

City of Littleton, Colorado			FISCAL YEAR					
Fund/Dept/Division	Project Description	Project #	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
	Exterior 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 Ssystem 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
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3A	\$	16,760,750	\$	17,385,129	\$	25,212,025	\$	5,205,000	\$	4,575,000	\$	68,335,879
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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
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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	\$ 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	\$ 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	\$ 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	\$ 125,000
			\$ 125,000	\$ 115,000	\$ 75,000	\$ 125,000	\$ 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 Rplcm.	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
	Annual Mill & Overlay	ENG XX-03	\$ -	\$ 1,375,000	\$ 80,000	\$ 1,555,000	\$ 1,255,000
	Annual Street Rehabilitation	ENG XX-04			\$ 1,000,000		\$ 1,000,000
	Annual Misc. Concrete Project	ENG XX-05			\$ 290,000		\$ 440,000
	Annual Bridge Repairs	ENG XX-20	\$ -	\$ 250,000	\$ 200,000	\$ 200,000	\$ 850,000
	Personnel Costs - Street Division	STR 00	\$ 477,561	\$ 501,439	\$ 526,511	\$ 552,837	\$ 2,638,826
	Annual Local Street Resurfacing & Maint.	STR XX-08	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000	\$ 1,700,000
	Traffic Infrastructure Improvements	TRNS 009	\$ 135,000	\$ 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	\$ 18,261,826

		FUND 34	\$ 6,061,624	\$ 5,478,324	\$ 6,246,637	\$ 6,315,766	\$ 4,643,478	\$ 28,745,829
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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
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	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