (offset by fund balance)	\$119,048
@ PRO197 Golf Irrigation Rehab and Replacement CIP Project (offset by fund balance)	\$203,503
@ Mercer Compensation Study (offset by fund balance)	\$182
@ Golf Operating Expenses (offset by fund balance)	\$71,237
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025.</i>	
Golf Enterprise Fund Total	\$1,073,405
Airport Fund	
@ PBF189 Municipal Buildings Exterior Maintenance CIP Project (offset by fund balance)	\$182,248
* TRP012 Vance Brand Airport Improvements CIP Project (offset by federal grant revenue)	\$108,122
* TRP012 Vance Brand Airport Improvements CIP Project (offset by state grant revenue)	\$367,846
@ TRP012 Vance Brand Airport Improvements CIP Project (offset by fund balance)	\$282,195
@ Snow Removal Expenses (offset by fund balance)	\$12,245
@ Landscape Maintenance Expenses (offset by fund balance)	\$11,272
@ Prairie Dog Control (offset by fund balance)	\$22,750
@ Mercer Compensation Study (offset by fund balance)	\$83
@ Airport Operating Expenses (offset by fund balance)	\$1,113
<i>This carryover is needed for encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025.</i>	
Airport Fund Total	\$987,874
Police Prevention/Education Fund	
@ Angel Program (offset by fund balance)	\$4,606

@ Ben's Club	
(offset by fund balance)	\$4,325
@ Citizen Volunteer Patrol	
(offset by fund balance)	\$9,194
@ Crisis Outreach Response and Engagement (CORE / Co-Responder) Program	
(offset by fund balance)	\$652
@ CPR First Aid	
(offset by fund balance)	\$412
@ Cyber Crime Unit	
(offset by fund balance)	\$1,915
@ Department of Public Safety (DPS) Sponsored Training	
(offset by fund balance)	\$5,096
@ Training and Personnel Expenses	
(offset by fund balance)	\$182
@ Traffic Unit	
(offset by fund balance)	\$16,815
@ Fire Prevention Education	
(offset by fund balance)	\$5,304
@ Victim Services	
(offset by fund balance)	\$4,032
@ Honor Guard Program	
(offset by fund balance)	\$148
@ K9 Program	
(offset by fund balance)	\$1,129
@ Police Explorer Program	
(offset by fund balance)	\$3,203
Police Prevention/Education Fund Total	\$57,013
CDBG/HOME Fund	
* CDBG Program	
(offset by federal grant revenue)	\$474,857
* HOME Program	
(offset by federal grant revenue)	\$72,386
* HOME Consortium Program	
(offset by federal grant revenue)	\$784,155
CDBG/HOME Fund Total	\$1,331,398
Affordable Housing Fund	
@ Affordable Housing Program Expenses	
(offset by fund balance)	\$5,744,128

@ Mercer Compensation Study (offset by fund balance)	\$745
Affordable Housing Fund Total	\$5,744,873
Attainable Housing Fund	
@ House PAD (True North) (offset by fund balance)	\$1,449,862
Attainable Housing Fund Total	\$1,449,862
Downtown Parking Fund	
@ DTR023 Downtown Parking Lot Improvements CIP Project (offset by fund balance)	\$120,163
Downtown Parking Fund Total	\$120,163
Street Improvement Fund	
@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project (offset by fund balance)	\$60,650
@ DTR030 Downtown Alley Planning CIP Project (offset by fund balance)	\$1
@ PBF232 Warehouse Fire Sprinkler System CIP Project (offset by fund balance)	\$857
@ PRO05B St Vrain Greenway CIP Project (offset by state grant revenue)	\$1,250,000
@ PRO083 Primary Secondary Greenway Connection CIP Project (offset by fund balance)	\$30,000
@ PRO211 Prairie Dog Barrier Replacements CIP Project (offset by fund balance)	\$68,680
@ TRP001 Street Rehabilitation Program CIP Project (offset by fund balance)	\$914,736
* TRP011 Transportation System Management Program CIP Project (offset by federal grant revenue)	\$1,200,000
@ TRP011 Transportation System Management Program CIP Project (offset by fund balance)	\$3,788,078
@ TRP092 Boston Ave Connection Price to Martin CIP Project (offset by fund balance)	\$2,250,786
* TRP094 Railroad Quiet Zones CIP Project (offset by federal grant revenue)	\$3,832,562
@ TRP094 Railroad Quiet Zones CIP Project (offset by fund balance)	\$538,042
* TRP098 HWY66 Improvements Hover to US287 CIP Project (offset by federal grant revenue)	\$33,571

CITY COUNCIL COMMUNICATION



* TRP098 HWY66 Improvements Hover to US287 CIP Project (offset by state grant revenue)	\$7,461
@ TRP098 HWY66 Improvements Hover to US287 CIP Project (offset by fund balance)	\$364,397
@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$640,137
* TRP135 Coffman St Busway Improvements CIP Project (offset by federal grant revenue)	\$3,810,240
* TRP135 Coffman St Busway Improvements CIP Project (offset by state grant revenue)	\$100,244
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$7,848,967
* TRP137 Main Street Corridor Plan CIP Project (offset by federal grant revenue)	\$349,873
* TRP137 Main Street Corridor Plan CIP Project (offset by state grant revenue)	\$440,658
@ TRP137 Main Street Corridor Plan CIP Project (offset by fund balance)	\$288,814
@ Prairie Dog Control (offset by fund balance)	\$13,791
@ Geospatial Data and Analysis Consulting (offset by fund balance)	\$9,477
@ GPS Equipment Replacement (offset by fund balance)	\$5,703
@ Mercer Compensation Study (offset by fund balance)	\$1,481
@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025 (offset by fund balance reserved for encumbrances)	\$303,952
Street Improvement Fund Total	\$28,153,158
Transportation Community Investment Fee Fund	
@ TRP011 Transportation System Management Program CIP Project (offset by fund balance)	\$16,347
@ TRP092 Boston Ave Connection Price to Martin CIP Project (offset by fund balance)	\$1,832,791
@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$508
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	\$400,000

Transportation Community Investment Fee Fund Total	\$2,249,646
Youth Services Special Revenue Fund	
@ Opioid REWiND (Rebuilding Expectations and Walking in New Directions) Program Grant (offset by fund balance)	\$11,870
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
@ Parent Education Class Supplies (offset by fund balance)	\$948
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
@ Longmont Youth Center Mental Health Programs (offset by fund balance)	\$384
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
@ REWiND (Rebuilding Expectations and Walking in New Directions) Program (offset by fund balance)	\$71,186
@ Youth Council Program (offset by fund balance)	\$500
@ Early Childhood Education Support (offset by fund balance)	\$3,000
@ Cinco de Mayo Event (offset by fund balance)	\$643
Youth Services Special Revenue Fund Total	\$88,531
Library Services Fund	
* Library State Grant (offset by state grant revenue)	\$29,957
Library Services Fund Total	\$29,957
Museum Grants, Donations, and Services Fund	
@ PBF227 Longmont Museum Building Expansion CIP Project (offset by fund balance)	\$5,193,227
@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025 (offset by fund balance)	\$375
Museum Grants, Donations, and Services Fund Total	\$5,193,602

Park Improvement Fund

@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project (offset by fund balance)	\$1,344
@ PRO200 Public Education Interpretive Signage CIP Project (offset by fund balance)	\$25,023
@ PRO127 South Clover Basin Neighborhood Park CIP Project (offset by fund balance)	\$153,445
@ PRO139 Nino Gallo Neighborhood Park CIP Project (offset by fund balance)	\$6,258,585
@ PRO140 Fox Meadows Neighborhood Park CIP Project (offset by fund balance)	\$1,808,955
@ PRO010 Union Reservoir Master Plan Improvements CIP Project (offset by fund balance)	\$1,980,444
@ PRO44B Sandstone Ranch Community Park CIP Project (offset by fund balance)	\$679,000
@ PRO049 Dry Creek Community Park CIP Project (offset by fund balance)	\$506,385
Park Improvement Fund Total	\$11,413,181

Parks Grants and Donations Fund

@ PRO05B St Vrain Greenway CIP Project (offset by fund balance)	\$565,431
Parks Grants and Donations Fund Total	\$565,431

Parks and Greenway Maintenance Fund

@ PRO102 Swimming Wading Pools Maintenance CIP Project (offset by fund balance)	\$8,068
@ PRO136 Park Bridge Replacement Program CIP Project (offset by fund balance)	\$1,016,688
@ PRO186 Park Rehabilitation and Renewal CIP Project (offset by fund balance)	\$1,445,820
@ PRO200 Public Education Interpretive Signage CIP Project (offset by fund balance)	\$13,867
@ TRP118 Boston Ave Bridge over St Vrain CIP Project (offset by fund balance)	\$31,736
Parks and Greenway Maintenance Fund Total	\$2,516,179

Public Buildings CIF Fund

@ PBF227 Longmont Museum Building Expansion CIP Project (offset by fund balance)	\$146,088
Public Buildings CIF Fund Total	\$146,088

Open Space Fund

@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project (offset by fund balance)	\$19,575
@ PBF204 Sunset Campus Expansion CIP Project (offset by fund balance)	\$15,242
@ PRO05B St Vrain Greenway CIP Project (offset by fund balance)	\$8,245,217
@ PRO083 Primary Secondary Greenway Connection CIP Project (offset by fund balance)	\$32,900
@ PRO122 Open Space Acquisition Program CIP Project (offset by fund balance)	\$6,074
@ PRO200 Public Education Interpretive Signage CIP Project (offset by fund balance)	\$5,670
@ PRO211 Prairie Dog Barrier Replacements CIP Project (offset by fund balance)	\$126,250
@ PRO212 Water Efficiency Projects for Agricultural Open Space Proposition CIP Project (offset by fund balance)	\$129,236
@ Prairie Dog Control (offset by fund balance)	\$101,500
@ Open Space Vehicle Expenses (offset by fund balance)	\$11,304
@ Mercer Compensation Study (offset by fund balance)	\$341
@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025 (offset by fund balance reserved for encumbrances)	\$35,149
Open Space Fund Total	\$8,728,458

Public Safety Fund

@ PBF073 Fire Station #2 & #6 Replacement/Renovation CIP Project (offset by fund balance)	\$210,999
@ PBF109 Muni Facilities Parking Lot Rehab CIP Project (offset by fund balance)	\$141,000
@ PBF123 Safety & Justice Remodel/Expansion CIP Project (offset by fund balance)	\$127,691
@ PBF196 Shooting Range Improvements CIP Project (offset by fund balance)	\$92,763
@ PBF201 Safety and Justice Rehabilitation CIP Project (offset by fund balance)	\$3,489,775

CITY COUNCIL COMMUNICATION



@ PBF220 ECC Expansion CIP Project (offset by fund balance)	\$20,344
@ PRO211 Prairie Dog Barrier Replacements CIP Project (offset by fund balance)	\$55,550
* Crisis Outreach Response and Engagement (CORE / Co-Responder) Program (offset by state grant revenue)	\$194,757
* Law Enforcement Assisted Diversion (LEAD) Program (offset by state grant revenue)	\$287,332
* Peace Officer Behavioral Health Support and Community Partnerships Grant Program (POHM) (offset by state grant revenue)	\$156,061
@ Colorado Community Health Alliance Grant (offset by fund balance designated for carryover)	\$104,804
<i>Please note that this contribution from fund balance is from grant revenue received a prior year.</i>	
@ Opioid Abatement Grant (offset by fund balance designated for carryover)	\$2,433
<i>Please note that this contribution from fund balance from grant revenue received a prior year.</i>	
@ Police Vehicle Expenses (offset by fund balance designated for carryover)	\$31,509
@ Criminal Justice System Replacement (offset by fund balance designated for carryover)	\$109,827
@ Student Resource Officer Funding (offset by fund balance designated for carryover)	\$49,049
@ Prairie Dog Control (offset by fund balance designated for carryover)	\$19,250
@ Property and Evidence Supplies (offset by fund balance designated for carryover)	\$13,800
@ Mercer Compensation Study (offset by fund balance designated for carryover)	\$2,040
@ Investigative Expenses (offset by fund balance designated for carryover)	\$9,775
@ Office of Emergency Management Hazards Study (offset by fund balance designated for carryover)	\$160,000
@ Safety and Justice Reconstruction Operating Expenses (offset by fund balance designated for carryover)	\$20,000
@ Fire Repair and Maintenance Expenses (offset by fund balance designated for carryover)	\$4,921

@ Camera Equipment Installation (offset by fund balance designated for carryover)	\$1,750
@ Records Management System (RMS) Replacement Project (offset by fund balance designated for carryover)	\$60,925
@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025 (offset by fund balance reserved for encumbrances)	\$998,567
Public Safety Fund Total	\$6,364,922
Sustainability Fund	
@ Sustainability Plan Update (offset by fund balance)	\$100,000
@ Community Asset Mapping and Resilience Building (offset by fund balance)	\$125,000
@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025 (offset by fund balance reserved for encumbrances)	\$169,848
Sustainability Fund Total	\$394,848
State and Local Fiscal Recovery Fund	
* American Rescue Plan Act (ARPA) Funding (offset by federal grant revenue)	\$107,707
@ American Rescue Plan Act (ARPA) Interest (offset by fund balance)	\$215,410
<i>Please note that this contribution from fund balance is from interest funds earned in prior years.</i>	
State and Local Fiscal Recovery Fund Total	\$323,117
Conservation Trust Fund	
@ DRN028 Spring Gulch 2 Drainage Greenway Improvements CIP Project (offset by fund balance)	\$2,712
@ PRO05B St Vrain Greenway CIP Project (offset by fund balance)	\$5,021,496
@ PRO083 Primary Secondary Greenway Connection CIP Project (offset by fund balance)	\$940,000
@ PRO200 Public Education Interpretive Signage CIP Project (offset by fund balance)	\$6,645
@ PRO201 Dog Park Renovations CIP Project (offset by fund balance)	\$585,321

@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025

(offset by fund balance reserved for encumbrances) \$2,978

Conservation Trust Fund Total \$6,559,152

Mosher Trust Fund

@ PBF126 Branch Library CIP Project

(offset by fund balance) \$50,215

Mosher Trust Fund Total \$50,215

Fleet Fund

@ PBF225 Electric Vehicle Charging Stations CIP Project

(offset by fund balance) \$1,738,700

@ Fleet Operations Expenses

(offset by fund balance) \$610,820

@ Fleet Vehicle Expenses

(offset by fund balance) \$8,688,287

@ Fleet Equipment Expenses

(offset by fund balance) \$35,264

@ Mercer Compensation Study

(offset by fund balance) \$993

@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025

(offset by fund balance reserved for encumbrances) \$5,462,767

Fleet Fund Total \$16,536,831

Utility Billing CIS Fund

@ Utility Billing Customer Information System Carryover

(offset by fund balance) \$153,459

@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025

(offset by fund balance) \$3,051,466

Utility Billing CIS Fund Total \$3,204,925

Downtown Development Authority Fund

Operating Fund

@ Mercer Compensation Study

(offset by fund balance) \$249

Construction Fund

@ DTR008 Downtown Alley Improvements CIP Project (offset by fund balance)	\$209,548
@ DTR019 Streetscape Improvements CIP Project (offset by fund balance)	\$101,427
@ DTR023 Downtown Parking Lot Improvements CIP Project (offset by fund balance)	\$23,665
@ DTR030 Downtown Alley Planning CIP Project (offset by fund balance)	\$321
@ DTR032 Plaza Rehab CIP Project (offset by fund balance)	\$91,501
@ DTR033 Wayfinding CIP Project (offset by fund balance)	\$76,853
@ DTR036 Downtown Crosswalk Enhancements CIP Project (offset by fund balance)	\$30,000
@ TRP137 Main Street Corridor Plan CIP Project (offset by fund balance)	\$445,086
@ Clean and Safe Maintenance (offset by fund balance)	\$17,786
@ Connectivity Programs (offset by fund balance)	\$54,108
@ COVID Response (offset by fund balance)	\$179
@ Cultural Plan (offset by fund balance)	\$15,000
@ Economic Vitality (offset by fund balance)	\$62,553
@ Parklets (offset by fund balance)	\$23,278
@ Redevelopment (offset by fund balance)	\$16,502
@ SPOKE Garage Maintenance (offset by fund balance)	\$58,677
@ 600 Main St (offset by fund balance)	\$92,764
@ Camera Program (offset by fund balance)	\$5,460
@ Arts District (offset by fund balance)	\$46,512

@ Business Retention (offset by fund balance)	\$2,658
@ Catalyst Project (offset by fund balance)	\$18,660
@ Contingency (offset by fund balance)	\$33,360
@ Incentive Program (offset by fund balance)	\$28,661
@ Infrastructure Replacement (offset by fund balance)	\$289,698
@ Microtransit (offset by fund balance)	\$141,600
@ Event Trailer (offset by fund balance)	\$20,000
@ Breezeway Operating (offset by fund balance)	\$22,952
@ Marketing Collaboration (offset by fund balance)	\$18,635
@ Master Plan Update (offset by fund balance)	\$61,001
@ Ventures Project (offset by fund balance)	\$2,322
@ Placemaking Programs (offset by fund balance)	\$42,865
@ Placer AI Data Service (offset by fund balance)	\$3,886
@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025 (offset by fund balance reserved for encumbrances)	\$21,829
<u>Building Permit Fund</u>	
@ Building Permits (offset by fund balance)	\$158,817
@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025 (offset by fund balance reserved for encumbrances)	\$103,672



Art and Entertainment Fund

@ Encumbrances for expenses that were budgeted in 2024, with purchase orders opened in 2024, but products/services received and expended in 2025

(offset by fund balance reserved for encumbrances)

\$2,088

Downtown Development Authority Fund Total

\$2,344,173

Total Carryover Funds

\$196,858,385

ATTACHMENTS:

Ordinance Making Additional Appropriations

Summary of 2025 Budgeted Expenditures by Fund