

CITY OF WHEAT RIDGE, COLORADO  
RESOLUTION NO. 22  
Series of 2016

**TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2015 CAPITAL INVESTMENT PROGRAM (CIP) BUDGET TO REFLECT THE APPROVAL OF A DECREASED APPROPRIATION IN THE AMOUNT OF \$734,822**

**WHEREAS**, City Council approved the 2015 CIP Budget authorizing expenditures in the total amount of \$7,705,228; and

**WHEREAS**, the 2015 adjusted budget includes expenditures in the total amount of \$9,184,322; and

**WHEREAS**, budgeted expenditures cannot exceed budgeted revenues; and

**WHEREAS**, approval of Resolution No. 22-2016 amends the 2015 CIP budget and decreases the funding appropriated for preventative street maintenance 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 2015 Budget be amended accordingly to recognize decreased funding in the preventative street maintenance line item account #30-303-800-884 to \$2,827,877.

**DONE AND RESOLVED** this 28<sup>th</sup> day of March 2016.

  
\_\_\_\_\_  
Joyce Jay, Mayor

ATTEST:

  
\_\_\_\_\_  
Janelle Shaver, City Clerk



Exhibit A: 2015 CIP Year End Budget Amendment

REVENUES				
	2015	2015	2015	
	ADJUSTED	ACTUAL	BUDGET AMENDMENT	
30-580-00-589	<b>Beginning Fund Balance</b>	\$1,879,302	\$1,684,881	\$1,996,568
30-500-00-508	Lodger's Tax	\$250,000	\$305,509	\$250,000
30-520-11-539	Grant - RTD Gold Line Station	\$680,228	\$226,928	\$680,228
30-520-03-539	Grant-CDOT-Wadsworth	\$0	\$0	\$0
30-520-09-539	Grant - Wadsworth PEL	\$181,000	\$353,496	\$181,000
30-520-12-539	Grant - Wadsworth Widening (FED)	\$0	\$0	\$0
30-520-13-539	Grant - Wadsworth Widening (CDOT & Other)	\$0	\$0	\$0
30-520-10-539	CDOT Grant-Bus Benches	\$0	\$0	\$0
30-520-08-539	Grant - Kipling Trail	\$2,199,000	\$1,206,293	\$2,199,000
30-580-00-581	Interest	\$10,000	\$15,701	\$10,000
30-580-00-588	Misc. Revenue	\$0	\$0	\$0
30-590-00-591	Transfer from General Fund	\$3,249,970	\$3,249,970	\$3,249,970
	<b>TOTAL REVENUE</b>	<b>\$6,570,198</b>	<b>\$5,357,896</b>	<b>\$6,570,198</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$8,449,500</b>	<b>\$7,042,778</b>	<b>\$8,566,766</b>
EXPENDITURES				
	2015	2015	2015	
	ADJUSTED	ACTUAL	BUDGET AMENDMENT	
	<b>DPW DRAINAGE</b>			
30-302-800-831	Maple Grove Reservoir	\$10,000	\$10,000	\$10,000
30-302-800-833	Misc. Drainage Improvements Projects	\$252,821	\$39,418	\$252,821
30-302-800-834	Arvada Channel Improvements	\$350,000	\$350,000	\$350,000
30-302-800-835	29th Ave Drainage Improvements	\$8,200	\$8,200	\$8,200
30-302-800-836	Sloans Lake MDP & FHAD Update	\$0	\$0	\$0
30-302-800-837	Clear Creek Master Plan Update	\$0	\$0	\$0
30-302-800-838	Clear Creek CLOMR and LOMR	\$0	\$0	\$0
	<b>TOTAL DRAINAGE</b>	<b>\$621,021</b>	<b>\$407,618</b>	<b>\$621,021</b>
	<b>DPW STREETS</b>			
30-303-800-840	Minor Street Improvements Projects	\$0	\$0	\$0
30-303-800-841	32nd & Youngfield improvements	\$22,590	\$66,507	\$22,590
30-303-800-842	Kipling pedestrian improvements	\$2,874,344	\$2,411,317	\$2,874,344
30-303-800-851	Public Improvement Projects, Dev. Related	\$0	\$0	\$0
30-303-800-852	Bike/Pedestrian Improvements	\$197,094	\$117,789	\$197,094
30-303-800-853	Bike/Pedestrian Master Plan	\$0	\$0	\$0
30-303-800-854	Wadsworth PEL	\$852,924	\$262,823	\$852,924
30-303-800-860	Gold Line station street project	\$780,064	\$178,775	\$780,064
30-303-800-861	ADA Transition Plan	\$50,000	\$4,007	\$50,000
30-303-800-864	Street Lights, Installation of Approved Lights	\$10,000	\$1,500	\$10,000
30-303-800-865	Wadsworth EA Design and Construction	\$0	\$0	\$0
30-303-800-884	Preventative Maintenance Projects	\$3,562,699	\$2,796,799	\$2,827,877
30-303-800-892	38th Ave Revitalization	\$4,998	\$4,997	\$4,998
	<b>TOTAL STREETS</b>	<b>\$8,354,713</b>	<b>\$5,844,516</b>	<b>\$7,619,891</b>
	<b>DPW TRAFFIC</b>			
30-304-800-843	Traffic Signal Improvement Project	\$0	\$0	\$0
30-304-800-844	Neighborhood Traffic Management Projects	\$140,588	\$5,471	\$140,588
	<b>TOTAL TRAFFIC</b>	<b>\$140,588</b>	<b>\$5,471</b>	<b>\$140,588</b>
	<b>DPW FACILITIES</b>			
30-305-800-811	New Shop Funding	\$0	\$0	\$0
	<b>TOTAL DPW FACILITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>PARKS &amp; RECREATION CAPITAL PROJECTS</b>			
30-603-800-864	Parking Lots and Drives Improvements	\$0	\$0	\$0
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ECONOMIC DEVELOPMENT</b>			
30-610-700-725	Conditions Surveys - URA	\$0	\$0	\$0
30-610-700-724	Gateway Signage Program	\$0	\$0	\$0
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>MUNICIPAL CAPITAL PROJECTS</b>			
30-610-800-801	Land Acquisition	\$0	\$0	\$0
30-610-800-811	City Hall Improvements/Maintenance	\$68,000	\$3,197	\$68,000
30-610-800-814	Emergency Warning System	\$0	\$0	\$0
30-610-800-872	Aerial Photography/GIS Updates	\$0	\$0	\$0
30-610-800-873	PD Evidence Climate Control	\$0	\$0	\$0
	<b>TOTAL MUNICIPAL</b>	<b>\$68,000</b>	<b>\$3,197</b>	<b>\$68,000</b>
	<b>UTILITY UNDERGROUNDING EXPENDITURES</b>			
30-306-800-802	Easements and ROW	\$0	\$0	\$0
	<b>TOTAL UNDERGROUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Transfers</b>			
30-902-890-891	General Fund	\$0	\$0	\$0
	<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,184,322</b>	<b>\$6,260,802</b>	<b>\$8,449,500</b>
	<b>ENDING FUND BALANCE</b>	<b>-\$734,822</b>	<b>\$781,976</b>	<b>\$117,266</b>