

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

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

General Fund

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

Total General Fund **\$ 65,235**

Electric and Broadband Fund

** LPC repairs and maintenance (offset by fund balance)	250,000
** Locate costs (offset by fund balance)	25,000
** Credit card fees and federally mandated fees (offset by fund balance)	150,000

Total Electric and Broadband Fund **\$ 425,000**

Water Fund

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

Total Water Fund **\$ 464,100**

Sewer Fund

# SWR149, WWTP Master Planned Improvements, CIP Amendment (offset by fund balance)	580,137
CIP amendment will be presented to Council 12/12/17	

Total Sewer Fund **\$ 580,137**

Sewer Construction Fund

** Refund (offset by fund balance)	100
------------------------------------	-----

Total Sewer Construction Fund **\$ 100**

Storm Drainage Fund

# DRN039, Resilient St Vrain Project, CIP Amendment (offset by fund balance)	155,000
CIP amendment will be presented to Council 12/12/17	

Total Storm Drainage Fund **\$ 155,000**

CDBG/HOME Fund

* CDBG 2016 and CDBG 2017 grant expenses (offset by federal grant)	13,229
(offset by program income)	31,372
** CDBG 2016 and CDBG 2017 grant expenses (offset by fund balance)	18,891
Total CDBG/HOME Fund	\$ 63,492

Affordable Housing Fund

* Affordable Housing expenses (offset by transfer from the general fund) This is the Human Services Agency funding approved for Affordable Housing Support. This was included in the 2017 General Fund budget.	100,000
** Fall River Project (offset by fund balance)	258,148
Total Affordable Housing Fund	\$ 358,148

Youth Services Fund

* Meeting participation (offset by private donation)	200
* Champs Afterschool Meals (offset by private donation)	54,786
* Bright Eyes expenses (offset by private donation)	2,500
Total Youth Services Fund	\$ 57,486

Library Services Fund

* Children's Books (offset by state grant)	10,000
* Library Grant Expenses (offset by state grant)	13,184
Total Library Services Fund	\$ 23,184

Museum Services Fund

* Discovery Days expenses (offset by private donation)	150
* Auditorium project (offset by private donation)	15,000
* Day of the Dead expenses (offset by Boulder county grant)	500
Total Museum Services Fund	\$ 15,650

Senior Services Fund

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

Parks Grants and Donations Fund

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

ATTACHMENTS:

Ordinance Making Additional Appropriations