

Town of Castle Rock
Carryforward Amendment to the 2025 Budget

Unspent 2024 Capital Project Allocations Carryforward for Fiscal Year 2025

The amounts below represent the December 31, 2024 unspent portion of funding previously committed for each project

		<i>Prior Year Encumbrance</i>	<i>Unencumbered Requested Carryforward</i>	<i>Total Carryforward</i>
<u>GENERAL FUND - 110</u>				
110-5275-452.70-20	Building Improvements Cantril	\$ -	\$ 371,416	\$ 371,416
110-1530-415.76-35	Downtown Quiet Zone	133,800	321,313	455,113
110-2275-422.70-10	Station 155 Improvements	-	128,364	128,364
110-5275-452.70-10	Lost Canyon Site Improvements	125,604	755,557	881,161
110-5275-452.70-42	Storage Building for Dry Goods	-	20,000	20,000
110-5275-452.75-14	Industrial Tributary Trail	553,146	228,317	781,463
110-5275-452.75-17	Lost Canyon Improvements	-	24,098	24,098
GENERAL FUND - 110 TOTAL		\$ 812,550	\$ 1,849,065	\$ 2,661,615
<u>TRANSPORTATION FUND - 120</u>				
120-3175-431.75-24	Misc Projects & Studies	\$ -	\$ 25,000	\$ 25,000
120-3175-431.75-25	Traffic Safety Improvements	26,075	220,302	246,377
120-3175-431.75-26	Traffic Signal Program	527,337	322,553	849,890
120-3175-431.75-28	Neighborhood Traffic Calming	-	43,440	43,440
120-3175-431.76-78	ADA Ramps	31,856	27,330	59,186
120-3175-431.77-44	Park St & Wolfensberger Intersection	108,615	-	108,615
TRANSPORTATION FUND - 120 TOTAL		\$ 693,883	\$ 638,625	\$ 1,332,508
<u>CONSERVATION TRUST FUND - 122</u>				
122-5475-454.75-18	Centennial Park	\$ 1,010,373	\$ 12,954	\$ 1,023,327
CONSERVATION TRUST FUND - 122 TOTAL		\$ 1,010,373	\$ 12,954	\$ 1,023,327
<u>PARKS & RECREATION CAPITAL FUND - 130</u>				
130-5275-452.75-21	Future Park Planning (Emerald, Mitchell Gulch & Cobblestone)	\$ 199,600	\$ 579,541	\$ 779,141
130-5275-452.79-14	Sports Development Center	-	10,000,000	10,000,000
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$ 199,600	\$ 10,579,541	\$ 10,779,141
<u>FIRE CAPITAL FUND - 132</u>				
132-2275-422.78-18	Construction of new Fire Station 156	\$ -	\$ 1,393,655	\$ 1,393,655
FIRE CAPITAL FUND - 132 TOTAL		\$ -	\$ 1,393,655	\$ 1,393,655
<u>TRANSPORTATION CAPITAL FUND - 135</u>				
135-3175-431.77-08	Wolfensberger Widening	\$ 44,859	\$ 743,146	\$ 788,005
135-3175-431.78-41	Crystal Valley Parkway Interchange	83,369,913	-	83,369,913
135-3175-431.78-69	Highway 86 & 5th Street Improvements	2,550,567	635,528	3,186,095
135-3175-431.78-83	Crowfoot Valley Rd Widening	85,435	6,274,122	6,359,557
135-3175-431.78-85	5th Street Widening	306,806	580,001	886,807
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$ 86,357,580	\$ 8,232,797	\$ 94,590,377

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GENERAL LONG-TERM PLANNING FUND - 136				
136-1840-418.70-30	Machinery & Equipment	\$ -	\$ 15,049	\$ 15,049
136-1840-418.76-80	Network Devices	11,600	36,631	48,231
136-1830-418.78-47	Park Turf Replacement	-	36,379	36,379
136-1840-418.76-83	Computer Servers	46,775	-	46,775
136-1850-418.70-43	Software	-	125,000	125,000
GENERAL LONG-TERM PLANNING FUND - 136 TOTAL		\$ 58,375	\$ 213,059	\$ 271,434
LODGING TAX FUND - 138				
138-5230-452.70-10	Downtown Streetscape Improvements	\$ -	\$ 10,760	\$ 10,760
138-5275-452.70-10	Festival Park Improvements	-	15,612	15,612
138-5275-452.70-30	Park Maintenance Equipment	-	9,436	9,436
LODGING TAX FUND - 138 TOTAL		\$ -	\$ 35,808	\$ 35,808
WATER FUND - 210				
210-4275-442.75-35	Waterline Rehab & Replacement	\$ 32,808	\$ -	\$ 32,808
210-4275-442.75-38	Distrib System Upgrades	56,261	-	56,261
210-4275-442.75-39	New Water Supply Well	217,406	-	217,406
210-4275-442.75-41	SCADA System Improvements	2,098,591	-	2,098,591
210-4275-442.75-89	Liberty Village Yellow Zn	548,742	100,000	648,742
210-4275-442.76-53	Well Redrills	252,074	-	252,074
210-4275-442.77-15	Adv Metering Inf	70,717	1,255,226	1,325,943
210-4275-442.77-48	Well Equipment Replcmnt	287,293	-	287,293
210-4275-442.77-68	WTP Facilities Upgrade	27,843	-	27,843
210-4275-442.78-81	VFD Replacement	44,303	-	44,303
210-4275-442.79-29	Frnt St to Dwntwn Wtrline	214,730	-	214,730
WATER FUND - 210 TOTAL		\$ 3,850,768	\$ 1,355,226	\$ 5,205,994
WATER RESOURCES FUND - 211				
211-4350-443.70-30	Machinery & Equipment	\$ 72,232	\$ -	\$ 72,232
211-4375-443.77-15	Adv Metering Inf	35,358	408,387	443,745
211-4375-443.78-04	PlumCreek-RueterHes PL	500,000	-	500,000
211-4375-443.79-09	Stream Gage	147,527	-	147,527
211-4375-443.79-15	Reservoir Upgrades	10,198,225	-	10,198,225
211-4375-443.77-30	Alterntv Source of Supply	129,970	-	129,970
211-4375-443.77-75	Adv Oxidation Facility	23,000,000	-	23,000,000
WATER RESOURCES FUND - 211 TOTAL		\$ 34,083,312	\$ 408,387	\$ 34,491,698
STORMWATER FUND - 212				
212-4475-444.75-51	McMurdo Gulch Stream Stab	\$ 2,744,821	\$ -	\$ 2,744,821
212-4475-444.75-72	Sellers Gulch Stream Stb	60,559	-	60,559
212-4475-444.75-75	Mitchell Gulch Stabiliztn	159,538	-	159,538
212-4475-444.76-37	EPC Stream Stabilization	351,978	2,576	354,554
212-4475-444.77-28	6400 S. Trib Stbl Phs II	152,982	-	152,982
STORMWATER FUND - 212 TOTAL		\$ 3,469,878	\$ 2,576	\$ 3,472,454

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WASTEWATER FUND - 213				
213-4575-445.75-41	SCADA System Improvements	\$ 993,839	\$ -	\$ 993,839
213-4575-445.75-61	Lift Station Upgrades	42,105	-	42,105
213-4575-445.75-62	Sewer Line Rehab	15,520	-	15,520
213-4575-445.77-15	Adv Metering Inf	35,358	408,377	443,735
213-4575-445.78-77	WW Facility VFD Repl	28,053	-	28,053
WASTEWATER FUND - 213 TOTAL		\$ 1,114,875	\$ 408,377	\$ 1,523,252
GOLF COURSE FUND - 214				
214-5375-453.70-10	Golf Tee Construction	\$ -	\$ 25,540	\$ 25,540
214-5375-453.70-20	Clubhouse Improvements	-	101,733	101,733
214-5375-453.70-42	Clubhouse Furniture	-	9,278	9,278
GOLF COURSE FUND - 214 TOTAL		\$ -	\$ 136,551	\$ 136,551
FLEET SERVICES FUND - 221				
221-8100-481.70-40	Vehicles	\$ 662,681	\$ -	\$ 662,681
FLEET SERVICES FUND - 221 TOTAL		\$ 662,681	\$ -	\$ 662,681
ALL FUNDS UNSPENT CIP CARRYFORWARD		<u>\$ 132,313,875</u>	<u>\$ 25,266,620</u>	<u>\$ 157,580,495</u>