

Three types of expenses are included in this appropriation:

1. * Represents expenses that have an offsetting new (unbudgeted) revenue source such as grants, donations or fees.
2. ** Represents new, previously unbudgeted expenses which require the use of fund balance.
3. # Represents new, previously unbudgeted expenses which are tied to a CIP amendment.

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

BRB002, Broadband Aid to Construction
ELE044, Electric System Reliability Improvements
PRO205, Tull & Distel Property Acquisition
TRP011, Transportation System Management Program
TRP012, Vance Brand Airport Improvements
TRP127, 1st Ave and Emery St Intersection Improvements

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to council December 17th.

General Fund

Public Safety Chief

* Training expenses (offset by miscellaneous revenue) 806

Police Services

* POST training scholarship (offset by non-grant local revenue) 1,005

* SWAT bomb suit (offset by non-grant local revenue) 16,782

* Beat Auto Theft Through Law Enforcement Task Force
overtime wages (offset by non-grant state revenue) 1,473

* SEU overtime wages (offset by non-grant federal revenue) 18,344

Fire Services

* Wildland expenses (offset by non-grant federal revenue) 220,488

Public Safety Support Services

* Badge reimbursements (offset by miscellaneous revenue) 226

Judicial Department

* Court supplies (offset by miscellaneous revenue) 390

Callahan House

* Community Event expenses (offset by charges for services revenue) 30,000

Total General Fund \$ 289,514

Electric and Broadband Fund

BRB002, Broadband Aid to Construction, CIP Amendment 20,000
(offset by charges for services revenue)

CIP amendment will be presented to Council December 17, 2019

ELE044, Electric System Reliability Improvements, CIP Amendment 80,000
(offset by fund balance)

CIP amendment will be presented to Council December 17, 2019

Total Electric and Broadband Fund \$ 100,000

Water Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council December 17, 2019</i>	1,095,000
Total Water Fund	\$ 1,095,000

Sewer Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council December 17, 2019</i>	365,000
** Digester cleaning (offset by fund balance)	100,000
Total Sewer Fund	\$ 465,000

Storm Drainage Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by proceeds from advance revenue) <i>This is a loan from the Fleet Fund. Loan resolution will be presented to Council December 17, 2019</i> <i>CIP amendment will be presented to Council December 17, 2019</i>	729,657
Total Storm Drainage Fund	\$ 729,657

Airport Fund

# TRP012, Vance Brand Airport Improvements, CIP Amendment (offset by federal grant revenue) <i>CIP amendment will be presented to Council December 17, 2019</i>	9,071
** Airport parking area for tenants (offset by fund balance)	5,000
Total Airport Fund	\$ 14,071

Police Seizure Fund

** Bank fees (offset by fund balance)	507
Total Police Seizure Fund	\$ 507

Police Prevention/Education Fund

* LEVI program (offset by private donation revenue)	684
** Children's Book Project (offset by fund balance)	150
Total Police Prevention/Education Fund	\$ 834

CDBG/HOME Fund

* City of Boulder Housing Rehabilitation Program (offset by federal grant revenue)	40,000
Total CDBG/HOME Fund	\$ 40,000

Street Fund

# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by proceeds from advance revenue) <i>This is a loan from the Fleet Fund. Loan resolution will be presented to Council December 17, 2019</i>	1,459,314
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<i>CIP amendment will be presented to Council December 17, 2019</i>	
# TRP127, 1st Ave and Emery St Intersection Improvements, CIP Amendment (offset by developer participation revenue)	88,995
<i>CIP amendment will be presented to Council December 17, 2019</i>	
Total Street Fund	\$ 1,548,309
Youth Services Fund	
* Youth Services expenses (offset by private donation revenue)	180
* SAFE Services program expenses (offset by federal grant revenue)	14,010
Total Youth Services Fund	\$ 14,190
Museum Services Fund	
* Day of the Dead event expenses (offset by private donation revenue)	7,000
* Day of the Dead event expenses (offset by local government grant revenue)	500
Total Museum Services Fund	\$ 7,500
Callahan House Fund	
* Callahan House Events expenses (offset by charges for services revenue)	5,000
Total Callahan House Fund	\$ 5,000
Senior Services Fund	
** Senior Services program expenses (offset by fund balance)	50,000
Total Senior Services Fund	\$ 50,000
Park Improvement Fund	
# TRP011, Transportation System Management Program, CIP Amendment (offset by fund balance)	45,450
<i>CIP amendment will be presented to Council December 17, 2019</i>	
Total Park Improvement Fund	\$ 45,450
Open Space Fund	
# PRO205, Tull & Distel Property Acquisition, CIP Amendment (offset by fund balance)	1,885,000
<i>CIP amendment will be presented to Council December 17, 2019</i>	
Total Open Space Fund	\$ 1,885,000
Public Safety Fund	
* 2019 Marijuana Management Symposium (offset by non-grant state revenue)	1,090
Total Public Safety Fund	\$ 1,090
Longmont Urban Renewal Fund	
* Transfer to Village at the Peaks Fund (offset by tax increment revenue)	350,000
Total Longmont Urban Renewal Fund	\$ 350,000
Downtown Development Authority Fund	
* LDDA electric work reimbursement (offset by miscellaneous revenue)	9,580
Total Downtown Development Authority Fund	\$ 9,580