

City of Littleton

2025 Carry Forwards and Other Adjustments

2025 Purchase Orders for goods and services that remained open after 12/31/2025

Fund	Budget Amendment
General Fund	\$ 1,190,865
Grants Fund	\$ 12,398
Capital Projects Fund	\$ 42,225
Sewer Utility Fund	\$ 617,443
Storm Drainage Fund	\$ 68,154
Geneva Village Fund	\$ 6,456
Fleet Maintenance Fund	\$ 270,062
2025 Purchase Orders open after 12/31/2025 Total	\$ 2,207,603

Other Adjustments

Fund	Adjustments	Budget Amendment
General Fund	City funded community grants awarded in 2025	\$ 19,000
Conservation Trust Fund	Shepperd Garden Fence Replacement	\$ 57,000
Storm Drainage Fund	Additional funding for capital projects due to FEMA reimbursement of 2023 storm projects	\$ 500,000
Total Other Carry Forward		\$ 576,000

Capital Project Carry Forward

Fund	Project Category	Budget Amendment
Conservation Trust Fund	Public Buildings	\$ 175,000
Conservation Trust Fund	Equipment	\$ 156,285
Open Space Fund	Parks Development & Renewal	\$ 440,000
Open Space Fund	Trails & Trail Connections	\$ 652,141
Museum Impact Fees	Museum Impact Fees	\$ 885,375
Library Impact Fees	Library Impact Fees	\$ 200,000
Facilities Impact Fees	Facilities Impact Fees	\$ 500,000
Transportation Impact Fees	Transportation Impact Fees	\$ 1,383,042
Multimodal Impact Fees	Multimodal Impact Fees	\$ 68,215
Capital Projects Fund	Streets & Infrastructure	\$ 888,136
Capital Projects Fund	Equipment	\$ 347,415
Capital Projects Fund	Building Maintenance Proj	\$ 100,000
Capital Projects Fund	Contributed Capital	\$ 6,636,537
Capital Improvement Sales Tax Fund	Transportation & Bridges	\$ 7,294,605

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Capital Improvement Sales Tax Fund	Pavement Management	\$	367,939
Capital Improvement Sales Tax Fund	SaferStreets	\$	1,265,973
Capital Improvement Sales Tax Fund	Conservation & Grounds	\$	155,170
Capital Improvement Sales Tax Fund	Facilities Capital Maintenance	\$	215,086
Capital Improvement Sales Tax Fund	Building Construction/Upgrades	\$	68,709
Capital Improvement Sales Tax Fund	Sustainability	\$	120,412
Capital Improvement Sales Tax Fund	Major Projects	\$	1,401,985
Total Capital Projects Carry Forward			\$ 23,322,025

Grant Adjustments

Fund	Grant	Budget Amendment
Grant Fund	CDOT Broadway/Littleton Intersection Improvements	\$ 353,086
Grant Fund	CDOT Mineral Stn E Mobility	511,015
Grant Fund	CDOT Platte Canyon at Bowles & at Mineral	972,588
Grant Fund	FastTracks Light Rail & CDOT Mineral Stn E Mobility	830,076
Grant Fund	Geneva Lodge Exterior Historical Restoration	70,389
Grant Fund	TIP - Santa Fe & Mineral	4,800,000
Grant Fund	Reynolds Landing (GOCO)	550,000
Grant Fund	Broadway Signal Interconnect Phase 2	400,000
ARPA Fund	Remaining Committed ARPA Funds	431,352
Total Grant Funds Adjustment		
		\$ 8,918,506
All Funds Total Budget Amendment		
		\$ 35,024,134