

CITY COUNCIL COMMUNICATION



MEETING DATE: June 28, 2022

ITEM NUMBER: 9.A

SECOND READING: July 12, 2022

{{customfields.ResoOrdNumber}}

TYPE OF ITEM: Consent

PRESENTED BY:

Teresa Molloy, Budget, Teresa.Molloy@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, 2022

EXECUTIVE SUMMARY:

This is the fifth additional appropriation for 2022. This ordinance appropriates an additional \$188,296,637 in thirty-eight funds, \$3,403,766 in new funds and \$184,892,871 in carryover funds, bringing the total 2022 budget to \$602,869,108. Since all appropriations lapse at year-end in all funds but one, this appropriation includes unexpended carryover funds from 2021, 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: \$188,296,637 in thirty-eight funds.

BACKGROUND AND ISSUE ANALYSIS:

This is the fifth appropriation ordinance for 2022. 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 2022 Budget which was adopted in October 2021.

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 2021 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

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

Two amendments to the 2022-2026 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF091 Callahan House Improvements
TRP118 Boston Avenue Bridge over St Vrain River

Information on these projects and the revised CIP pages will be included with the CIP amendments that will come to council **July 12th**.

New budget items requiring appropriation of new funding:

General Fund

* Click It or Ticket (offset by federal grant revenue)	9,000
<i>This grant was approved by Council on April 12, 2022</i>	
* SWAT robot (offset by non-grant local revenue)	25,000
* Badge reimbursements (offset by miscellaneous revenue)	113
* Firehouse operating expenses (offset by miscellaneous revenue)	350
** Development incentives (offset by fund balance)	651,874
Total General Fund	\$ 686,357

Golf Enterprise Fund

** Golf cart leases (offset by fund balance)	97,200
Total Golf Enterprise Fund	\$ 97,200

Public Improvement Fund

# PBF091 Callahan House Improvements, CIP Amendment (offset by state grant revenue)	180,000
<i>This grant was approved by Council February 22, 2022</i>	
<i>CIP amendment will be presented to Council July 12, 2022</i>	
** Development incentives (offset by fund balance)	54,847
Total Public Improvement Fund	\$ 234,847

Police Prevention/Education Fund

* LEVI program (offset by federal grant revenue)	34,504
<i>This grant was approved by Council on October 12, 2021</i>	
** Citizen Volunteer Patrol (offset by fund balance)	9,371
** CPR First Aid (offset by fund balance)	412
** Cyber Crime Program (offset by fund balance)	1,915
** DPS Sponsored Training (offset by fund balance)	5,096
** Police Explorers Program (offset by fund balance)	2,163
** DPS Victim Services (offset by fund balance)	4,032
** K9 Program (offset by fund balance)	1,129
** Angel Initiative Program (offset by fund balance)	5,261
** Honor Guard Program (offset by fund balance)	148
** Training and Personnel (offset by fund balance)	17,280
** Fire Prevention Education (offset by fund balance)	5,304
** Traffic Safety Program (offset by fund balance)	17,533
** CORE Program (offset by fund balance)	652
Total Police Prevention/Education Fund	\$ 104,800

CDBG/HOME Fund

* CARES Act Grant (offset by federal grant revenue)	408,977
<i>Grant was approved by Council on July 2021</i>	
* HOME program (offset by miscellaneous revenue)	1,410
Total CDBG/HOME Fund	\$ 410,387

Affordable Housing Fund

* Housing needs assessment (offset by state grant revenue)	86,250
** Affordable Housing Funding (offset by fund balance)	267,814
Total Affordable Housing Fund	\$ 354,064

Downtown Parking Fund

** Downtown project manager position (offset by fund balance)	2,213
Total Downtown Parking Fund	\$ 2,213

Street Improvement Fund

# TRP118 Boston Avenue Bridge over St Vrain River, CIP Amendment (offset by fund balance)	1,000,000
<i>CIP amendment will be presented to Council July 12, 2022</i>	
Total Street Improvement Fund	\$ 1,000,000

Youth Services Special Revenue Fund

- * Healthy Youth Alliance Grant (offset by local grant revenue) 15,000
- * Cinco de Mayo (offset by miscellaneous revenue) 7,300

Total Youth Services Special Revenue Fund \$ 22,300

Parks and Greenway Maintenance Fund

- ** Longmont CARES Utility Billing refunds (offset by fund balance) 10,000
- ** Bad debt expense (offset by fund balance) 10,000

Total Parks and Greenway Maintenance Fund \$ 20,000

Recreation Buildings Impact Fee Fund

- * Recreation Center Feasibility Study (offset by developer participation revenue) 150,000

Total Recreation Buildings Impact Fee Fund \$ 150,000

Public Safety Fund

- * Internet Crimes Against Children Grant (offset by federal grant revenue) 8,102
Grant was approved by Council on March 9, 2022
- * Victim of Crime Act Grant (VOCA) (offset by federal grant revenue) 7,016
Grant was approved by Council on April 27, 2021

Total Public Safety Fund \$ 15,118

Village at the Peaks Debt Fund

- * COPS issuance fees (offset by bond proceed revenue) 154,615

Total Village at the Peaks Debt Fund \$ 154,615

General Improvement District Fund

- ** Downtown project manager position (offset by fund balance) 4,222

Total General Improvement District Fund \$ 4,222

Downtown Development Authority Fund

- ** Downtown project manager position (offset by fund balance) 13,668
- ** Incentive programs – Spoke project (offset by fund balance) 121,975
- * Colorado Creative Industries Grant (offset by state grant revenue) 10,000
- ** Colorado Creative Industries Grant (offset by fund balance) 2,000
Funds received in 2021

Total Downtown Development Authority Fund \$ 147,643

Total New Funds \$ 3,403,766

Unexpended carryover items from 2021:

General Fund

Mayor and Council

@ Council Contingency (offset by fund balance designated for carryovers)	205,753
@ FRCC capital campaign (offset by fund balance designated for carryovers)	50,000
@ Program evaluation (offset by fund balance designated for carryovers)	50,000
@ Northern Arapahoe Nation assistance (offset by fund balance designated for carryovers)	20,000
@ LDDA and Museum Arts plan (offset by fund balance designated for carryovers)	30,000

City Attorney

@ Outside counsel (offset by fund balance designated for carryovers)	18,577
@ Window treatments (offset by fund balance designated for carryovers)	4,500

City Clerk

@ UOPP workflow (offset by fund balance designated for carryovers)	45,805
@ Contracted services (offset by fund balance designated for carryovers)	20,000
@ Special election costs (offset by fund balance designated for carryovers)	64,377

City Manager

@ Smart Cities program (offset by fund balance designated for carryovers)	60,000
@ City Manager contingency (offset by fund balance designated for carryovers)	65,602
@ Development incentives (offset by fund balance designated for carryovers)	5,583
@ Butterball redevelopment (offset by fund balance designated for carryovers)	150,000
@ LEDP small business grants (offset by fund balance designated for carryovers)	69,840

Community Services

* Boulder County Area Agency on Aging Financial Assistance for Older Adults and Caregivers (offset by local grant) <i>This grant was approved by Council on November 30, 2021</i>	14,492
* ARPA Library State Grant (offset by federal grant) <i>This grant was approved by Council on October 26, 2021</i>	30,973
@ Boulder County Vaccine Equity Grant (offset by fund balance designated for carryovers)	34,935
@ Early Childhood program (offset by fund balance designated for carryovers)	160,553
@ 529 Jump program (offset by fund balance designated for carryovers)	95,000
@ Museum vehicles (offset by fund balance designated for carryovers)	85,500
@ Historic Eastside neighborhood expenses (offset by reserved fund balance)	1,014
@ Supporting Action for Mental Health initiative (offset by reserved fund balance)	66,227

Courts

- | | |
|---|-------|
| * Court appointed counsel expenses (offset by state grant) | 6,259 |
| <i>This grant was approved by Council on January 12, 2021</i> | |

Development Services

- | | |
|--|---------|
| @ Planning operating expenses (offset by fund balance designated for carryovers) | 256,859 |
| @ Accela implementation (offset by fund balance designated for carryovers) | 101,360 |
| @ Code Enforcement operating expenses (offset by fund balance designated for carryovers) | 28,023 |
| @ Parking Enforcement operating expenses (offset by fund balance designated for carryovers) | 5,570 |
| @ Facility Operations contracted services (offset by fund balance designated for carryovers) | 66,225 |
| @ Facility Maintenance repair and maintenance (offset by fund balance designated for carryovers) | 26,749 |
| @ Building Inspection operating expenses (offset by fund balance designated for carryovers) | 103,859 |

Enterprise Technology Services

- | | |
|--|---------|
| @ Criminal Justice System (offset by fund balance designated for carryovers) | 198,963 |
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Finance

- | | |
|--|---------|
| @ Sales tax system (offset by fund balance designated for carryovers) | 97,661 |
| @ 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) | 724,907 |
| @ CIS selection process (offset by fund balance designated for carryovers) | 125,000 |
| @ Banner contract consultant (offset by fund balance designated for carryovers) | 10,000 |

Public Safety

- | | |
|--|--------|
| * Law Enforcement Assistance Fund Grant (offset by state grant) | 3,999 |
| <i>This grant was approved by Council on July 27, 2021</i> | |
| * High Visibility Enforcement Grant (offset by state grant) | 6,416 |
| <i>This grant was approved by Council on August 24, 2021</i> | |
| @ Investigative expenses (offset by fund balance designated for carryovers) | 27,857 |
| @ Two spotting scopes (offset by fund balance designated for carryovers) | 3,600 |
| @ Global intelligence (offset by fund balance designated for carryovers) | 6,838 |
| @ RV towing (offset by fund balance designated for carryovers) | 12,100 |
| @ SWAT training (offset by fund balance designated for carryovers) | 8,800 |
| @ Bomb squad suit replacement (offset by fund balance designated for carryovers) | 36,000 |
| @ Armorer windshield (offset by fund balance designated for carryovers) | 3,000 |

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* Armorer windshield (offset by non-grant local)	3,000
@ Traffic crash diagraming software (offset by fund balance designated for carryovers)	10,501
@ Safety expenses (offset by fund balance designated for carryovers)	15,640
@ Traffic accident RMS replacement (offset by fund balance designated for carryovers)	37,500
<u>Public Works</u>	
* Longmont Emerging Land Stewardship Needs Project (offset by state grant) <i>This grant was approved by Council on January 12, 2021</i>	113,866
<u>Purchasing</u>	
@ Munis programing (offset by fund balance designated for carryovers)	20,000
<u>Various Departments/Divisions</u>	
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	1,952,000
Total General Fund	\$ 5,376,283
Art in Public Places Fund	
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	3,250
Total Art in Public Places Fund	\$ 3,250
Electric and Broadband Utility Enterprise Fund	
<u>Electric</u>	
@ ELE009 Electric Feeder Underground Conversion CIP project (offset by fund balance)	341,091
@ ELE017 Electric Substation Upgrades CIP project (offset by fund balance)	173,544
@ ELE044 Electric Grid Modernization CIP project (offset by fund balance)	127,389
@ ELE097 Electric Aid to Construction CIP project (offset by fund balance)	4,102
@ ELE099 Advanced Metering CIP project (offset by fund balance)	5,830,300
@ ELE103 Distributed Energy Resources Innovation & Solutions CIP project (offset by fund balance)	200,000
@ ELE104 Electric Vehicle Charging Stations CIP project (offset by fund balance)	64,075
@ PBF001 Municipal Buildings Roof Improvements CIP project (offset by fund balance)	210,188
@ PBF119 Municipal Buildings Flooring Replacement CIP project (offset by fund balance)	30,300

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@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	18,917
@ Internal Services operating expenses (offset by fund balance)	99,489
@ Operations operating expenses (offset by fund balance)	182,336
@ Operations vehicles (offset by fund balance)	38,370
@ Warehouse camera project (offset by fund balance)	1,472
@ Engineering operating expenses (offset by fund balance)	80,478
@ Substation equipment (offset by fund balance)	53,154
@ Energy Strategies and Solutions operating expenses (offset by fund balance)	548,606
Broadband	
* BRB002 Fiber Aid to Construction CIP project (offset by charges for services)	54,000
@ BRB006 Fiber Underground Conversion CIP project (offset by fund balance)	54,000
@ BRB007 Fiber System Rehabilitation & Improvements CIP project (offset by fund balance)	15,000
@ BRB009 Fiber Installation CIP project (offset by fund balance)	45,000
* BRB010 Mesh Network for SVVSD CIP project (offset by intergovernmental revenue)	773,162
@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	31,758
@ TRP118 Boston Avenue Bridge over St Vrain River CIP project (offset by fund balance)	10,000
@ Administration operating expenses (offset by fund balance)	42,483
@ Network Operations operating expenses (offset by fund balance)	156,456
@ Network Operations capital expenses (offset by fund balance)	706,559
@ Outside plant operating expenses (offset by fund balance)	4,650
@ Outside plant capital expenses (offset by fund balance)	99,624
@ Network Field Installations vehicle (offset by fund balance)	35,624
@ Marketing Communications operating expenses (offset by fund balance)	13,100
@ Marketing Product Distribution operating expenses (offset by fund balance)	3,000
Total Electric and Broadband Utility Enterprise Fund	\$ 10,048,227
Electric Community Investment Fee Fund	
@ ELE014 Electric System Capacity Increases CIP project (offset by fund balance)	327,547
@ ELE016 Electric Substation Expansion CIP project (offset by fund balance)	160,000
@ ELE099 Advanced Metering CIP project (offset by fund balance)	2,477,730
@ TRP118 Boston Avenue Bridge over St Vrain River CIP project (offset by fund balance)	7,500
Total Electric Community Investment Fee Fund	\$ 2,972,777

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Water Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	3,222
@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	1,128,896
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	167,529
@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	9,370
@ PRO121 Park Ponds Dredging and Stabilization CIP project (offset by fund balance)	165,511
@ WTR066 Water Distribution Rehab and Improvements CIP project (offset by fund balance)	3,813,359
@ WTR112 North St Vrain Pipeline Replacement CIP project (offset by fund balance)	260,227
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by federal grant)	436,867
* WTR112 North St Vrain Pipeline Replacement CIP project (offset by state grant)	69,964
* WTR150 Automatic Meter Reading CIP project (offset by federal grant)	321,476
@ WTR155 Water Treatment Plant Improvements CIP project (offset by fund balance)	229,370
@ WTR172 Windy Gap FIRMING Project CIP project (offset by fund balance)	2,491,863
@ WTR173 Raw Water Irrigation Planning and Park Pond Improvements CIP project (offset by fund balance)	200,619
@ WTR181 Raw Water Transmission Rehabilitation & Improvements CIP project (offset by fund balance)	3,650,172
@ WTR182 Flow Monitoring Program and Automation CIP project (offset by fund balance)	609,596
@ WTR183 Price Park Tank Replacement CIP project (offset by fund balance)	24,325,236
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	107,391
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	43,425,092
@ WTR192 Price Park Transmission Line Rehabilitation CIP project (offset by fund balance)	202,424
@ WTR194 Ralph Price Reservoir Improvements CIP project (offset by fund balance)	130,968
@ Public Works Natural Resources operating expenses (offset by fund balance)	221,947
Total Water Fund	\$ 81,971,099

Water Construction Fund

@ WTR109 Clover Basin Water Transmission Line CIP project (offset by fund balance)	50,000
@ WTR179 Water System Oversizing CIP project (offset by fund balance)	78,073
@ WTR183 Price Park Tank Replacement CIP project (offset by fund balance)	6,269,350
@ WTR188 Regional Potable Water Interconnections CIP project (offset by fund balance)	44,534
@ WTR189 Nelson Flanders Water Treatment Plant Expansion CIP project (offset by fund balance)	12,016,140
Total Water Construction Fund	\$ 18,458,097

Water Acquisition Fund

@ WTR172 Windy Gap Firing Project CIP project (offset by fund balance)	3,000
Total Water Acquisition Fund	\$ 3,000

Raw Water Storage Fund

@ WTR172 Windy Gap Firing Project CIP project (offset by fund balance)	23,291
Total Raw Water Storage Fund	\$ 23,291

Sewer Fund

@ DRN039 Resilient St Vrain CIP Project (offset by fund balance)	394,399
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	71,798
@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	8,182
@ SWR053 Sanitary Sewer Rehab CIP project (offset by fund balance)	1,389,321
@ SWR128 Collection System Capacity Improvements CIP project (offset by fund balance)	153,811
@ SWR147 Infiltration Inflow Study CIP project (offset by fund balance)	32,817
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	2,819,032
@ SWR154 WWTP Misc Infrastructure Improvements CIP project (offset by fund balance)	1,356,619
@ SWR155 Digester No. 4 CIP project (offset by fund balance)	19,457
@ WTR150 Automatic Meter Reading CIP project (offset by fund balance)	104,664
@ Public Works Natural Resources operating expenses (offset by fund balance)	130,311
Total Sewer Fund	\$ 6,480,411

Sewer Construction Fund

@ SWR128 Collection System Capacity Improvements CIP project (offset by fund balance)	68,463
@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	867,877

@ SWR153 Sanitary Sewer Rehab and Improvements CIP project (offset by fund balance)	1,925,070
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@ SWR155 Digester No. 4 CIP project (offset by fund balance)	19,457
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Total Sewer Construction Fund	\$ 2,880,867
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Storm Drainage Enterprise Fund

@ DRN021 Storm Drainage Rehab Improvements CIP project (offset by fund balance)	821,889
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@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	2,143
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@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	3,953,094
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@ DRN044 Lefthand Creek Rehab CIP project (offset by fund balance)	45,514
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@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	71,708
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@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	4,752
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@ Public Works Natural Resources operating expenses (offset by fund balance)	96,127
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Total Storm Drainage Enterprise Fund	\$ 4,995,227
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Sanitation Enterprise Fund

@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	3,415
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@ SAN004 Waste Diversion Center Upgrades CIP project (offset by fund balance)	603,500
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@ SWR149 WWTP Master Plan Improvements CIP project (offset by fund balance)	1,089
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@ Public Works Natural Resources operating expenses (offset by fund balance)	29,093
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Total Sanitation Enterprise Fund	\$ 637,097
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Golf Enterprise Fund

@ PBF001 Municipal Buildings Roof Improvements CIP project (offset by fund balance)	26,287
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@ PRO169 Golf Course Cart Path Improvements CIP project (offset by fund balance)	174,107
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@ PRO191 Golf Buildings & Golf Courses Rehab CIP project (offset by fund balance)	183,946
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@ PRO197 Golf Irrigation Rehabilitation and Replacement CIP Project (offset by fund balance)	14,786
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@ Golf cart replacements (offset by fund balance)	27,750
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Total Golf Enterprise Fund	\$ 426,876
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Airport Fund

@ TRP012 Vance Brand Airport Improvements CIP project (offset by fund balance)	326,143
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* TRP012 Vance Brand Airport Improvements CIP project (offset by state grant revenue)	400,000
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@ Airport operating expenses (offset by fund balance)	39,386
Total Airport Fund	\$ 765,529
CDBG/HOME Fund	
* CDBG program (offset by federal grant)	815,907
* CDBG Disaster Recovery program (offset by federal grant)	370,930
* DRN039 Resilient St Vrain CIP Project (offset by federal grant)	249,290
* City of Boulder Housing Rehabilitation program (offset by federal grant)	2,183
* 2020 CARES Act Grant (offset by federal grant)	189,448
<i>Grant was approved by Council on May 26, 2020</i>	
* HOME program (offset by federal grant revenue)	170,297
Total CDBG/HOME Fund	\$ 1,798,055
Affordable Housing Fund	
@ Program expenses (offset by fund balance)	1,475,533
Total Affordable Housing Fund	\$ 1,475,533
Downtown Parking Fund	
@ Sick conversion (offset by fund balance)	249
@ DTR023 Downtown Parking Lot Improvements CIP project (offset by fund balance)	93,484
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	2,943
Total Downtown Parking Fund	\$ 96,676
Street Improvement Fund	
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	110,321
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	1,544,430
@ DTR030 Downtown Alley Planning CIP project (offset by fund balance)	25,000
@ DTR034 Downtown Street Medians CIP project (offset by fund balance)	35,000
@ PBF192 Operations and Maintenance Building Improvements CIP project (offset by fund balance)	165,736
@ PBF218 Public Building Efficiency Improvements CIP project (offset by fund balance)	12,884
@ TRP001 Pavement Management Program CIP project (offset by fund balance)	239,251
* TRP001 Pavement Management Program CIP project (offset by developer participation)	330,305
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	1,057,747

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@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	22,664
* TRP094 Railroad Quiet Zones CIP project (offset by federal grant)	2,546,286
@ TRP098 Hwy 66 Improvements CIP project (offset by fund balance)	325,931
@ TRP105 Missing Sidewalks CIP project (offset by fund balance)	306,470
@ TRP106 Concrete Pavement Management Program CIP project (offset by fund balance)	16,087
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	4,858,980
@ TRP120 Ken Pratt Blvd/SH119 Improvements - S Pratt to Nelson CIP project (offset by fund balance)	16,310
* TRP127A 1st Ave & Emery St Intersection Improvements CIP project (offset by federal grant)	496,953
@ TRP132 Enhanced Multi-Use Corridor Improvements CIP Project (offset by fund balance)	75,000
@ TRP133 Pike Road Improvements CIP Project (offset by fund balance)	409,023
@ TRP135 Coffman St Busway Improvements CIP Project (offset by fund balance)	135,153
@ Public Works Natural Resources operating expenses (offset by fund balance)	576,046
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	144,728

Total Street Improvement Fund **\$ 13,450,308**

Transportation Community Investment Fee Fund

@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	16,347
@ TRP092 Boston Ave Connection CIP project (offset by fund balance)	678,682
@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	1,000,000
@ TRP122 Hover St Improvement - Ken Pratt Blvd to Boston Ave CIP project (offset by fund balance)	686,603

Total Transportation Community Investment Fee Fund **\$ 2,381,632**

Youth Services Special Revenue Fund

@ REWiND program (offset by fund balance)	57,502
<i>Federal grant funds received in 2019 and 2020</i>	
@ Youth Resources (offset by fund balance)	1,425
@ Bright EYES program (offset by fund balance)	21,386
@ Supporting Actions for Mental Health contract (offset by fund balance)	14,787
@ Champs program (offset by fund balance)	330
@ Zones program expenses (offset by fund balance)	2,173

Total Youth Services Special Revenue Fund **\$ 97,603**

Museum Grants, Donations, and Services Fund

* Museum IMLS Grant (offset by federal grant) <i>Grant was approved by Council on November 9, 2021</i>	44,066
@ Shuttered Venue Operators Grant (offset by federal grant) <i>Federal grant funds received in 2021</i>	3,538
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	100,538
Total Museum Grants, Donations, and Services Fund	\$ 148,142

Senior Services Fund

@ Firestops Grant (offset by fund balance) <i>Grant funds received in 2021</i>	871
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	14,129
Total Senior Services Fund	\$ 15,000

Park Improvement Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP Project (offset by fund balance)	14,598
@ PRO010 Union Reservoir Master Plan Improvements CIP project (offset by fund balance)	891,283
@ PRO049 Dry Creek Community Park CIP project (offset by fund balance)	200,000
@ PRO127 South Clover Basin Neighborhood Park CIP project (offset by fund balance)	46,830
@ PRO139 Wertman Neighborhood Park CIP project (offset by fund balance)	1,431,537
@ PRO140 Fox Meadows Neighborhood Park CIP project (offset by fund balance)	300,000
@ TRP011 Transportation System Management Program CIP project (offset by fund balance)	3,314
Total Park Improvement Fund	\$ 2,887,562

Parks Grants and Donations Fund

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

Parks and Greenway Maintenance Fund

@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	195,032
@ PRO102 Swimming and Wading Pools Maintenance CIP project (offset by fund balance)	8,068
@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance)	1,208,712

@ TRP118 Boston Avenue Bridge over St Vrain River (offset by fund balance)	125,000
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	15,595
Total Parks and Greenway Maintenance Fund	\$ 1,552,407
Open Space Fund	
@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	262,886
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	2,385
@ PBF204 Sunset Campus Expansion CIP project (offset by fund balance)	106,366
@ PRO122 Open Space Acquisition Program CIP project (offset by fund balance)	5,704,523
@ PRO200 Public Education and Interpretive Signage CIP project (offset by fund balance)	3,400
@ Public Works Natural Resources operating expenses (offset by fund balance)	5,000
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	18,451
Total Open Space Fund	\$ 6,103,011
Public Safety Fund	
* LEAD Program (offset by state grant)	247,504
* Co-Responder Program (offset by state grant)	298,638
* Opioid Grant (offset by federal grant)	84,868
@ Angel Initiative Grant (offset by fund balance) <i>Private grant funds were received in 2020</i>	64,909
@ CO Community Health Alliance Grant (offset by fund balance) <i>Private grant funds were received in 2020</i>	128,843
* Coronavirus Emergency Supplemental Funding (offset by federal grant) <i>Grant approved by Council on August 25, 2020</i>	10,050
* Victim of Crime Act Grant (VOCA) (offset by federal grant) <i>Grant was approved by Council on September 22, 2020</i>	52,560
* Peace Officer Mental Health Grant (offset by state grant) <i>Grant was approved by Council on June 8, 2021</i>	90,905
@ PBF123 Safety and Justice Remodel/Expansion CIP project (offset by fund balance)	646,657
@ PBF196 Shooting Range Improvements CIP project (offset by fund balance)	90,779
@ PBF220 Emergency Communications Center Expansion CIP project (offset by fund balance)	715,837
@ School Resource Officer program (offset by fund balance designated for carryovers)	54,235

@ E-ticket software upgrade (offset by fund balance designated for carryovers)	8,000
@ Criminal Justice System (offset by fund balance designated for carryovers)	1,324,559
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	185,029
Total Public Safety Fund	\$ 4,003,373

Sustainability Fund

@ Public Works Natural Resources operating expenses (offset by fund balance)	195,067
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	585
Total Sustainability Fund	\$ 195,652

Traffic Safety Fund

@ Traffic Safety operating expenses (offset by fund balance)	8,191
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	2,000
Total Traffic Safety Fund	\$10,191

General Improvement District Fund

@ Sick conversion (offset by fund balance)	424
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	2,595
Total General Improvement District Fund	\$ 3,019

Conservation Trust Fund

@ DRN028 Spring Gulch #2 Drainage & Greenway Improvements CIP project (offset by fund balance)	72,308
@ DRN039 Resilient St Vrain CIP project (offset by fund balance)	5,090
@ PRO05B St Vrain Greenway CIP project (offset by fund balance)	1,539,913
@ PRO195 Dickens Farm Park CIP project (offset by fund balance)	35,404
@ PRO201 Dog Park #2 Relocation CIP project (offset by fund balance)	20,000
Total Conservation Trust Fund	\$ 1,672,715

Fleet Fund

@ Carryover of vehicle replacements budgeted in 2021, but received and expensed in 2022 (offset by fund balance)	700,511
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@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	3,216,684
Total Fleet Fund	\$ 3,917,195
Utility Billing CIS Fund	
@ Utility Billing CIS carryover (offset by fund balance)	7,689,605
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	82,075
Total Utility Billing CIS Fund	\$ 7,771,680
Downtown Development Authority Fund	
<u>Operating Fund</u>	
@ Sick conversion (offset by fund balance)	1,534
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	17,827
<u>Construction Fund</u>	
@ DTR008 Downtown Alley Improvements CIP project (offset by fund balance)	29,109
@ DTR019 Streetscape Improvements CIP project (offset by fund balance)	122,805
@ 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
@ DTR032 Plaza Rehab CIP project (offset by fund balance)	100,000
@ DTR033 Wayfinding Gateways CIP project (offset by fund balance)	250,000
@ Catalyst project expenses (offset by fund balance)	39,991
@ Business retention and recruitment (offset by fund balance)	2,658
@ Incentive programs (offset by fund balance)	150,390
@ Downtown infrastructure replacement (offset by fund balance)	205,286
@ Downtown Development Authority contingency (offset by fund balance)	63,360
@ Clean and Safe maintenance (offset by fund balance)	28,696
@ Placemaking programs (offset by fund balance)	205,674
@ Connectivity programs (offset by fund balance)	123,860
@ Economic Vitality (offset by fund balance)	40,823
@ Electrical assessment upgrades (offset by fund balance)	5,813
@ Ventures (offset by fund balance)	13,950
@ Cultural Plan (offset by fund balance)	15,000
@ COVID-19 Response (offset by fund balance)	179

CITY COUNCIL COMMUNICATION



@ Marketing collaboration (offset by fund balance)	30,000
@ Redevelopment (offset by fund balance)	25,000
@ Downtown Parklets (offset by fund balance)	17,220
<u>Building Permit Fund</u>	
@ Professional and contacted services (offset by fund balance)	13,851
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	30,000
<u>Art and Entertainment Fund</u>	
@ Colorado Creative Industries Grant (offset by fund balance) <i>State grant revenue was received in 2020</i>	10,000
@ Sick conversion (offset by fund balance)	424
@ Communication and Marketing Specialist (offset by fund balance)	22,061
@ Encumbrances for expenses that were budgeted in 2021, with purchase orders opened in 2021, but products/services received and expended in 2022 (offset by fund balance reserved for encumbrances)	9,495
Total Downtown Development Authority Fund	\$ 1,670,486
Total Carryover Funds	\$184,892,871

ATTACHMENTS:

Ordinance Making Additional Appropriations
Summary of 2022 Budgeted Expenditures by Fund