Centennial

2026 City Manager's Proposed Budget
Centennial Budget Committee
City of Centennial

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GENERAL FUND (001)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 56,078,457**	**$ 54,082,602**	**$ 54,082,602**	**$ 54,082,602**	**$ 40,740,009**	**$ 40,740,009**	**$ -**	**0%**
Revenues								
Sales Tax	51,350,357	52,225,000	52,225,000	53,700,000	53,875,000	52,000,000	(1,875,000)	-3%
Property Tax	16,248,934	15,800,000	15,800,000	15,700,000	13,450,000	15,100,000	1,650,000	12%
Construction Use Tax	4,007,500	3,750,000	3,750,000	3,400,000	3,850,000	3,800,000	(50,000)	-1%
Specific Ownership Tax	930,827	860,000	860,000	870,000	870,000	870,000	-	0%
Cigarette Tax	195,864	230,000	230,000	200,000	230,000	200,000	(30,000)	-13%
Franchise Fees	5,654,976	6,015,000	6,015,000	5,935,000	6,090,000	5,915,000	(175,000)	-3%
Fines and Fees	6,381,260	5,736,000	5,736,000	5,740,000	5,881,000	5,881,000	-	0%
Licenses and Permits	468,750	415,700	415,700	428,700	440,700	448,700	8,000	2%
Investment Income (Loss)	6,432,387	2,500,000	2,500,000	3,500,000	2,000,000	2,000,000	-	0%
Intergovernmental	107,118	40,000	40,000	40,000	40,000	40,000	-	0%
Event Sponsorships/Donations	23,354	20,000	20,000	20,000	20,000	20,000	-	0%
Other Revenue	2,653,023	811,000	811,000	1,087,000	811,000	811,000	-	0%
Subtotal Revenues	**94,454,349**	**88,402,700**	**88,402,700**	**90,620,700**	**87,557,700**	**87,085,700**	**(472,000)**	**-1%**
TOTAL REVENUES	**94,454,349**	**88,402,700**	**88,402,700**	**90,620,700**	**87,557,700**	**87,085,700**	**(472,000)**	**-1%**
Expenditures								
City Attorney's Office	1,040,589	1,292,700	1,292,700	1,292,700	1,337,500	1,337,500	-	0%
City Clerk's Office	889,921	1,187,380	1,252,530	1,225,000	1,168,780	1,211,660	42,880	4%
City Manager's Office	1,528,199	1,737,110	1,783,810	1,761,340	1,711,600	1,758,940	47,340	3%
Central Services	1,627,759	3,994,830	3,425,150	2,692,790	4,024,770	4,050,840	26,070	1%
Communications	1,135,195	1,579,830	1,608,110	1,553,470	1,766,490	1,764,040	(2,450)	0%
Community and Economic Development	5,542,871	6,751,480	6,895,320	6,188,035	6,934,750	6,950,590	15,840	0%
Elected Officials	230,365	326,500	326,500	311,970	375,440	369,340	(6,100)	-2%
Finance	2,003,343	2,796,570	2,837,580	2,322,660	2,773,760	2,892,430	118,670	4%
Human Resources	456,172	453,660	482,480	459,810	465,850	484,680	18,830	4%
Office of Information Technology	4,296,552	6,354,090	6,449,270	5,695,490	5,772,090	6,374,740	602,650	10%
Office of Strategic Initiatives	410,943	695,060	713,340	707,380	719,900	722,710	2,810	0%
Public Safety	37,154,336	39,569,500	39,569,500	39,380,270	42,450,000	43,589,360	1,139,360	3%
Public Works	2,200,171	2,456,160	2,499,820	2,436,120	2,469,530	2,480,390	10,860	0%
Subtotal Expenditures	**58,794,945**	**69,194,870**	**69,136,110**	**66,027,035**	**71,970,460**	**73,987,220**	**2,016,760**	**3%**
Other Financing Uses								
Transfer Out To Open Space Fund	-	2,936,258	2,936,258	2,936,258	-	-	-	N/A
Transfer Out To Fiber Fund	155,260	-	-	-	-	-	-	N/A
Transfer Out To Capital Improvement Fund	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
Transfer Out To Street Fund	32,500,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000	-	0%
Subtotal Other Financing Uses	**37,655,260**	**37,936,258**	**37,936,258**	**37,936,258**	**18,000,000**	**18,000,000**	**-**	**0%**
TOTAL EXPENDITURES & TRANSFERS	**96,450,205**	**107,131,128**	**107,072,368**	**103,963,293**	**89,970,460**	**91,987,220**	**2,016,760**	**2%**
NET CHANGE IN FUND BALANCE	(1,995,855)	(18,728,428)	(18,669,668)	(13,342,593)	(2,412,760)	(4,901,520)		
ENDING FUND BALANCE	**$ 54,082,602**	**$ 35,354,174**	**$ 35,412,934**	**$ 40,740,009**	**$ 38,327,249**	**$ 35,838,489**	**(2,488,760)**	**-6%**
25% Fund Balance Operating Reserve					**$ 17,992,615**	**$ 18,496,805**		

FUND BALANCE	**2025/2026 Biennium**
Committed Fund Balance	
Arapahoe County Sheriff's Office Equipment Replacement: Said funds shall be reserved to replace equipment under the ACSO contract. Replacement is for equipment through 2027.	1,022,592
Development/Retail Development Funding: Said funds shall be reserved to facilitate development and/or improvements in the City. Use of the funds will be subject to approval of future policy.	5,000,000
Total Committed Fund Balance	**$ 6,022,592**
Uncommitted Fund Balance	**$ 11,319,092**

General Fund Budget Request Summary

GENERAL FUND DECISION PACKAGES								
			2026					
Department or Division	Budget Request Description	General Fund Account	GF Amount	Other Fund Amount	Total Impact	Key Performance Area	Page #
City Manager's Office	Waste Diversion Support	001201 / 55011	$ 100,000	-	$ 100,000	Signature Centennial	8
Elected Officials	Implementing Council Sponsorship Policy	001101 / 54131	60,000		60,000	Signature Centennial	13
Office of Strategic Initiatives	McKinney Vento Housing Navigation Pilot Program	001430 / 55010	25,000	-	25,000	Signature Centennial	18
Public Safety	ACSO Staffing Levels	001511 / 55224	870,850	-	870,850	Public Safety & Health	20

CITY ATTORNEY'S OFFICE (001 121)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Departmental Costs	**$ 1,040,589**	**$ 1,292,700**	**$ 1,292,700**	**$ 1,292,700**	**$ 1,337,500**	**$ 1,337,500**	**$ -**	**0%**
City Attorney's Office Service	1,038,087	1,024,700	1,024,700	1,024,700	1,065,000	1,065,000	-	0%
Special Legal Services	-	258,000	258,000	258,000	262,500	262,500	-	0%
Outside Counsel Services	2,502	10,000	10,000	10,000	10,000	10,000	-	0%
TOTAL CITY ATTORNEY'S OFFICE	**$ 1,040,589**	**$ 1,292,700**	**$ 1,292,700**	**$ 1,292,700**	**$ 1,337,500**	**$ 1,337,500**	**-**	**0%**

CITY CLERK'S OFFICE

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
City Clerk's Office Admininistration (001 111)								
Personnel Costs	**$ 420,887**	**$ 543,820**	**$ 585,230**	**$ 575,740**	**$ 572,180**	**$ 609,670**	**$ 37,490**	**7%**
Salaries And Wages	352,711	415,490	452,140	452,140	429,980	433,640	3,660	1%
Benefits	68,176	128,330	133,090	123,600	142,200	176,030	33,830	24%
Departmental Costs	**30,209**	**210,200**	**210,200**	**210,200**	**130,200**	**130,200**	**-**	**0%**
Boards, Commissions & Community Activities	7,774	25,200	25,200	25,200	25,200	25,200	-	0%
Election Services	-	150,000	150,000	150,000	75,000	75,000	-	0%
Professional Services	9,537	10,000	10,000	10,000	10,000	10,000	-	0%
Records Storage	4,413	15,000	15,000	15,000	15,000	15,000	-	0%
Legal Notices	8,485	10,000	10,000	10,000	5,000	5,000	-	0%
Subtotal City Clerk's Office Administration	**451,096**	**754,020**	**795,430**	**785,940**	**702,380**	**739,870**	**37,490**	**5%**
Municipal Court (001 501)								
Personnel Costs	**$ 322,116**	**$ 288,360**	**$ 312,100**	**$ 294,060**	**$ 306,400**	**$ 306,290**	**$ (110)**	**0%**
Salaries And Wages	212,784	203,900	227,530	210,000	211,010	212,440	1,430	1%
Benefits	109,332	84,460	84,570	84,060	95,390	93,850	(1,540)	-2%
Departmental Costs	**116,709**	**145,000**	**145,000**	**145,000**	**160,000**	**165,500**	**5,500**	**3%**
Professional Services	8,352	7,000	7,000	7,000	7,000	12,500	5,500	79%
Printing Services	100	1,000	1,000	1,000	1,000	1,000	-	0%
Judge Services	44,122	67,000	67,000	67,000	67,000	67,000	-	0%
Prosecutor Services	64,136	70,000	70,000	70,000	85,000	85,000	-	0%
Subtotal Municipal Court	**438,825**	**433,360**	**457,100**	**439,060**	**466,400**	**471,790**	**5,390**	**1%**
TOTAL CITY CLERK'S OFFICE	**$ 889,921**	**$ 1,187,380**	**$ 1,252,530**	**$ 1,225,000**	**$ 1,168,780**	**$ 1,211,660**	**42,880**	**4%**

CITY MANAGER'S OFFICE (001 201)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Personnel Costs	**$ 1,194,930**	**$ 1,087,110**	**$ 1,133,810**	**$ 1,111,340**	**$ 1,141,600**	**$ 1,118,940**	**$ (22,660)**	**-2%**
Salaries And Wages	958,826	831,210	872,540	872,540	860,250	865,300	5,050	1%
Benefits	236,104	255,900	261,270	238,800	281,350	253,640	(27,710)	-10%
Departmental Costs	**333,269**	**650,000**	**650,000**	**650,000**	**570,000**	**640,000**	**$ 70,000**	**12%**
Professional Services	269,022	620,000	620,000	620,000	570,000	540,000	(30,000)	-5%
Project Specific	-	30,000	30,000	30,000	-	100,000	100,000	N/A
Intergovernmental	64,247	-	-	-	-	-	-	N/A
TOTAL CITY MANAGER'S OFFICE	**$ 1,528,199**	**$ 1,737,110**	**$ 1,783,810**	**$ 1,761,340**	**$ 1,711,600**	**$ 1,758,940**	**47,340**	**0%**

Decision Package – Waste Diversion Support

Budget Request Summary

The City has been receiving revenue associated with the state-enacted fee on single use bags. This budget request would allocate a portion of that revenue to support waste diversion in the City, through a series of resident-focused events and professional services to support ongoing policy conversations.

The goals of this support would be to:
- Increase diversion of materials away from the landfill;
- Pilot innovative programs that may be scaled into recurring services;
- Engage and educate residents on best practices for waste reduction; and
- Support policy initiatives identified by City Council.

The waste diversion events may include yard waste remove/chip and mulch events, electronics collection, and neighborhood recycling/cleanup days. The City would partner with Jacobs and/or other vendors to plan and execute the events, with reimbursements based on actual costs incurred (e.g., hauling, disposal fees, traffic control, equipment rental, outreach).

Staff would also explore contracting professional services for other waste diversion initiatives, such as developing a waste hauler licensing program, drafting an equal space ordinance to ensure commercial and multifamily recycling access, and ongoing community group engagement. These initiatives will require future Council policy discussions, continuing the conversation from the August 5th Council Study Session.

Under state law, bag fee revenues may only be used for administrative and enforcement costs, waste diversion programs, and related outreach activities. This request aligns directly with those allowable uses. The City currently has approximately $375,000 from bag fee revenues and collects an estimated $150,000 per year.

2026 Request: $100,000

Key Performance Area:

Signature Centennial

Line Item:

001 - General Fund / City Manager’s Office / Project Specific

CENTRAL SERVICES (001 205)					BIENNIAL BUDGET			
					YEAR 2		2026 Updated to 2026 Original	
BUDGET	2024	2025	2025	2025	2026	2026	$	%
DETAIL	Actual	Adopted	Revised	Projected	Original	Updated	Change	Change
Departmental Costs	**1,627,759**	**3,994,830**	**3,425,150**	**2,692,790**	**4,024,770**	**4,050,840**	**$ 26,070**	**1%**
Internship Wages	-	20,000	20,000	5,000	25,000	25,000	-	0%
Annual Compensation	-	606,300	54,120	54,120	629,800	629,800	-	0%
Tuition Reimbursement	-	18,000	18,000	5,000	18,000	18,000	-	0%
Office Supplies	43,259	56,000	56,000	50,000	58,500	58,500	-	0%
Postage And Courier	10,502	19,000	19,000	19,000	20,000	20,000	-	0%
Non-Capital Equipment	767	2,000	2,000	2,000	2,000	2,000	-	0%
City Grants	234,037	441,000	441,000	361,000	-	80,000	80,000	N/A
County Treasurer Fee	162,489	158,000	158,000	157,000	134,500	151,000	16,500	12%
Professional Services	26,841	70,000	70,000	70,000	70,000	70,000	-	0%
Printing Services	6,430	10,000	10,000	10,000	10,000	10,000	-	0%
Merchant Card Services	195,829	220,000	220,000	220,000	222,500	222,500	-	0%
Bag Admin Fees	557	50,000	50,000	-	50,000	1,000	(49,000)	-98%
Security Services	150,405	180,000	180,000	160,000	180,000	180,000	-	0%
City Attorney's Office Service	-	100,000	100,000	-	100,000	100,000	-	0%
Professional Development	226,153	356,490	338,990	312,690	374,630	373,630	(1,000)	0%
Staff Committees	2,712	8,000	8,000	4,000	8,000	8,000	-	0%
Dues And Memberships	253,359	372,690	372,690	355,630	364,490	344,060	(20,430)	-6%
Subscriptions	9,758	7,350	7,350	7,350	7,350	7,350	-	0%
Sales Tax Incentives	304,661	1,000,000	1,000,000	750,000	1,250,000	1,250,000	-	0%
Construction Use Tax Incentive	-	300,000	300,000	150,000	500,000	500,000	-	0%
TOTAL CENTRAL SERVICES	**$ 1,627,759**	**$ 3,994,830**	**$ 3,425,150**	**$ 2,692,790**	**$ 4,024,770**	**$ 4,050,840**	**26,070**	**1%**

COMMUNICATIONS (001 421)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Personnel Costs	**$ 634,499**	**$ 719,830**	**$ 748,110**	**$ 703,470**	**$ 761,490**	**$ 759,040**	**$ (2,450)**	**0%**
Salaries and Wages	478,559	511,210	536,240	500,000	529,040	533,490	4,450	1%
Benefits	155,940	208,620	211,870	203,470	232,450	225,550	(6,900)	-3%
Departmental Costs	**500,696**	**860,000**	**860,000**	**850,000**	**1,005,000**	**1,005,000**	**$ -**	**0%**
Boards, Commissions and Community Activitie	4,587	20,000	20,000	10,000	20,000	20,000	-	0%
Community Activities	337,673	500,000	500,000	500,000	500,000	500,000	-	0%
Professional Services	60,835	195,000	195,000	195,000	330,000	330,000	-	0%
Project Specific	769	-	-	-	-	-	-	N/A
Printing Services	9,274	30,000	30,000	30,000	30,000	30,000	-	0%
Advertising	7,309	15,000	15,000	15,000	15,000	15,000	-	0%
Newsletter	80,249	100,000	100,000	100,000	110,000	110,000	-	0%
TOTAL COMMUNICATIONS	**$ 1,135,195**	**$ 1,579,830**	**$ 1,608,110**	**$ 1,553,470**	**$ 1,766,490**	**$ 1,764,040**	**(2,450)**	**0%**

COMMUNITY & ECONOMIC DEVELOPMENT (001 800)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
CD Administration (001 801)								
Personnel Costs	**$ 710,445**	**$ 757,930**	**$ 786,700**	**$ 661,930**	**$ 843,330**	**$ 811,800**	**$ (31,530)**	**-4%**
Salaries And Wages	527,134	540,490	565,950	450,000	595,530	593,540	(1,990)	0%
Benefits	183,311	217,440	220,750	211,930	247,800	218,260	(29,540)	-12%
Departmental Costs	**355,053**	**598,000**	**598,000**	**425,325**	**638,000**	**597,000**	**$ (41,000)**	**-6%**
Neighborhood Services	134,738	168,000	168,000	160,000	168,000	168,000	-	0%
Professional Services	17,000	50,000	50,000	15,000	175,000	175,000	-	0%
Project Specific	-	140,000	140,000	50,325	50,000	9,000	(41,000)	-82%
City Attorney's Office Service	203,315	240,000	240,000	200,000	245,000	245,000	-	0%
Subtotal CD Administration	**1,065,498**	**1,355,930**	**1,384,700**	**1,087,255**	**1,481,330**	**1,408,800**	**(72,530)**	**-5%**
Planning (001 802)								
Personnel Costs	**659,070**	**778,060**	**789,110**	**804,270**	**818,170**	**795,490**	**$ (22,680)**	**-3%**
Salaries And Wages	496,120	586,250	612,290	612,290	606,700	618,330	11,630	2%
Benefits	162,950	191,810	176,820	191,980	211,470	177,160	(34,310)	-16%
Departmental Costs	**121,135**	**465,000**	**465,000**	**226,800**	**265,000**	**465,000**	**$ 200,000**	**75%**
Professional Services	60,337	165,000	165,000	80,000	165,000	165,000	-	0%
Project Specific	60,798	300,000	300,000	146,800	100,000	300,000	200,000	200%
Subtotal Planning	**780,205**	**1,243,060**	**1,254,110**	**1,031,070**	**1,083,170**	**1,260,490**	**177,320**	**16%**
Building (001 803)								
Personnel Costs	**1,074,697**	**1,204,710**	**1,264,020**	**1,242,030**	**1,269,900**	**1,244,840**	**$ (25,060)**	**-2%**
Salaries And Wages	844,179	886,870	939,360	939,360	917,800	925,550	7,750	1%
Benefits	230,518	317,840	324,660	302,670	352,100	319,290	(32,810)	-9%
Departmental Costs	**352,515**	**345,000**	**345,000**	**337,000**	**345,000**	**345,000**	**$ -**	**0%**
Non-Capital Equipment	4,433	10,000	10,000	6,000	10,000	10,000	-	0%
Professional Services	342,481	325,000	325,000	325,000	325,000	325,000	-	0%
Other Incentives	5,600	10,000	10,000	6,000	10,000	10,000	-	0%
Subtotal Building	**1,427,212**	**1,549,710**	**1,609,020**	**1,579,030**	**1,614,900**	**1,589,840**	**(25,060)**	**-2%**
Code Compliance (001 804)								
Departmental Costs	**910,877**	**993,860**	**993,860**	**993,860**	**1,041,050**	**1,010,000**	**$ (31,050)**	**-3%**
Code Compliance Contract	910,877	993,860	993,860	993,860	1,041,050	1,010,000	(31,050)	-3%
Subtotal Code Compliance	**910,877**	**993,860**	**993,860**	**993,860**	**1,041,050**	**1,010,000**	**(31,050)**	**-3%**
Animal Services (001 805)								
Departmental Costs	**765,989**	**785,690**	**785,690**	**785,690**	**860,660**	**804,430**	**$ -**	**0%**
Animal Services Contract	765,989	785,690	785,690	785,690	860,660	804,430	(56,230)	-7%
Subtotal Animal Services	**765,989**	**785,690**	**785,690**	**785,690**	**860,660**	**804,430**	**(56,230)**	**-7%**
Economic Development (001 807)								
Personnel Costs	**354,180**	**568,230**	**612,940**	**456,130**	**598,640**	**622,030**	**$ 23,390**	**4%**
Salaries And Wages	277,158	420,470	460,030	325,000	435,140	443,710	8,570	2%
Benefits	77,022	147,760	152,910	131,130	163,500	178,320	14,820	9%
Departmental Costs	**238,910**	**255,000**	**255,000**	**255,000**	**255,000**	**255,000**	**$ -**	**0%**
Professional Services	238,910	255,000	255,000	255,000	255,000	255,000	-	0%
Subtotal Economic Development	**593,091**	**823,230**	**867,940**	**711,130**	**853,640**	**877,030**	**23,390**	**3%**
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	**$ 5,542,871**	**$ 6,751,480**	**$ 6,895,320**	**$ 6,188,035**	**$ 6,934,750**	**$ 6,950,590**	**15,840**	**0%**

ELECTED OFFICIALS (001 101)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Personnel Costs	**$ 88,222**	**$ 177,500**	**$ 177,500**	**$ 162,970**	**$ 226,440**	**$ 220,340**	**$ (6,100)**	**-3%**
Salaries And Wages	31,221	113,020	113,020	113,020	149,020	149,000	(20)	0%
Benefits	57,001	64,480	64,480	49,950	77,420	71,340	(6,080)	-8%
Departmental Costs	**142,142**	**149,000**	**149,000**	**149,000**	**149,000**	**149,000**	**$ -**	**0%**
Community Sponsorships	49,900	60,000	60,000	60,000	60,000	60,000	-	0%
Professional Development	66,881	63,000	63,000	63,000	63,000	63,000	-	0%
Council Meetings	25,361	26,000	26,000	26,000	26,000	26,000	-	0%
TOTAL ELECTED OFFICIALS	**$ 230,365**	**$ 326,500**	**$ 326,500**	**$ 311,970**	**$ 375,440**	**$ 369,340**	**(6,100)**	**-2%**

Decision Package – Implementing Council Sponsorship Policy

Budget Request Summary

Council adopted Resolution 2025-R-10 in early 2025, approving the Community Sponsorship Policy. The policy is effective for events on or after January 1, 2026.

The policy distinguishes between:

a) In-kind or monetary sponsorship of specific events with a broad community impact, limited frequency, and where funds are used solely for direct costs with the specific event; and
b) Ongoing support or joint participation in organizations that provide a direct and ongoing benefit to the City and the community.

This budget request implements the policy direction provided. Consistent with prior year budget amount, $60,000 is included in the Elected Officials / Community Sponsorships line items. This funding is identified for events similar to the events below, included as examples only:

- Arapahoe County Youth Awards Program - $500
- Arapahoe County Fair - $3,000
- South Suburban Parks and Recreation District Egg Scramble - $1,500
- SSPRD High Line Canal Run - $1,500
- SSPRD Trick or Treat Trail - $2,000
- Trails Park and Recreation District Summer Celebration - $3,500
- TPRD Sunset on Summer - $7,500

Ongoing support for organizations providing a direct benefit to the City or community will be addressed separately through the Budget Workshop process. Individual Councilmembers were asked to submit requests for such support. Staff will summarize the requests in advance of the October budget workshops. This funding amount is a placeholder and expenditures will be defined by Council direction.

2026 Request: $ 60,000

Key Performance Area:
Signature Centennial

Line Item:
001 – General Fund / Elected Officials / Community Sponsorships

FINANCE (001 300)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Finance Administration (001 301)								
Personnel Costs	**$ 1,094,024**	**$ 1,716,570**	**$ 1,775,580**	**$ 1,427,160**	**$ 1,812,060**	**$ 1,768,230**	**$ (43,830)**	**-2%**
Salaries And Wages	825,668	1,246,300	1,298,520	1,050,000	1,289,780	1,282,930	(6,850)	-1%
Benefits	268,356	470,270	477,060	377,160	522,280	485,300	(36,980)	-7%
Departmental Costs	**354,495**	**402,000**	**402,000**	**247,500**	**253,800**	**416,300**	**$ 162,500**	**64%**
Professional Services	191,257	35,000	35,000	35,000	35,000	35,000	-	0%
Project Specific	-	150,000	150,000	-	-	150,000	150,000	N/A
Audit Services	74,500	87,500	87,500	87,500	90,000	90,000	-	0%
Investment Services	45,193	55,000	55,000	60,000	52,500	65,000	12,500	24%
Bank Fees	8,333	16,000	16,000	10,000	16,000	16,000	-	0%
Financial Accounting Services	35,212	58,500	58,500	55,000	60,300	60,300	-	0%
Subtotal Finance Administration	**1,448,519**	**2,118,570**	**2,177,580**	**1,674,660**	**2,065,860**	**2,184,530**	**118,670**	**6%**
Sales Tax (001 302)								
Departmental Costs	**157,723**	**245,000**	**227,000**	**215,000**	**253,250**	**253,250**	**$ -**	**0%**
Professional Services	148,010	227,000	227,000	200,000	235,000	235,000	-	0%
Lockbox Fees	9,713	18,000		15,000	18,250	18,250	-	0%
Subtotal Sales Tax	**157,723**	**245,000**	**227,000**	**215,000**	**253,250**	**253,250**	**-**	**0%**
Risk Management (001 303)								
Departmental Costs	**397,102**	**433,000**	**433,000**	**433,000**	**454,650**	**454,650**	**$ -**	**0%**
Property & Casualty	373,850	412,500	412,500	412,500	433,150	433,150	-	0%
Workers Compensation Insurance	23,252	20,500	20,500	20,500	21,500	21,500	-	0%
Subtotal Risk Management	**397,102**	**433,000**	**433,000**	**433,000**	**454,650**	**454,650**	**-**	**0%**
TOTAL FINANCE	**$ 2,003,343**	**$ 2,796,570**	**$ 2,837,580**	**$ 2,322,660**	**$ 2,773,760**	**$ 2,892,430**	**118,670**	**4%**

HUMAN RESOURCES (001 401)					BIENNIAL BUDGET			
					YEAR 2		2026 Updated to 2026 Original	
BUDGET	2024	2025	2025	2025	2026	2026	$	%
DETAIL	Actual	Adopted	Revised	Projected	Original	Updated	Change	Change
Personnel Costs	**$ 450,767**	**$ 429,660**	**$ 458,480**	**$ 453,010**	**$ 450,850**	**$ 453,680**	**$ 2,830**	**1%**
Salaries And Wages	362,019	330,390	355,890	355,890	341,920	339,160	(2,760)	-1%
Benefits	88,747	99,270	102,590	97,120	108,930	114,520	5,590	5%
Departmental Costs	**5,405**	**24,000**	**24,000**	**6,800**	**15,000**	**31,000**	**$ 16,000**	**107%**
Professional Services	-	-	-	800	-	-	-	N/A
Project Specific	-	16,000	16,000	-	6,000	22,000	16,000	267%
Onboarding And Recruitment	5,405	8,000	8,000	6,000	9,000	9,000	-	0%
TOTAL HUMAN RESOURCES	**$ 456,172**	**$ 453,660**	**$ 482,480**	**$ 459,810**	**$ 465,850**	**$ 484,680**	**18,830**	**4%**

OFFICE OF INFORMATION TECHNOLOGY (001 410)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
OIT Administration (001 411)								
Personnel Costs	**$ 456,354**	**$ 492,280**	**$ 507,520**	**$ 503,850**	**$ 517,130**	**$ 516,080**	**$ (1,050)**	**0%**
Salaries And Wages	349,148	375,740	389,230	389,230	388,860	394,470	5,610	1%
Benefits	107,206	116,540	118,290	114,620	128,270	121,610	(6,660)	-5%
Subtotal OIT Administration	**456,354**	**492,280**	**507,520**	**503,850**	**517,130**	**516,080**	**(1,050)**	**0%**
Client Services (001 412)								
Personnel Costs	**859,274**	**819,770**	**867,260**	**863,980**	**861,230**	**869,310**	**$ 8,080**	**1%**
Salaries And Wages	674,035	623,050	666,790	666,790	644,780	658,670	13,890	2%
Benefits	185,239	196,720	200,470	197,190	216,450	210,640	(5,810)	-3%
Departmental Costs	**1,787,494**	**3,746,990**	**3,746,990**	**3,004,270**	**3,057,680**	**3,673,430**	**$ 615,750**	**20%**
Computer Supplies	18,674	30,000	30,000	30,000	31,500	31,500	-	0%
Non-Capital Equipment	80,768	76,000	76,000	76,000	72,500	72,500	-	0%
Professional Services	118,335	72,000	72,000	52,000	42,000	99,750	57,750	138%
Project Specific	325,556	994,500	994,500	455,500	380,980	769,980	389,000	102%
IT Services	180,818	214,280	214,280	214,280	225,000	225,000	-	0%
Software Licenses And Maintenance	908,833	2,158,720	2,158,720	1,975,000	2,094,140	2,263,140	169,000	8%
Copiers	9	40,000	40,000	40,000	42,000	42,000	-	0%
Telecommunications	55,658	90,720	90,720	90,720	95,260	95,260	-	0%
Cell Phones	80,357	70,770	70,770	70,770	74,300	74,300	-	0%
Principal/Interest SBITA	18,486	-	-	-	-	-	-	N/A
Subtotal Client Services	**2,646,768**	**4,566,760**	**4,614,250**	**3,868,250**	**3,918,910**	**4,542,740**	**623,830**	**16%**
Technical Services (001 413)								
Personnel Costs	**1,035,066**	**1,055,050**	**1,087,500**	**1,083,390**	**1,107,400**	**1,087,270**	**$ (20,130)**	**-2%**
Salaries And Wages	818,105	804,530	833,250	833,250	831,390	822,430	(8,960)	-1%
Benefits	216,961	250,520	254,250	250,140	276,010	264,840	(11,170)	-4%
Departmental Costs	**158,364**	**240,000**	**240,000**	**240,000**	**228,650**	**228,650**	**$ -**	**0%**
Non-Capital Equipment	-	50,000	50,000	50,000	52,500	52,500	-	0%
Professional Services	48,898	145,000	145,000	145,000	146,250	146,250	-	0%
Project Specific	99,561	-	-	-	-	-	-	N/A
Software License And Maintenance	9,905	45,000	45,000	45,000	29,900	29,900	-	0%
Subtotal Technical Services	**1,193,430**	**1,295,050**	**1,327,500**	**1,323,390**	**1,336,050**	**1,315,920**	**(20,130)**	**-2%**
TOTAL OFFICE OF INFORMATION TECHNOLOGY	**$ 4,296,552**	**$ 6,354,090**	**$ 6,449,270**	**$ 5,695,490**	**$ 5,772,090**	**$ 6,374,740**	**602,650**	**10%**

OFFICE OF STRATEGIC INITIATIVES (001 430)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Personnel Costs	**$ 401,791**	**$ 523,560**	**$ 541,840**	**$ 535,880**	**$ 548,400**	**$ 526,210**	**$ (22,190)**	**-4%**
Salaries And Wages	302,158	382,700	398,870	398,870	396,040	393,360	(2,680)	-1%
Benefits	99,633	140,860	142,970	137,010	152,360	132,850	(19,510)	-13%
Departmental Costs	**9,152**	**171,500**	**171,500**	**171,500**	**171,500**	**196,500**	**$ 25,000**	**15%**
Professional Services	1,878	61,500	61,500	61,500	61,500	86,500	25,000	41%
Project-Specific	7,274	110,000	110,000	110,000	110,000	110,000	-	0%
TOTAL OFFICE OF STRATEGIC INITIATIVES	**$ 410,943**	**$ 695,060**	**$ 713,340**	**$ 707,380**	**$ 719,900**	**$ 722,710**	**2,810**	**0%**

Decision Package – McKinney Vento Housing Navigation Pilot Program

Budget Request Summary

This budget request is for a pilot program focused on achieving housing stability for McKinney Vento families in Centennial. The program would focus on families with steady income, who are homeless or in unstable housing siutations, and seek to provide enhanced support that would help them overcome housing barriers. This would include negotiating with potential landlords, helping match families with financial assistance, working with families to complete rental applications and gather necessary documents, and providing one-on-one support during the first few months of tenancy in stable housing. There are no organizations currently providing focused, one-on-one support for Centennial families.

This pilot program would be delivered through as a contracted service, averaging around 10 hours a week. If funded, the pilot program will be reviewed during the 2027/28 budget development process. Staff is recommending the program be funded utilizing funds the City received from the sale of the Denver Broncos.

2026 Request: $25,000

Key Performance Area:

Signature Centennial

Line Item:

001 – General Fund / Office of Strategic Initiatives / Professional Services

PUBLIC SAFETY (001 511)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Departmental Costs	**$ 37,154,336**	**$ 39,569,500**	**$ 39,569,500**	**$ 39,380,270**	**$ 42,450,000**	**$ 43,589,360**	**$ 1,139,360**	**3%**
Public Safety Contract	37,154,336	39,569,500	39,569,500	39,380,270	42,450,000	43,589,360	1,139,360	3%
TOTAL PUBLIC SAFTEY	**$ 37,154,336**	**$ 39,569,500**	**$ 39,569,500**	**$ 39,380,270**	**$ 42,450,000**	**$ 43,589,360**	**1,139,360**	**3%**

Decision Package – ACSO Staffing Levels

Budget Request Summary

During the first year of the 2025/26 biennium, Council reviewed an unfunded budget package for two additional ACSO traffic officers with a Staff recommendation to reconsider the request in 2026. The request for these two officers is included below and may be funded at the discretion of Council. Traffic safety has been a point of emphasis for Council – two additional traffic officers were previously added and coupled with targeted work with the Public Works team, yielding significant success in increasing traffic safety within the City.

An additional Crime Scene Investigator is also requested based on current and anticipated caseloads. Between 2022 and 2024, total Centennial calls for service have increased from 46,940 in 2022 to 49,396 in 2024, a 5.23% increase. Crime reports decreased from 7,878 in 2022 to 5,951 for 2024, a 24% decrease. However, adult arrests increased from 1,128 in 2022 to 1,491 in 2024, for a 32.18% increase. This means that more people are being arrested from fewer total crimes, necessitating further investigatory means to determine probable cause and present cases for filing to the DA's Office and see them through the court process. The Crime Scene Investigation (CSI) Unit is currently staffed with 5 FTEs, a working supervisor and 4 CSIs. Three of the FTEs are county funded and two are Centennial funded. The "time on task" on individual cases has increased due to changes in law, evidentiary procedures and technology, best practices and lessons learned from other jurisdictions.

2026 costs for the Sheriff's Office include baseline assumptions for ongoing and staffing costs. One-time costs noted include capital equipment and will be included on the capital replacement exhibit going forward. The final request is subject to adjustment based on budgetary decisions made by the City, County and ACSO.

Traffic Officers		Crime Scene Investigator	
One-time Costs:	$ 360,280	One-time Costs:	$ 55,765
Ongoing Costs:	$ 327,560	Ongoing Costs:	$ 127,245
2026 Total:	**$ 687,840**	**2026 Total:**	**$ 183,010**

2026 Request: $ 870,850

Preliminary – ACSO Proposed: $ 43,589,360

Key Performance Area:

Public Safety & Health

Line Item:

001 – General Fund / Law Enforcement

PUBLIC WORKS (001 600)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Public Works Administration (001 601)								
Personnel Costs	**$ 1,115,442**	**$ 1,052,310**	**$ 1,095,970**	**$ 1,086,370**	**$ 1,108,480**	**$ 1,108,790**	**$ 310**	**0%**
Salaries And Wages	848,055	783,250	821,890	821,890	810,580	820,240	9,660	1%
Benefits	267,387	269,060	274,080	264,480	297,900	288,550	(9,350)	-3%
Departmental Costs	**141,425**	**196,000**	**196,000**	**196,000**	**202,500**	**197,500**	**$ (5,000)**	**-2%**
Professional Services	95,941	150,000	150,000	150,000	150,000	150,000	-	0%
Mosquito Control	45,484	46,000	46,000	46,000	47,500	47,500	-	0%
Street Light Maintenance	-	-	-	-	5,000	-	(5,000)	-100%
Subtotal Public Works Administration	**1,256,866**	**1,248,310**	**1,291,970**	**1,282,370**	**1,310,980**	**1,306,290**	**(4,690)**	**0%**
Fleet (001 602)								
Departmental Costs	**24,066**	**36,000**	**36,000**	**35,000**	**36,000**	**36,000**	**$ -**	**0%**
Fuel	30	1,000	1,000	-	1,000	1,000	-	0%
General Repair And Maintenance	24,036	35,000	35,000	35,000	35,000	35,000	-	0%
Subtotal Fleet	**24,066**	**36,000**	**36,000**	**35,000**	**36,000**	**36,000**	**-**	**0%**
Facilities (001 604)								
Departmental Costs	**919,239**	**1,171,850**	**1,171,850**	**1,118,750**	**1,122,550**	**1,138,100**	**$ 15,550**	**1%**
Non-Capital Equipment	11,347	14,100	14,100	10,000	14,100	14,100	-	0%
Professional Services	68,206	125,000	125,000	125,000	125,000	150,000	25,000	20%
Facilities Contract	342,957	393,750	393,750	393,750	413,450	380,000	(33,450)	-8%
Grounds Maintenance	67,397	100,000	100,000	75,000	75,000	75,000	-	0%
Park Maintenance	1,261	-	-	-	-	-	-	N/A
General Repair And Maintenance	118,193	200,000	200,000	200,000	200,000	200,000	-	0%
Utilities	189,619	250,000	250,000	250,000	250,000	250,000	-	0%
Centennial Park Utilities	20,467	-	-	-	-	-	-	N/A
Alarm and Fax Lines	9,412	15,000	15,000	15,000	15,000	15,000	-	0%
Building Improvements	15,361	30,000	30,000	30,000	10,000	10,000	-	0%
Furniture & Fixtures	75,019	44,000	44,000	20,000	20,000	44,000	24,000	120%
Subtotal Facilities	**919,239**	**1,171,850**	**1,171,850**	**1,118,750**	**1,122,550**	**1,138,100**	**15,550**	**1%**
TOTAL PUBLIC WORKS	**$ 2,200,171**	**$ 2,456,160**	**$ 2,499,820**	**$ 2,436,120**	**$ 2,469,530**	**$ 2,480,390**	**10,860**	**0%**

STREET FUND (112)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 63,456,784**	**$ 70,262,876**	**$ 70,262,876**	**$ 70,262,876**	**$ 70,046,106**	**$ 70,046,106**	**$ -**	**0%**
Revenues								
Sales Tax	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	-	0%
Motor Vehicle Use Tax	6,895,167	6,800,000	6,800,000	6,900,000	6,900,000	6,900,000	-	0%
Highway Users Tax Fund	4,199,757	4,400,000	4,400,000	4,000,000	4,500,000	4,200,000	(300,000)	-7%
Road and Bridge Shareback	574,782	565,000	565,000	588,700	575,000	575,000	-	0%
Pavement Degradation Fees	39,273	40,000	40,000	41,000	40,000	40,000	-	0%
State Grants	505,684	2,500,000	2,500,000	620,000	10,501,000	12,336,000	1,835,000	17%
Intergovernmental	715,628	53,000	2,140,000	2,487,000	78,000	456,100	378,100	485%
Miscellaneous	467,289	-	-	38,000	-	10,000	10,000	N/A
Subtotal Revenues	**16,197,580**	**17,158,000**	**19,245,000**	**17,474,700**	**25,394,000**	**27,317,100**	**1,923,100**	**8%**
Other Financing Sources								
Transfer In From General Fund	32,500,000	30,000,000	30,000,000	30,000,000	15,000,000	15,000,000	-	0%
TOTAL REVENUES & TRANSFERS	**48,697,580**	**47,158,000**	**49,245,000**	**47,474,700**	**40,394,000**	**42,317,100**	**1,923,100**	**5%**

STREET FUND (112)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
Expenditures								
County Treasurer Fee	$ 344,783	$ 340,000	$ 340,000	$ 345,000	$ 345,000	$ 345,000	-	0%
Roadways (603)								
Materials Snow Removal	738,484	750,000	750,000	750,000	750,000	750,000	-	0%
Materials Asphalt	124,484	226,000	226,000	226,000	226,000	226,000	-	0%
Materials Fuel	147,870	280,000	280,000	280,000	280,000	280,000	-	0%
Professional Services	683,430	1,100,000	1,170,950	600,000	372,510	700,510	328,000	88%
Public Works Contract	15,948,770	16,989,620	16,989,620	16,989,620	17,606,600	17,260,000	(346,600)	-2%
Animal Services	4,240	6,000	6,000	6,000	6,000	6,000	-	0%
Street Rehab	13,119,555	12,500,000	14,407,000	14,407,000	13,125,000	13,503,100	378,100	3%
Emergency Repairs	240,695	200,000	200,000	50,000	200,000	200,000	-	0%
Major Structures	46,393	700,000	1,050,000	300,000	700,000	700,000	-	0%
Minor Structures	13,330	650,000	650,000	600,000	50,000	50,000	-	0%
TMA Landscaping	51,553	52,000	52,000	52,000	52,000	52,000	-	0%
Roadway Data Collection	-	150,000	150,000	171,000	-	-	-	N/A
Land Acquisition	584,679	500,000	500,000	-	-	500,000	500,000	N/A
Capital Projects	2,012,574	2,243,300	3,000,000	3,232,150	-	2,243,300	2,243,300	N/A
Neighborhood Traffic Mitigation Program	55,592	150,000	150,000	50,000	150,000	150,000	-	0%
Subtotal Roadways	**33,771,648**	**36,496,920**	**39,581,570**	**37,713,770**	**33,518,110**	**36,620,910**	**3,102,800**	**9%**
Traffic Signalization (605)								
Professional Services	735,922	1,358,250	1,358,250	672,000	360,000	1,663,300	1,303,300	362%
Traffic Signals Maintenance	380,533	275,000	275,000	200,000	275,000	275,000	-	0%
Traffic Signals Utilities	31,988	42,500	42,500	42,500	42,500	42,500	-	0%
Traffic Signals	1,950,358	5,617,500	5,617,500	2,500,000	4,148,400	6,576,390	2,427,990	59%
ITS Project	316,429	140,000	180,000	143,000	-	-	-	N/A
Capital Projects	222,566	250,000	250,000	250,000	250,000	250,000	-	0%
Subtotal Traffic Signalization	**3,637,795**	**7,683,250**	**7,723,250**	**3,807,500**	**5,075,900**	**8,807,190**	**3,731,290**	**74%**
Bike & Pedestrian (607)								
Professional Services	400,083	1,525,000	1,541,050	1,240,000	2,972,200	3,430,700	458,500	15%
Transit & Shelter Administration	11,100	300,000	300,000	300,000	300,000	300,000	-	0%
Roadway Improvements	21,620	-	-	156,200	9,361,000	9,361,000	-	0%
Sidewalks	1,202,870	75,000	1,029,000	1,029,000	4,500,000	6,980,000	2,480,000	55%
Traffic Signals	190,019	350,000	350,000	100,000	350,000	350,000	-	0%
Subtotal Bike & Pedestrian	**1,825,691**	**2,250,000**	**3,220,050**	**2,825,200**	**17,483,200**	**20,421,700**	**2,938,500**	**17%**
Street Lighting (608)								
Street Light Maintenance	51,884	800,000	800,000	800,000	800,000	800,000	-	0%
Street Lighting Utilities	941,524	600,000	600,000	600,000	550,000	550,000	-	0%
Capital Projects	1,608,716	4,625,000	4,625,000	1,600,000	250,000	1,250,000	1,000,000	400%
Subtotal Street Lighting	**2,602,125**	**6,025,000**	**6,025,000**	**3,000,000**	**1,600,000**	**2,600,000**	**1,000,000**	**63%**
TOTAL EXPENDITURES	**41,891,487**	**52,795,170**	**56,889,870**	**47,691,470**	**58,022,210**	**68,794,800**	**10,772,590**	**19%**
NET CHANGE IN FUND BALANCE	6,806,092	(5,637,170)	(7,644,870)	(216,770)	(17,628,210)	(26,477,700)		
ENDING FUND BALANCE	**$ 70,262,876**	**$ 64,625,706**	**$ 62,618,006**	**$ 70,046,106**	**$ 52,417,896**	**$ 43,568,406**	**$ (8,849,490)**	**-17%**
25% Operating Reserve					**$ 6,649,850**	**$ 6,570,150**		

Fund Balance	**2025/2026 Biennium**
Committed Fund Balance	
Easter Avenue and Havana Street Intersection: Said funds shall be applied towards the intersection improvements at Easter Avenue and Havana Street. The committed amount would be the City portion of the construction for the estimated $17.6M project and construction management.	8,000,000
Undergrounding Reserve: Said funds shall be reserved for undergrounding overhead utilities within the City of Centennial.	1,000,000
Emergency Capital Repairs: Said funds shall be available if emergency repairs need to be made to infrastructure, or other capital improvements and other appropriated funds are not available or insufficient to cover cost of repairs.	1,000,000
Colorado & Euclid Intersection: Said funds shall be reserved to implement results from the alternatives analysis and design for Colorado and Euclid intersection.	2,600,000
NDST Priority 1: Said funds shall be reserved for traffic pole replacements identified in the nondestructive structural testing (NDST).	Moved into 2026 Updated Budget
NDST Priority 2: Said funds shall be reserved for traffic pole replacements identified in the nondestructive structural testing (NDST).	1,950,000
Warranted Improvement Mitigation: Said funds shall be reserved for warranted impovements for traffic mitigation.	2,150,000
Spanwire Replacement Construction (3 Intersections, Xcel 1% Undgrd): Said funds shall be reserved for the construction of traffic signals after Xcel undergrounding coordination at: Arapahoe Road and Franklin, Dry Creek and Franklin, and Dry Creek and Clarkson St.	Moved into 2026 Updated Budget
School Safety Improvements: Said funds shall be reserved for improvements identified in the citywide School Safety Study.	250,000
Buckley & Crestline Signal Construction - Dropping budget request down to CFB in order to prioritize projects. Signal is warranted and planned to be bundled with Invnernss Modular based on design package.	900,000
Inverness Modular Replacement Construction- Dropping budget request down to CFB in order to prioritize projects. Modular signal replacement budget if/when opportunity is right to replace outdated and unsafe infrastructure, to be packaged with Buckley and Crestline design.	1,800,000
HSIP Construction Himalaya and Chenango spanwire replacement CDOT FY26- Funding reserved to match timeline of spanwire signal replacement design required to go through CDOT review process.	2,348,340
Streetlight Distribution Pole Reinstall ~120 - New CFB tied to the Xcel acquisition agreement for removal of lights on Xcel distribution poles and replaced by the City.	2,500,000
Streetlight Pull Boxes - Said funds shall be reserved for pull boxes for streetlights to be replaced by the City in accordance with agreement from Xcel.	450,000
High Line Canal Trail at Broadway - Said funds shall be reserved for the anticpated City portion of the underpass project for the High Line Canal Trail at Broadway.	1,300,000
Total Committed Fund Balance	**$ 26,248,340**
Uncommitted Fund Balance	**$ 10,749,916**

Street Fund Budget Request Summary

STREET FUND DECISION PACKAGES							
		2026					
Budget Request Description	Street Fund Account	SF Amount	Other Fund Amount	Total Impact	Key Performance Area	Page #
2026 Street Rehabilitation	112603 / 57152	$ 13,503,100	-	$ 13,503,100	Transportation and Mobility	25

STREET FUND BUDGET HIGHLIGHTS						
		2026				
Budget Request Description	Street Fund Account	SF Amount	Other Fund Amount	Total Impact	Key Performance Area	Page #
Public Works Services	112603 / 55230	$ 17,260,000	-	$ 17,260,000	Transportation and Mobility	26
Major Street Fund Project Re-budgets	Various	19,469,000		$ 19,469,000	Transportation and Mobility	27
Traffic Signal Projects	Various	8,550,000	-	$ 8,550,000	Transportation and Mobility	29

Decision Package – Street Rehabilitation

Budget Request Summary

Staff continues to evaluate and monitor the condition of the City's largest single asset, our street network. The 2025/26 plan balances our current needs with the limitations of the City's overall budget; while maintaining Council's policy direction of a "Good" condition street network.

In the context of the overall budget, the 2026 request was evaluated based on the overall budget and the City's pavement condition analysis and represents the recommended amount of $13,125,000.

Staff also identified an additional $378,100 in work to be performed on behalf of regional partners. The City will be reimbursed for its full costs via intergovernmental agreement and reimbursed. These reimbursements have been added in the Street Fund revenues in the Intergovernmental Revenues line item. As discussed previously, this approach allows the City to ensure its roads are maintained in accordance with City standards.

2026 Request: $ 13,503,100

Key Performance Area:

Transportation and Mobility

Line Item:

112 – Street Fund / Roadways / Street Rehab

Budget Highlight: Public Works Services

Budget Request Summary

In 2025, the City renegotiated its Public Works contract with Jacobs. Council previously considered this matter at length, including the scopes of work, terms and conditions, and the compensation structure. This budget request provides context on the specific amount included in the 2026 Proposed Budget.

- 2026 Base Contract Amount: $17,160,000
- Flexible Spending Account: +$250,000
- Performance Incentive: +$50,000
- Open Space Fund CM Contribution: ($200,000)
- **Net Public Works Services Cost: $17,260,000**

2026 Request: $17,260,000

Key Performance Area:

Transportation and Mobility

Line Item:

112 – Street Fund / Roadways / Public Works Contract

Budget Highlight: Major Street Fund Project Re-budgets

Budget Request Summary

This budget request highlights the major project re-budgets proposed for 2026. Included in this request are:

1. **Arapahoe Road Sidepaths - $8.33 million**
   Proposed re-budget of remaining design funding from 2025 into 2026 ($150,000). Land acquisition is rebudgeted for 2026 ($250,000 placeholder). Construction ($6.98 million) and Construction Management ($900,000), as well as design support services ($50,000) are budgeted in 2026.

   Project is grant-funded through the DRCOG TIP process and requires additional state and federal documentation. Anticipated revenue associated with the project ($6.28 Million) is recognized in 2026.

2. **Havana and Easter**
   Proposed re-budget of remaining design funding to 2026 ($400,000) and an additional $78,000 for additional anticipated structural engineering (total $478,000). Land acquisition is rebudgeted for 2026 ($250,000 placeholder). Construction and construction management, as well as design support services are anticipated in 2027.

   Project is grant-funded through the DRCOG TIP process and requires additional state and federal documentation. Revenue associated with the project ($11.4 Million) is anticipated in 2027. Committed fund balance of $8.0 Million is proposed for the 2025/26 Biennium, representing the City’s portion of costs and commitment to the estimated $17.6 Million project.

3. **Colorado Boulevard Multimodal Improvements**
   Proposed re-budget of remaining design funding to 2026 ($358,000). Construction ($9.4 Million) and construction management ($1.9 Million), as well as design support services ($50,000), are anticipated in 2026.

   Project is grant-funded through the DRCOG TIP process and requires additional state and federal documentation. Revenue associated with the project ($8.4 Million) is anticipated in 2026 and 2027 with $4.21 million recognized in 2026. .

4. **System-to-System ITS Connections**
   Proposed re-budget of $750,000 in grant funding for 2026. Project efforts continue to support system-to-system connections among regional intelligent transportation systems.

5. **School Safety Action Plan**
   2025 funding of $150,000 is requested for rebudget in 2026. An additional $150,000 is recommended to recognize anticipated grant. Total project cost would be $300,000 with $60,000 in City match funds required.

2026 Request: $ 19,469,000

Key Performance Area:
Transportation & Mobility
Line Item:
112 - Street Fund / Various Divisions / Various Line Items

Budget Highlight: Traffic Signal Projects

Budget Request Summary

This budget request covers funding for several traffic signal projects. Projects are at various points in the design and construction process. The budget request includes:

1. **Dry Creek and Holly**
   Project funding of $1.45 million is included in the 2026 budget - construction design funding ($228,300) is included with a construction budget of $1.3 million. The grant revenue of $1,309,221 offsets a significant portion of the project with an anticipated City match of $145,469.

2. **Ongoing Construction Work**
   Construction for signal replacements at Arapahoe Road and Franklin, Dry Creek and Franklin, and Dry Creek and Clarkson is included in the budget at an estimated cost of $2.4 million. 2026 budget request utilizes $2.4 million in previously identified Committed Fund Balance.

3. **Himalaya and Chenango**
   Design and construction management funding requested for 2026 ($275,000). $2.2 Million in grant revenue anticipated in 2026. Grant funding reimbursed upon project completion. Project funds are identified in the 2026 Committed Fund Balance.

4. **NDST Priority 1**
   $2.0 million for Priority 1 traffic signal construction work stemming from the previous non-destructive signal testing performed to assess traffic pole condition. 2026 budget request utilizes $2.0 million in previously identified Committed Fund Balance.

5. **Committed Fund Balance**
   Several anticipated signal projects have been identified in the Committed Fund Balance for future years. Additional detail is contained within the Street Fund summary.

2026 Request: $8,550,000

Key Performance Area:

Transportation & Mobility

Line Item:

112 - Street Fund / Traffic Signalization / Various Line Items

CAPITAL IMPROVEMENT FUND (200)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 9,688,320**	**$ 13,616,193**	**$ 13,616,193**	**$ 13,616,193**	**$ 17,850,193**	**$ 17,850,193**	**$ -**	**0%**
Other Financing Sources								
Transfer In From General Fund	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	3,000,000	-	0%
TOTAL REVENUES & TRANSFERS	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**3,000,000**	**3,000,000**	**-**	**0%**
Expenditures								
Building Improvements	754,440	975,000	975,000	166,000	500,000	850,000	350,000	70%
Equipment	-	-	-	-	-	-	-	N/A
Vehicles	50,659	-	-	-	-	-	-	N/A
ITS Project	18,724	-	-	-	-	-	-	N/A
Traffic Signals	39,238	-	-	-	-	-	-	N/A
Contingency - Fiber	-	300,000	300,000	300,000	300,000	300,000	-	0%
IT Systems	6,550	-	-	-	-	-	-	N/A
Professional Services	-	-	-	-	-	-	-	N/A
Project Specific	202,517	430,000	430,000	300,000	-	-	-	N/A
Subtotal Expenditures	**1,072,128**	**1,705,000**	**1,705,000**	**766,000**	**800,000**	**1,150,000**	**350,000**	**44%**
Other Financing Uses								
Transfer Out To Street Fund	-	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES & TRANSFERS	**1,072,128**	**1,705,000**	**1,705,000**	**766,000**	**800,000**	**1,150,000**	**350,000**	**44%**
NET CHANGE IN FUND BALANCE	3,927,872	3,295,000	3,295,000	4,234,000	2,200,000	1,850,000		
ENDING FUND BALANCE	**$ 13,616,193**	**$ 16,911,193**	**$ 16,911,193**	**$ 17,850,193**	**$ 20,050,193**	**$ 19,700,193**	**$ (350,000)**	**-2%**

FUND BALANCE DETAIL	2025/2026 Biennium
Committed Fund Balance	
Building Reserve: Said funds have been reserved for city building improvements and major repairs to City facilities.	15,000,000
Solar Power Purchase Agreement Buyout: Said funds shall be reserved for the buyout option in the Power Purchase Agreement per the contract terms. Represents an option for Council to consider, not a requirement.	295,000
Building Accessibility Improvements: Funds reserved for making accessibility improvements to City facilities.	750,000
Total Committed Fund Balance	**$ 16,045,000**
Uncommitted Fund Balance	**$ 3,655,193**

Capital Improvement Fund Budget Request Summary

CAPITAL IMPROVEMENT FUND BUDGET HIGHLIGHTS						
		2026				
Budget Request Description	Capital Improvement Fund Account	CIF Amount	Other Fund Amount	Total Impact	Key Performance Area	Page #
Facilities Capital and Maintenance Needs	200604 / 60110	$ 600,000	-	$ 600,000	Administrative	32

Budget Highlight: Facilities Capital and Maintenance Needs

Budget Request Summary

Several project rebudgets are requested for various capital and maintenance needs with City facilities. This budget request provides a summary of each.

1. **Civic Center Elevator Refurbishment**
   In 2025, an anticipated $500,000 was requested for refurbishment of the Civic Center elevator. Following consultation and project analysis, anticipated costs are currently estimated at $200,000. Final construction costs may vary based on supply costs in 2026.

2. **Eagle Street Facility Needs**
   In 2025, refurbishment needs for the Eagle Street facility were identified. These projects are continuing into 2026 and rebudgets are requested: $100,000 for drainage survey and analysis of the property; $100,000 for previously identified drainage improvements around the vehicle bay; and $200,000 for electrical upgrades. Costs are estimates at this time and may be adjusted based on field conditions.

2026 Request: $600,000

Key Performance Area:

Administrative

Line Item:

200 – Capital Improvement Fund

OPEN SPACE FUND (111)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 17,533,627**	**$ 16,845,915**	**$ 16,845,915**	**$ 16,845,915**	**$ 20,774,958**	**$ 20,774,958**	**$ -**	**0%**
Revenues								
Open Space Tax	4,149,897	4,220,000	4,220,000	4,146,450	4,325,500	4,150,000	(175,500)	-4%
Park Reservations	66,708	50,000	50,000	60,000	50,000	50,000	-	0%
Interest Income	1,037,280	500,000	500,000	1,000,000	300,000	600,000	300,000	100%
Intergovernmental	139,963	1,250,000	1,250,000	-	868,000	1,250,000	382,000	44%
Grants	-	2,950,000	2,950,000	250,000	1,181,000	3,881,000	2,700,000	229%
Subtotal Revenues	**5,393,848**	**8,970,000**	**8,970,000**	**5,456,450**	**6,724,500**	**9,931,000**	**3,206,500**	**48%**
Other Financing Sources								
Transfer In From General Fund	-	2,936,258	2,936,258	2,936,258	-	-	-	N/A
TOTAL REVENUES & TRANSFERS	**5,393,848**	**11,906,258**	**11,906,258**	**8,392,708**	**6,724,500**	**9,931,000**	**3,206,500**	**48%**
Expenditures								
Trails								
Professional Services	250,000	300,000	300,000	250,000	-	250,000	250,000	N/A
City Attorney's Office Service	-	15,000	15,000	2,000	15,000	15,000	-	0%
Grounds Maintenance	52,344	210,000	210,000	170,000	210,000	210,000	-	0%
OS Project Level 1								
Parks and Recreation	1,252,265	550,000	750,000	1,750,000	200,000	1,200,000	1,000,000	500%
OS Project Level 2								
Lone Tree Creek Trail	481,628	8,995,000	8,995,000	409,500	50,000	8,874,500	8,824,500	17649%
City Priority Projects	3,247,942	570,000	859,250	871,250	6,140	99,520	93,380	1521%
Neighborhood Trail Connections	27,710	25,000	25,000	25,000	25,000	25,000	-	0%
OS Project Level 3								
Regional Partnerships	769,672	2,501,385	2,501,385	985,915	859,140	2,548,430	1,689,290	197%
TOTAL EXPENDITURES	**6,081,560**	**13,166,385**	**13,655,635**	**4,463,665**	**1,365,280**	**13,222,450**	**11,857,170**	**868%**
NET CHANGE IN FUND BALANCE	(687,712)	(1,260,127)	(1,749,377)	3,929,043	5,359,220	(3,291,450)		
ENDING FUND BALANCE	**$ 16,845,915**	**$ 15,585,788**	**$ 15,096,538**	**$ 20,774,958**	**$ 26,134,178**	**$ 17,483,508**	**$ (8,650,670)**	**-33%**

Fund Balance	**2025/2026 Biennium**
Committed Fund Balance	
Long Term Projects Reserve: Said funds shall be reserved to complete future capital projects identified by City Council. Ten percent of Open Space Tax funds annually will be put into reserve and shall carry any remaining previous year's funds. (Council Policy 2018-CCP-01): Balance includes 10% of 2019 -2024 actual, and 2025-2026 estimated revenues.	2,972,340
Centennial Link Trail: Said funds shall be reserved to complete the Centennial Link Trail - includes amounts for for segments 9D, 6A, 6B, 9B and 9E. Committed amount does not include amounts budgeted in 2025 and 2026.	563,500
Midtown: Said funds shall be reserved for Midtown parks and open space improvements.	4,000,000
Lone Tree Creek Enhancements: Said funds shall be reserved to create a natural channel at Lone Tree Creek Trail in Centennial Center Park and add natural play areas and features to connect the creek to the Centennial Center Park.	5,000,000
Total Committed Fund Balance	**$ 12,535,840**
Uncommitted Fund Balance	**$ 4,947,668**

Open Space Fund Budget Request Summary

OPEN SPACE FUND BUDGET HIGHLIGHTS						
		2026				
Budget Request Description	Open Space Fund Account	OSF Amount	Other Fund Amount	Total Impact	Key Performance Area	Page #
New Projects by Priority Level	111/ Various Lines	$ 12,957,450	-	$ 12,957,450	Signature Centennial	35

Budget Highlight: Projects by Priority Level

Budget Request Summary

Each year, the City provides funding for projects within the Open Space Fund. Projects are reviewed and recommended by the Open Space Advisory Board. Pursuant to City Council Policy 2020-CCP-04, there are three levels of priority within the Open Space Fund.

Level 1 – City Owned Facilities - funding used on City-owned recreation and open space facilities

- Centennial Center Park and other City properties capital replacement and maintenance ($410,000)
- Potomac Park / Cherry Creek School District (IGA approved via Resolution No. 2025-R-34 ($1.0M)

Level 2 – City Priority Projects – City-identified projects for which Council has provided direction

- Lone Tree Creek Trail - $8,874,500. Includes rebudgets of Wayfinding and Signage ($50,000); Construction Costs and Design Services ($3,305,000); and Underpass Construction ($5,519,500).
- Project Rebudgets – $99,520 – a portion of the High Line Canal Underpass at Broadway design contribution ($6,140) – an additional $172,510 is identified in the Street Fund; Peakview Sidewalk ($35,000); Centennial Link Trail design refresh ($58,380);
- Neighborhood Trail Connections – $25,000 as placeholder for unplanned projects.

Level 3 – Regional Partnerships – funding partnerships to provide community access to parks and recreation or open space facilities

- Project Rebudgets – $1,605,470 – Milliken Park improvements ($350,000); Palos Verdes Park Planning ($35,000); Heritage Village Park Planning ($35,000); and Village Park Improvements ($439,140); Cherry Knolls Park Improvements ($500,000); and Puma Park Improvements ($215,000); High Line Canal Conservancy Tree Revitalization ($31,300)
- New Projects - $942,960 - Heritage Park Improvements (SSPRD - $500,100); Village Park Improvements (TPRD - $432,860); and High Line Canal Collaborative ($10,000).

2026 Request: 12,957,450

Key Performance Area:

Signature Centennial

Line Item:

111 – Open Space Fund / Various Line Items

CONSERVATION TRUST FUND (110)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 4,232,747**	**$ 4,683,540**	**$ 4,683,540**	**$ 4,683,540**	**$ 3,033,540**	**$ 3,033,540**	**$ -**	**0%**
Revenues								
Lottery Proceeds	702,898	750,000	750,000	700,000	750,000	750,000	-	0%
Interest Income	333,605	100,000	100,000	200,000	100,000	100,000	-	0%
TOTAL REVENUES	**1,036,503**	**850,000**	**850,000**	**900,000**	**850,000**	**850,000**	**-**	**0%**
Expenditures								
Park Maintenance	585,710	2,350,000	2,550,000	2,550,000	750,000	760,000	10,000	1%
TOTAL EXPENDITURES	**585,710**	**2,350,000**	**2,550,000**	**2,550,000**	**750,000**	**760,000**	**10,000**	**1%**
NET CHANGE IN FUND BALANCE	450,793	(1,500,000)	(1,700,000)	(1,650,000)	100,000	90,000		
ENDING FUND BALANCE	**$ 4,683,540**	**$ 3,183,540**	**$ 2,983,540**	**$ 3,033,540**	**$ 3,133,540**	**$ 3,123,540**	**$ (10,000)**	**0%**

ANTELOPE GID (900)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 72,269**	**$ 88,269**	**$ 88,269**	**$ 88,269**	**$ 89,689**	**$ 89,689**	**$ -**	**0%**
Revenues								
Property Tax	187,246	170,000	170,000	173,000	175,000	175,000	-	0%
Specific Ownership Tax	11,018	10,000	10,000	10,000	10,000	10,000	-	0%
Investment Income	7,986	1,500	1,500	5,000	1,500	3,000	1,500	100%
TOTAL REVENUES	**206,250**	**181,500**	**181,500**	**188,000**	**186,500**	**188,000**	**1,500**	**1%**
Expenditures								
County Treasurer Fee	2,812	2,600	2,600	2,600	2,630	2,630	-	0%
Professional Services	6,000	6,250	6,250	6,250	6,250	6,250	-	0%
Bank Fees	311	1,000	1,000	1,000	1,000	1,000	-	0%
Principal	110,000	110,000	110,000	110,000	120,000	120,000	-	0%
Interest	71,125	66,730	66,730	66,730	62,330	62,330	-	0%
TOTAL EXPENDITURES	**190,247**	**186,580**	**186,580**	**186,580**	**192,210**	**192,210**	**-**	**0%**
NET CHANGE IN FUND BALANCE	16,002	(5,080)	(5,080)	1,420	(5,710)	(4,210)		
ENDING FUND BALANCE	**$ 88,269**	**$ 83,189**	**$ 83,189**	**$ 89,689**	**$ 83,979**	**$ 85,479**	**$ 1,500**	**2%**

CHERRY PARK GID (710)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 269,070**	**$ 316,502**	**$ 316,502**	**$ 316,502**	**$ 306,932**	**$ 306,932**	**$ -**	**0%**
Revenues								
Property Tax	74,739	71,000	71,000	71,000	72,500	72,500	-	0%
Specific Ownership Tax	4,106	3,500	3,500	4,000	3,500	3,500	-	0%
Investment Income	16,224	7,000	7,000	13,000	7,000	9,000	2,000	29%
TOTAL REVENUES	**95,070**	**81,500**	**81,500**	**88,000**	**83,000**	**85,000**	**2,000**	**2%**
Expenditures								
County Treasurer Fee	1,121	1,070	1,070	1,070	1,100	1,100	-	0%
Professional Services	2,500	32,500	32,500	32,500	2,500	2,500	-	0%
Bank Fees	65	500	500	500	500	500	-	0%
City Attorney's Office Service	355	5,000	5,000	5,000	5,000	5,000	-	0%
Grounds Maintenance	32,654	49,500	49,500	49,500	49,500	53,500	4,000	8%
Utilities	10,942	9,000	9,000	9,000	9,000	9,000	-	0%
TOTAL EXPENDITURES	**47,638**	**97,570**	**97,570**	**97,570**	**67,600**	**71,600**	**4,000**	**6%**
NET CHANGE IN FUND BALANCE	47,432	(16,070)	(16,070)	(9,570)	15,400	13,400		
ENDING FUND BALANCE	**$ 316,502**	**$ 300,432**	**$ 300,432**	**$ 306,932**	**$ 322,332**	**$ 320,332**	**$ (2,000)**	**-1%**

FOXRIDGE GID (730)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 523,254**	**$ 592,675**	**$ 592,675**	**$ 592,675**	**$ 696,275**	**$ 696,275**	**$ -**	**0%**
Revenues								
Property Tax	186,789	214,000	214,000	240,000	215,000	215,000	-	0%
Specific Ownership Tax	12,362	11,000	11,000	12,000	11,000	11,000	-	0%
Investment Income	34,999	15,000	15,000	28,000	10,000	25,000	15,000	150%
TOTAL REVENUES	**234,150**	**240,000**	**240,000**	**280,000**	**236,000**	**251,000**	**15,000**	**6%**
Expenditures								
County Treasurer Fee	2,802	3,250	3,250	3,650	3,300	3,300	-	0%
Professional Services	9,700	10,500	10,500	10,500	10,500	10,500	-	0%
Bank Fees	138	500	500	500	500	500	-	0%
City Attorney's Office Service	125	4,000	4,000	500	4,000	4,000	-	0%
Grounds Maintenance	20,758	37,500	37,500	25,000	37,500	47,500	10,000	27%
Utilities	1,990	4,750	4,750	4,000	4,750	4,750	-	0%
Principal	90,000	95,000	95,000	95,000	95,000	95,000	-	0%
Interest	39,216	37,250	37,250	37,250	35,200	35,200	-	0%
TOTAL EXPENDITURES	**164,729**	**192,750**	**192,750**	**176,400**	**190,750**	**200,750**	**10,000**	**5%**
NET CHANGE IN FUND BALANCE	69,421	47,250	47,250	103,600	45,250	50,250		
ENDING FUND BALANCE	**$ 592,675**	**$ 639,925**	**$ 639,925**	**$ 696,275**	**$ 741,525**	**$ 746,525**	**$ 5,000**	**1%**

WALNUT HILLS GID (720)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 876,682**	**$ 758,534**	**$ 758,534**	**$ 758,534**	**$ 663,684**	**$ 663,684**	**$ -**	**0%**
Revenues								
Property Tax	110,644	109,000	109,000	109,000	112,800	112,800	-	0%
Specific Ownership Tax	6,247	6,000	6,000	6,000	6,000	6,000	-	0%
Investment Income	47,131	20,000	20,000	30,000	12,000	22,000	10,000	83%
Miscellaneous	625	-	-	-	-	-	-	N/A
TOTAL REVENUES	**164,646**	**135,000**	**135,000**	**145,000**	**130,800**	**140,800**	**10,000**	**8%**
Expenditures								
County Treasurer Fee	1,660	1,650	1,650	1,650	1,700	1,700	-	0%
Professional Services	229,385	18,000	18,000	18,000	18,000	18,000	-	0%
Bank Fees	132	500	500	500	500	500	-	0%
City Attorney's Office Service	857	5,000	5,000	5,000	5,000	5,000	-	0%
Grounds Maintenance	50,335	413,700	413,700	213,700	466,200	261,300	(204,900)	-44%
Utilities	427	1,000	1,000	1,000	1,000	1,000	-	0%
TOTAL EXPENDITURES	**282,794**	**439,850**	**439,850**	**239,850**	**492,400**	**287,500**	**(204,900)**	**-42%**
NET CHANGE IN FUND BALANCE	(118,148)	(304,850)	(304,850)	(94,850)	(361,600)	(146,700)		
ENDING FUND BALANCE	**$ 758,534**	**$ 453,684**	**$ 453,684**	**$ 663,684**	**$ 302,084**	**$ 516,984**	**$ 214,900**	**71%**

WILLOW CREEK GID (750)

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2026 Original $ Change	% Change
BEGINNING FUND BALANCE	**$ 922,549**	**$ 275,712**	**$ 275,712**	**$ 275,712**	**$ 237,812**	**$ 237,812**	**$ -**	**0%**
Revenues								
Property Tax	308,429	304,000	304,000	302,000	306,300	306,300	-	0%
Specific Ownership Tax	18,069	15,000	15,000	15,000	15,000	15,000	-	0%
Investment Income	50,427	4,000	4,000	15,000	4,000	6,000	2,000	50%
Miscellaneous	56,136	-	-	1,000	-	-	-	N/A
TOTAL REVENUES	**433,061**	**323,000**	**323,000**	**333,000**	**325,300**	**327,300**	**2,000**	**1%**
Expenditures								
County Treasurer Fee	4,627	4,600	4,600	4,600	4,600	4,600	-	0%
Professional Services	798,286	57,500	57,500	57,500	12,500	22,500	10,000	80%
Bank Fees	-	500	500	500	500	500	-	0%
City Attorney Services	941	5,000	5,000	5,000	5,000	5,000	-	0%
Grounds Maintenance	9,745	41,000	41,000	41,000	25,000	75,000	50,000	200%
Principal	80,000	80,000	80,000	80,000	85,000	85,000	-	0%
Interest	186,300	182,300	182,300	182,300	178,300	178,300	-	0%
TOTAL EXPENDITURES	**1,079,898**	**370,900**	**370,900**	**370,900**	**310,900**	**370,900**	**60,000**	**19%**
NET CHANGE IN FUND BALANCE	(646,837)	(47,900)	(47,900)	(37,900)	14,400	(43,600)		
ENDING FUND BALANCE	**$ 275,712**	**$ 227,812**	**$ 227,812**	**$ 237,812**	**$ 252,212**	**$ 194,212**	**$ 24,400**	**11%**

FTE SUMMARY 2024 ACTUAL - 2026 BUDGET

Department / Division	2024 FTE	BIENNIAL BUDGET YEAR 1 2025 FTE	YEAR 2 2026 FTE	2025 FTE / 2024 FTE
General Fund				
Elected Officials	-	-	-	-
City Clerk's Office	8.00	8.00	8.00	-
City Manager's Office	5.00	6.00	6.00	-
Communications	6.00	6.00	6.00	-
Community & Economic Development	27.00	27.00	27.00	-
Finance	14.00	14.00	14.00	-
Human Resources	3.00	3.00	3.00	-
Office of Information Technology	17.00	17.00	17.00	-
Office of Strategic Initiatives	4.00	4.00	4.00	-
Public Works	8.00	8.00	8.00	-
TOTAL	**92.00**	**93.00**	**93.00**	**0.00**

FTE SUMMARY 2024 ACTUAL - 2026 BUDGET

Department / Division	2024 FTE	BIENNIAL BUDGET YEAR 1 2025 FTE	YEAR 2 2026 FTE	2026 FTE / 2025 FTE	Salary Range Low	Salary Range High	2026 Department
General Fund							
Elected Officials							
Mayor	-	-	-	-	$ 16,008	$ 16,008	Elected Officials
Mayor Pro Tem	-	-	-	-	13,008	13,008	Elected Officials
Council Members	-	-	-	-	12,000	12,000	Elected Officials
Elected Officials	-	-	-	-			
City Clerk's Office/Municipal Court							
City Clerk	1.00	1.00	1.00	-	121,800	182,700	City Clerk's Office
Deputy City Clerk	1.00	1.00	1.00	-	78,333	109,667	City Clerk's Office
City Records Administrator	1.00	1.00	1.00	-	62,471	87,383	City Clerk's Office
Administrative Coordinator	1.00	1.00	1.00	-	47,438	66,413	City Clerk's Office
Assistant City Clerk	1.00	1.00	1.00	-	47,438	66,413	City Clerk's Office
Court Administrator	1.00	1.00	1.00	-	78,333	109,667	City Clerk's Office
Senior Court Clerk	1.00	2.00	2.00	-	54,542	76,359	City Clerk's Office
Court Clerk	1.00	-	-	-	41,250	57,750	City Clerk's Office
City Clerk's Office/Municipal Court	8.00	8.00	8.00	-			
City Manager's Office							
City Manager	1.00	1.00	1.00	-	215,000	275,000	City Manager's Office
Deputy City Manager	1.00	1.00	1.00	-	150,840	226,260	City Manager's Office
Assistant City Manager	1.00	1.00	1.00	-	131,200	196,800	City Manager's Office
Executive Assistant to City Manager/Mayor	1.00	1.00	1.00	-	62,471	87,383	City Manager's Office
City Manager's Office Fellow	-	1.00	1.00	-	62,471	87,383	City Manager's Office
Manager, Development Foresight and Infrastructure Readiness	1.00	1.00	1.00	-	69,958	97,492	City Manager's Office
City Manager's Office	5.00	6.00	6.00	-			
Communications							
Communications Director	1.00	1.00	1.00	-	121,800	182,700	Communications
Communications Manager	1.00	1.00	1.00	-	78,333	109,667	Communications
Communications Strategist	1.00	1.00	1.00	-	62,471	87,383	Communications
Digital Communications Specialist	1.00	1.00	1.00	-	54,542	76,359	Communications
Communications Coordinator	1.00	1.00	1.00	-	54,542	76,359	Communications
Communications Specialist	1.00	1.00	1.00	-	54,542	76,359	Communications
Communications	6.00	6.00	6.00	-			
Community & Economic Development							
Director of Community Economic Development	1.00	1.00	1.00	-	121,800	182,700	Community Economic Development
Deputy Community Development Director	1.00	1.00	1.00	-	94,531	137,069	Community Economic Development
Neighborhood Services Manager	1.00	1.00	1.00	-	78,333	109,667	Community Economic Development
Administrative Analyst	1.00	1.00	1.00	-	54,542	76,359	Community Economic Development
Administrative Assistant IV	1.00	1.00	1.00	-	47,438	66,413	Community Economic Development
Planning Manager	1.00	1.00	1.00	-	94,531	137,069	Community Economic Development
Principal Planner	-	1.00	1.00	-	86,971	121,683	Community Economic Development
Senior Planner	1.00	1.00	1.00	-	78,333	109,667	Community Economic Development
Planner II	3.00	2.00	2.00	-	69,958	97,492	Community Economic Development
Planner I	2.00	2.00	2.00	-	62,471	87,383	Community Economic Development
Chief Building Official	1.00	1.00	1.00	-	104,898	152,102	Community Economic Development
Inspection Supervisor	1.00	1.00	1.00	-	86,971	121,683	Community Economic Development
Building Inspector	4.00	4.00	4.00	-	69,958	97,492	Community Economic Development
Plans Examiner	2.00	2.00	2.00	-	69,958	97,492	Community Economic Development
Permit Technician	3.00	3.00	3.00	-	47,438	66,413	Community Economic Development
Economic Development Director	1.00	1.00	1.00	-	104,898	152,102	Community Economic Development
Economic Development - Planner II	1.00	1.00	1.00	-	69,958	97,492	Community Economic Development
Senior Economic Developer	1.00	1.00	1.00	-	78,333	109,667	Community Economic Development
Economic Development Specialist	1.00	1.00	1.00	-	62,471	87,383	Community Economic Development
Community & Economic Development	27.00	27.00	27.00	-			
Finance							
Finance Director	1.00	1.00	1.00	-	131,200	196,800	Finance
Deputy Finance Director	1.00	1.00	1.00	-	94,531	137,069	Finance
Revenue Manager	1.00	1.00	1.00	-	94,531	137,069	Finance
Purchasing Manager	1.00	1.00	1.00	-	78,333	109,667	Finance
Principal Accountant	1.00	1.00	1.00	-	78,333	109,667	Finance
Senior Accountant	1.00	1.00	1.00	-	69,958	97,492	Finance
Accountant	2.00	2.00	2.00	-	58,333	81,667	Finance
Senior Financial Analyst	1.00	1.00	1.00	-	69,958	97,492	Finance
Payroll Specialist/Finance Assistant	1.00	1.00	1.00	-	54,542	76,359	Finance
Procurement Specialist	1.00	1.00	1.00	-	54,542	76,359	Finance
Sales & Use Tax Technician	2.00	2.00	2.00	-	54,542	76,359	Finance
Accounting Technician	1.00	1.00	1.00	-	47,438	66,413	Finance
Finance	14.00	14.00	14.00	-			
Human Resources							
Human Resources Director	1.00	1.00	1.00	-	121,800	182,700	Human Resources
Human Resources and Recruiting Manager	1.00	1.00	1.00	-	78,333	109,667	Human Resources
Human Resources Assistant	1.00	1.00	1.00	-	47,438	66,413	Human Resources
Human Resources	3.00	3.00	3.00	-			

FTE SUMMARY 2024 ACTUAL - 2026 BUDGET		BIENNIAL BUDGET					
		YEAR 1	YEAR 2				
Department / Division	**2024 FTE**	**2025 FTE**	**2026 FTE**	**2025 FTE / 2024 FTE**	**Salary Range Low**	**Salary Range High**	**2025 Department**
General Fund							
Office of Information Technology							
Director of Information Technology	1.00	1.00	1.00	-	$ 121,800	$ 182,700	Office of Information Technology
Administrative Assistant IV	1.00	1.00	1.00	-	47,438	66,413	Office of Information Technology
Senior Business Analyst	1.00	1.00	1.00	-	67,560	101,340	Office of Information Technology
Financial Application Administrator	1.00	1.00	1.00	-	67,560	101,340	Office of Information Technology
Applications Administrator	2.00	2.00	2.00	-	67,560	104,340	Office of Information Technology
Applications and Desktop Support Manager	1.00	1.00	1.00	-	93,200	139,800	Office of Information Technology
Senior Client Systems Administrator	1.00	2.00	2.00	-	67,560	101,340	Office of Information Technology
Client Systems Administrator	1.00	-	-	-	60,040	90,060	Office of Information Technology
System Engineer	1.00	1.00	1.00	-	93,200	139,800	Office of Information Technology
Senior Data Architect	1.00	1.00	1.00	-	104,400	15,600	Office of Information Technology
Senior Systems Administrator	1.00	1.00	1.00	-	85,520	128,280	Office of Information Technology
Technical Services Manager	1.00	1.00	1.00	-	93,200	139,800	Office of Information Technology
GIS Analyst	1.00	-	-	-	54,366	76,112	Office of Information Technology
Senior GIS Analyst	1.00	2.00	2.00	-	67,560	101,340	Office of Information Technology
Network/Cyber Security Engineer	1.00	1.00	1.00	-	104,400	156,600	Office of Information Technology
System Architect	1.00	1.00	1.00	-	58,344	87,516	Office of Information Technology
Office of Information Technology	17.00	17.00	17.00	-			
Office of Strategic Initiatives							
Strategic Initiatives Manager	1.00	1.00	1.00	-	78,333	109,667	Office of Strategic Initiatives
Senior Management Analyst	1.00	1.00	1.00	-	69,958	97,492	Office of Strategic Initiatives
Management Analyst	1.00	1.00	1.00	-	62,471	87,383	Office of Strategic Initiatives
Homeless Outreach Liaison	1.00	1.00	1.00		69,958	97,492	Office of Strategic Initiatives
Office of Strategic Initiatives	4.00	4.00	4.00	-			
Public Works							
Director of Public Works	1.00	1.00	1.00	-	121,800	182,700	Public Works
Engineer Manager	1.00	1.00	1.00	-	104,898	152,102	Public Works
Public Works Program Manager	1.00	1.00	1.00	-	86,971	121,683	Public Works
Engineer II	1.00	1.00	1.00	-	78,333	109,667	Public Works
Engineer I	1.00	1.00	1.00	-	69,958	97,492	Public Works
Construction Inspector	1.00	1.00	1.00	-	54,542	76,359	Public Works
Construction/Facilities Manager	1.00	1.00	1.00	-	78,333	109,667	Public Works
Administrative Assistant IV	1.00	1.00	1.00	-	47,438	66,413	Public Works
Public Works	8.00	8.00	8.00	-			
TOTAL	**92.00**	**93.00**	**93.00**	**-**			

CITY OF CENTENNIAL

REVENUE MANUAL 2026

INTRODUCTION

Department of Finance

THE DEPARTMENT OF FINANCE IS PLEASED TO PRESENT THE REVENUE MANUAL FOR THE 2026 BUDGET YEAR ON BEHALF OF THE CITY OF CENTENNIAL.

This document is intended to provide City Council, staff and the community a comprehensive guide to the City's major revenue sources. Within this revenue manual, readers will find the City's revenues categorized by fund, a description of each revenue source and pertinent data visualizations. Additionally, this document is designed to educate readers on the types of revenues the City receives, how they are collected, for what purposes they are intended and which tools the City uses in forecast models. For more information on revenue data and long-term planning efforts, readers are encouraged to review the City's comprehensive Budget Book.

The information provided in this document for each revenue source includes:

- **Fund** - The financial bucket each revenue falls into
- **Description** - An overview of how and why the revenue is received
- **Restrictions** - Certain revenues in the City's budget may only be used for specific needs
- **Forecasting Method** - The tools and metrics the City uses to project revenue performances
- **Rate** - The amount of fees, taxes, licenses, etc. that are collected
- **Sources** - From where the revenue is derived
- **Collecting Agency** - The entity (City, County, State) that receives the revenue

GENERAL FUND

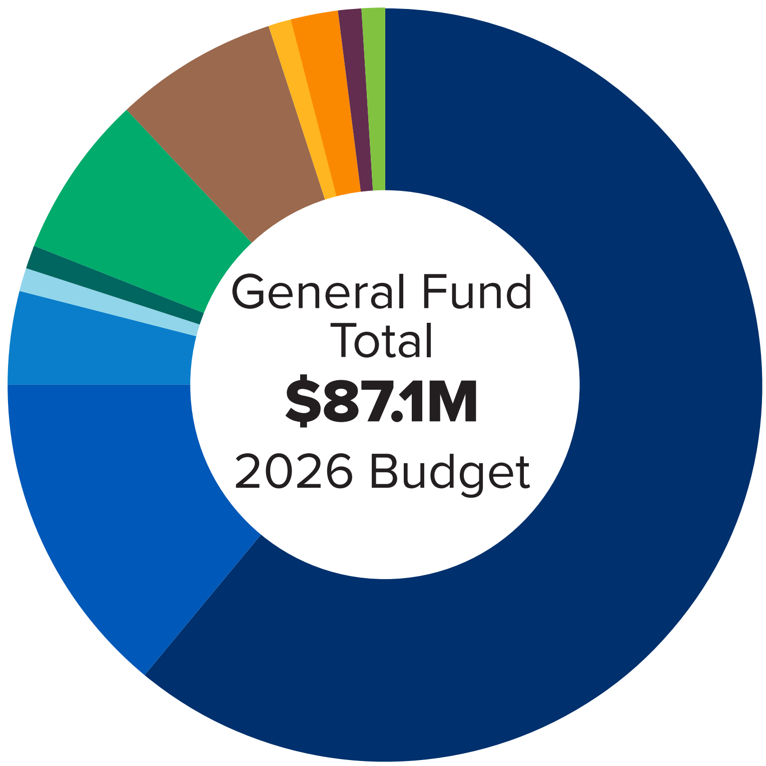
The General Fund is the primary operating fund that supports the day-to-day functions of the City. It finances essential public services such as public safety, community development, public works, and administration. Revenue for the General Fund is critical for maintaining the City's core operations and ensuring the community's safety, well-being, and quality of life.

GENERAL FUND SUMMARY

2026 Financial Snapshot

REVENUE

Sales Tax	60%
Property Tax	17%
Construction Use Tax	4%
Specific Ownership Tax	1%
Cigarette Tax	0.2%
Franchise Fees	7%
Fines and Fees	7%
Licenses and Permits	0.5%
Investment Income	2%
Intergovernmental	0.5%
Other Revenues	1%



BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated to 2025 Adopted $ Change	% Change	2026 Updated to 2026 Original $ Change	% Change
Sales Tax	$ 51,350,357	$ 52,225,000	$ 53,700,000	$ 53,875,000	$ 52,000,000	$ (225,000)	0%	$ (1,875,000)	-3%
Property Tax	16,248,934	15,800,000	15,700,000	13,450,000	15,100,000	(700,000)	-4%	1,650,000	-236%
Construction Use Tax	3,977,488	3,750,000	3,400,000	3,850,000	3,800,000	50,000	1%	(50,000)	-1%
Specific Ownership Tax	930,827	860,000	870,000	870,000	870,000	10,000	1%	-	0%
Cigarette Tax	195,864	230,000	200,000	230,000	200,000	(30,000)	-13%	(30,000)	-13%
Franchise Fees	5,654,976	6,015,000	5,935,000	6,090,000	5,915,000	(100,000)	-2%	(175,000)	175%
Fines and Fees	6,381,260	5,736,000	5,740,000	5,881,000	5,881,000	145,000	3%	-	0%
Licenses and Permits	468,750	415,700	428,700	440,700	448,700	33,000	8%	8,000	24%
Investment Income (Loss)	6,398,489	2,500,000	3,500,000	2,000,000	2,000,000	(500,000)	-20%	-	0%
Intergovernmental	107,118	40,000	40,000	40,000	40,000	-	0%	-	N/A
Event Sponsorships/Donations	23,354	20,000	20,000	20,000	20,000	-	0%	-	N/A
Other Revenue	2,653,023	811,000	1,087,000	811,000	811,000	-	0%	-	0%
TOTAL GENERAL FUND	**$ 94,390,439**	**$ 88,402,700**	**$ 90,620,700**	**$ 87,557,700**	**$ 87,085,700**	**$ (1,317,000)**	**-1%**	**$ (472,000)**	**-1%**

SALES TAX

2026 Financial Snapshot

RATE

• 2.5% tax rate on goods & services

SOURCES

• Consumers
• Audits
• Penalties & Interest

WHO COLLECTS

• City of Centennial
(received via daily deposit)

DESCRIPTION

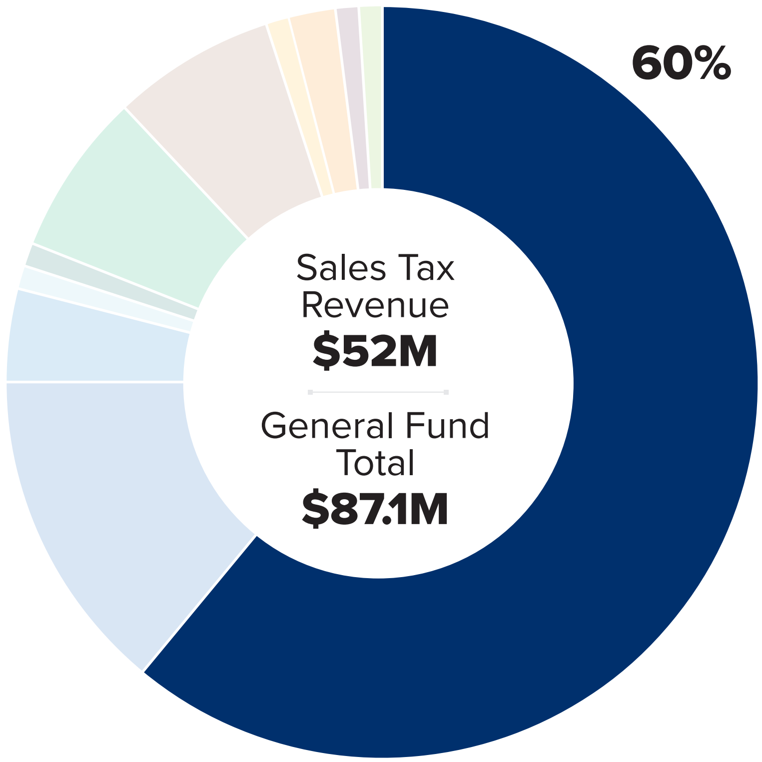
Retail sales tax is a consumption tax levied upon the purchase price of a sale of tangible personal property and specific services, paid by consumers and collected by vendors on the City's behalf.

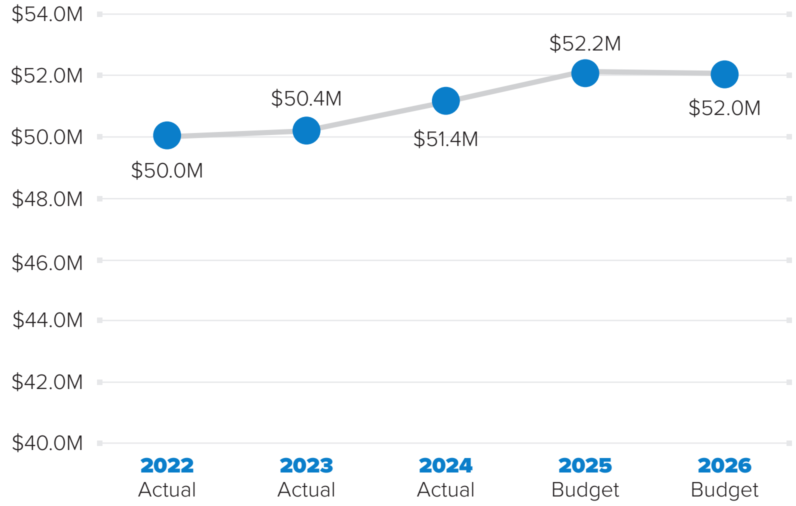
RESTRICTIONS

Incentive agreements within the City's sales tax areas, including:
• The Streets at SouthGlenn
• Centennial Center

FORECASTING METHOD

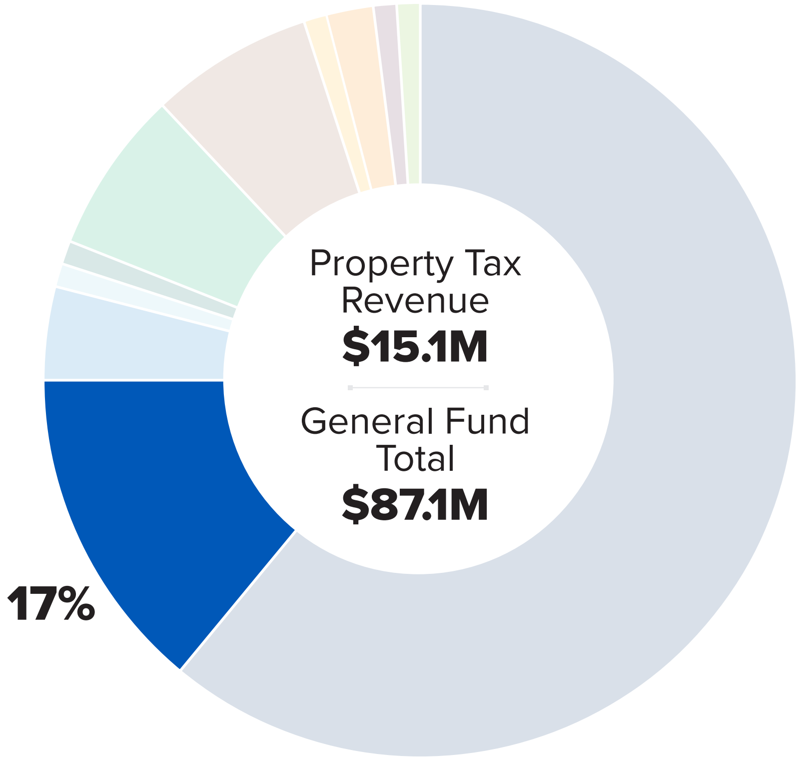
Retail sales tax revenue is calculated using historical data, relevant economic indicators and current market trends.

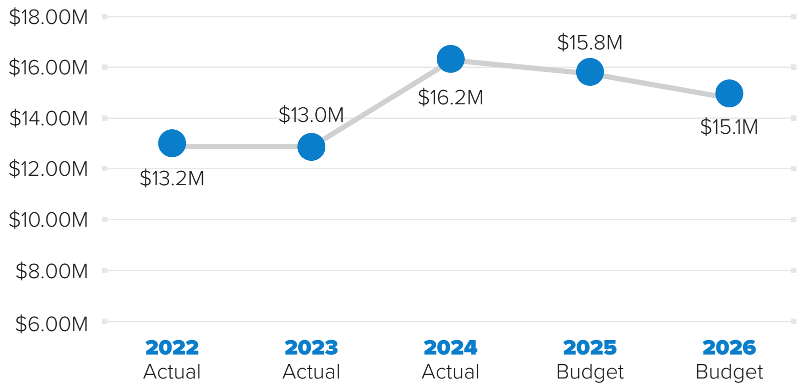




PROPERTY TAX

2026 Financial Snapshot





RATE

- 4.982 mills + additional refunds or abatements from the prior year

SOURCES

- Property owners

WHO COLLECTS

- Arapahoe County (remitted to the city on the 10th day of the following month)

DESCRIPTION

Property tax is a tax assessed against all real and business personal property. Assessed values are set by the Arapahoe County Assessor's Office and values are re-assessed every odd year. The collection of the tax has three due dates during the fiscal year: 2/28, 4/30, and 6/15.

RESTRICTIONS

- Centennial Urban Redevelopment Authority (CURA) receives property tax increments for the tax assessed at The Streets at SouthGlenn.
- Business Personal Property Tax (BPPT); exemption of $100,000 of BPPT value.

FORECASTING METHOD

Property tax revenues are based on historical data, relevant local economic indicators, assessed property valuations, foreclosure activity and annexation agreements.

CONSTRUCTION USE TAX

2026 Financial Snapshot

RATE

- 2.5% tax rate on the price of materials

SOURCES

- General contractors
- Builders & Contractors
- Property owners

WHO COLLECTS

- City of Centennial
  (received via daily deposit)

DESCRIPTION

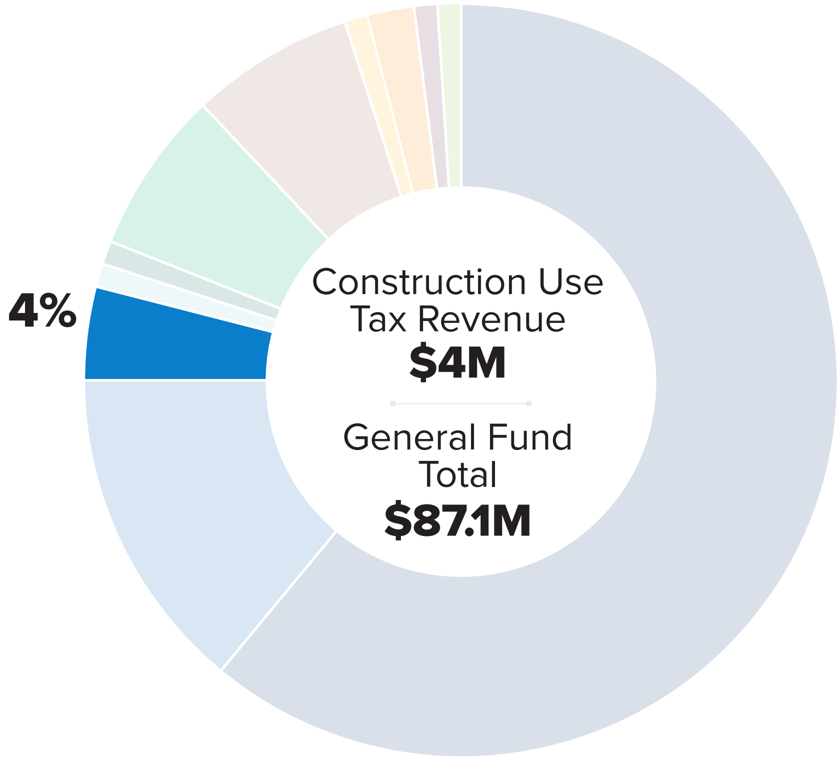
Construction use tax is a tax imposed on the purchase price of materials used for construction purposes, generally at the time a building permit is issued to a contractor or homeowner within the City, to build or remodel commercial and residential properties.

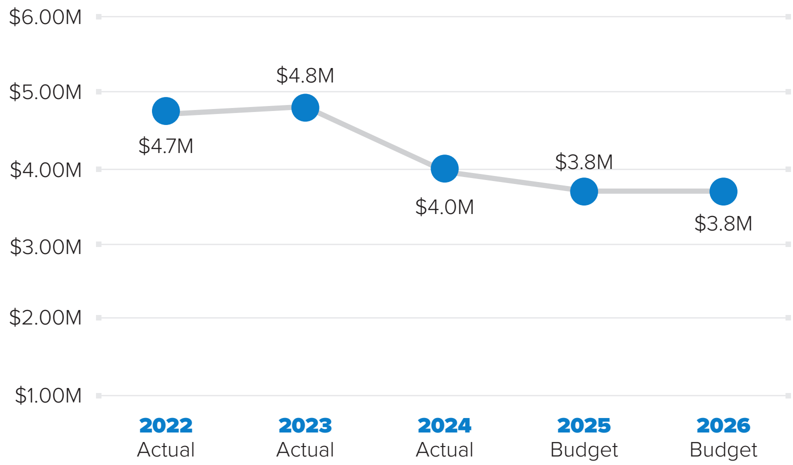
RESTRICTIONS

The revenues generated may be used for any purpose authorized by law and City Council.

FORECASTING METHOD

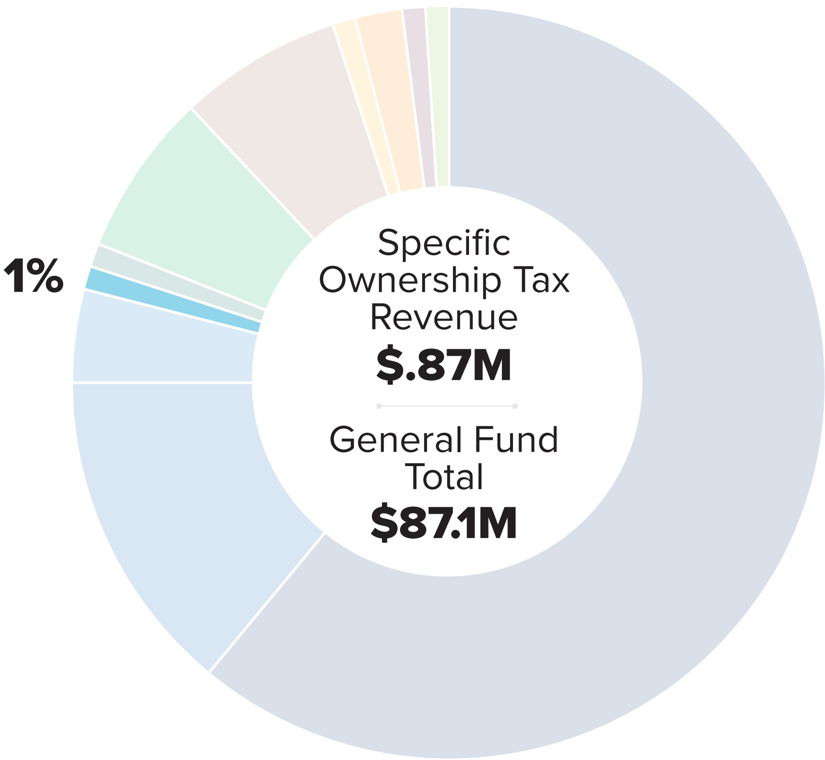
Construction use tax revenues are based on historical data, relevant local economic indicators and data from the Association of General Contractors and the Colorado Home Builders Association.

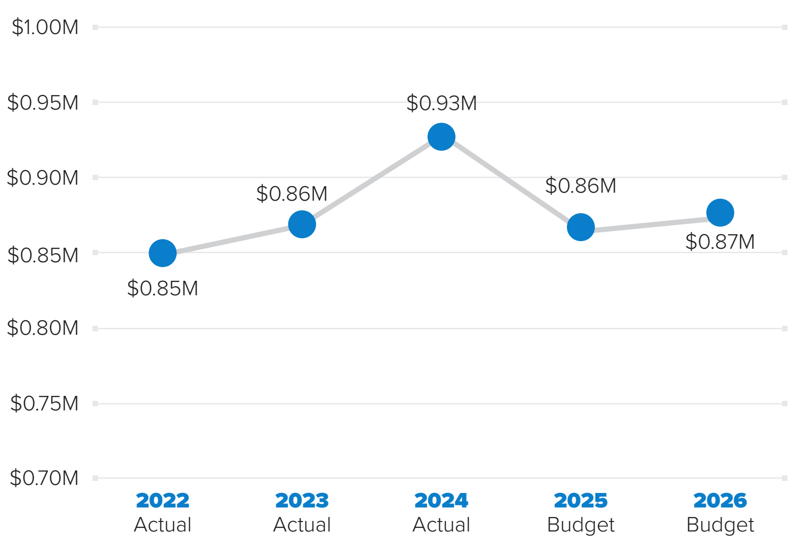




SPECIFIC OWNERSHIP TAX

2026 Financial Snapshot





RATE

- Tax rate is based on age and class of each registered vehicle

SOURCES

- Consumers
- Motor vehicle owners

WHO COLLECTS

- Arapahoe County (remitted to the city on the 10th day of the following month)

DESCRIPTION

Specific Ownership taxes are levied by the Colorado General Assembly on all motor vehicles, wheeled trailers, semi-trailers, trailer coaches, mobile homes, and self-propelled construction equipment. The tax rate is based on the year of manufacture, class and original taxable value of each vehicle as defined by state statutory authority.

RESTRICTIONS

All revenues in excess of TABOR limitations can be used for any governmental purpose.

FORECASTING METHOD

Specific Ownership Tax revenues are based on historic trends. Considerations for these revenue projections include vehicle sales and annexations (favorable effect).

CIGARETTE TAX

2026 Financial Snapshot

RATE

- State-imposed excise tax per pack (27% distribution model)

SOURCES

- Consumers
- Cigarette purchases

WHO COLLECTS

- State of Colorado (remitted to the City sixty days after the end of each month)

DESCRIPTION

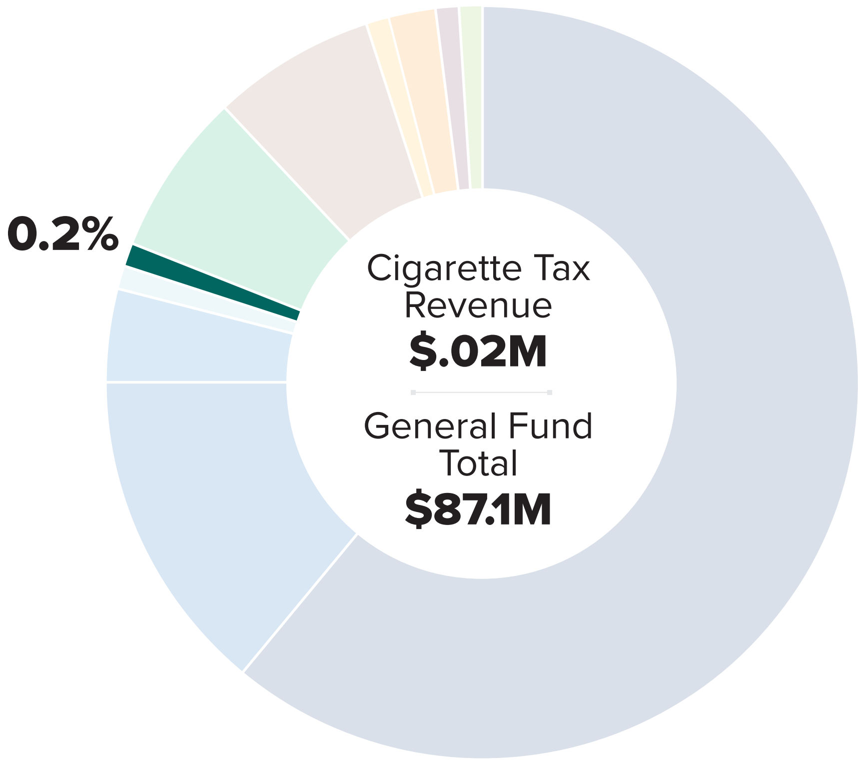
The City receives appropriations from the State of Colorado. The State disburses an amount equal to 27% of statewide cigarette tax revenues to local governments in proportion to the amount of cigarette sales revenue collected within the boundaries of the City.

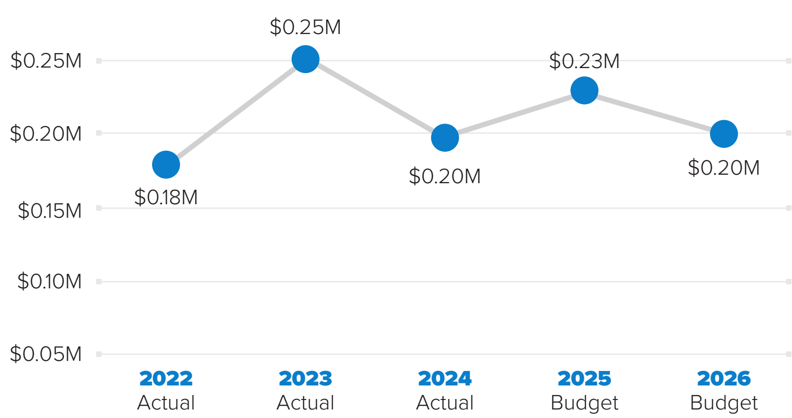
RESTRICTIONS

All revenues in excess of TABOR limitations can be used for any governmental purpose.

FORECASTING METHOD

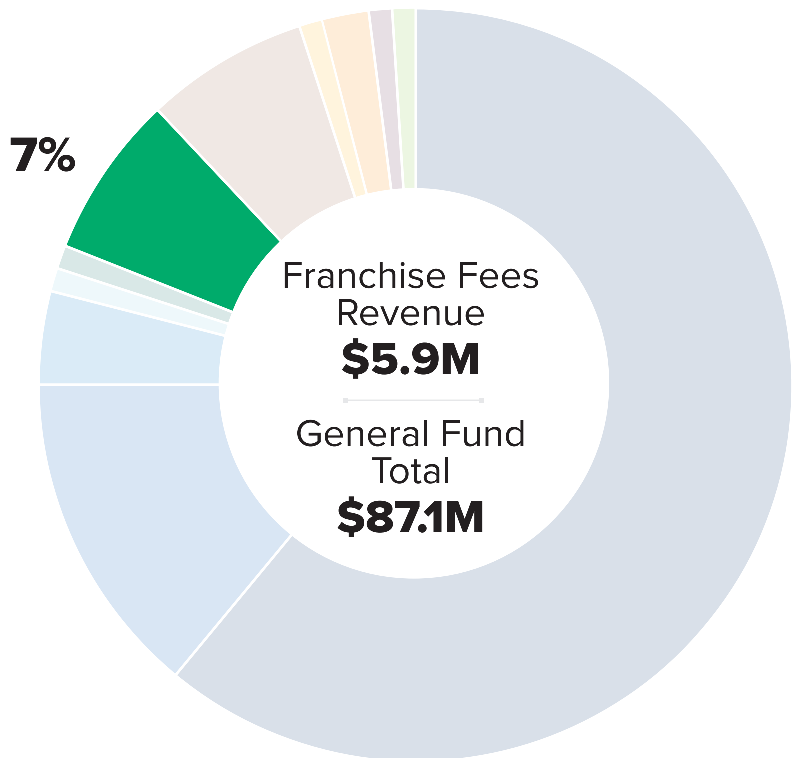
Cigarette tax revenues are projected to remain relatively flat in the out-years as indicators show a plateau in cigarette smoking rates, though emerging trends may have an effect on future projections.

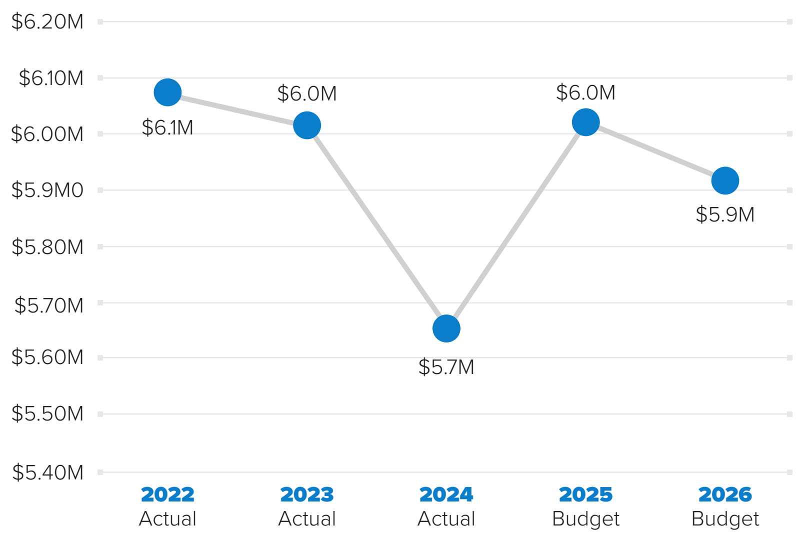




FRANCHISE FEES

2026 Financial Snapshot





RATE

- 5% Cable TV franchise fee
- 3% Gas & Electric franchise fee

SOURCES

- Vendors (Cable, Gas & Electric)
- Consumers; fees may be passed on to customers

WHO COLLECTS

- City of Centennial (cable collected quarterly, utilities collected monthly)

DESCRIPTION

The cable television franchise fee is a compensation remitted to the City for the benefits and privileges granted under the Cable Television Franchise Agreements. The fees are in consideration of the permission to use City streets and rights-of-way for the provision of cable services. The Gas & Electric Franchise Fee has a non-exclusive agreement with Xcel Energy and CORE Electric for the right to furnish, sell, and distribute natural gas and/or electricity to residents and businesses within the community.

RESTRICTIONS

All revenues in excess of TABOR limitations can be used for any governmental purpose.

FORECASTING METHOD

- Cable TV Franchise Fee revenues are based on subscription rates and trend data from service providers.
- Gas & Electric Franchise Fee revenues are based on utility usage, prices and trend data from service providers.

FINES & FEES

2026 Financial Snapshot

RATE

- City ordinance or resolution
- Passport set by the U.S. State Department
- Based on value of the work noted on application or calculated by ICC Building Standards

SOURCES

- Violation of City ordinance
- Passport (upon application for a U.S. passport)
- Property Owners
- Contractors

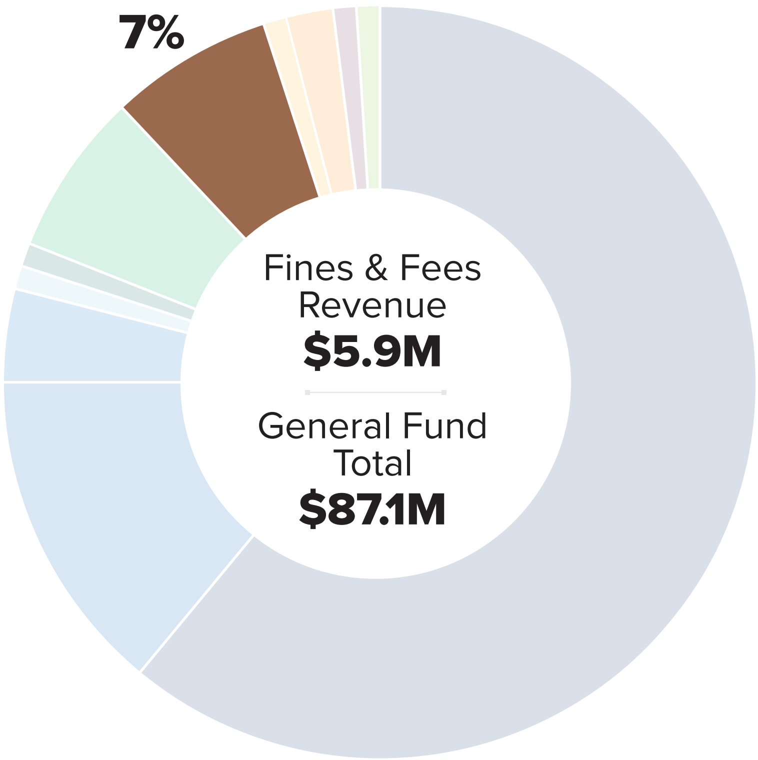
WHO COLLECTS

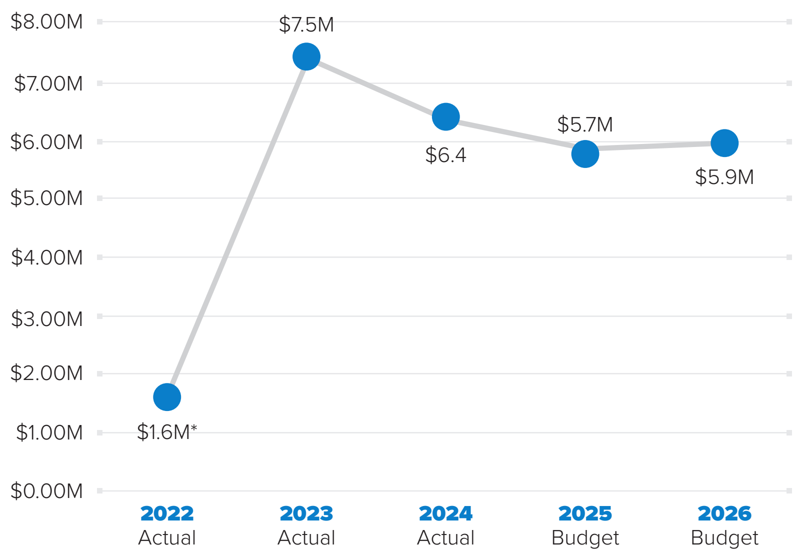
- City of Centennial (received via daily deposit)

DESCRIPTION

The City collects revenue for various fines and fees that are imposed, including the following:

- Animal Services Fees; fees derived from penalties imposed on citizens for offenses related to animal complaints, non-compliance, dangerous animals, etc. ($11,000)
- Court Fines; fines levied by the City's Municipal Court for scenarios including conviction, failure to comply with court summons, etc. ($750,400)
- Passport Services; fees are collected by the City Clerk's Office upon application and issuance of a U.S. passport. ($140,000)
- Bag Fees; state statutes require that stores remit the carryout bag fee to the City within which the store is located. Current bag fee is $0.10 a bag. ($140,000)





* During 2022, the City brought building services in-house. The result of this change eliminated the need for the City's Land Use Fund. Beginning in Fiscal Year 2023, building-related fee revenues are collected in the General Fund.

FINES & FEES

2026 Financial Snapshot

- Motor vehicle registration fees are levied by Arapahoe County on all motor vehicles within the City at the time of registration. Fees are assessed based on the age and weight of each vehicle based on a funding formula. ($340,000)
- Building Permit; fees are associated with the administration of the City's system for permitting residential, commercial and industrial construction for new and existing structures within the City. ($2,915,000)
- Plan Review; fee charged by the City for the review of building and development plans. Plan review fees are applicable to all land use applications, including, but not limited to ($1,253,500):
  - building plans
  - preliminary development plans
  - site plans
  - rezoning applications
  - administration amendments
  - final plats
  - annexation plans
  - comprehensive plans
  - correction and exemption plats, special districts
  - requests to rezone an existing site

RESTRICTIONS

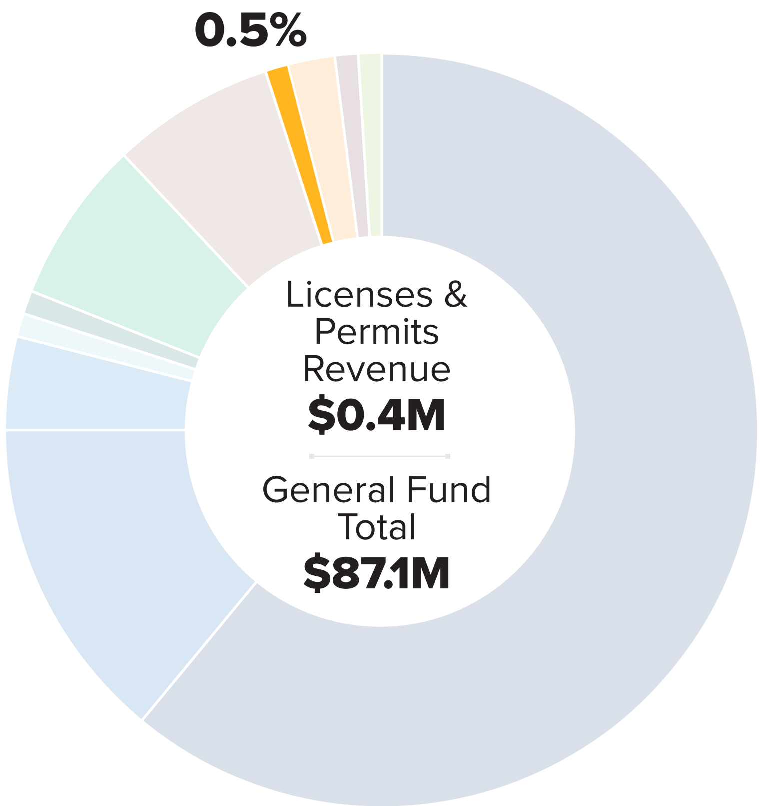
All revenues in excess of TABOR limitations can be used for any governmental purpose.

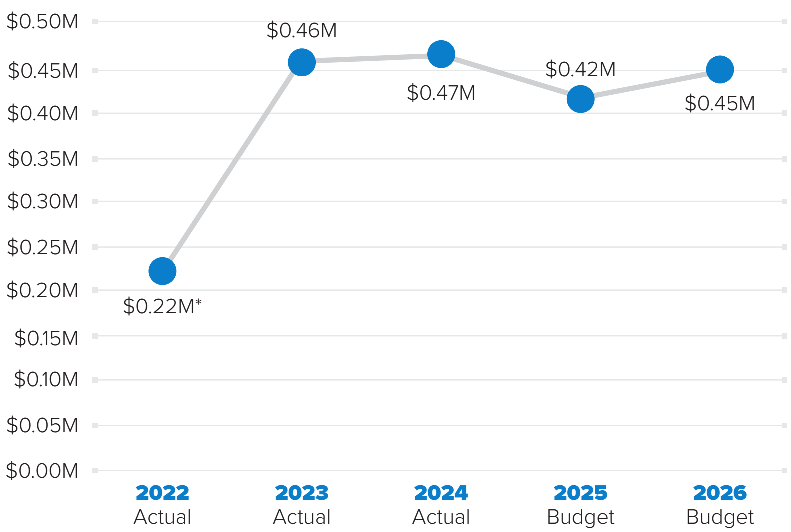
FORECASTING METHOD

Revenues for City fines & fees are based on historical trends and a five-year average. All revenues in excess of TABOR limitations can be used for any governmental purpose. Revenues for building related fees are based on historical trends and information on new commercial development.

LICENSES & PERMITS

2026 Financial Snapshot





* During 2022, the City brought building services in-house. The result of this change eliminated the need for the City's Land Use Fund. Beginning in Fiscal Year 2023, building-related fee revenues are collected in the General Fund.

RATE

- City ordinance or resolution
- Business & Sales ($25 biannually)
- Dependent upon the contractor class and type

SOURCES

- Centennial citizens, dog owners
- Business owners & contractors

WHO COLLECTS

- City of Centennial (received via daily deposit)

DESCRIPTION

The City collects revenue for various licenses and permits that are issued, including the following:

- Animal Licensing; issued to pet owners upon registration of a dog within the City. ($30,000)
- General Business & Retail Sales License; registration required to operate and/or do business within the City. ($90,000)
- Liquor License; issued to applicable business owners within the City. ($45,000)
- Contractor License; requires that all contractors and subcontractors performing work within the City are licensed. In order to obtain a license all contractors must apply and meet the City's requirements. ($265,000)
- Pawnbroker Licenses, Massage Parlor Licenses, Short-Term Rental Licenses ($18,700)

RESTRICTIONS

All revenues in excess of TABOR limitations can be used for any governmental purpose.

FORECASTING METHOD

Revenues for City Licenses and Permits are based on historical trends and a five-year average.

INVESTMENT INCOME

2026 Financial Snapshot

RATE

- Variable; dependent upon market conditions

SOURCES

- City investment portfolio

WHO COLLECTS

- Wells Fargo
- Local government investment pools
- City bank accounts

DESCRIPTION

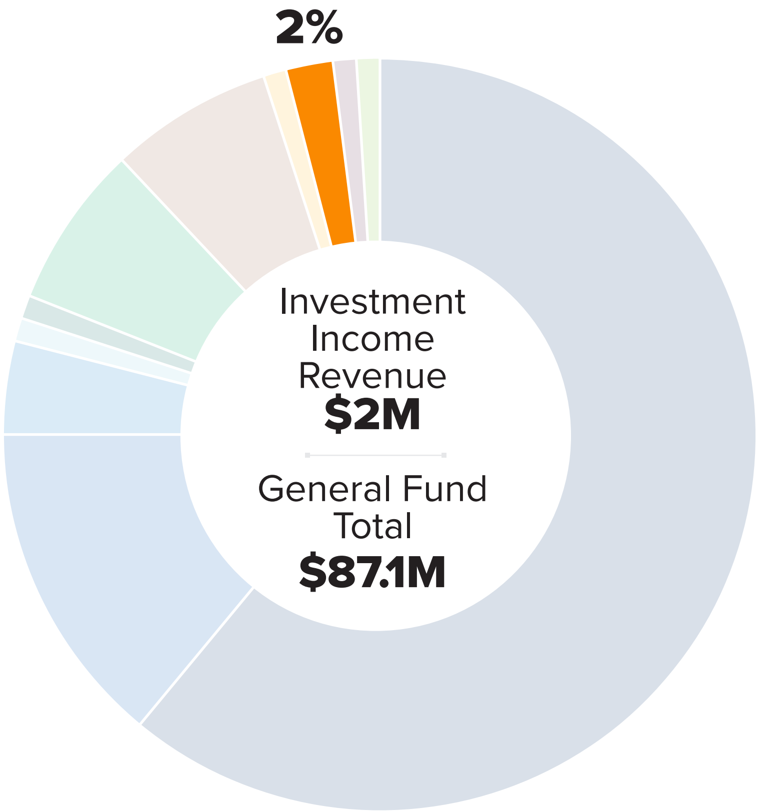
Investment Income is derived from the money received on investments made by the City's diverse investment portfolio within the confines of the City's Investment Policy Statement and is overseen by the City's Investment Committee. The City's portfolio largely consists of US Agencies/Treasuries, Corporate Notes and CDs.

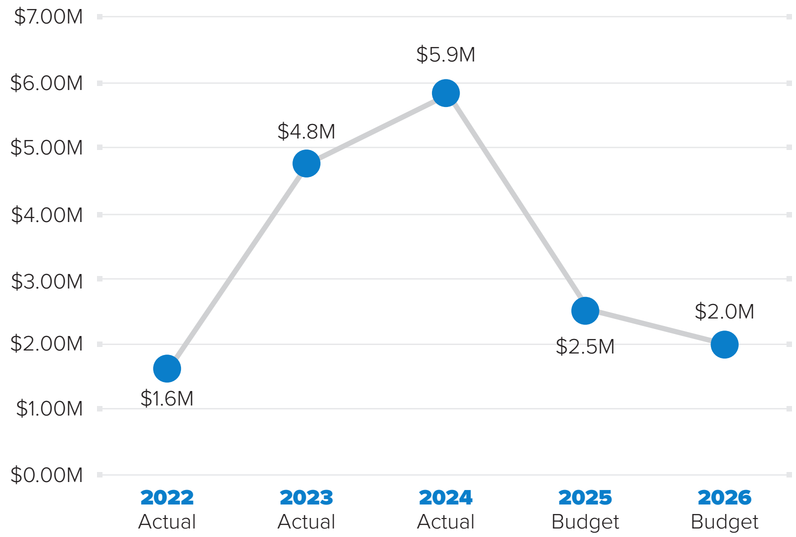
RESTRICTIONS

All revenues in excess of TABOR limitations can be used for any governmental purpose.

FORECASTING METHOD

Investment Income is largely based on economic indicators and investment market trends.





STREET FUND

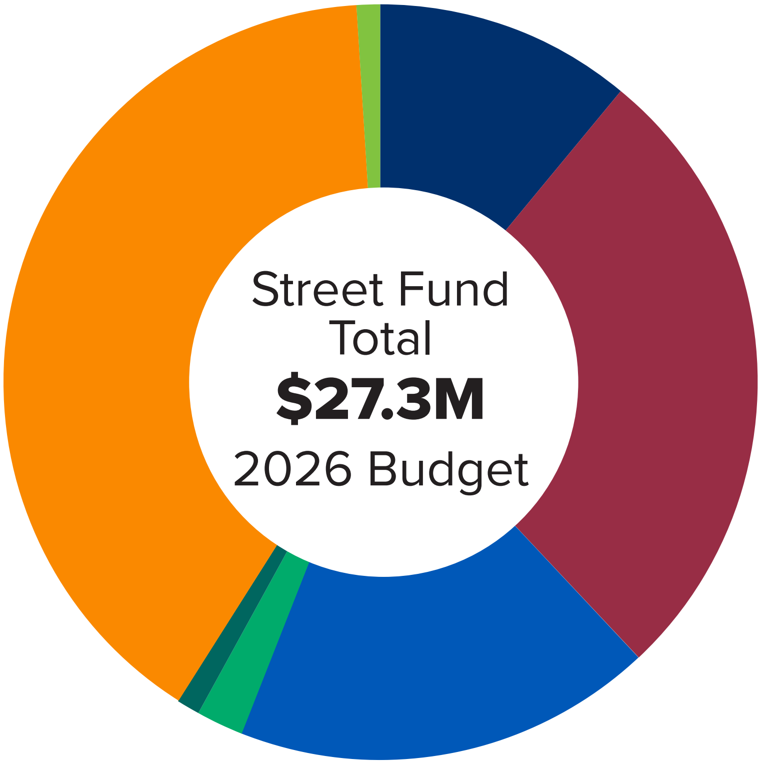
The Street Fund for the City is a fund dedicated to maintaining, repairing, and improving Centennial's street infrastructure. This fund typically covers expenses related to road construction, pavement maintenance, street lighting, traffic signals, sidewalks, and snow removal. The fund ensures that the City's roadways are safe, functional, and accessible, contributing to the overall efficiency of transportation within the community.

STREET FUND SUMMARY

2026 Financial Snapshot

REVENUE

Sales Tax	10%
Motor Vehicle Use Tax	25%
Highway User Tax Fund	15%
Road and Bridge Shareback	2%
Pavement Restoration Fees	0.1%
State Grants	45%
Intergovernmental	2%



				BIENNIAL BUDGET YEAR 2		2026 Updated to 2025 Adopted		2026 Updated to 2026 Original	
BUDGET DETAIL	**2024 Actual**	**2025 Adopted**	**2025 Projected**	**2026 Original**	**2026 Updated**	**$ Change**	**% Change**	**$ Change**	**% Change**
Sales Tax	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ -	0%	$ -	0%
Motor Vehicle Use Tax	6,895,167	6,800,000	6,900,000	6,900,000	6,900,000	100,000	1%	-	0%
Highway Users Tax Fund	4,199,757	4,400,000	4,000,000	4,500,000	4,200,000	(200,000)	-5%	(300,000)	-7%
Road and Bridge Shareback	574,782	565,000	588,700	575,000	575,000	10,000	2%	-	0%
Pavement Degradation Fees	39,273	40,000	41,000	40,000	40,000	-	0%	-	0%
State Grants	505,684	2,500,000	620,000	10,501,000	12,336,000	9,836,000	393%	1,835,000	17%
Federal Grants	-	-	-	-	-	-	N/A	-	N/A
Intergovernmental	715,628	53,000	2,487,000	78,000	456,100	403,100	761%	378,100	485%
Miscellaneous	467,289	-	38,000	-	10,000	10,000	N/A	10,000	N/A
TOTAL STREET FUND	**$ 16,197,580**	**$ 17,158,000**	**$ 17,474,700**	**$ 25,394,000**	**$ 27,317,100**	**$ 10,159,100**	**59%**	**$ 1,923,100**	**8%**

SALES TAX

2026 Financial Snapshot

RATE

- 2.5% tax rate on goods & services

SOURCES

- Consumers
- Audits
- Penalties & Interest

WHO COLLECTS

- City of Centennial (received via daily deposit)

DESCRIPTION

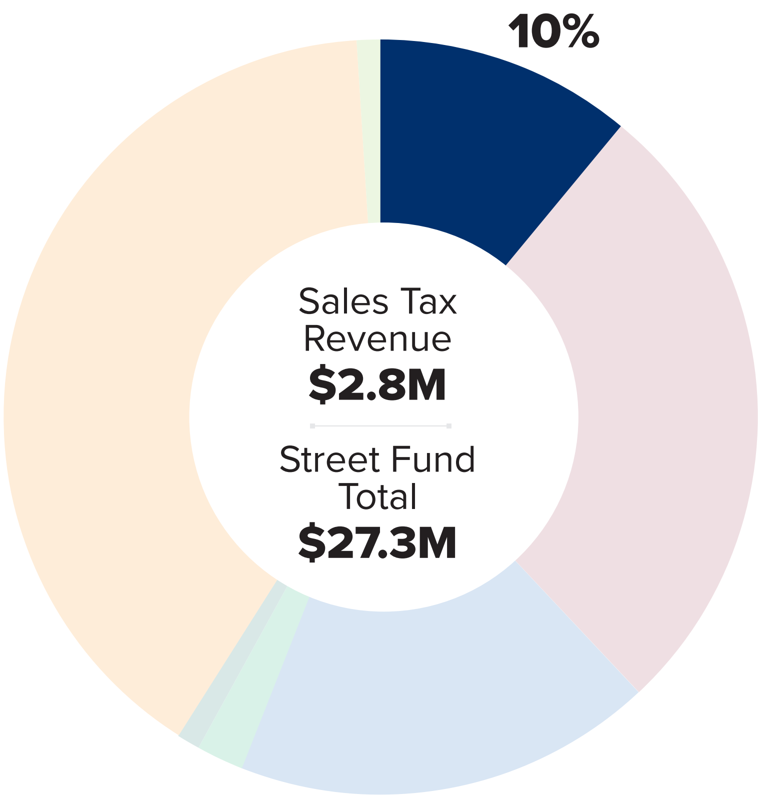
Retail sales tax is a consumption tax levied upon the sale of tangible personal property and specific services, paid by consumers and collected by vendors on the City's behalf.

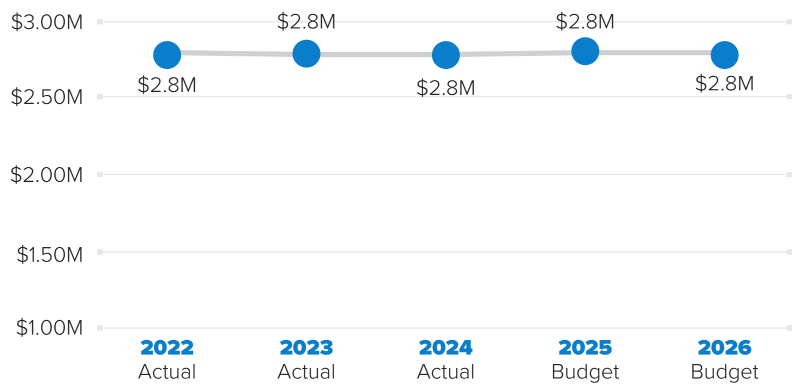
RESTRICTIONS

$2.8 million of sales tax collected is allocated to the City's Street Fund per voter-approved ballot question 2G decision in 2003.

FORECASTING METHOD

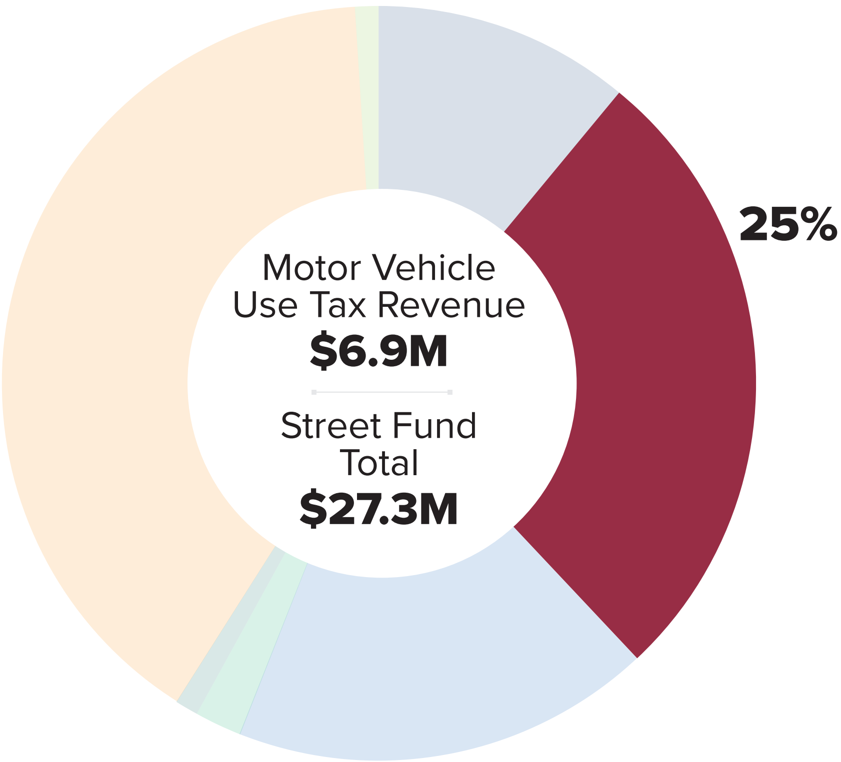
Retail sales tax revenue is calculated using historical data, relevant economic indicators and current market trends.





MOTOR VEHICLE USE TAX

2026 Financial Snapshot



RATE

- 2.5% of the purchase price of a registered vehicle in the City

SOURCES

- Consumers
- Motor vehicle purchases

WHO COLLECTS

- Arapahoe County (remitted to the City fifteen days after the end of each month)

DESCRIPTION

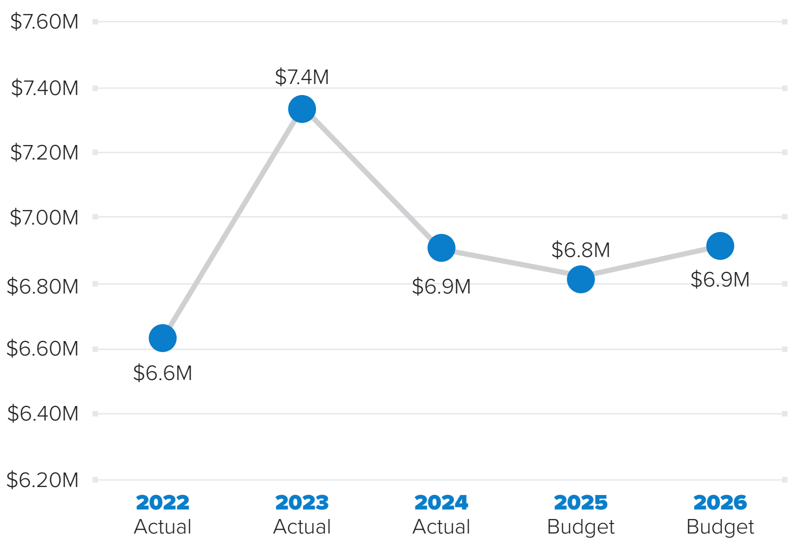
Motor vehicle use tax is imposed on all motor vehicles registered within the boundaries of the City upon registration of the vehicle.

RESTRICTIONS

100% of the revenue generated by motor vehicle use tax is to be used solely for the acquisition, construction, operation, maintenance and financing of the City's transportation system improvements.

FORECASTING METHOD

Revenues are based on historical trends, relevant local economic indicators, industry trends and data from the Colorado Auto Dealer Association.



HIGHWAY USER TAX FUND

2026 Financial Snapshot

RATE

- 14% State Highway User Tax Fund (HUTF) distributed to municipalities
- 80% based on the number of motor vehicles registered
- 20% based on road miles

SOURCES

- Fuel excise taxes
- Motor vehicle registration

WHO COLLECTS

- State of Colorado (remitted to the City seventeen days after the end of each month)

DESCRIPTION

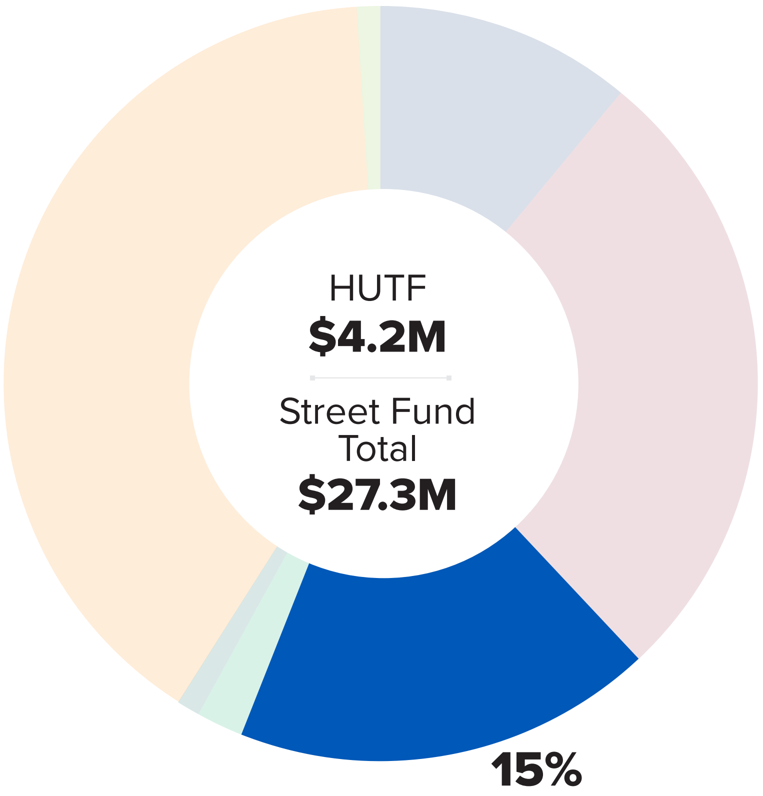
HUTF is a State collected, locally shared revenue derived from motor fuel taxes, drivers licenses and motor vehicle registration fees. The tax is distributed monthly among the State and the municipalities based on a formula that takes into account the number of registered vehicles and the miles of road within in each municipality.

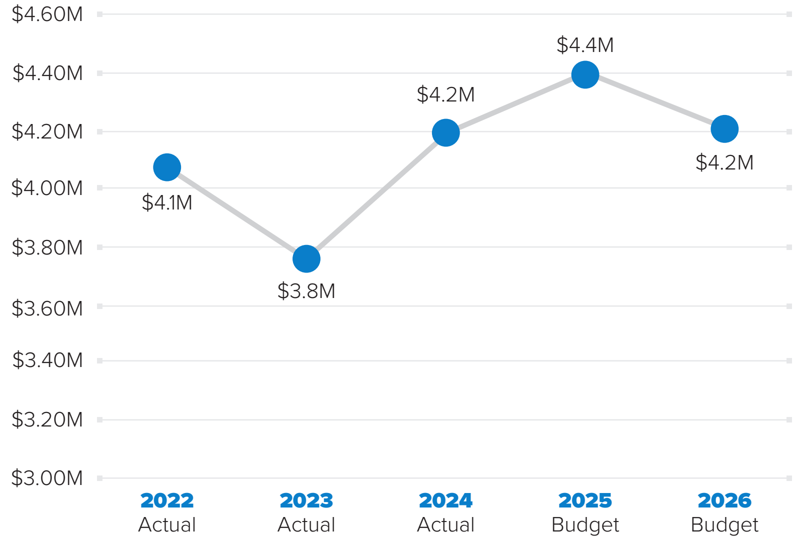
RESTRICTIONS

HUTF revenues must be spent on new constructions, safety, reconstruction, improvement, repair and maintenance in order to improve the capacity of roads.

FORECASTING METHOD

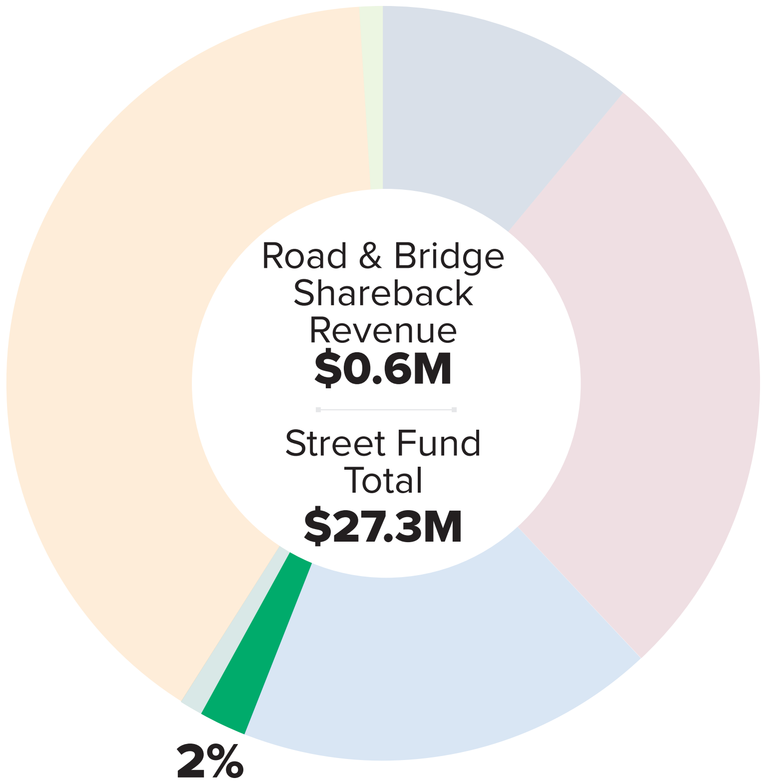
Revenues are based on historical trends and takes into account indicators from the Colorado Department of Transportation and Colorado Municipal League forecast models.

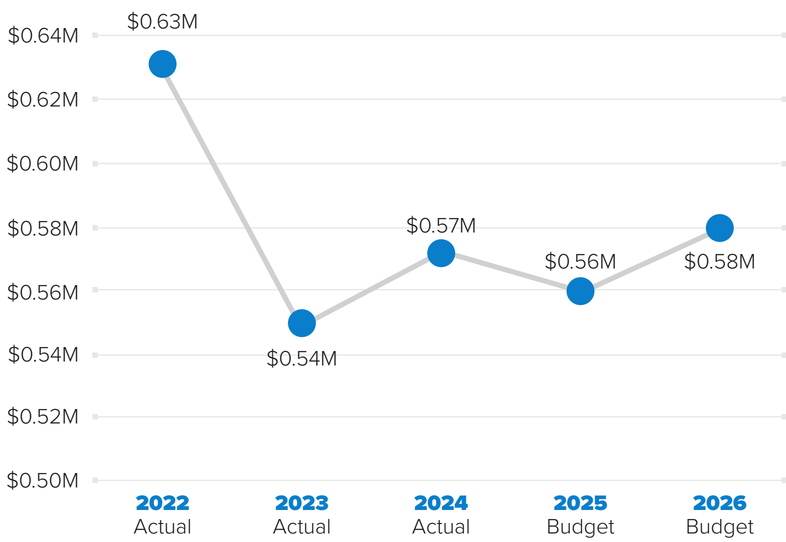




ROAD & BRIDGE SHAREBACK

2026 Financial Snapshot





RATE

- % of the City's assessed valuation to the county's total assessed valuation

SOURCES

- Property owners
- Based on property tax mill levy (Board of County Commissioners)

WHO COLLECTS

- Arapahoe County (remitted to the City quarterly)

DESCRIPTION

The City's road and bridge shareback revenue is a property tax at a mill levy set by Arapahoe County for road and bridge construction, maintenance and administration. Fifty percent of the revenue received by the county is shared with municipalities within the County.

RESTRICTIONS

Revenues collected must be spent on the construction and maintenance of roads and bridges located within the City.

FORECASTING METHOD

Road and bridge distributions are based on the assessed valuations, historical data and local economic indicators.

PAVEMENT RESTORATION FEES

2026 Financial Snapshot

RATE

- Fee based on linear feet and pavement conditions.

SOURCES

- Entity performing work in City Right-of-Way

WHO COLLECTS

- City of Centennial (received via daily deposit)

DESCRIPTION

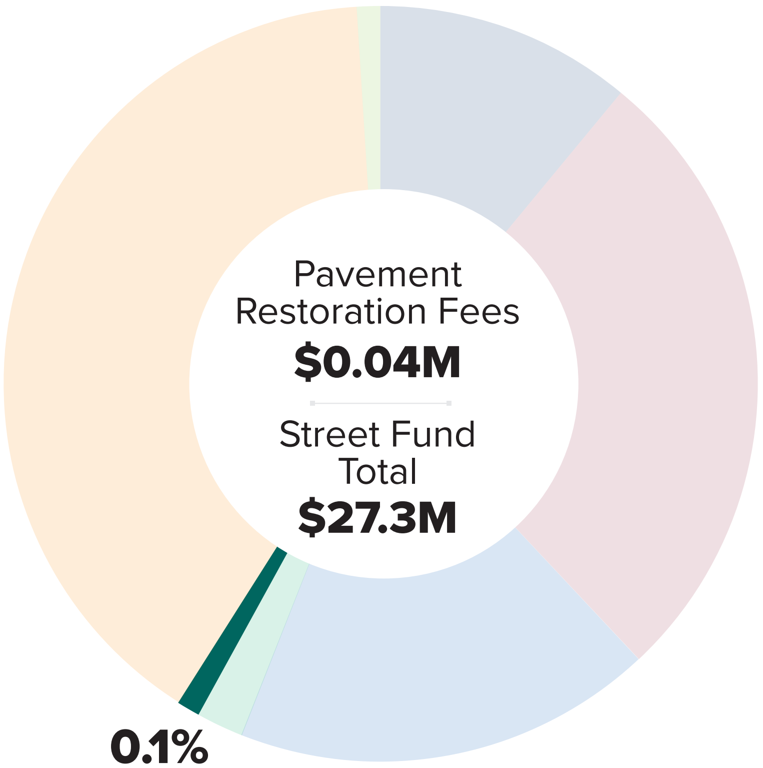
Pavement Restoration Fees are charges levied on utilities, developers, or other entities that perform work affecting the City's streets and roadways. These fees help cover the costs of restoring the affected areas to their original or better condition.

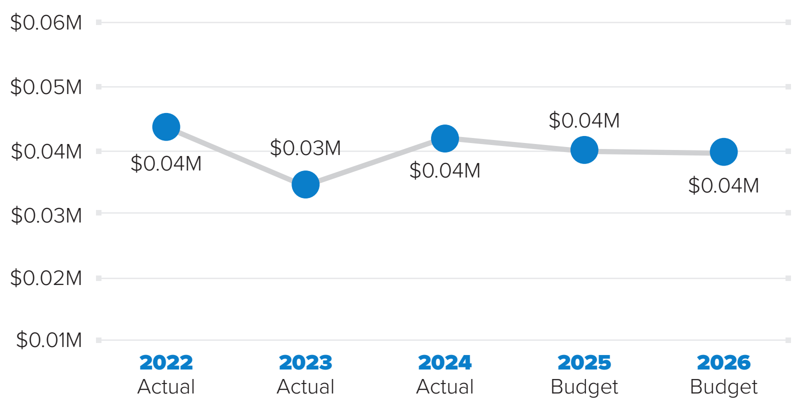
RESTRICTIONS

All revenues in excess of TABOR limitations can be used for any governmental purpose.

FORECASTING METHOD

Pavement Restoration Fee revenues are based on historic trends.





OPEN SPACE FUND & CONSERVATION TRUST FUND

The Open Space and Conservation Trust funds are dedicated funds used to acquire, preserve, and maintain open spaces, parks, trails and natural areas within the City. The revenues in these funds ensure residents have access to outdoor areas for recreation, relaxation, and environmental enjoyment, contributing to the overall quality of life and sustainability of the community.

OPEN SPACE TAX

2026 Financial Snapshot

RATE

- 0.25% Sales and Use tax (distribution based on population)

SOURCES

- Consumers
- Contractors
- Property Owners

WHO COLLECTS

- Arapahoe County (received annually, June/July)

DESCRIPTION

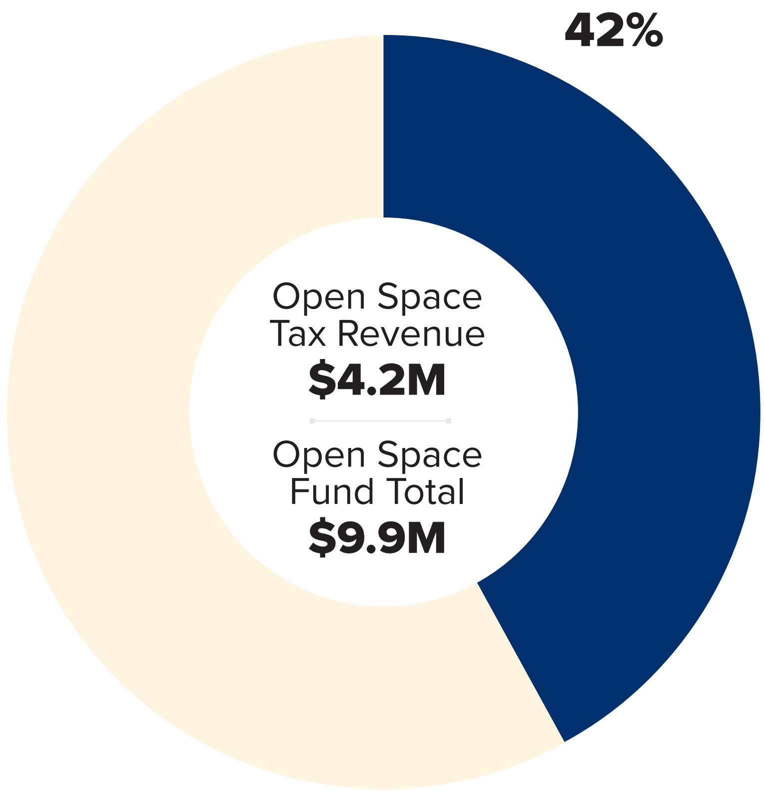
A portion of Arapahoe County tax revenues are shared back to participating municipalities within Arapahoe County. Fifty percent of the net proceeds are shared with municipalities, based on population.

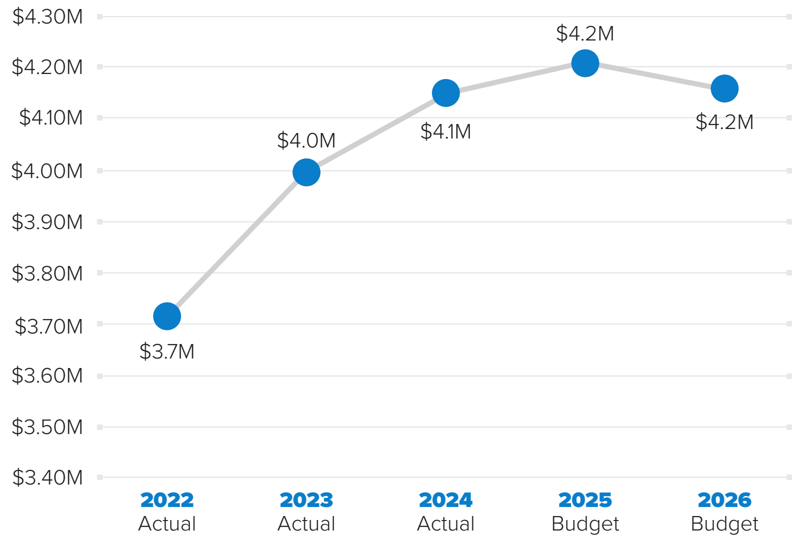
RESTRICTIONS

Revenue is restricted to the acquisition of open spaces or parklands, as well as oversight of improvements to existing parks and trail networks.

FORECASTING METHOD

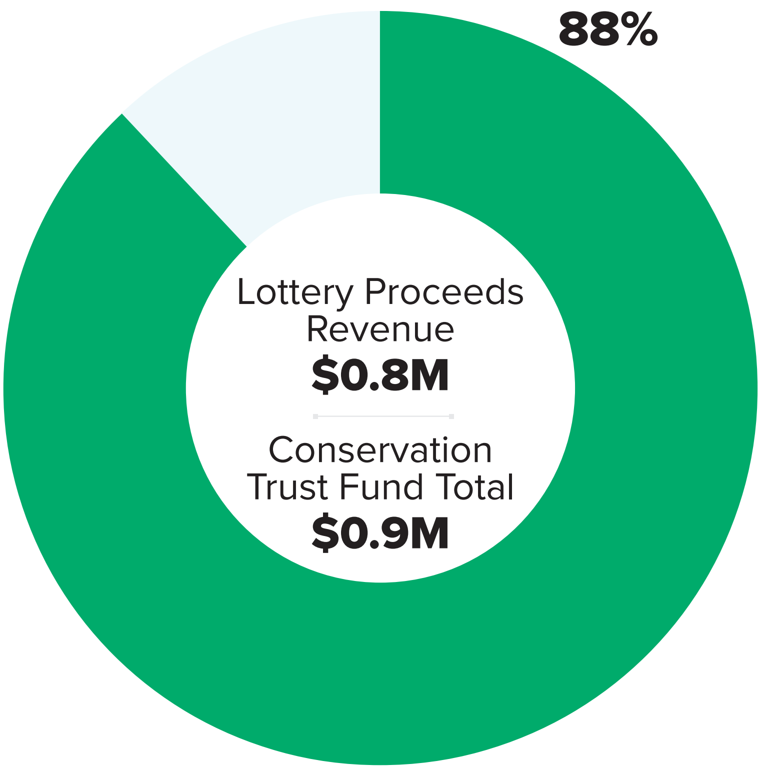
Revenues are based on historical trends of tax revenues.

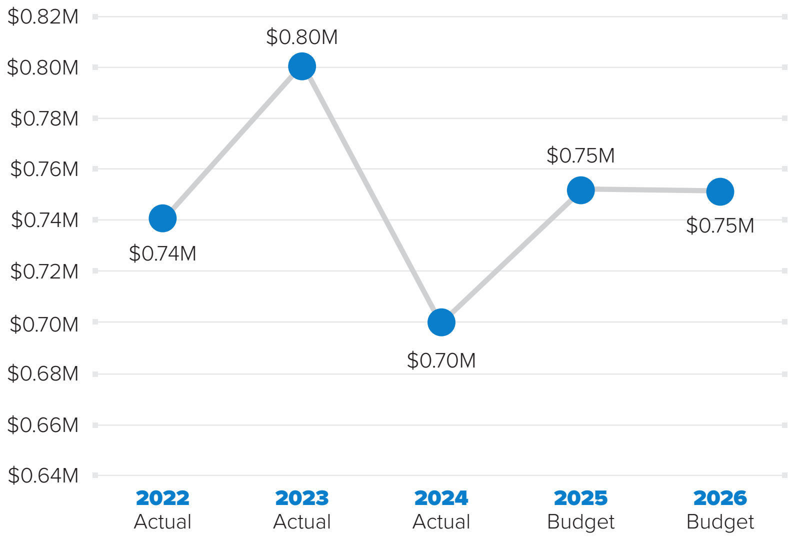




LOTTERY PROCEEDS

2026 Financial Snapshot





RATE

- 40% of state-wide lottery revenue shared with local municipalities

SOURCES

- Consumers
- Colorado lottery players

WHO COLLECTS

- State of Colorado

DESCRIPTION

The City of Centennial's Conservation Trust Fund receives revenue via state-wide profits from the sale of lottery products distributed to local governments to help fund conservation efforts. Distribution of state-wide lottery profits are based on the population metrics of each municipality.

RESTRICTIONS

Revenue is restricted to the acquisition, development and maintenance of new conservation sites, or for capital improvements and maintenance for recreational purposes at public sites.

FORECASTING METHOD

Revenues are based on historical trends.

ALL FUNDS REVENUE SUMMARIES

2026 Financial Snapshot

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	BIENNIAL BUDGET YEAR 2 2026 Updated	2026 Updated Budget to 2025 Adopted $ Change	2026 Updated Budget to 2025 Adopted % Change	2026 Updated to 2026 Original $ Change	2026 Updated to 2026 Original % Change
Sales Tax	$ 51,350,357	$ 52,225,000	$ 52,225,000	$ 53,700,000	$ 53,875,000	$ 52,000,000	$ (225,000)	0%	$ (1,875,000)	-3%
Property Tax	16,248,934	15,800,000	15,800,000	15,700,000	13,450,000	15,100,000	(700,000)	-4%	1,650,000	12%
Construction Use Tax	4,007,500	3,750,000	3,750,000	3,400,000	3,850,000	3,800,000	50,000	1%	(50,000)	-1%
Specific Ownership Tax	930,827	860,000	860,000	870,000	870,000	870,000	10,000	1%	-	0%
Cigarette Tax	195,864	230,000	230,000	200,000	230,000	200,000	(30,000)	-13%	(30,000)	-13%
Franchise Fees	5,654,976	6,015,000	6,015,000	5,935,000	6,090,000	5,915,000	(100,000)	-2%	(175,000)	-3%
Fines and Fees	6,381,260	5,736,000	5,736,000	5,740,000	5,881,000	5,881,000	145,000	3%	-	0%
Licenses and Permits	468,750	415,700	415,700	428,700	440,700	448,700	33,000	8%	8,000	2%
Investment Income (Loss)	6,398,489	2,500,000	2,500,000	3,500,000	2,000,000	2,000,000	(500,000)	-20%	-	0%
Intergovernmental	107,118	40,000	40,000	40,000	40,000	40,000	-	0%	-	0%
Other Revenue	23,354	20,000	20,000	20,000	20,000	20,000	-	0%	-	0%
	2,653,023	811,000	811,000	1,087,000	811,000	811,000	-	0%	-	0%
TOTAL GENERAL FUND	**$ 94,420,451**	**$ 88,402,700**	**$ 88,402,700**	**$ 90,620,700**	**$ 87,557,700**	**$ 87,085,700**	**$ (1,317,000)**	**-1%**	**$ (472,000)**	**-1%**

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	BIENNIAL BUDGET YEAR 2 2026 Updated	2026 Updated Budget to 2025 Adopted $ Change	2026 Updated Budget to 2025 Adopted % Change	2026 Updated to 2026 Original $ Change	2026 Updated to 2026 Original % Change
Sales Tax	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ -	0%	$ -	0%
Motor Vehicle Use Tax	6,895,167	6,800,000	6,800,000	6,900,000	6,900,000	6,900,000	100,000	1%	-	0%
Highway Users Tax Fund	4,199,757	4,400,000	4,400,000	4,000,000	4,500,000	4,200,000	(200,000)	-5%	(300,000)	-7%
Road and Bridge Shareback	574,782	565,000	565,000	588,700	575,000	575,000	10,000	2%	-	0%
Pavement Restoration Fees	39,273	40,000	40,000	41,000	40,000	40,000	-	0%	-	0%
State Grants	505,684	2,500,000	2,500,000	620,000	10,501,000	12,336,000	9,836,000	393%	1,835,000	17%
Intergovernmental	715,628	53,000	2,140,000	2,487,000	78,000	456,100	403,100	761%	378,100	485%
Miscellaneous	467,289	-	-	38,000	-	10,000	10,000	N/A	10,000	N/A
TOTAL STREET FUND	**$ 16,197,580**	**$ 17,158,000**	**$ 19,245,000**	**$ 17,474,700**	**$ 25,394,000**	**$ 27,317,100**	**$ 10,159,100**	**59%**	**$ 1,923,100**	**8%**

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	BIENNIAL BUDGET YEAR 2 2026 Updated	2026 Updated Budget to 2025 Adopted $ Change	2026 Updated Budget to 2025 Adopted % Change	2026 Updated to 2026 Original $ Change	2026 Updated to 2026 Original % Change
Lottery Proceeds	$ 702,898	$ 750,000	$ 750,000	$ 700,000	$ 750,000	$ 750,000	$ -	0%	$ -	0%
Interest Income	333,605	100,000	100,000	200,000	100,000	100,000	-	0%	-	0%
TOTAL CONSERVATION TRUST FUND	**$ 1,036,503**	**$ 850,000**	**$ 850,000**	**$ 900,000**	**$ 850,000**	**$ 850,000**	**$ -**	**0%**	**$ -**	**0%**

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	BIENNIAL BUDGET YEAR 2 2026 Updated	2026 Updated Budget to 2025 Adopted $ Change	2026 Updated Budget to 2025 Adopted % Change	2026 Updated to 2026 Original $ Change	2026 Updated to 2026 Original % Change
Open Space Tax	$ 4,149,897	$ 4,220,000	$ 4,220,000	$ 4,146,450	$ 4,325,500	$ 4,150,000	$ (70,000)	-2%	$ (175,500)	-4%
Park Reservations	66,708	50,000	50,000	60,000	50,000	50,000	-	0%	-	0%
Interest Income	1,037,280	500,000	500,000	1,000,000	300,000	600,000	100,000	20%	300,000	100%
Intergovernmental	139,963	1,250,000	1,250,000	-	868,000	1,250,000	-	0%	382,000	44%
Grants	-	2,950,000	2,950,000	250,000	1,181,000	3,881,000	931,000	32%	2,700,000	229%
TOTAL OPEN SPACE FUND	**$ 5,393,848**	**$ 8,970,000**	**$ 8,970,000**	**$ 5,456,450**	**$ 6,724,500**	**$ 9,931,000**	**$ 961,000**	**11%**	**$ 3,206,500**	**48%**

GID & CURA REVENUE SUMMARIES

2026 Financial Snapshot

GID & CURA REVENUES SUMMARY 2026 UPDATED BUDGET

BUDGET DETAIL	2024 Actual	2025 Adopted	2025 Revised	2025 Projected	BIENNIAL BUDGET YEAR 2 2026 Original	2026 Updated	2026 Updated Budget to 2025 Adopted $ Change	2026 Updated Budget to 2025 Adopted % Change	2026 Updated to 2026 Original $ Change	2026 Updated to 2026 Original % Change
ANTELOPE GID										
Property Tax	$ 187,398	$ 170,000	$ 170,000	$ 173,000	$ 175,000	$ 175,000	$ 5,000	3%	$ -	0%
Specific Ownership Tax	11,018	10,000	10,000	10,000	10,000	10,000	-	0%	-	0%
Investment Income	7,736	1,500	1,500	5,000	1,500	3,000	1,500	100%	1,500	100%
TOTAL ANTELOPE GID	**$ 206,152**	**$ 181,500**	**$ 181,500**	**$ 188,000**	**$ 186,500**	**$ 188,000**	**$ 6,500**	**4%**	**$ 1,500**	**1%**
CHERRY PARK GID										
Property Tax	$ 74,739	$ 71,000	$ 71,000	$ 71,000	$ 72,500	$ 72,500	$ 1,500	2%	$ -	0%
Specific Ownership Tax	4,106	3,500	3,500	4,000	3,500	3,500	-	0%	-	0%
Investment Income	16,224	7,000	7,000	13,000	7,000	9,000	2,000	29%	2,000	29%
TOTAL CHERRY PARK GID	**$ 95,069**	**$ 81,500**	**$ 81,500**	**$ 88,000**	**$ 83,000**	**$ 85,000**	**$ 3,500**	**4%**	**$ 2,000**	**2%**
FOXRIDGE GID										
Property Tax	$ 186,789	$ 214,000	$ 214,000	$ 240,000	$ 215,000	$ 215,000	$ 1,000	0%	$ -	0%
Specific Ownership Tax	12,362	11,000	11,000	12,000	11,000	11,000	-	0%	-	0%
Investment Income	34,999	15,000	15,000	28,000	10,000	25,000	10,000	67%	15,000	150%
Miscellaneous	140	-		-	-	-	-	N/A	-	N/A
TOTAL FOXRIDGE GID	**$ 234,290**	**$ 240,000**	**$ 240,000**	**$ 280,000**	**$ 236,000**	**$ 251,000**	**$ 11,000**	**5%**	**$ 15,000**	**6%**
WALNUT HILLS GID										
Property Tax	$ 110,644	$ 109,000	$ 109,000	$ 109,000	$ 112,800	$ 112,800	$ 3,800	3%	$ -	0%
Specific Ownership Tax	6,247	6,000	6,000	6,000	6,000	6,000	-	0%	-	0%
Investment Income	47,131	20,000	20,000	30,000	12,000	22,000	2,000	10%	10,000	83%
Miscellaneous	625	-	-	-	-	-	-	N/A	-	N/A
TOTAL WALNUT HILLS GID	**$ 164,647**	**$ 135,000**	**$ 135,000**	**$ 145,000**	**$ 130,800**	**$ 140,800**	**$ 5,800**	**4%**	**$ 10,000**	**8%**
WILLOW CREEK 1&2 GID										
Property Tax	$ 308,429	$ 304,000	$ 304,000	$ 302,000	$ 306,300	$ 306,300	$ 2,300	1%	$ -	0%
Specific Ownership Tax	18,069	15,000	15,000	15,000	15,000	15,000	-	0%	-	0%
Investment Income	50,427	4,000	4,000	15,000	4,000	6,000	2,000	50%	2,000	50%
Miscellaneous	56,136	-	-	1,000	-	-	-	N/A	-	N/A
TOTAL WILLOW CREEK 1&2 GID	**$ 433,062**	**$ 323,000**	**$ 323,000**	**$ 333,000**	**$ 325,300**	**$ 327,300**	**$ 4,300**	**1%**	**$ 2,000**	**1%**
CURA										
Property Tax	$ 5,328,611	$ 5,250,000	$ 5,250,000	$ 5,000,000	$ 5,350,000	$ 5,350,000	$ 100,000	2%	$ -	0%
Sales Tax	172,532	550,000	550,000	150,000	625,000	200,000	(350,000)	-64%	(425,000)	-68%
Investment Income	-	500	500	-	500	500	-	0%	-	0%
Miscellaneous Revenues	19,502	100,000	100,000	25,500	100,000	100,000	-	N/A	-	0%
TOTAL CURA	**$ 5,520,645**	**$ 5,900,500**		**$ 5,175,500**	**$ 6,075,500**	**$ 5,650,500**	**$ (250,000)**	**-4%**	**$ (425,000)**	**-7%**

CAPITAL PROJECTS

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Introduction

Centennial is committed to being a good steward of the public's funds through the long-range planning of infrastructure improvements. The repair and improvement of the City's streets, sidewalks, traffic signals, and bridges must keep pace with the changing population and ensure the overall utility, efficiency, and safety of the City's infrastructure.

The Capital Improvement Program (CIP) sets the general schedule for public improvements to be designed and constructed. The program as presented in this document is organized into three timeframes. The first year reflects the adopted budget for Fiscal Year 2026 as well as funds that are currently in the Committed Fund Balance that expected to be appropriated into 2026. The first five years represent a schedule and estimate of future capital needs that may be funded with a reasonable level of certainty. The last five years represent the City's long-term goals. As the Program looks further into the future, the chance of unforeseen events influencing the City's budget levels and overall priorities increases, therefore the final five years outlined in this document should serve more as guidelines for the City's decision makers than as a literal schedule for project implementation. The ten year CIP builds from the project priorities established in the 2040 Transportation Master Plan (TMP) (adopted in May 2022), and does not necessarily represent the budget as projects may span multiple years.

The CIP draws from four sources of funding to implement projects:

- Street Fund
- Capital Improvement Fund
- Open Space Fund
- Conservation Trust Fund

The Street Fund is used to accept revenues from restricted City and State sources as well as transfers from the General Fund, grants and/or developer contributions or other revenues to fund the design and construction of the City's transportation and safety infrastructure. The following revenues are assigned to the Street Fund: Sales Tax, Motor Vehicle Use Tax, Highway Users Tax Fund (HUTF), Road and Bridge shareback and pavement degradation fees. The Capital Improvement Fund (CIF) is used to fund the major maintenance of all facilities (such as the Civic Center) that are owned by the City. The Open Space Fund and the Conservation Trust Fund work in tandem to fund the maintenance and enhancement of the City's network of parks, open space, and trails. It should be noted that the Open Space Fund is generated by the Arapahoe County Open Space Tax, which restricts how it may be used; the Fund's availability is contingent on the continuation of the tax as a funding source. The Conservation Trust Fund is funded by the state lottery program and is also restricted in its uses. This document treats these funding sources separately since, in many cases, resources in a given fund cannot be used to fund proposed projects in another.

Overview

The City of Centennial CIP provides four primary functions for the efficient use of funds.

1. Develop a ten year plan to meet the needs for development of new infrastructure and replacement of existing infrastructure which are funded through taxes, fees, special revenues and supplementary funding sources. All projects within the first year of the ten year plan are included in the budget for 2026.
2. Provide direction, oversight, and quality assurance for the annual implementation of projects in the CIP.
3. Respond to citizen comments and questions regarding current and future capital improvement projects.
4. Prepare applications for grants and intergovernmental agreements to assist in funding capital improvement projects.

Resources to provide the above functions are drawn from both the Public Works and Community Development Departments. Appendix E of the 2040 TMP includes an all-encompassing list of capital projects eligible for funding under the CIP. It is important to note that this list was generated during the development of the 2040 TMP, independent of budgetary considerations. The projects in Appendix E of the TMP are ranked according to their potential benefits. Projects receiving the highest rankings become the building blocks of the Ten Year Constrained List.

Ten Year Constrained List

The Ten Year Constrained List is a strategic plan for allocating capital improvement funds over the next ten years. The ten years covered in this list are divided into three time periods: the adopted 2026 budget for capital improvements, medium term scheduling through 2030, and long-term guidance and recommendations through 2035. The primary considerations in forming this strategic plan are:

- The amount of funds allocated for capital projects in a given year as well as across the entire ten year span covered by the list. The constrained budget accounts for other funding sources on some projects from grants and other sources such as metro districts.
- The impact of the project on public safety and its ability to enhance the lives of the citizens of Centennial.
- The impacts of the project to the economic health and long-term viability of the City.
- The availability of supplemental funding through grants, intergovernmental cooperation, etc.

Ultimately, this ten year constrained list provides guidance for future planning.

Goals

Comprehensive Plan

In November 2018, the City approved Centennial NEXT, the City-wide Comprehensive Plan. The Plan promotes quality of life, a sense of community, economic vitality, supporting infrastructure, and responsible government that will leave a legacy for future generations. The Centennial NEXT Goals and Strategies provide direction to turn the Plan Vision into reality and are found within the Plan's four themes:

- Our NEXT Places
- Our NEXT Economy
- Our NEXT Innovation
- Our NEXT Community

Transportation Master Plan

The City of Centennial adopted the 2040 Transportation Master Plan (TMP) in May 2022. The TMP is based on a set of seven goals that support the transportation needs, community values and the City's vision. The City's transportation-focused goals are as follows:

- **Safety:** Transportation-related fatalities and injuries are rare, and people feel safe walking, bicycling, driving, riding public transportation, or using a mobility device.
- **Flexible Mobility:** People of all ages, abilities, and social identities have convenient and affordable mobility options and freedom of choice to use the travel mode that best meets their needs.
- **Innovation:** Transportation infrastructure and policies prepare for mobility technologies that enhance the user experience and reduce transportation-related emissions and environmental impacts.
- **Fiscal Responsibility:** Transportation infrastructure is designed and maintained to optimize public benefit, and investments leverage funding opportunities and demonstrate good stewardship of public funds.
- **Efficiency and Reliability:** The transportation network is optimized to minimize congestion and offer reliable travel times for people traveling in and through Centennial.
- **Regionalism and Partnerships:** Centennial is a leader in working with neighboring communities and regional partners to build cohesive regional networks for all modes of transportation.
- **Economic and Community Vitality:** The City's streetscapes and transportation system support economic vitality, connect neighborhoods, and promote a vibrant community identity.

The City has established both the biennial CIP budget and this ten year CIP to achieve goals established in both Centennial NEXT and the TMP.

Funding Strategy

The 2040 TMP establishes a funding strategy to optimize the use of available revenues and respond to the community's desire for a balanced approach to transportation investments. The TMP funding strategy recommends:

Safety & Mobility Infrastructure

- Continuing to take care of the existing system by focusing on operations, maintenance, and road and bridge rehabilitation
- Placing emphasis on addressing congestion and safety at intersection bottlenecks and leveraging technology to improve the efficiency of major corridors
- Increasing funding levels (compared to historic levels) for sidewalks and other bicycle and pedestrian projects to encourage active transportation modes
- Continuing to support roadside improvements and embracing opportunities to further Centennial's branding through entry monumentation and wayfinding

Funding & Partnership Opportunities

- Funding studies in partnership with regional and local entities to explore enhanced transit service
- Dedicating funds to partner on advanced mobility and electrification projects such as mobility hubs, microtransit, connected and automated vehicles, and EV charging stations
- Pursuing additional revenue sources through federal, state, and other grant opportunities
- Support community growth through public-private partnerships

Annual Refinement and Budgeting Process

The purpose of this document is to assist the City with short term and mid-term planning for implementation of needed infrastructure improvements. It is a dynamic document that may be updated every year as priorities, needs, and available funding change. To be most useful to the City, the CIP allows for some flexibility to respond to changing conditions and opportunities. During the budgeting process for each upcoming year, the CIP will be used as the primary source for identifying top priority projects. The CIP project lists may be refined based on new or updated information related to:

- Critical issues that need immediate attention (particularly in the areas of safety, the environment, or the economy)
- Level of supplemental funding available
- Opportunities for quick implementation (e.g., combining a bike project with an ongoing maintenance project, or leveraging partnership opportunities)
- Project cost, feasibility and ease of implementation

CIP Development Process

Prioritization Methodology

Project Evaluation

With limited funding available, the process of prioritizing projects must be comprehensive and strive to identify those projects that will most effectively move the City's transportation system toward achieving the transportation goals. The project prioritization process was developed as part of the 2040 TMP and is structured to identify those projects that will provide the greatest contribution toward meeting the seven transportation goals. The seven transportation goals were used as the basis for a data-driven project evaluation for Multimodal Roadway, Sidewalk, and Other Bicycle & Pedestrian projects. **Table 1** provides an overview of the metrics used for each criterion. Scores for each goal area/criterion are on a 0–1 scale, with 0 being the least favorable and 1 being the most favorable.

TABLE 1: PROJECT EVALUATION CRITERIA

Goal Area	Evaluation Criteria: Multimodal Roadway Projects	Evaluation Criteria: Sidewalk, Other Bicycle & Pedestrian Projects
Safety	• Will the project provide proactive safety improvements? • Will it reduce injury and fatal crashes? • Will users feel more comfortable?	• Will the project provide safety improvements? • Will it reduce bicycle and/or pedestrian crashes? • Will users feel more comfortable?
Flexible Mobility	• Will the project improve or add new mode choices and opportunities? • Will it help address the needs of underserved and overburdened communities within the project area?	• Will the project enhance bicycle and/or pedestrian access to a school, park or open space, or transit stop/station? • Will it help address the needs of underserved and overburdened communities within the project area?
Innovation	• Does the project include advanced mobility elements and/or will the project reduce transportation-related emissions?	
Efficiency and Reliability	• Is the project located on a road that is currently congested or expected to experience congestion in the future? • Will the project optimize corridor operations and reduce congestion (e.g., through capacity expansion and/or fiber communications)?	• Is the project located along or close to an area with high volumes of short trips (indicating a high potential for mode shift)?

Goal Area		Evaluation Criteria	
		Multimodal Roadway Projects	**Sidewalk, Other Bicycle & Pedestrian Projects**
	**Regionalism and Partnerships**	• Does the project include potential funding partners? • Are there opportunities to leverage partnerships to expand the scope and complete larger, more robust projects?	
	**Economic and Community Vitality**	• Does the project improve Centennial's image or invigorate vitality and positive growth and development? • Is the project located along one of the City's five designated retail corridors or within a Spotlight area from Centennial Next? • How many residents and employees will directly benefit from the project?	• Will the project allow a resident to walk to an ice cream shop (is the project within a 10-minute walk of neighborhood commercial)? • Is the project located along one of the City's five designated retail corridors or in a Spotlight area? • How many residents and employees will directly benefit from the project?
	**Fiscal Responsibility**	• How does the cost of the project compare to the benefits?	

The relative importance of the seven goals varies; therefore, weights are assigned to each goal category and corresponding evaluation criteria, as shown in **Table 2**. The project score (0–1) for each goal is multiplied by the corresponding weight (as developed in the 2040 TMP), resulting in a total project score ranging from 0 to 100.

TABLE 2: WEIGHTS BY GOAL AREA/EVALUATION CRITERION

Goal Area	Weight
Safety	**24%**
Efficiency and Reliability *(Congestion Reduction)*	**16%**
Economic and Community Vitality	**15%**
Flexible Mobility *(Freedom of Choice)*	**14%**
Fiscal Responsibility	**12%**
Innovation	**11%**
Regionalism and Partnerships	**8%**
Total	**100%**

Funding Sources

Project revenues for design and construction could potentially come from one or more of the following sources:

- City of Centennial General Fund and Street Fund
- General obligation bonds
- Additional sales tax revenues or a sales tax increase
- Regional Transportation Authority (RTA)
- Regional Transportation Improvement Funding (RTIF)
- Transportation Utility Funding
- Transportation Improvement Program (TIP) through DRCOG
- Partnership with other agencies or communities

Street Fund

Ten Year Constrained Project List

The Capital Projects are divided into the following categories:

- Roadway Projects
- Arterial Sidewalk Projects
- Other Bike/Ped Projects
- Traffic Program
- Studies
- Citywide Projects

Estimated annual funding has been allocated to the high priority projects in each category, and the resulting ten year fiscally constrained projects are listed in **Table 3** through **Table 9**. The tables include the anticipated year of expenditure (YOE) (the year the project is expected to be built), the YOE cost (the project cost for the year of construction), and the annual funding allocation. A full listing of capital projects eligible for CIP funding is provided in Appendix E of the 2040 TMP.

Table 3. Roadway Projects

ID	Location	Description	Year of Expenditure		Funding Allocation										Total City Funding (2026-2035)
			YOE	YOE Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
113	County Line Road from University Boulevard to Broadway	Widen to 4 lanes and signalize County Line Road and Clarkson	2026	**$20,000,000**	$2,243,000										$2,243,000
532	Colorado Boulevard from Dry Creek Road to Arapahoe Road	Early action street reconfiguration to three-lane section with bicycle and pedestrian accommodation behind the curb	2026	**$12,516,690**	$3,035,700										$3,035,700
143	Havana Street at Easter Avenue	Intersection modifications to promote flow of traffic from Havana Street to Easter Ave	2027	**$20,946,956**		$8,278,000									$8,278,000
475	Peoria Street at Caley Avenue	Intersection improvements such as roundabout to improve safety	2028	**$2,150,000**		$150,000	$2,000,000								$2,150,000
Roadway Projects Total					**$5,278,700**	**$8,428,000**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,706,700**

Table 4. Arterial Sidewalk Projects

ID	Location	Description	Year of Expenditure		Funding Allocation										Total City Funding (2026-2035)
			YOE	YOE Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
329, 333, 343, 345	Arapahoe Road between I-25 and Parker Road	Sidewalk infill project	2026	**$8,400,000**	$1,450,000										$1,450,000
Arterial Sidewalk Projects TOTAL					**$1,450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,450,000**

Table 5. Other Bicycle/Pedestrian Projects

ID	Location	Description	Year of Expenditure		Funding Allocation										Total City Funding (2026-2035)
			YOE	YOE Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
359	Lone Tree Creek Trail at Arapahoe Road*	Phase III Trail Construction - underpass *City portion of project is funded through Open Space Fund	2025	**$5,943,038**											$0
353	High Line Canal Trail at Broadway (south of Arapahoe Road)*	Underpass for High Line Canal Trail *City portion of project is partially funded through Open Space Fund	2027	**$18,000,000**	$178,650	$1,300,000									$1,478,650
Other Bicycle/Pedestrian Projects TOTAL					**$178,650**	**$1,300,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,478,650**

Table 6. Traffic Program

			Year of Expenditure		Funding Allocation										Total City Funding
ID	Location	Description	YOE	YOE Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	(2026-2035)
N/A	Citywide	Traffic Program (Signal Replacements)	Ongoing												
N/A	Buckley Rd & Crestline Ave	New Signal	2025	**$950,000**											$0
N/A	Dry Creek Rd & Holly St	Signal modificaiton - spanwire to mast-arm conversion	2026	**$1,554,690**	$13,000										$13,000
N/A	NDST Priority 1 Replacements	Signal Pole replacements at the following locations: Dry Creek Rd and Willow Way (4 poles), Dry Creek Road and Monaco (3 poles), Dry Creek Road and Quebec St (2 poles), and Easter Ave and Peoria (1 pole)	2025	**$2,250,000**											$0
N/A	Dry Creek Rd & Inverness Blvd	Signal modification - modular to mast-arm conversion	2026	**$950,000**	$900,000										$900,000
N/A	Dry Creek Rd & Inverness Dr E	Signal modification - modular to mast-arm conversion	2026	**$950,000**	$900,000										$900,000
N/A	Himalaya St & Chenango Dr	Signal modificaiton - spanwire to mast-arm conversion	2026	**$2,618,900**	$358,317										$358,317
N/A	Broncos Pkwy & Blackhawk St	New Signal	2026	**$1,200,000**	$1,200,000										$1,200,000
N/A	NDST Priority 2 Replacements	Signal Pole replacements at the following locations: Arapahoe Road and Race St (2 poles), Dry Creek Road and Adams St (2 poles), Easter Ave and Lima St (1 pole), Buckley Road and Orchard Road (4 poles).	2026	**$2,340,000**	$2,250,000										$2,250,000
N/A	Arapahoe Rd & Franklin St	Signal modificaiton - spanwire to mast-arm conversion	2026	**$895,000**	$800,000										$800,000
N/A	Dry Creek Rd & Franklin St	Signal modificaiton - spanwire to mast-arm conversion	2026	**$895,000**	$800,000										$800,000
N/A	Dry Creek Rd & Clarkson St	Signal modificaiton - spanwire to mast-arm conversion	2026	**$895,000**	$800,000										$800,000
N/A	Colorado Blvd & Euclid Ave	Modifications tbd	2027	**$3,670,000**	$150,000	$3,120,000									$3,270,000
N/A	Quebec St & Caley Ave	Signal modification - modular to mast-arm conversion	2028	**$992,500**		$92,500	$900,000								$992,500
N/A	Quebec St & Peakview Ave	Signal modification - modular to mast-arm conversion	2028	**$992,500**		$92,500	$900,000								$992,500
N/A	TBD	Continuing program with approximately 1 signal designs and 1 signal constructions per year at locations TBD	Ongoing				$90,000	$1,100,000	$1,150,000	$1,200,000	$1,250,000	$1,300,000	$1,360,000	$1,420,000	$8,870,000
N/A															$0
N/A	Citywide	Traffic Program (Other)	Ongoing		$1,177,500	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$10,177,500
Traffic Program TOTAL					**$9,348,817**	**$4,305,000**	**$2,890,000**	**$2,100,000**	**$2,150,000**	**$2,200,000**	**$2,250,000**	**$2,300,000**	**$2,360,000**	**$2,420,000**	**$32,323,817**

Table 7. Studies

ID	Location	Description	Year of Expenditure		Funding Allocation										Total City Funding (2026-2035)
			YOE	YOE Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
N/A	Citywide	IMS Pavement Analysis	Ongoing	**$150,000**		$75,000		$150,000		$75,000		$150,000		$75,000	$525,000
N/A	Citywide/School	School Safety Study	2025	**$300,000**	$150,000										$150,000
Studies TOTAL					**$150,000**	**$75,000**	**$0**	**$150,000**	**$0**	**$75,000**	**$0**	**$150,000**	**$0**	**$75,000**	**$675,000**

Table 8. Citywide Programs

ID	Location	Description	Year of Expenditure		Funding Allocation										Total City Funding (2026-2035)
			YOE	YOE Cost	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
N/A	Citywide	Major Structures	Ongoing		$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000	$7,000,000
N/A	Citywide	Minor Structures	Ongoing		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$500,000
N/A	Citywide	Neighborhood Traffic Management & Livable Streets Programs	Ongoing		$400,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$2,200,000
N/A	Citywide	Street Rehabilitation	Ongoing		$13,073,997	$13,390,000	$13,791,700	$14,205,451	$14,631,615	$15,070,563	$15,522,680	$15,988,360	$16,468,011	$16,962,051	$149,104,428
N/A	Citywide	Undergrounding Reserve	Ongoing		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,000,000
N/A	Citywide	Emergency Capital Repairs	Ongoing		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,000,000
N/A	Citywide	Street Lights	Ongoing		$1,600,000	$4,550,000	$1,070,000	$1,070,000	$1,070,000	$1,070,000	$1,070,000	$1,070,000	$1,070,000	$1,070,000	$14,710,000
N/A	Citywide	Bus Transit & Shelter	Ongoing		$300,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$1,200,000
Citywide Programs TOTAL					**$16,323,997**	**$19,190,000**	**$16,111,700**	**$16,525,451**	**$16,951,615**	**$17,390,563**	**$17,842,680**	**$18,308,360**	**$18,788,011**	**$19,282,051**	**$176,714,428**

Table 9. Summary

Program	Funding Allocation										Total City Funding (2026-2035)
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Roadway Projects	$5,278,700	$8,428,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0	**$15,706,700**
Arterial Sidewalk Projects	$1,450,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,450,000**
Other Bicycle/Pedestrian Projects	$178,650	$1,300,000	$0	$0	$0	$0	$0	$0	$0	$0	**$1,478,650**
Traffic Program	$9,348,817	$4,305,000	$2,890,000	$2,100,000	$2,150,000	$2,200,000	$2,250,000	$2,300,000	$2,360,000	$2,420,000	**$32,323,817**
Studies	$150,000	$75,000	$0	$150,000	$0	$75,000	$0	$150,000	$0	$75,000	**$675,000**
Citywide Programs	$16,323,997	$19,190,000	$16,111,700	$16,525,451	$16,951,615	$17,390,563	$17,842,680	$18,308,360	$18,788,011	$19,282,051	**$176,714,428**
Grand Total	**$32,730,164**	**$33,298,000**	**$21,001,700**	**$18,775,451**	**$19,101,615**	**$19,665,563**	**$20,092,680**	**$20,758,360**	**$21,148,011**	**$21,777,051**	**$228,348,595**

2026 Office of Information Technology Software Catalog Detail

Application	Combo Department	Department	Description	2026
O365	All Staff/Contractors	All Staff	Productivity tool that includes Outlook, MS Word, MS Excel, MS Powerpoint and more.	$ 94,500.00
Finance System - Munis/EERP	All Staff	All Staff	Enterprise financial applicaton	$ 78,957.70
Phone & A/V Software	All Staff	All Staff	Telephones and Audio Visual Software	$ 68,250.00
OnBase Agenda and records management	All Staff	All Staff	Records Management application - repository for all City records and handles the workflow for agenda management	$ 64,842.85
Copilot	All Staff	All Staff	Microsoft Copilot AI software	$ 30,000.00
SentinelOne	All Staff	All Staff	Anti-virus software used across the city	$ 21,000.00
Closed Captioning	OSI	All Staff	Closed Captioning Annual Support	$ 16,537.50
Zoom	All Staff	All Staff	Videoconferencing for Municipal Court, Public Meetings and a license for each department for video conferences that cannot be held in Avaya.	$ 11,025.00
DocuSign	All Staff	All Staff	Electronic signature application.	$ 9,644.67
Adobe Pro DC	All Staff	All Staff	Allows staff to read PDF files and create and build PDF forms	$ 9,001.69
LastPass	All Staff	All Staff	Password Management application	$ 7,072.76
Teem Meeting Board	All Staff	All Staff	Scheduling Software	$ 1,285.96
Energov	Building/CD	Building	Building permits, land development projects, work requests and citations	$ 198,450.00
CompassCom	Building/Facilities	Building	GPS tracking for all City vehicles	$ 4,167.45
Qmatic	City Clerk	City Clerk	Qmatic allows for appointment bookings. This will be used initially for Passport Appointments, and planned to expand for future uses	$ 17,420.00
Cypher - Mindshare	City Clerk	City Clerk	DMV Software Connection	$ 13,461.53
Liberty Recording	City Clerk	City Clerk	Recording software for Courts	$ 1,000.00
Open Cities	Communications	Communications	Web site hosting, maintenance and content management system for the intranet and internet sites	$ 60,623.85
GovDelivery (Granicus)	Communications	Communications	Enables government agencies to transform how they connect with the public through a unified experience that integrates website, online services, digital communications, and more	$ 16,878.17
Digital Asset Management (Canto)	Communications	Communications	Software to organize and tag picures and video	$ 15,750.00
Adobe Creative Suite	Communications, OTI, Community Development, Finance	Communications	Tools for laying out newsletters, marketing tools, professional videos, flyers, and other publications. Also allows for enhancing photos and creating logos.	$ 11,907.00
Qualtrics	Communications	Communications	Create, Test and Modify Surveys Instantly Without Any Coding	$ 11,025.00
Pagefreezer	Communications	Communications	Simplifies compliance and litigation by automatically archiving websites, social media, mobile text messages, and enterprise collaboration platforms through its archiving software solutions.	$ 9,644.67
Monsido	Communications	Communications	Monitoring and automation tools for a flawless website UX across Web Accessibility, Content Quality Assurance, Data Privacy, Performance and more.	$ 7,166.25
Sprout Social	Communication	Communications	Social media management platform	$ 6,944.16
Archive Social	Communications	Communications	Connects directly to your social networks to capture and preserve all the content your organization posts and engages with, in-context and in near-real-time. One easy-to-use, secure archive, so you can easily manage your online communications and help your organization stay compliant with public records laws, regulations, and recordkeeping initiatives.	$ 3,307.50
Adobe Stock	Communications	Communications	Stock assets including pictures, backgrounds, music) for creating flyers, videos, publications	$ 1,545.60
Adobe Captivate	Communications, OTI	Communications	Create training interative videos, screen captures and slides.	$ 1,414.55
Brightsign	Communications	Communications	Digital signage for the lobbies in Civic Center and Eagle Street	$ 1,190.70
Issuu.com	Communications	Communications	Create embeddable flipbooks, email graphics, social stories, and more. Transform a single PDF into a uniquely interactive reading experience with creative assets automatically scaled for promoting across every channel.	$ 264.60

Easl.ly	Communications	Communications	Simple web tool that empowers anyone to create and share powerful visuals (infographics, posters)... no design experience needed!	$	77.16
Flickr	Communications	Communications	Stock images	$	71.44
3-D Imagery by Aerometrex	Community Development, Communications	Community Development	Aerometrex allows users to view parts of the City in 3D. data can be dropped in on top of it to create visualizations based on data	$	12,600.00
AutoCAD	Community Development - Building	Community Development	AutoCAD is a commercial computer-aided design and drafting software application.	$	7,144.20
DocuPet	Community Development	Community Development	Pet Licensing software	$	5,250.00
Adobe InDesign	Community Development	Community Development	Create marketing material, flyers, newletters, year end and quarterly reports	$	3,857.87
Airtable	Community Development	Community Development	Low-code or no-code platform that makes it easy to build powerful, custom applications. Can streamline just about any process, workflow, or project.	$	1,928.93
CoStar	Economic Development	Economic Development	Comprehensive platform of commercial real estate information, analytics and news across office, industrial, retail, multifamily, hospitality and land sectors.	$	17,640.00
Dropbox	Emergency Management	Emergency Management	Repository for files for Staff and outside agencies to collaborate	$	7,715.74
RecTrac	Facilities	Facilities	Park Reservations software for facilities (Coffee Shelter, Ampitheater)	$	3,472.08
Sales Tax - Innoprise	Finance	Finance	Tax reporting software	$	46,294.42
Debt Book	Finance	Finance	Software to identify subscriptions - per GASB	$	16,537.50
Wordrake	Finance	Finance	Grammar application for finance publications	$	900.17
NeoGov		Human Resources	Human capital capital management solution consists of three integrated modules— Recruit, Develop, Manage, and Comply. The modules work together seamlessly to support the unique needs of public sector and education HR teams and automate the entire employee lifecycle, while maintaining the highest standards of compliance.	$	10,500.00
ReviewSnap -> TrackStar	Human Resources	Human Resources	Employee reviews, engagement surveys and goal tracking	$	8,610.00
Gallup Access	Human Resources	Human Resources	Engage employees, develop managers and build a winning workplace culture with Gallup Access, the only software proven to turn human potential into business performance.	$	6,825.00
SkillSurvey	HR	Human Resources	Reference verification for job candidates	$	2,976.75
OrgChart Now	Human Resources	Human Resources	Web-based software that automates the creation of organizational charts and facilities workforce planning exercises.	$	771.75
PW Econolite Adaptive System Renewal Costs	OTI, Public Works	Information Technology	Econolite Adaptive System setup and adaptive mobility module renewal costs at Dry Creek, Arapahoe, Smoky Hill, Jordan, Himalaya, and Yosemite.	$	183,750.00
PW Terrasound Annual Subscription and Expansion Costs and Expansion	OTI, Public Works	Information Technology	Terrasound expansion and ongoing subscription costs; Potential hardware expansion cost to cover City wide	$	160,000.00
Tyler SaaS Flip	OTI	Information Technology	Move all Tyler applications to the Cloud	$	147,000.00
SQL Server Maintenance	OTI	Information Technology	SQL Server Licensing	$	98,910.00
ESRI	OTI, Public Works	Information Technology	GIS mapping software - the most powerful mapping & spatial analytics technology available.	$	81,000.00
Arctic Wolf	OTI	Information Technology	Cybersecurity company that provides security monitoring to detect and respond to cyber threats. The company monitors on-premises computers, networks and cloud based information assets from malicious activity such as cybercrime, ransomware, and malicious software attacks.	$	79,007.91
PW Miovision	OTI, Public Works	Information Technology	Analytics from detection cameras – will vary based on services selected and number of devices included – estimated $12k low end to $50k high end to cover all current devices.	$	42,000.00
PW Iris Annual Subscription	OTI, Public Works	Information Technology	IRIS ongoing road patrol subscription, 2023 first of two year subscription. Iris stemmed from 2023 ITS Pilot deployment.	$	31,500.00
Managed Engine	OTI	Information Technology	Service desk application - tracking IT Assets, work requests, and projects	$	26,250.00
PW Derq Annual Subscription	OTI, Public Works	Information Technology	Derq ongoing Insight subscription for cloud based solution of predicitive crash analytics with expansion at other intersections. Derq stemmed from 2023 ITS Pilot deployment.	$	26,250.00
PW Econolite Centracs Annual Cost	OTI, Public Works	Information Technology	Econlite adaptive system continued online services.	$	26,250.00
VMWare Support	OTI	Information Technology	Infrastructure that allows buildling and maintaining Virtual Servers	$	23,100.00
Near Map	OTI, All	Information Technology	GIS software integrated into all mapping services utilized by the City	$	21,218.27

Application Monitoring	OTI	Information Technology	Application Monitoring to support infrastructure failure alerting, improve service quality and KPMs	$ 21,000.00
ArcGIS Software Extensions	OTI, Public Works	Information Technology	Including Street Map Premium for EPL Routing	$ 18,900.00
PW Diexys Annual Subscription	OTI, Public Works	Information Technology	Budget request for software (DiExSys Vision Zero Suite) to enhance safety toolbox. The noted software is utilized by CDOT and other local agencies	$ 15,750.00
FME Desktop Server	OTI	Information Technology	All-in-one tool for data integration and productivity. Easily configure interfaces between applications	$ 12,250.00
DRAPP	OTI	Information Technology	Denver Regional Aerial Photography Project	$ 10,500.00
LinkedIn Learning	OTI	Information Technology	Virtual training licenses for staff to learn applications, soft skills, etc.	$ 10,500.00
PW TAPCO RRFB Analytics (9 systems)	OTI, Public Works	Information Technology	The ongoing cost is for a cloud-based dashboard that provides remote access and logging for the RRFB system(s	$ 6,300.00
mPowered	OTI, Public Works	Information Technology	FiberPro is an ArcGIS Pro tool compatible with Esri CUNF, streamlining fiber management with easy-to-use features for mapping, analysis, and design. It supports splicing, patch panel setups, OTDR, fiber tracing, and signal loss calculations, tailored for OSP operators.	$ 6,000.00
Conference Room Maintenance	OTI	Information Technology	Maintenance contract for all conference room technology to keep it working efficiently.	$ 5,512.50
Security - 2 Factor Authentication	OTI	Information Technology	2 Factor Authentication software for increased security	$ 5,000.00
GoToAssist	OTI	Information Technology	Desktop support for users working remotely	$ 3,857.65
GoDaddy	OTI	Information Technology	SSL and Wildcard certs	$ 3,600.68
Paessler (PRTG)	OTI	Information Technology	Monitoring software for networks. Sends notifications when a component on the network fails.	$ 2,314.72
MSDN Subscription	OTI	Information Technology	Allow development team members to install and use software to design, develop, test, evaluate, and demonstrate other software.	$ 2,268.00
Network Solutions	OTI	Information Technology	Digital Certs and centennialcolorado.com domain maintenance.	$ 1,285.96
Red Gate	OTI	Information Technology	Tool to assist in managing SQL Servers	$ 1,155.00
Dot.gov	OTI	Information Technology	The City's centennialco.gov domain	$ 964.47
ARIN	OTI	Information Technology	ARIN is a nonprofit, member-based organization that administers **IP** addresses & ASNs in support of the operation and growth of the Internet.	$ 525.00
PW RTC-M2M	OTI, Public Works	Information Technology	Services for school flashers/SOME radar speed signs central system – renewed Oct 2022 for 3 years at a total cost of $20k – will be due again in 2025	$ -
Municipal Court - Municipal Justice	Municipal Court	Municipal Court	Court software for case management.	$ 60,471.85
Rock Solid	Public Works	Public Works	Call Center application for intake of PW and Code Enforcement requests	$ 83,140.63
Cityworks	Public Works	Public Works	New asset management system - manage all work requests and work orders, assets, pavement, street lights, signs, etc.	$ 80,262.00
O365 for Jacobs	Public Works	Public Works	Add Jacobs to the City's O365 Tenant	$ 36,750.00
BlueBeam	CD/Building/PW	Public Works	PDF application that allows for online markup and e-review within Energov application.	$ 7,144.20
Site Connect	Looks to be PW?	Public Works	Health and Safety - identification of risks and hazards	$ 3,214.89
Zappier	OSI	Strategic Initiatives	Allows end users to integrate the web applications they use and automate workflows.	$ 450.08
SquareSpace	OSI, City Clerk	Strategic Initiatives	Online payment processor for trees, extra equipment for movies in the park and liquor licensing fees	$ 321.49
NounProject	OSI	Strategic Initiatives	Aggregates and catalogs symbols that are created and uploaded by graphic designers around the world.	$ 51.44
				$ 2,263,139