

Fifteen Year Unfunded – Capital Projects Fund

Project	Requested							
	2021	2022	2023	2024	2025	2026	2027	2028
Technology								
PC's/Infrastr/Pol Mobile (non-capital)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Network Infrastructure Upgrade	-	-	10,000	60,000	61,500	63,038	64,614	66,229
SAN Upgrade	10,000	10,000	20,000	50,000	51,250	52,531	53,844	55,190
Server / Storage Replacements	-	-	10,000	80,000	82,000	84,050	86,151	88,305
Fiber Network between Crucial Facilities	-	-	-	-	100,000	100,000	100,000	100,000
MS Office Upgrade/Google	-	-	-	-	-	-	-	-
Police Encryption	100,516	-	-	-	-	-	-	-
Police Radios Replacement	-	-	-	-	1,177,678	-	-	-
Public Works Radios Replacement	-	-	-	-	382,631	-	-	-
SUBTOTAL	\$ 140,516	\$ 40,000	\$ 70,000	\$ 370,000	\$ 2,035,059	\$ 479,619	\$ 484,609	\$ 489,724
Equipment								
Equipment Replacement	\$ 1,580	\$ 4,120	\$ 6,723	\$ 9,391	\$ 12,126	\$ 114,929	\$ 117,802	\$ 120,747
SUBTOTAL	\$ 1,580	\$ 4,120	\$ 6,723	\$ 9,391	\$ 12,126	\$ 114,929	\$ 117,802	\$ 120,747
Vehicles								
Fleet Replacement Vehicles	\$ 1,120,000	\$ 560,000	\$ 575,000	\$ 525,000	\$ 530,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Fleet Maintenance Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
SUBTOTAL	\$ 1,170,000	\$ 610,000	\$ 625,000	\$ 575,000	\$ 580,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
Streets and Infrastructure								
Undergrounding Master Plan	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Studies	75,000	-	100,000	-	400,000	100,000	100,000	100,000
Corridor Studies	-	-	-	50,000	50,000	50,000	50,000	50,000
Santa Fe (Hwy 85)	-	400,000	1,514,000	-	10,000,000	10,000,000	-	-
County Line widening	-	650,000	(325,000)	-	-	-	-	-
Mineral at Santa Fe	-	400,000	1,514,000	-	-	-	-	-
Broadway Improvements	-	-	1,053,800	1,396,223	1,363,523	-	-	-
Traffic Signals	-	115,000	165,000	150,000	150,000	-	-	-
Concrete Roadway Improvements	160,000	250,000	150,000	400,000	310,000	-	-	-
Street Rehab	-	-	-	-	2,573,000	-	-	-
Pavement Management Planning/Design	40,000	10,000	30,000	40,000	60,000	-	-	-
Crack Sealing	-	-	-	-	130,000	-	-	-
Surface Sealing	110,000	180,000	200,000	150,000	80,000	-	-	-
Mill & Overlay	800,000	200,000	(210,000)	350,000	475,000	-	-	-
Transportation Improvements	180,000	20,000	-	-	-	500,000	500,000	100,000
Traffic Calming	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Bridge Master Plan and Improvements	125,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000
ADA Improvements	400,000	450,000	450,000	450,000	450,000	250,000	250,000	250,000
Raised Pedestrian Crosswalks	-	-	-	-	-	-	-	-
Pedestrian & Bicycle Safety Improvements	110,000	110,000	80,000	80,000	110,000	110,000	110,000	110,000
Jamison Bridge Repairs and Upgrades	-	-	-	-	-	-	-	-
Downtown Infrastructure Upgrades	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 2,100,000	\$ 2,910,000	\$ 4,846,800	\$ 3,191,223	\$ 16,276,523	\$ 11,185,000	\$ 1,185,000	\$ 785,000

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Project	2029	2030	2031	2032	2033	2034	2035	2021-2035 Total
Technology								
PC's/Infrastr/Pol Mobile (non-capital)	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 2,250,000
Network Infrastructure Upgrade	67,885	69,582	71,322	73,105	74,933	76,806	78,726	837,740
SAN Upgrade	56,570	57,984	59,434	60,920	62,443	64,004	65,604	729,774
Server / Storage Replacements	90,513	92,776	95,095	97,472	99,909	102,407	104,967	1,113,645
Fiber Network between Crucial Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000
MS Office Upgrade/Google	-	-	-	-	-	-	-	-
Police Encryption	-	-	-	-	-	-	-	100,516
Police Radios Replacement	-	-	-	-	-	-	-	1,177,678
Public Works Radios Replacement	-	-	-	-	-	-	-	382,631
SUBTOTAL	\$ 494,968	\$ 500,342	\$ 505,851	\$ 511,497	\$ 517,285	\$ 523,217	\$ 529,297	\$ 7,691,984
Equipment								
Equipment Replacement	\$ 123,766	\$ 126,860	\$ 130,032	\$ 133,283	\$ 133,283	\$ 133,283	\$ 133,283	\$ 1,301,208
SUBTOTAL	\$ 123,766	\$ 126,860	\$ 130,032	\$ 133,283	\$ 133,283	\$ 133,283	\$ 133,283	\$ 1,301,208
Vehicles								
Fleet Replacement Vehicles	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 16,310,000
Fleet Maintenance Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	750,000
SUBTOTAL	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 17,060,000
Streets and Infrastructure								
Undergrounding Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Transportation Studies	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,575,000
Corridor Studies	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Santa Fe (Hwy 85)	-	-	-	-	-	-	-	21,914,000
County Line widening	-	-	-	-	-	-	-	325,000
Mineral at Santa Fe	-	-	-	-	-	-	-	1,914,000
Broadway Improvements	-	-	-	-	-	-	-	3,813,546
Traffic Signals	-	-	-	-	-	-	-	580,000
Concrete Roadway Improvements	-	-	-	-	-	-	-	1,270,000
Street Rehab	-	-	-	-	-	-	-	2,573,000
Pavement Management Planning/Design	-	-	-	-	-	-	-	180,000
Crack Sealing	-	-	-	-	-	-	-	130,000
Surface Sealing	-	-	-	-	-	-	-	720,000
Mill & Overlay	-	-	-	-	-	-	-	1,615,000
Transportation Improvements	500,000	500,000	100,000	500,000	500,000	500,000	500,000	4,400,000
Traffic Calming	25,000	25,000	25,000	25,000	25,000	25,000	25,000	375,000
Bridge Master Plan and Improvements	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2,025,000
ADA Improvements	250,000	250,000	250,000	250,000	250,000	250,000	250,000	4,700,000
Raised Pedestrian Crosswalks	-	-	-	-	-	-	-	-
Pedestrian & Bicycle Safety Improvements	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,590,000
Jamison Bridge Repairs and Upgrades	-	-	-	-	-	-	-	-
Downtown Infrastructure Upgrades	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 1,185,000	\$ 1,185,000	\$ 785,000	\$ 1,185,000	\$ 1,185,000	\$ 1,185,000	\$ 1,185,000	\$ 50,374,546

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Project	Requested							
	2021	2022	2023	2024	2025	2026	2027	2028
Public Buildings								
Littleton Center Remodels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bowles Barn Brick Repair	-	-	-	-	50,000	-	-	-
Replace Service Center Building #2	-	400,000	2,235,000	2,000,000	-	-	-	-
City-Wide Landscaping	-	-	50,000	50,000	50,000	50,000	50,000	-
THAC Roof Access Replace Chiller 1	-	-	-	-	125,000	-	-	-
Courthouse Exterior Brick	-	-	-	-	35,000	-	-	-
Courthouse Lighting in Courtroom	-	-	-	-	60,000	-	-	-
Courthouse West Door Replacement	-	-	-	-	20,000	-	-	-
Courthouse Boiler Replacement	-	-	-	-	150,000	-	-	-
Courthouse Carpet/Hardwood Floors	-	-	-	-	45,000	-	-	-
Courthouse Install Emergency Generator	-	-	-	-	125,000	-	-	-
Courthouse Interior Lighting Upgrade	-	-	-	-	30,000	-	-	-
General Building Maintenance	-	-	-	-	300,000	300,000	300,000	300,000
Littleton Center Concrete Replacement	-	-	-	-	200,000	-	-	-
Littleton Center Seal Exterior Brick	-	-	-	-	75,000	-	-	-
Littleton Center reglaze courtyard windows	-	-	-	-	80,000	-	-	-
Littleton Center fire alarm replacement	-	-	-	-	150,000	-	-	-
Littleton Center-Replace Window Seals	-	-	-	-	-	-	-	-
Littleton Center building/site renovations	-	-	4,134,870	6,697,920	-	-	-	-
Littleton Center Ceiling Grid and Lighting Replacement	-	-	-	-	-	-	-	-
Littleton Center Back Up Power Design	-	-	-	-	-	-	-	-
Littleton Center Restroom Remodel (ADA)	-	-	-	-	-	-	-	-
Littleton Center IT Server Room HVAC Redundancy	-	-	-	-	-	-	-	-
Littleton Center Security Upgrades	-	-	-	-	-	-	-	-
BSC Bld. 1 Training Room AV Upgrade	-	-	-	-	-	-	-	-
Belleview Service Center Building 1 RTU replacements	-	-	-	-	-	-	-	-
BSC Bld. 5 CMU Maintenance/Reseal	-	-	-	-	-	-	-	-
Bemis House Update Electrical	-	-	-	-	75,000	-	-	-
Romancing the Bean Heater Replacement	-	-	-	-	20,000	-	-	-
Geneval Lodge Exterior Improvements	-	-	-	-	-	-	-	-
Geneval Lodge HVAC	-	-	-	-	-	-	-	-
Museum air handlers (4)	-	-	-	-	250,000	-	-	-
Museum boilers	-	-	-	-	90,000	-	-	-
Museum chiller	-	-	-	-	250,000	-	-	-
Collections air handlers (4)	-	-	-	-	250,000	-	-	-
Library Parking Lot	-	-	-	-	280,000	-	-	-
Library Roof	-	-	-	-	90,000	-	-	-
Library fire suppression control panel	-	-	-	-	125,000	-	-	-
SUBTOTAL	\$ -	\$ 400,000	\$ 6,419,870	\$ 8,747,920	\$ 2,925,000	\$ 350,000	\$ 350,000	\$ 300,000
Total UNFUNDED Capital Projects Fund	\$ 3,412,096	\$ 3,964,120	\$ 11,968,393	\$ 12,893,534	\$ 21,828,708	\$ 13,479,548	\$ 3,487,411	\$ 3,045,471

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Project	2029	2030	2031	2032	2033	2034	2035	2021-2035 Total
Public Buildings								
Littleton Center Remodels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bowles Barn Brick Repair	-	-	-	-	-	-	-	50,000
Replace Service Center Building #2	-	-	-	-	-	-	-	4,635,000
City-Wide Landscaping	-	-	-	-	-	-	-	250,000
THAC Roof Access Replace Chiller 1	-	-	-	-	-	-	-	125,000
Courthouse Exterior Brick	-	-	-	-	-	-	-	35,000
Courthouse Lighting in Courtroom	-	-	-	-	-	-	-	60,000
Courthouse West Door Replacement	-	-	-	-	-	-	-	20,000
Courthouse Boiler Replacement	-	-	-	-	-	-	-	150,000
Courthouse Carpet/Hardwood Floors	-	-	-	-	-	-	-	45,000
Courthouse Install Emergency Generator	-	-	-	-	-	-	-	125,000
Courthouse Interior Lighting Upgrade	-	-	-	-	-	-	-	30,000
General Building Maintenance	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,300,000
Littleton Center Concrete Replacement	-	-	-	-	-	-	-	200,000
Littleton Center Seal Exterior Brick	-	-	-	-	-	-	-	75,000
Littleton Center reglaze courtyard windows	-	-	-	-	-	-	-	80,000
Littleton Center fire alarm replacement	-	-	-	-	-	-	-	150,000
Littleton Center-Replace Window Seals	-	-	-	-	-	-	-	-
Littleton Center building/site renovations	-	-	-	-	-	-	-	10,832,790
Littleton Center Ceiling Grid and Lighting Replacement	-	-	-	-	-	-	-	-
Littleton Center Back Up Power Design	-	-	-	-	-	-	-	-
Littleton Center Restroom Remodel (ADA)	-	-	-	-	-	-	-	-
Littleton Center IT Server Room HVAC Redundancy	-	-	-	-	-	-	-	-
Littleton Center Security Upgrades	-	-	-	-	-	-	-	-
BSC Bld. 1 Training Room AV Upgrade	-	-	-	-	-	-	-	-
Belleview Service Center Building 1 RTU replacements	-	-	-	-	-	-	-	-
BSC Bld. 5 CMU Maintenance/Reseal	-	-	-	-	-	-	-	-
Bemis House Update Electrical	-	-	-	-	-	-	-	75,000
Romancing the Bean Heater Replacement	-	-	-	-	-	-	-	20,000
Geneval Lodge Exterior Improvements	-	-	-	-	-	-	-	-
Geneval Lodge HVAC	-	-	-	-	-	-	-	-
Museum air handlers (4)	-	-	-	-	-	-	-	250,000
Museum boilers	-	-	-	-	-	-	-	90,000
Museum chiller	-	-	-	-	-	-	-	250,000
Collections air handlers (4)	-	-	-	-	-	-	-	250,000
Library Parking Lot	-	-	-	-	-	-	-	280,000
Library Roof	-	-	-	-	-	-	-	90,000
Library fire suppression control panel	-	-	-	-	-	-	-	125,000
SUBTOTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 21,592,790
Total UNFUNDED Capital Projects Fund	\$ 3,453,734	\$ 3,462,202	\$ 3,070,883	\$ 3,479,780	\$ 3,485,568	\$ 3,491,500	\$ 3,497,580	\$ 98,020,528