

ORDINANCE NO. 041, 2025
OF THE COUNCIL OF THE CITY OF FORT COLLINS
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED IN
2024 BUT NOT EXPENDED AND NOT ENCUMBERED IN 2024

A. City Council authorized expenditures in 2024 for various purposes in the General Fund, the 2050 Tax 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 Fund, and the Data and Communications Fund, portions of which were not spent or encumbered in 2024.

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 2024 for which such appropriated funds were not expended and not encumbered during 2024.

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 MILLION EIGHT HUNDRED FORTY-ONE THOUSAND SIX HUNDRED FORTY-FOUR DOLLARS (\$1,841,644) to be expended in the General Fund for the following purposes:

Ranked Choice Voting preparation	\$67,978
Construction Impact Grants	\$74,500

K9 Donation	\$8,505
Leadership Summit Donation	\$90,797
24/7 Homeless Shelter Contribution	\$1,000,000
Digital Accessibility	\$71,760
CAO Charter Review	\$12,500
RLCR Traffic Initiative	\$146,179
Case Management System (Tyler Tech)	\$227,912
Edora Pool and Ice Center Hot Water System	\$85,000
Replace Northside Atzlan Methane Detection System	\$45,000
Pickleball Donation	\$11,513
GENERAL FUND TOTAL	\$1,841,644

Section 2. There is hereby appropriated from prior year reserves in the 2050 Tax Parks Rec Transit OCF Fund the sum of FIFTY-THREE THOUSAND FOUR HUNDRED TWENTY-FOUR DOLLARS (\$53,424) to be expended in the 2050 Tax Parks Rec Transit OCF Fund for the following purposes:

Poudre River Health Assessment	\$53,424
2050 TAX FUND - CLIMATE OCF TOTAL	\$53,424

Section 3. There is hereby appropriated from prior year reserves in the 2050 Tax Parks Rec Transit OCF Fund the sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) to be expended in the 2050 Tax Parks Rec Transit OCF Fund for the following purposes:

Recreation 2050 Tax CIP Study	\$250,000
2050 TAX FUND - PARKS & REC TOTAL	\$250,000

Section 4. There is hereby appropriated from prior year reserves in the 2050 Tax Parks Rec Transit OCF Fund the sum of FOURTEEN THOUSAND DOLLARS (\$14,000) to be expended in the 2050 Tax Parks Rec Transit OCF Fund for the following purposes:

Transfort Optimization Study	\$14,000
2050 TAX FUND - TRANSIT TOTAL	\$14,000

Section 5. There is hereby appropriated from prior year reserves in the Neighborhood Parkland Fund the sum of EIGHTEEN THOUSAND FIVE HUNDRED EIGHTY-THREE DOLLARS (\$18,583) to be expended in the Neighborhood Parkland Fund for the following purposes:

Veteran's Plaza Sign Donation	\$18,583
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NEIGHBORHOOD PARKLAND FUND TOTAL **\$18,583**

Section 6. There is hereby appropriated from prior year reserves in the Conservation Trust Fund the sum of FIFTY-NINE THOUSAND SIX HUNDRED SIXTY-THREE DOLLARS (\$59,663) to be expended in the Conservation Trust Fund for the following purposes:

Bike Park Feasibility	\$59,663
CONSERVATION TRUST FUND TOTAL	\$59,663

Section 7. There is hereby appropriated from prior year reserves in the Cultural Services and Facilities Fund the sum of ONE HUNDRED THREE THOUSAND THIRTY-TWO DOLLARS (\$103,032) to be expended in the Cultural Services and Facilities Fund for the following purposes:

Center for Creativity Furniture Donation	\$91,729
Gardens on Spring Creek APGA Grant for Community Garden	\$11,303
CULTURAL SERVICES AND FACILITIES FUND TOTAL	\$103,032

Section 8. There is hereby appropriated from prior year reserves in the Recreation Fund the sum of NINETY-SIX THOUSAND SIX HUNDRED SIXTY-NINE DOLLARS (\$96,669) to be expended in the Recreation Fund for the following purposes:

Recreation Asset Management	\$53,410
Universal Pre-K	\$30,469
Childcare Bus Exterior Wrap & Finishes	\$12,790
RECREATION FUND TOTAL	\$96,669

Section 9. There is hereby appropriated from prior year reserves in the Transportation Capital Expansion Fee Fund the sum of ONE MILLION FOUR HUNDRED THIRTEEN THOUSAND SIX HUNDRED FORTY-FIVE DOLLARS (\$1,413,645) to be expended in the Transportation Capital Expansion Fee Fund for the following purposes:

Waterfield Fourth Filing Development Reimbursement	\$1,413,645
TRANSPORTATION CEF FUND TOTAL	\$1,413,645

Section 10. There is hereby appropriated from prior year reserves in the Transportation Services Fund the sum of TWO HUNDRED TWENTY-SIX THOUSAND EIGHT HUNDRED FIFTY-THREE DOLLARS (\$226,853) to be expended in the Transportation Services Fund for the following purposes:

Foco Fondo Donation	\$5,000
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Streets Building Office Remodel	\$221,853
TRANSPORTATION SERVICES FUND TOTAL	\$226,853

Section 11. There is hereby appropriated from prior year reserves in the Parking Services Fund the sum of ONE MILLION NINTEY-THREE THOUSAND ONE HUNDRED FORTY-TWO DOLLARS (\$1,093,142) to be expended in the Parking Services Fund for the following purposes:

CCPS Maintenance Work	\$1,093,142
PARKING FUND TOTAL	\$1,093,142

Section 12. There is hereby appropriated from prior year reserves in the Data and Communications Fund the sum of FOUR HUNDRED ONE THOUSAND EIGHT HUNDRED EIGHTY-FIVE DOLLARS (\$401,885) to be expended in the Data and Communications Fund for the following purposes:

ERP System Replacement	\$249,385
Expansion of Enterprise Service Management System (ESM)	\$152,500
DATA & COMMUNICATIONS FUND TOTAL	\$401,885

Introduced, considered favorably on first reading on March 18, 2025, and approved on second reading for final passage on April 1, 2025.

Mayor

ATTEST:

City Clerk

Effective Date: April 11, 2025
Approving Attorney: Dianne Criswell