

2021 CAPITAL BUDGET CARRYFORWARD

MARCH 16, 2021



2021 CAPITAL CARRYFORWARD

WHAT IS THE REASON FOR THE 2021 CAPITAL CARRYFORWARD?

- To carryforward \$49,824,231 related to projects budgeted and funded in 2020 and continuing in 2021; these items are a continuation of previously approved Council priorities and direction
- Ongoing project needs have been verified and carryforward amounts are for ongoing projects and only amounts needed to complete the project
- Carryforward amounts vary year-to-year depending on timing and size of previously approved projects

Year	2017	2018	2019	2020	2021
Capital Carryforward Amounts	\$85,156,932	\$24,563,609	\$73,338,429	\$55,320,649	\$49,824,231

2021 CAPITAL CARRYFORWARD



CASTLE ROCK WATER

CAPITAL CARRYFORWARD: \$23,796,810

Line improvements, well redrills, water rights, alternative supply, and stream stabilization projects



PUBLIC WORKS

CAPITAL CARRYFORWARD: \$15,651,932

Crystal Valley Interchange, various road improvement and roundabout projects, downtown alley improvements, traffic signal and calming, fleet vehicle purchases

➤ See Attachment A for full list of capital carryforward items

2021 CAPITAL CARRYFORWARD



PARKS & RECREATION

CAPITAL CARRYFORWARD: \$8,392,844

Trail and parks improvements, new park design and construction near Cobblestone Ranch, Red Hawk parking lot repair, equipment, and upgrades



TOWNWIDE

CAPITAL CARRYFORWARD: \$194,433

Downtown quietzone, property remediation at 830 N. Wilcox



PUBLIC SAFETY

CAPITAL CARRYFORWARD: \$1,788,212

PD Parking lot expansion, Fire equipment purchases, Fire bay door replacement at stations 154 and 155



➤ See Attachment A for full list of capital carryforward items

QUESTIONS?