City of Littleton, Colorado

Fund/Dept/Division	Project Description	Project #	FISCAL YEAR 2023	2024	2025	2026	2027	Total
3A Capital - Building Construction 35-305-____								
	Service Center: Replace Bldg. #2	*FAC 08*	$ 1,300,000	$ 12,000,000				*$ 13,300,000*
	THAC Roof Access Replace Chiller 1	*FAC 24*				$ 145,000		*$ 145,000*
	Courthouse Install Emergency Generator	*FAC 30*				$ 175,000		*$ 175,000*
	Re-pipe Water Distrib & Sanitary Waste Systems	*FAC 53*				$ 325,000		*$ 325,000*
	BSC Bld 1 HVAC System Replacement	*FAC 49*	$ 375,000					*$ 375,000*
	Additional Lighting Upgrades	*FAC 54*	$ 50,000					*$ 50,000*
	Basement Abatement/Renovation	*FAC 58*	$ 450,000					*$ 450,000*
			$ 2,175,000	**$ 12,000,000**		**$ 645,000**		*$ 14,820,000*
3A Capital - Downtown 35-___-____								
	Downtown Mobility & Streetscaping Plan	*ENG 0007*	$ 350,000		$ 10,000,000			*$ 10,350,000*
	Downtown Mobility & Streetscaping Plan	*ENG 0007*	$ 750,000		$ 10,002,025			*$ 10,350,000*
			$ 1,100,000	**$ -**	**$ 20,002,025**			**$ 20,700,000**
3A Capital - Facilities 35-305-____								
	Littleton Center: Replace Ceiling Grid & Lighting	*FAC 11*		$ 1,200,000				*$ 1,200,000*
	Exteriior CMU Seal Coat	*FAC 17*	$ 75,000					*$ 75,000*
	BSC: Bldg 1 Concrete	*FAC 20*	$ 85,000					*$ 85,000*
	Courthouse Boiler Replacement	*FAC 28*			$ 225,000			*$ 225,000*
	Littleton Center Fire Alarm Replacement	*FAC 35*				$ 125,000		*$ 125,000*
	Library & Courthouse Fire Alarm Control Panel	*FAC 44*	$ 125,000					*$ 125,000*
	Building Automation Systems - Multiple Facilities	*FAC 46*	$ 110,000					*$ 110,000*
	Courthouse South Exterior Stairs Renewal	*FAC 47*				$ 425,000		*$ 425,000*
	Littleton Center HVAC Ssytem Replacement (zone 3)	*FAC 48*	$ 1,125,000	$ 125,000				*$ 1,250,000*
	Courthouse Roof & Gutter Repairs	*FAC 50*	$ 85,000					*$ 85,000*
	THAC Sanitary Sewer Repairs	*FAC 51*				$ 135,000		*$ 135,000*
	Courthouse Bat Mitigation	*FAC 52*	$ 50,000					*$ 50,000*
	Replace Branch Wiring & Distr Panels (Bld 1)	*FAC 55*			$ 165,000			*$ 165,000*
	Renewal of Exterior Wall Finishes	*FAC 56*				$ 85,000		*$ 85,000*
	Replace Exterior Doors and Windows	*FAC 57*				$ 140,000		*$ 140,000*
	Re-pipe Water Distrib Systems (Bld 1)	*FAC 59*				$ 90,000		*$ 90,000*
	Salt Storage	*FAC 60*		$ 900,000				*$ 900,000*
	Lighting Upgrades (Bld 5)	*FAC 61*	$ 35,000					*$ 35,000*
	MAU Replacements (2)	*FAC 62*			$ 300,000			*$ 300,000*
	Bld 5: RTU Replacement	*FAC 63*			$ 28,000			*$ 28,000*
	Elevator Modernization (Library)	*FAC 67*	$ 120,000					*$ 120,000*
	Re-pipe Water Distrib Systems (Library)	*FAC 68*					$ 250,000	*$ 250,000*

Fire Alarm Panel Replacement/Upgrade	*FAC 71*			$ 165,000			*$ 165,000*
Replace Branch Wiring & Distr Panels (MUS)	*FAC 72*				$ 260,000		*$ 260,000*
Re-pipe Water Distrib Systems (Museum)	*FAC 74*					$ 65,000	*$ 65,000*
Mechanical Systems Replacement (Museum)	*FAC 75*	$ 125,000		$ 790,000			*$ 915,000*
Interior Flooring Renewal (Courthouse)	*FAC 77*					$ 190,000	*$ 190,000*
Replace Branch Wiring & Distr Panels (L Center)	*FAC 78*					$ 500,000	*$ 500,000*
ADA Improvements (Geneva Lodge)	*FAC 79*			$ 100,000			*$ 100,000*
Additional Fall Protection/Roof Safety Install	*FAC 80*	$ 85,000					*$ 85,000*
		$ 2,020,000	**$ 2,225,000**	**$ 1,773,000**	**$ 1,260,000**	**$ 1,005,000**	**$ 8,283,000**

3A Capital - Grant Match

Windermere Bridge over Highline Canal Rplcmt.	*ENG 22-21*		$ 760,129				*$ 760,129*
Gallup Street Bridge over Highline Canal Rplcmt.	*ENG 24-21*				$ 470,000		*$ 470,000*
Geneva Lodge: Exterior Renovations	*FAC 18*		$ 605,000				*$ 605,000*
Fiberoptic Installation	*TRNS 001*			$ 200,000			*$ 200,000*
Mineral Station Mobility Improvements	*TRNS 040*			$ 412,000			*$ 412,000*
County Line Road Shared Use Path	*TRNS 041*			$ 445,000			*$ 445,000*
Church & Prince Intersection Improvements	*TRNS 18-14*	$ 153,750					*$ 153,750*
County Line Road - Broadway to University	*TRNS 20-14*	$ 300,000					*$ 300,000*
Santa Fe & Mineral Intersection Improvements	*TRNS 20-22*	$ 1,914,000					*$ 1,914,000*
Mineral Station East Mobility-shed Improvements	*TRNS 21-39*	$ 330,000					*$ 330,000*
		$ 2,697,750	**$ 1,365,129**	**$ 1,057,000**	**$ 470,000**		***$ 5,589,879***

3A Capital - Grounds - 35-303-____

Central Control Installation	*GRND 02-21*	$ 50,000					*$ 50,000*
Jamison Hill IRR Design (22) and Construction (23)	*GRND 03-21*	$ 100,000		$ 500,000			*$ 600,000*
East Mineral Medians	*GRND 04-21*	$ 300,000					*$ 300,000*
Solar Clock Conversion	*GRND 17-23*	$ 50,000	$ 50,000				*$ 100,000*
Sante Fe & Belleview design and construction	*GRND 18-2023*				$ 100,000		*$ 100,000*
		$ 500,000	**$ 50,000**	**$ 500,000**	**$ 100,000**		***$ 1,150,000***

3A Capital - IT 35-160-____

Equipment Replacement	*IT 02*	$ 50,000					*$ 50,000*
Network Infrastructure Upgrade	*IT 06*	$ 200,000					*$ 200,000*
Enterprise Resource Planning (ERP)	*IT 12*	$ 1,000,000					*$ 1,000,000*
Cyber Security	*IT 13*	$ 200,000	$ 200,000				*$ 400,000*
Physical Security	*IT 14*	$ 100,000					*$ 100,000*
		$ 1,550,000	**$ 200,000**				*$ 1,750,000*

3A Capital - Streets 35-302-___

Main Street & Alamo Ave Bridge Fence Repairs	*ENG 20-18*	$ 953,000					*$ 953,000*
County Line Road East RR Bridge Repairs	*ENG 21-23*	$ 217,000					*$ 217,000*
Aberdeen Village Neighborhood Reconstruction	*ENG 22-04*	$ 1,130,000					*$ 1,130,000*
Windermere Bridge over Highline Canal Rplcmt.	*ENG 22-21*	$ 135,000					*$ 135,000*
Prince Street Bridge Fence Repairs	*ENG 23-21*	$ 643,000					*$ 643,000*

Gallup Street Bridge over Highline Canal Rplcmt.	*ENG 24-21*						*$ -*
Annual Mill & Overlay	*ENG XX-03*					$ 400,000	*$ 400,000*
Annual Street Rehabilitation	*ENG XX-04*	$ 1,360,000	$ 170,000	$ 1,385,000	$ 2,530,000	$ 3,070,000	*$ 8,515,000*
Annual Misc. Concrete Project	*ENG XX-05*	$ 150,000					*$ 150,000*
Fiberoptic Installation	*TRNS 001*	$ 250,000					*$ 250,000*
Traffic Master Plan	*TRNS 008*	$ 150,000					*$ 150,000*
Transportation/Corridor Studies	*TRNS 020*		$ 200,000	$ 100,000	$ 200,000	$ 100,000	*$ 600,000*
Mineral Station Mobility Improvements	*TRNS 040*	$ 250,000					*$ 250,000*
Church & Prince Intersection Improvements	*TRNS 18-14*	$ 450,000					*$ 450,000*
Mineral & Platte Canyon Intersection Improvements	*TRNS 20-15*	$ 300,000					*$ 300,000*
Bowles & Platte Canyon Intersection Improvements	*TRNS 20-16*	$ 295,000					*$ 295,000*
Fiberoptic Installation - Littleton Blvd	*TRNS 21-37*		$ 380,000				*$ 380,000*
Mineral Station East Mobility-shed Improvements	*TRNS 21-39*	$ 435,000					*$ 435,000*
Broadway & Littleton Blvd Intersection	*TRNS 23-34*		$ 395,000				*$ 395,000*
Broadway & Mineral Ave Intersection	*TRNS 24-32*			$ 395,000			*$ 395,000*
		$ 6,718,000	**$ 1,545,000**	**$ 1,880,000**	**$ 2,730,000**	**$ 3,570,000**	***$ 16,043,000***
	3A	**$ 16,760,750**	**$ 17,385,129**	**$ 25,212,025**	**$ 5,205,000**	**$ 4,575,000**	**$ 68,335,879**

ARPA Fund 30-

Fiberoptic Installation	*TRNS 001*	$ 400,000					*$ 400,000*
Fiberoptic Installation - Littleton Blvd	*TRNS 21-37*		$ 400,000				*$ 400,000*
		$ 400,000	**$ 400,000**				*$ 800,000*
	ARPA	**$ 400,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 800,000**

Capital Projects Fund - Facilities 34-177-____

BSC: Bldg #5 CMU Maintenance/Reseal	*FAC*	$ 75,000					*$ 75,000*
Courthouse: Windows	*FAC 01*			$ 185,000			*$ 185,000*
Littleton Center: Interior Signage	*FAC 05*	$ 150,000					*$ 150,000*
Littleton Facilities: HVAC Design	*FAC 06*			$ 175,000			*$ 175,000*
General Building Maintenance	*FAC 07*	$ 375,000	$ 275,000	$ 320,000	$ 325,000	$ 325,000	*$ 1,620,000*
Courthouse Exterior Brick	*FAC 26*			$ 95,000			*$ 95,000*
Littleton Center Concrete Replacement	*FAC 32*	$ 85,000					*$ 85,000*
Library roof	*FAC 43*			$ 250,000			*$ 250,000*
Littleton Center Exterior Stairs (north) Repair	*FAC 45*	$ 35,000					*$ 35,000*
Littleton Center HVAC Ssytem Replacement (zone 3)	*FAC 48*	$ 375,000	$ 375,000				*$ 750,000*
Museum Roof Replacement	*FAC 69*				$ 550,000		*$ 550,000*
		$ 1,095,000	**$ 650,000**	**$ 1,025,000**	**$ 875,000**	**$ 325,000**	***$ 3,970,000***

Capital Projects Fund - Fleet 34-305-____

Fleet Replacement Vehicles	*FLT 01*	$ 725,000	$ 775,000	$ 770,000	$ 770,000		*$ 3,040,000*
		$ 725,000	**$ 775,000**	**$ 770,000**	**$ 770,000**		***$ 3,040,000***
Capital Projects Fund - IT 34-160-___							
Radios: Police and Public Works	*IT 01*	$ 152,480	$ 152,480	$ -	$ -	$ -	*$ 304,960*
Communications Equipment Replacement (E-911)	*IT 03*	$ 103,000	$ 103,000	$ 103,000	$ 103,000	$ 103,000	*$ 515,000*
PCs/Infrastructure/Police Mobile (non-capital)	*IT 05*	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ -	*$ 640,000*
Network Infrastructure Upgrade	*IT 06*		$ 50,000	$ 50,000	$ 50,000		*$ 150,000*
SAN Upgrade	*IT 07*	$ 50,000	$ 40,000	$ 40,000	$ 40,000		*$ 170,000*
Server/Storage Replacements	*IT 08*		$ 80,000	$ 70,000	$ 70,000		*$ 220,000*
		$ 465,480	**$ 585,480**	**$ 423,000**	**$ 423,000**	**$ 103,000**	***$ 1,999,960***
Capital Projects Fund - Leases 34-171-____							
Courthouse Lease (LBA)	*COURT 01*	$ 218,860	$ 217,014				*$ 435,874*
		$ 218,860	**$ 217,014**				**$ 435,874**
Capital Projects Fund - Police 34-201-____							
Police Equipment Replacement	*POL 02*	$ 106,723	$ 109,391	$ 112,126	$ 114,929		*$ 443,169*
		$ 106,723	**$ 109,391**	**$ 112,126**	**$ 114,929**		***$ 443,169***
Capital Projects Fund - Streets 34-302-____							
ADA Improvements - Right of Way	*ENG 0004*	$ 100,000	$ 90,000	$ 50,000	$ 100,000	$ 100,000	*$ 440,000*
Traffic Operations Center	*TRNS 23-32*					$ 30,000	*$ 30,000*
Traffic Calming	*TRNS XX-31*	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	*$ 125,000*
		$ 125,000	**$ 115,000**	**$ 75,000**	**$ 125,000**	**$ 155,000**	***$ 595,000***
Capital Reserve Fund 34-306-___							
Aberdeen Village Neighborhood Reconstruction	*ENG 22-04*	$ 150,000					*$ 150,000*
Bowles Ave Concrete Improvements	*ENG 23-06*		$ 70,000	$ 955,000			*$ 1,025,000*
Gallup Street Bridge over Highline Canal Rplcmt.	*ENG 24-21*		$ 350,000				*$ 350,000*
Euclid Ave Reconstruction-Windemere to Gallup	*ENG 25-04.1*			$ 50,000	$ 500,000		*$ 550,000*
Sterne Park Neighborhood Reconstruction	*ENG 25-04.2*			$ 100,000	$ 450,000		*$ 550,000*
Littleton Courthouse Neighborhood Reconstruction	*ENG 26-04*				$ 100,000	$ 1,365,000	*$ 1,465,000*
Annual Mill & Overlay	*ENG XX-03*	$ -	$ 1,375,000	$ 80,000	$ 1,555,000	$ 1,255,000	*$ 4,265,000*
Annual Street Rehabilitation	*ENG XX-04*			$ 1,000,000			*$ 1,000,000*
Annual Misc. Concrete Project	*ENG XX-05*			$ 290,000		$ 150,000	*$ 440,000*
Annual Bridge Repairs	*ENG XX-20*	$ -	$ 250,000	$ 200,000	$ 200,000	$ 200,000	*$ 850,000*
Personnel Costs - Street Division	*STR 00*	$ 477,561	$ 501,439	$ 526,511	$ 552,837	$ 580,478	*$ 2,638,826*
Annual Local Street Resurfacing & Maint.	*STR XX-08*	$ 320,000	$ 330,000	$ 340,000	$ 350,000	$ 360,000	*$ 1,700,000*
Traffic Infrastructure Improvements	*TRNS 009*	$ 135,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	*$ 735,000*
Centracs System-to-System Connectivity	*TRNS 010*	$ 15,000					*$ 15,000*
Future Safe Routes To School Projects	*TRNS 026*	$ -	$ -		$ -		*$ -*
Traffic Signal Pole Replacement	*TRNS 20-12*	$ 1,668,000	$ -	$ 150,000	$ 150,000		*$ 1,968,000*
Slaughterhouse Gulch Park Trail Connection	*TRNS 21-35*	$ 560,000					*$ 560,000*
		$ 3,325,561	**$ 3,026,439**	**$ 3,841,511**	**$ 4,007,837**	**$ 4,060,478**	***$ 18,261,826***

		FUND 34	**$ 6,061,624**	**$ 5,478,324**	**$ 6,246,637**	**$ 6,315,766**	**$ 4,643,478**	**$ 28,745,829**
Conservation Trust Fund 14-								
	Sorter Replacement	*LIB 02*	$ 250,000					*$ 250,000*
	Permanent Exhibit Redesign	*MUS 02*	$ 125,000					*$ 125,000*
	Collections Cabinets	*MUS 04*	$ 10,000	$ 10,000	$ 10,000			*$ 30,000*
	Museum Roof Replacement	*MUS 06*	$ -					*$ -*
	Parkland Maintenance	*OS 01*	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	*$ 500,000*
	South Platte Park	*OS 02*	$ 27,825	$ 50,000	$ 50,000	$ 50,000	$ 50,000	*$ 227,825*
	Rent (State Land Board - Depot Art Center)	*OS 03*	$ 22,175	$ 22,840	$ 23,525	$ 24,231		*$ 92,771*
		Conservation Trust Fund 14-	**$ 535,000**	**$ 182,840**	**$ 183,525**	**$ 174,231**	**$ 150,000**	***$ 1,225,596***
Consolidated Special Revenues 15-								
	Video Equipment	*COMM 01*	$ 40,974	$ 41,998	$ 43,048	$ 44,124		*$ 170,144*
		Consolidated Special Revenues	**$ 40,974**	**$ 41,998**	**$ 43,048**	**$ 44,124**		***$ 170,144***
Contributed Capital								
	Rangeview Gulch Detention	*STM 02*			$ 500,000			*$ 500,000*
	Jackass Gulch Stream Stabilization	*STM 21-73*	$ 675,000					*$ 675,000*
	Fiberoptic Installation	*TRNS 001*	$ 150,000					*$ 150,000*
	Mineral Station Mobility Improvements	*TRNS 040*			$ -			*$ -*
	Mineral & Platte Canyon Intersection Improvements	*TRNS 20-15*	$ 270,000					*$ 270,000*
	Santa Fe & Mineral Intersection Improvements	*TRNS 20-22*	$ 20,000					*$ 20,000*
	Mineral Station East Mobility-shed Improvements	*TRNS 21-39*	$ 200,000					*$ 200,000*
	Santa Fe & Prince/Crestline Improvements	*TRNS 22-33*	$ 55,000					*$ 55,000*
			$ 1,370,000		**$ 500,000**			***$ 1,870,000***
Geneva Village 45-								
	Geneva Village Building Improvements	*GV 01*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	*$ 100,000*
		Geneva Village 45	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	***$ 100,000***
Grant - Federal 16-								
	Fiberoptic Installation	*TRNS 001*			$ 800,000			*$ 800,000*
	Bowles Ave/Littleton Blvd Corridor Study	*TRNS 021*				$ 1,200,000		*$ 1,200,000*
	Mineral Station Mobility Improvements	*TRNS 040*			$ 2,153,000			*$ 2,153,000*
	County Line Road Shared Use Path	*TRNS 041*			$ 2,700,000			*$ 2,700,000*
	County Line Road - Broadway to University	*TRNS 20-14*	$ 1,000,000					*$ 1,000,000*
	Mineral & Platte Canyon Intersection Improvements	*TRNS 20-15*	$ 557,588					*$ 557,588*
	Bowles & Platte Canyon Intersection Improvements	*TRNS 20-16*	$ 1,450,000					*$ 1,450,000*
	Santa Fe & Mineral Intersection Improvements	*TRNS 20-22*	$ 7,700,000					*$ 7,700,000*
	Broadway & Littleton Blvd Intersection	*TRNS 23-34*	$ 216,000	$ 1,224,000				*$ 1,440,000*
	Broadway & Mineral Ave Intersection	*TRNS 24-32*	$ 202,500		$ 1,147,500			*$ 1,350,000*
		Grant - Federal 16-	**$ 11,126,088**	**$ 1,224,000**	**$ 6,800,500**	**$ 1,200,000**		***$ 20,350,588***
Grant - Local 16-								
	Geneva Lodge: Exterior Renovations	*FAC 18*	$ 200,000					*$ 200,000*

	Courthouse South Exterior Stairs Renewal	*FAC 47*	$ 250,000					*$ 250,000*
	Permanent Exhibit Redesign	*MUS 02*	$ 125,000					*$ 125,000*
	Cultural Campus Connection	*MUS 05*	$ 400,000					*$ 400,000*
	Rangeview Gulch Detention	*STM 02*			$ 350,000			*$ 350,000*
	Jackass Gulch Stream Stabilization	*STM 21-73*	$ 500,000					*$ 500,000*
	Slaughterhouse Gulch Park Trail Connection	*TRNS 21-35*	$ 253,564					*$ 253,564*
	Grant - Local 16		**$ 1,728,564**		**$ 350,000**			***$ 2,078,564***
Grant - State 16-	Windermere Bridge over Highline Canal Rplcmt.	*ENG 22-21*		$ 1,240,518				*$ 1,240,518*
	Gallup Street Bridge over Highline Canal Rplcmt.	*ENG 24-21*				$ 1,350,000		*$ 1,350,000*
	Skunk Hollow Pond for Regional Downtown Area	*STM 18*		$ 500,000				*$ 500,000*
	Future Safe Routes To School Projects	*TRNS 026*			$ 120,000			*$ 120,000*
	Church & Prince Intersection Improvements	*TRNS 18-14*	$ 615,000					*$ 615,000*
	Mineral Station East Mobility-shed Improvements	*TRNS 21-39*	$ 1,320,000					*$ 1,320,000*
	Traffic Operations Center	*TRNS 23-32*					$ 120,000	*$ 120,000*
	Grant -State 16		**$ 1,935,000**	**$ 1,740,518**	**$ 120,000**	**$ 1,350,000**	**$ 120,000**	***$ 5,265,518***
HUTF 34-171-5321								
	Pavement Management Planning	*ENG 0001*	$ -	$ -	$ 70,000			*$ 70,000*
	Pavement Management Design - Misc.	*ENG 0002*	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	*$ 125,000*
	Contingency for Coop./Devel/Cost Share pjcts.	*ENG 0006*	$ 60,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	*$ 360,000*
	Aberdeen Village Neighborhood Reconstruction	*ENG 22-04*		$ 565,000				*$ 565,000*
	Sterne Park Neighborhood Reconstruction	*ENG 25-04.2*				$ 550,000		*$ 550,000*
	Annual Surface Sealing Project	*ENG XX-02*	$ 750,000		$ 750,000		$ 800,000	*$ 2,300,000*
	Annual Misc. Concrete Project	*ENG XX-05*	$ 640,000	$ 890,000	$ 710,000	$ 1,050,000	$ 900,000	*$ 4,190,000*
	HUTF TOTAL		**$ 1,475,000**	**$ 1,555,000**	**$ 1,630,000**	**$ 1,700,000**	**$ 1,800,000**	***$ 8,160,000***
Impact Fees - Facilities 24-								
	Facility Improvements	*FAC 02*	$ 160,000	$ 160,000				*$ 320,000*
	Belleview Service Ctr.: Bldg #1 RTU Replacements	*FAC 16*	$ 135,000					*$ 135,000*
	Courthouse West Door Replacement	*FAC 27*			$ 20,000			*$ 20,000*
	Building Automation Systems - Multiple Facilities	*FAC 46*		$ 102,000				*$ 102,000*
	Littleton Center HVAC Ssytem Replacement (zone 3)	*FAC 48*		$ 500,000				*$ 500,000*
	Dispenser, Monitoring Systems Upgrades	*FAC 64*	$ 150,000					*$ 150,000*
	Elevator Modernization (Courthouse)	*FAC 65*	$ 185,000					*$ 185,000*
	West Stair/Sidewalk Re-Design	*FAC 66*			$ 275,000			*$ 275,000*
	Lighting Upgrades (Museum)	*FAC 70*			$ 175,000			*$ 175,000*
	Elevator Modernization (Museum)	*FAC 73*				$ 165,000		*$ 165,000*
			$ 630,000	**$ 762,000**	**$ 470,000**	**$ 165,000**		***$ 2,027,000***
Impact Fees - Library 23-								
	Cultural Campus Connection	*MUS 05*	$ 300,000					*$ 300,000*
			$ 300,000					***$ 300,000***
Impact Fees - Multimodal 26-								
	Mineral Station Mobility Improvements	*TRNS 040*			$ 100,000			*$ 100,000*

County Line Road Shared Use Path	*TRNS 041*				$ 100,000		*$ 100,000*
Slaughterhouse Gulch Park Trail Connection	*TRNS 21-35*	$ 70,000					*$ 70,000*
Bicycle/Pedestrian Master Plan Update	*TRNS 23-33*		$ 100,000				*$ 100,000*
		$ 70,000	**$ 100,000**	**$ 100,000**	**$ 100,000**		**$ 370,000**

Impact Fees - Museum 21-

Cultural Campus Connection	*MUS 05*	$ 300,000					*$ 300,000*
Lighting Upgrades (Museum)	*FAC 70*			$ 175,000			*$ 175,000*
		$ 300,000		**$ 175,000**			**$ 475,000**

Impact Fees - Transportation 25-

Bowles Ave/Littleton Blvd Corridor Study	*TRNS 021*				$ 300,000		*$ 300,000*
County Line Road - Broadway to University	*TRNS 20-14*	$ 700,000					*$ 700,000*
Broadway & Littleton Blvd Intersection	*TRNS 23-34*	$ 24,000	$ 136,000				*$ 160,000*
Broadway & Mineral Ave Intersection	*TRNS 24-32*	$ 22,500		$ 127,500			*$ 150,000*
Transportation Master Plan Update	*TRNS 25-32*		$ 150,000				*$ 150,000*
		$ 1,046,500	**$ 286,000**	**$ 477,500**	**$ 300,000**		***$ 1,935,000***
	Impact Fees Total	**$ 2,346,500**	**$ 1,148,000**	**$ 1,222,500**	**$ 565,000**	**$ -**	**$ 5,107,000**

Open Space Fund 19-

Capital Projects - SSPR	*OS 04*	$ 50,000	$ 50,000	$ 50,000	$ 50,000		*$ 200,000*
SSPR Contract	*OS 05*	$ 390,809	$ 401,545	$ 412,584	$ 423,933		*$ 1,628,871*
Reynolds Landing	*OS 06*	$ 1,300,000	$ -	$ -	$ -		*$ 1,300,000*
Highline Canal Conservancy	*OS 07*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	*$ 100,000*
Berry Park	*OS 10*	$ -	$ -	$ -	$ -		*$ -*
Ida Park Playground	*OS 11*	$ -	$ -	$ -	$ -		*$ -*
Southbridge Park Ballfield, Playground	*OS 12*	$ -	$ -	$ -	$ -		*$ -*
Major Trail Wayfinding	*OS 13*	$ -	$ -	$ -	$ -		*$ -*
Slaughterhouse Gulch Park Improvements	*OS 14*	$ -	$ -	$ -	$ -		*$ -*
Harlow Park	*OS 15*	$ -	$ -	$ -	$ -		*$ -*
Jackass Hill Park	*OS 16*	$ -	$ -	$ -	$ -		*$ -*
Sterne Park	*OS 17*	$ -	$ -	$ -	$ -		*$ -*
Trailmark Park	*OS 18*	$ -		$ -	$ -		*$ -*
Trail Connections Study	*OS 19*	$ -					*$ -*
Superchi	*OS 20*	$ 1,500,000					*$ 1,500,000*
Ketring Lake/Park	*OS 22*	$ 900,000					*$ 900,000*
Slaughterhouse Gulch Park Trail Connection	*TRNS 21-35*	$ 84,521					*$ 84,521*
	Open Space Fund	**$ 4,245,330**	**$ 471,545**	**$ 482,584**	**$ 493,933**	**$ 20,000**	***$ 5,713,392***

Sewer Utility Enterprise 41-

Wastewater Treatment Plant Capital Projects	*SAN 01*	$ 8,287,698	$ 7,483,833	$ 5,532,864	$ 6,413,085	$ 7,439,787	*$ 35,157,267*
Interceptor Rehabilitation	*SAN 03*	$ 1,200,000	$ 1,000,000	$ 1,000,000	$ 1,700,000	$ 1,200,000	*$ 6,100,000*
Sewer Rehabilitation	*SAN 04*	$ 1,015,000	$ 415,000	$ 415,000	$ 415,000	$ 415,000	*$ 2,675,000*
Sewer Replacement or New	*SAN 05*	$ 1,029,000	$ 525,000	$ 525,000	$ 525,000	$ 525,000	*$ 3,129,000*
Lift Stations	*SAN 06*	$ -	$ -	$ -	$ 15,000	$ 60,000	*$ 75,000*

	Studies/Consulting	SAN 07	$ 150,000	$ -	$ 150,000	$ -	$ 150,000	$ 450,000
			$ 11,681,698	**$ 9,423,833**	**$ 7,622,864**	**$ 9,068,085**	**$ 9,789,787**	**$ 47,586,267**
Storm Enterprise 42-								
	Rangeview Gulch Box Culvert	STM 01		$ 750,000	$ 800,000			$ 1,550,000
	Rangeview Gulch Detention	STM 02		$ 250,000	$ 450,000			$ 700,000
	Lowell/Wynetka Pipe Rehabilitation	STM 03			$ 20,000			$ 20,000
	Inlet Replacements: Broadway/7134 Acoma, Etc.	STM 05			$ 15,000			$ 15,000
	Trailmark Underdrains	STM 07	$ 150,000	$ 150,000	$ 150,000	$ 150,000		$ 600,000
	Rafferty Gardens Storm Sewer	STM 12			$ 60,000			$ 60,000
	W. Berry Ave @ Bow Mar Dr. Sump	STM 13				$ 20,000		$ 20,000
	S. Logan E. Jamison Inlet	STM 15			$ 20,000			$ 20,000
	Pipe Rehab @ Prentice & Huron	STM 16			$ 100,000			$ 100,000
	Highline Canal, WQ Berms	STM 19			$ 100,000			$ 100,000
	Concrete (Stormwater)	STM 20	$ 50,000	$ 50,000	$ 50,000	$ 50,000		$ 200,000
	Jackass Gulch FHAD Update	STM 21	$ 100,000					$ 100,000
	Jackass Gulch Stream Stabilization	STM 21-73	$ 675,000					$ 675,000
	Highline Canal Maintenance	STM 23	$ 20,000	$ 20,000	$ 20,000	$ 20,000		$ 80,000
	Public Pond Maintenance	STM 24	$ 10,000	$ 10,000				$ 20,000
	Sheri Lane - Add Storm Sewer	STM 25			$ 50,000			$ 50,000
	Lakeview Dr./Ketring Park Entrance Flooding	STM 26				$ 20,000		$ 20,000
	Erosion at Lee Gulch/Prince	STM 29		$ 100,000				$ 100,000
	Household Hazardous Waste Event	STM 30	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 100,000
	Slaughterhouse Gulch Floodplain Study	STM 31		$ 50,000				$ 50,000
	Elati/Euclid/Acoma Storm Sewer	STM 32	$ 300,000					$ 300,000
	Undefined Stormwater Projects	STM 70	$ 100,000	$ 100,000	$ 150,000	$ 100,000		$ 450,000
			$ 1,430,000	**$ 1,505,000**	**$ 2,010,000**	**$ 385,000**		$ 5,330,000
		TOTAL SEWER/STORM	**$ 13,111,698**	**$ 10,928,833**	**$ 9,632,864**	**$ 9,453,085**		**$ 52,916,267**