

CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 23
Series of 2018

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET TO REFLECT THE APPROVAL OF A DECREASED APPROPRIATION IN THE AMOUNT OF \$1,647,566

WHEREAS, City Council approved the 2017 CIP Budget authorizing expenditures in the total amount of \$5,128,000; and

WHEREAS, the 2017 adjusted budget includes expenditures in the total amount of \$5,947,311 and revenue in the total amount of \$5,150,796; and

WHEREAS, budgeted expenditures cannot exceed budgeted revenues; and

WHEREAS, approval of Resolution No. 23-2018 amends the 2017 CIP budget and decreases the funding appropriated for the following: Wadsworth EA Design and Construction as shown in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wheat Ridge, Colorado, as follows:

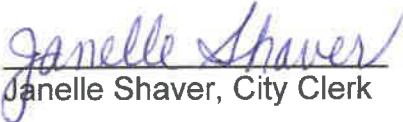
- A. The City of Wheat Ridge Fiscal Year 2017 Budget be amended accordingly to recognize decreased funding in in the following Wadsworth EA Design and Construction line item account #30-303-800-865 to \$531,146

DONE AND RESOLVED this 23rd day of April 2018.



Bud Starker, Mayor

ATTEST:



Janelle Shaver, City Clerk



Exhibit A: 2017 CIP Year End Budget Amendment

REVENUES				
	2017	2017	2017	
	ADJUSTED	BUDGET AMENDMENT	ACTUAL	
30-580-00-589	Beginning Fund Balance	\$1,033,971	\$1,148,554	\$1,148,554
30-500-00-508	Lodger's Tax	\$290,000	\$290,000	\$321,613
30-520-11-539	Grant - RTD Gold Line Station	\$0	\$0	\$0
30-520-03-539	Grant-CDOT-Wadsworth	\$0	\$0	\$0
30-520-09-539	Grant - Wadsworth PEL	\$0	\$0	\$0
30-520-12-539	Grant - Wadsworth Widening (FED)	\$1,760,000	\$1,760,000	\$230,912
30-520-10-539	CDOT Grant-Bus Benches	\$0	\$0	\$0
30-520-08-539	Grant - Kipling Trail	\$0	\$0	\$0
30-550-00-551	Public Improvement Fee	\$0	\$0	\$58,860
30-580-00-581	Interest	\$20,000	\$20,000	\$9,311
30-580-00-588	Misc. Revenue	\$46,825	\$46,825	\$204,392
30-590-00-591	Transfer from General Fund	\$2,000,000	\$2,000,000	\$2,000,000
	TOTAL REVENUE	\$4,116,825	\$4,116,825	\$2,826,088
	TOTAL AVAILABLE FUNDS	\$5,150,796	\$5,265,379	\$3,973,642
EXPENDITURES				
	2017	2017	2017	
	ADJUSTED	BUDGET AMENDMENT	ACTUAL	
	DPW DRAINAGE			
30-302-800-831	Maple Grove Reservoir	\$10,000	\$10,000	\$0
30-302-800-833	Misc. Drainage Improvements Projects	\$209,817	\$209,817	\$19,776
30-302-800-836	Sloans Lake MDP & FHAD Update	\$0	\$0	\$0
30-302-800-837	Clear Creek Master Plan Update	\$50,000	\$50,000	\$0
30-302-800-838	Clear Creek CLOMR and LOMR	\$0	\$0	\$0
	TOTAL DRAINAGE	\$269,817	\$269,817	\$19,776
	DPW STREETS			
30-303-800-840	Minor Street Improvements Projects	\$262,115	\$262,115	\$20,719
30-303-800-841	32nd & Youngfield improvements	\$263,180	\$263,180	\$150,048
30-303-800-842	Kipling pedestrian improvements	\$0	\$0	\$0
30-303-800-851	Public Improvement Projects, Dev. Related	\$405,885	\$405,885	\$53,562
30-303-800-852	Bike/Pedestrian Improvements	\$0	\$0	\$0
30-303-800-853	Bike/Pedestrian Master Plan	\$32,702	\$32,702	\$23,070
30-303-800-860	Gold Line station street project	\$0	\$0	\$0
30-303-800-861	ADA Transition Plan	\$78,149	\$78,149	\$70,389
30-303-800-864	Street Lights, Installation of Approved Lights	\$10,000	\$10,000	\$0
30-303-800-865	Wadsworth EA Design and Construction	\$2,178,712	\$531,146	\$531,146
30-303-800-884	Preventative Maintenance Projects	\$2,105,162	\$2,105,162	\$1,834,302
	TOTAL STREETS	\$5,335,905	\$3,688,339	\$2,683,236
	DPW TRAFFIC			
30-304-800-844	Neighborhood Traffic Management Projects	\$75,289	\$75,289	\$65,814
	TOTAL TRAFFIC	\$75,289	\$75,289	\$65,814
	DPW FACILITIES			
30-305-800-811	New Shop Funding	\$25,000	\$25,000	\$0
	TOTAL DPW FACILITIES	\$25,000	\$25,000	
	PARKS & RECREATION CAPITAL PROJECTS			
30-603-800-864	Parking Lots and Drives Improvements	\$25,000	\$25,000	\$0
	TOTAL PARKS & RECREATION	\$25,000	\$25,000	
	ECONOMIC DEVELOPMENT			
30-610-700-724	Gateway Signage Program	\$76,300	\$76,300	\$26,300
	TOTAL ECONOMIC DEVELOPMENT	\$76,300	\$76,300	\$26,300
	MUNICIPAL CAPITAL PROJECTS			
30-610-800-801	Land Acquisition	\$0	\$0	\$0
30-610-800-811	City Hall Improvements/Maintenance	\$63,000	\$63,000	\$0
30-610-800-814	Emergency Warning System	\$0	\$0	\$0
30-610-800-872	Aerial Photography/GIS Updates	\$27,000	\$27,000	\$14,945
30-610-800-873	PD Evidence Climate Control	\$50,000	\$50,000	\$9,800
	TOTAL MUNICIPAL	\$140,000	\$140,000	\$24,745
	UTILITY UNDERGROUNDING EXPENDITURES			
30-306-800-802	Easements and ROW	\$0	\$0	\$0
	TOTAL UNDERGROUNDING	\$0	\$0	\$0
	Transfers			
30-902-890-891	General Fund	\$0	\$0	\$0
	TOTAL TRANSFERS	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$5,947,311	\$4,299,745	\$2,819,870
	ENDING FUND BALANCE	-\$796,515	\$965,634	\$1,153,773