

ORDINANCE NO. 024, 2026
OF THE COUNCIL OF THE CITY OF FORT COLLINS
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED IN
2025 BUT NOT EXPENDED AND NOT ENCUMBERED IN 2025

A. City Council authorized expenditures in 2025 for various purposes in the General Fund, the 2050 Tax Parks Rec Transit OCF Fund, the Neighborhood Parkland Fund, Conservation Trust Fund, Cultural Services and Facilities Fund, the Recreation Fund, Transportation Capital Expansion Fee Fund, the Transportation Services Fund, the Parking Services Fund, and the Data and Communications Fund, portions of which were not spent or encumbered in 2025.

B. Article V, Section 11 of the City Charter provides that all appropriations unexpended or unencumbered at the end of the fiscal year lapse to the applicable general or special fund, unless it is an appropriation for capital projects or for federal, state, or private grants or donations that has been previously designated by City Council as a non-lapsing appropriation.

C. Article V, Section 9 of the City Charter permits the City Council, upon the recommendation of the City Manager, to make supplemental appropriations by ordinance at any time during the fiscal year such funds for expenditure as may be available from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated.

D. The City Manager has recommended the appropriation described herein and has determined that the funds to be appropriated as described herein are available and previously unappropriated from the Funds described herein and will not cause the total amount appropriated in the Funds as described herein to exceed the current estimate of actual and anticipated revenues and all other funds to be received in those Funds during this fiscal year.

E. It is in the best interests of the City and its residents to re-appropriate funds for the expenditures below, in furtherance of these expenditures and their respective public purposes authorized in 2025 for which such appropriated funds were not expended and not encumbered during 2025.

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 prior year reserves in the General Fund the sum of ONE HUNDRED FORTY-FOUR THOUSAND SIX HUNDRED FIFTY-TWO DOLLARS (\$144,652) to be expended in the General Fund for the following purposes:

Leadership Summit Donation	\$64,652
Poudre Flows Design and Permitting	\$80,000
GENERAL FUND TOTAL	\$144,652

Section 2. There is hereby appropriated from prior year reserves in the 2050 Tax Fund - Climate OCF Fund the sum of ONE HUNDRED TWENTY-FIVE THOUSAND SIX HUNDRED FIFTY-TWO DOLLARS (\$125,652) to be expended in the 2050 Tax Fund - Climate OCF Fund for the following purposes:

Building Energy Efficiency Pilot with Operation Services	\$85,000
Poudre River Health Assessment	\$40,652
2050 TAX FUND - CLIMATE OCF TOTAL	\$125,652

Section 3. There is hereby appropriated from prior year reserves in the Natural Areas Fund the sum of ONE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$185,000) to be expended in the Natural Areas Fund for the following purposes:

Poudre Flows Design Permitting	\$185,000
NATURAL AREAS FUND TOTAL	\$185,000

Section 4. That there is hereby appropriated from prior year reserves in the Recreation Fund the sum of FIVE HUNDRED FIFTY-ONE THOUSAND ONE HUNDRED FIFTY-EIGHT DOLLARS (\$551,158) to be expended in the Recreation Fund for the following purposes:

Berhost Donation to the Pottery Studio	\$545,958
Senior Center Pool Table Resurfacing	\$5,200
RECREATION FUND TOTAL	\$551,158

Section 5. There is hereby appropriated from prior year reserves in the Golf Fund the sum of SIX HUNDRED FIFTY-FOUR THOUSAND SEVEN HUNDRED SEVENTY-THREE DOLLARS (\$654,773) to be expended in the Golf Fund for the following purposes:

Collindale Kitchen HVAC	\$93,188
Cottonwood Glen Pipeline	\$561,585
GOLF FUND TOTAL	\$654,773

Section 6. There is hereby appropriated from prior year reserves in the Transportation Fund the sum of FOUR HUNDRED EIGHTY-SEVEN THOUSAND DOLLARS (\$487,000) to be expended in the Transportation Fund for the following purposes:

Harmony Road Signal Maintenance	\$137,000
Harmony Asphalt Project Completion	\$350,000
TRANSPORTATION FUND TOTAL	\$487,000

Section 7. There is hereby appropriated from prior year reserves in the Parking Fund the sum of FOUR HUNDRED EIGHT THOUSAND THREE HUNDRED FIFTY-FIVE DOLLARS (\$408,355) to be expended in the Parking Fund for the following purposes:

Parking Services CCPS Stairwell Replacement	\$169,355
Parking Services Fixed License Plate Recognition	\$195,000
Parking Services Hourly Salary Budget	\$44,000
PARKING FUND TOTAL	\$408,355

Section 8. There is hereby appropriated from prior year reserves in the Data & Communications Fund the sum of FOUR HUNDRED THIRTY-SEVEN THOUSAND EIGHT HUNDRED FIVE DOLLARS (\$437,805) to be expended in the Data & Communications Fund for the following purposes:

Visual CISO and Endpoint Management Modernization	\$216,225
ERP System Replacement	\$221,580
DATA & COMMUNICATIONS FUND TOTAL	\$437,805

Section 9. There is hereby appropriated from prior year reserves in the Water Fund the sum of ONE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$185,000) to be expended in the Water Fund for the following purposes:

Poudre Flows Design and Permitting	\$185,000
WATER FUND TOTAL	\$185,000

Introduced, considered favorably on first reading on April 7, 2026, and approved on second reading for final passage on April 21, 2026.

Mayor

ATTEST:

City Clerk

Effective Date: May 1, 2026

Approving Attorney: Dianne Criswell

Exhibit: None