

ORDINANCE NO. 100, 2026
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING UNANTICIPATED GRANT REVENUE FROM THE COLORADO
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT AND AUTHORIZING
TRANSFERS FOR THE CLEAN FLEET VEHICLE AND TECHNOLOGY GRANT
PROGRAM

A. The City applied for and received the Clean Fleet Vehicle and Technology grant (the “Grant”) from the Colorado Department of Public Health and Environment (“CDPHE”). The Grant provides reimbursement funding in the amount of \$1,806,281 through new vehicle incentives to replace end of life vehicles with Battery Electric or Compressed Natural Gas vehicles. The City was awarded funding for 13 vehicles across all vehicle classifications and matching requirements apply.

B. This Ordinance appropriates Grant funding for vehicle purchases by the following divisions of the City: Streets, Light and Power, Water Utilities, Parks, Forestry, and Operation Services. This Ordinance also appropriates Grant funds for required contingency and for scrappage of existing City vehicles. Additionally, this Ordinance transfers existing appropriations for matching funds or for upfit purposes for the following divisions of the City: Streets, Light and Power, **Parks**, Forestry and Operation Services. This table shows the allocations:

Division	# of vehicles	Grant Allocation	Match/Upfit Allocation	Match/Upfit Source
Contingency	0	\$86,867	—\$	N/A
Streets	2	\$356,513	—\$527,791	Existing 2026 appropriations in the Transportation Services Fund
Utilities — L&P	3	\$445,036	—\$314,123	Existing 2026 appropriations in the Light & Power Fund
Utilities — Water	2	\$366,523	—TBD	Utilities
Parks	3	\$249,592	TBD	Our Climate Future tax
Forestry	1	\$173,250	—\$40,000	Existing 2026 appropriations in the Forestry General Fund Budget
Ops Services	2	\$61,000	—\$40,000	Existing 2026 appropriations in the Ops Services general fund budget
Scrappage	0	\$67,500	—\$	N/A
TOTAL	13	\$1,806,281	\$921,914	TOTAL

Dept.	Set up in fund	# of vehicles	Grant Allocation	Match/Upfit Allocation Source 1	Match/Upfit Allocation Source 2 (if applicable)	Match Source
Contingency	100	0	\$86,867.00		\$-	N/A
Streets	292	2	\$356,513.00	\$527,791.00	\$-	Existing 2026 appropriations in the Transportation Svs Fund
Utilities - L&P	501	3	\$445,036.00	\$314,123.00	\$-	Existing 2026 appropriations in the Light & Power Fund
Utilities - Water	502	2	\$366,523.00		\$-	TBD - 2027
Parks	100	3	\$249,592.00	\$144,871.00	\$7,000.00	SOURCE 1: 2050 Climate Tax SOURCE 2: Existing 2026 appropriations in the Parks General Fund Budget
Forestry	100	1	\$173,250.00	\$74,250.00	\$40,000.00	SOURCE 1: 2050 Climate Tax SOURCE 2: Existing 2026 appropriations in the Forestry General Fund Budget
Ops Services	100	2	\$61,000.00	\$61,000.00	\$40,000.00	SOURCE 1: 2050 Climate Tax SOURCE 2: Existing 2026 appropriations in the Ops Services general fund budget
Scrappage	601	0	\$67,500.00		\$-	N/A
			\$1,806,281.00	\$1,122,035.00	\$87,000.00	

C. Future vehicle purchases for Water Utilities and Parks for which the table does not identify a grant match amount are contingent upon City Council approval of appropriation ordinance(s) to appropriate the required matching funds.

D. This appropriation benefits the public health, safety, and welfare of the residents of Fort Collins and serves the public purpose of improving the City's fleet of functional and environmentally sustainable vehicles.

E. Article V, Section 9 of the City Charter permits City Council, upon recommendation of the City Manager, to make a supplemental appropriation by ordinance at any time during the fiscal year, provided that the total amount of such supplemental appropriation, in combination with all previous appropriations for that fiscal year, do not exceed the current estimate of actual and anticipated revenues and all other funds to be received during the fiscal year.

F. The City Manager has recommended the appropriation described herein and determined that these appropriations are available and previously unappropriated from the General Fund, the Transportation Services Fund, the Light and Power Fund, the Water Fund, and the Equipment Fund, as applicable, and that these appropriations will not cause the total amount appropriated in the General Fund, the Transportation Services Fund, the Light and Power Fund, the Water Fund, or the Equipment Fund, as applicable, to exceed the current estimate of actual and anticipated revenues and all other funds to be received in these funds during this fiscal year.

G. Article V, Section 10 of the City Charter authorizes City Council, upon recommendation by the City Manager, to transfer by ordinance any unexpended and unencumbered appropriated amount or portion thereof from one fund or capital project to another fund or capital project, provided that the purpose for which the transferred funds are to be expended remains unchanged, the purpose for which the funds were initially appropriated no longer exists, or the proposed transfer is from a fund or capital project in which the amount appropriated exceeds the amount needed to accomplish the purpose specified in the appropriation ordinance.

H. The City Manager has recommended the transfer of \$527,791 from the general budget in the Transportation Services Fund to the project budget in the Transportation Services Fund, \$314,123 from the general budget in the Light and Power Fund to the project budget in the Light and Power Fund, \$40,000 from the Forestry budget in the General Fund to the project budget in the General Fund, and \$40,000 from the Operations Services budget in the General Fund to the project budget in the General Fund, \$7,000 from the Parks budget in the General Fund to the project budget in the General Fund, \$144,871 from the 2050 Tax Parks Rec Transit OCF Fund to the Parks project budget in the General Fund, \$74,250 from the 2050 Tax Parks Rec Transit OCF Fund to the Forestry project budget in the General Fund, and \$61,000 from the 2050 Tax Parks Rec Transit OCF Fund to the Operation Services project budget in the General Fund, and determined that the purposes for which the transferred funds are to be expended remains unchanged.

I. Article V, Section 11 of the City Charter authorizes City Council to designate in the ordinance when appropriating funds for a federal, state or private grant or donation, that such appropriation shall not lapse at the end of the fiscal year in which the appropriation is made, but continue until the earlier of the expiration of the federal, state or private grant or donation or the City's expenditure of all funds received from such grant or donation.

J. City Council wishes to designate the appropriations herein for the Grant as appropriations that shall not lapse until the earlier of the expiration of the Grant or the City's expenditure of all funds received from such Grant.

In light of the foregoing recitals, which the Council hereby makes and adopts as determinations and findings, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. There is hereby appropriated from new revenue or other funds in the General Fund the sum of FIVE HUNDRED SEVENTY THOUSAND SEVEN HUNDRED NINE DOLLARS (\$570,709) to be expended in the General Fund for the CDPHE Grant program.

Section 2. There is hereby appropriated from new revenue or other funds in the Transportation Services Fund the sum of THREE HUNDRED FIFTY-SIX THOUSAND FIVE HUNDRED THIRTEEN DOLLARS (\$356,513) to be expended in the Transportation Services Fund for the CDPHE Grant program.

Section 3. There is hereby appropriated from new revenue or other funds in the Light and Power Fund the sum of FOUR HUNDRED FORTY-FIVE THOUSAND THIRTY-SIX DOLLARS (\$445,036) to be expended in the Light and Power Fund for the CDPHE Grant program.

Section 4. There is hereby appropriated from new revenue or other funds in the Water Fund the sum of THREE HUNDRED SIXTY-SIX THOUSAND FIVE HUNDRED TWENTY-THREE DOLLARS (\$366,523) to be expended in the Water Fund for the CDPHE Grant program.

Section 5. There is hereby appropriated from new revenue or other funds in the Equipment Fund the sum of SIXTY-SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$67,500) to be expended in the Equipment Fund for the CDPHE Grant program.

Section 6. The unexpended and unencumbered appropriated amount of FIVE HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED NINETY-ONE DOLLARS (\$527,791) is authorized for transfer from the general budget in the Transportation Services Fund to the capital project account in the Transportation Services Fund and appropriated therein to be expended for the CDPHE Grant program.

Section 7. The unexpended and unencumbered appropriated amount of THREE HUNDRED FOURTEEN THOUSAND ONE HUNDRED TWENTY-THREE DOLLARS (\$314,123) is authorized for transfer from the general budget in the Light and Power Fund to the capital project account in the Light and Power Fund and appropriated therein to be expended for the CDPHE Grant program.

Section 8. The unexpended and unencumbered appropriated amount of FORTY THOUSAND DOLLARS (\$40,000) is authorized for transfer from the Forestry general budget in the General Fund to the capital project account in the General Fund and appropriated therein to be expended for the CDPHE Grant program.

Section 9. The unexpended and unencumbered appropriated amount of FORTY THOUSAND DOLLARS (\$40,000) is authorized for transfer from the Operations Services general budget in the General Fund to the capital project account in the General Fund and appropriated therein to be expended for the CDPHE Grant program.

Section 10. The unexpended and unencumbered appropriated amount of SEVEN THOUSAND DOLLARS (\$7,000) is authorized for transfer from the Parks budget in the General Fund to the capital project account in the General Fund and appropriated therein to be expended for the CDPHE Grant program.

Section 11. The unexpended and unencumbered appropriated amount of ONE HUNDRED FORTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY-ONE DOLLARS (\$144,871) is authorized for transfer from the 2050 Tax Parks Rec Transit OCF Fund, Climate/OCF funding to the capital project account in the General Fund and appropriated therein to be expended as Parks budget matching funds for the CDPHE Grant program.

Section 12. The unexpended and unencumbered appropriated amount of SEVENTY-FOUR THOUSAND TWO HUNDRED FIFTY DOLLARS (\$74,250) is authorized for transfer from the 2050 Tax Parks Rec Transit OCF Fund, Climate/OCF funding to the capital project account in the General Fund and appropriated therein to be expended as Forestry budget matching funds for the CDPHE Grant program.

Section 13. The unexpended and unencumbered appropriated amount of SIXTY-ONE THOUSAND DOLLARS (\$61,000) is authorized for transfer from the 2050 Tax Parks Rec Transit OCF Fund, Climate/OCF funding to the capital project account in the General Fund and appropriated therein to be expended as Operation Services budget matching funds for the CDPHE Grant program.

Section 10~~10~~¹⁴. The appropriations herein for the CDPHE Grant program are hereby designated, as authorized in Article V, Section 11 of the City Charter, as appropriations that shall not lapse at the end of this fiscal year but continue until the earlier of the expiration of the grant or the City's expenditure of all funds received from such Grant.

Introduced, considered favorably on first reading on July 21, 2026, and approved on second reading for final passage on August 18, 2026.

Mayor

ATTEST:

City Clerk

Effective Date: August 28, 2026

Approving Attorney: Ted Hewitt

Exhibit: None