

City of Littleton
2024 CarryOvers and Other Adjustments - General Government

2024 Purchase Orders for goods and services that remained open after 12/31/2024

Fund	Budget Amendment
General Fund	\$ 431,089
Grants Fund	\$ 1,381,071
American Rescue Plan Act (ARPA)	\$ 303,029
Open Space Fund	\$ 27,273
Impact Fees (Facilities, Transportation, and Multimodal)	\$ 296,663
Lodger's Tax	\$ 9,140
Capital Projects Fund	\$ 1,376,648
3A Sales Tax Capital Projects Fund	\$ 2,714,567
Fleet Maintenance Fund	\$ 314,979
2024 Purchase Orders open after 12/31/2024 Total	\$ 6,854,459

Capital Project Adjustments

Fund	Project/Equipment	Budget Amendment
Conservation Trust Fund	Library Sorter	\$ 205,285
Open Space Fund	Lee Gulch and Broadway	\$ 3,162,119
Open Space Fund	Capital Project Balance Adjustments	\$ 741,651
Facilities Impact Fees	Move half Belleview Service Center Improvements to 2026	\$ (500,000)
Museum Impact Fees	History Exhibit Renovation Design (adjust partial amount from 2026)	\$ 612,000
Museum Impact Fees	Moving Museum Boiler Replacement Project to 3A Funding	\$ (1,000,000)
Transportation Impact Fees	County Line Widening (authorized in 2024, rescheduled to 2025)	\$ 2,000,000
Transportation Impact Fees	Littleton Blvd Fiberoptic (additional funding due to cost increase)	\$ 200,000
Transportation Impact Fees	Platte Canyon at Bowles and Mineral Intersections Improvement (redirecting grant match from 3A to Impact fees)	\$ 821,447
Transportation Impact Fees	Mineral Mobility East Phase 2 (reduce 2025 amount; reschedule remaining to 2026)	\$ (427,000)
Transportation Impact Fees	Broadway at Littleton Blvd and Mineral Ave Intersection Improvements (revenue available to for next phase of project)	\$ 68,551
Transportation Impact Fees	Broadway Fiber Phase 2 - South (revenue available to for next phase of project)	\$ 28,000
Multimodal Impact Fees	High Line Canal at Broadway & Arapahoe Rd - Underpass Design (revenue available to for next phase of project)	\$ 11,000
Multimodal Impact Fees	Slaughterhouse Gulch Trail - Phase 2 (reduce 2025 amount; reschedule remaining to 2026)	\$ (196,000)
Multimodal Impact Fees	Mineral Station East Mobility Improvements - Phase 2 (revenue available to for next phase of project)	\$ 550,000
Multimodal Impact Fees	Mineral Station Multimodal Improvements - West (rescheduled to 2026)	\$ (275,000)
Multimodal Impact Fees	County Line Road Shared Use path (additional funding due to cost increase)	\$ 108,185
Capital Projects Fund	Technology	\$ 336,486
Capital Projects Fund	Equipment	\$ 46,640
Capital Projects Fund	Streets & Infrastructure (HUTF portion)	\$ 1,338,639
Capital Projects Fund	Street & Related Infrastructure	\$ 2,191,258
Capital Projects Fund	Committed Street Maintenance	\$ 1,434,696
Capital Projects Fund	ADA Improvements	\$ 250,000
3A Capital Projects Fund	Lee Gulch and Broadway Drainage Project - Walkway	\$ 2,024,700
3A Capital Projects Fund	Santa Fe and Mineral Intersection Project - Engineering (will be reimbursed with future COPs)	\$ 2,299,794
3A Capital Projects Fund	Personnel Adjustment (Consolidate SaferStreets position to personnel, new procurement support positions)	\$ 486,057
3A Capital Projects Fund	Transport and Bridge	\$ 2,663,428
3A Capital Projects Fund	Pavement Management	\$ 1,445,000
3A Capital Projects Fund	Safer Streets	\$ 512,124
3A Capital Projects Fund	Facilities projects rescheduled to future years	\$ (585,000)
3A Capital Projects Fund	Project Downtown	\$ 1,535,349
3A Capital Projects Fund	Redirect Transfer to Fleet Fund to Project Downtown	\$ (1,100,000)
Total Capital Projects Adjustment		\$ 20,989,409

Grant Adjustments

Fund	Project/Equipment	Budget Amendment
American Rescue Plan Act (ARPA)	Remaining ARPA Balance Planned for 2025	\$ 969,250
Grants Fund	Geneva Lodge Renovation	244,250
Grants Fund	DRCOG (CMPJ) - Santa Fe & Mineral Intersection	14,421,592
Grants Fund	Tri-Cities Right to Work	1,217,255
Grants Fund	Mineral and Platte	557,588
Grants Fund	S Platte Canyon/Bowles & SPC/Mineral	230,000
Grants Fund	CDE-Colorado State Library	13,957
Grants Fund	Museum Permanent Exhibit	125,000
Grants Fund	Ketring Lake Island Nature Play Space	337
Grants Fund	Broadway Fiber Phase 2	450,000
Total Grant Funds Adjustment		\$ 18,229,229
All Governmental Funds Total Budget Amendment		\$ 46,073,098