

**Town of Castle Rock
Carryforward Amendment to the 2026 Budget**

Unspent 2025 Capital Project Allocations Carryforward for Fiscal Year 2026

The amounts below represent the December 31, 2025 unspent portion of funding previously committed for each project

		<i>Prior Year Encumbrance</i>	<i>Unencumbered Requested Carryforward</i>	<i>Total Carryforward</i>
GENERAL FUND - 110				
110-5275-452.70-20	Building Improvements Cantril	\$ 77,278	\$ 199,801	\$ 277,079
110-2275-422.70-30	Equipment for Medic Unit 155 and Fouts Engine	-	194,879	194,879
110-5275-452.70-10	Lost Canyon Site Improvements	1,707,545	582,844	2,290,389
110-5275-452.70-42	Storage Building	-	20,000	20,000
110-5275-452.75-14	Industrial Tributary Trail	116,461	5,388,865	5,505,326
110-5275-452.75-17	Lost Canyon Improvements	-	24,098	24,098
GENERAL FUND - 110 TOTAL		\$ 1,901,284	\$ 6,410,487	\$ 8,311,771
TRANSPORTATION FUND - 120				
120-3175-431.75-25	Traffic Safety Improvements	\$ -	\$ 153,405	\$ 153,405
120-3175-431.75-26	Traffic Signal Program	138,817	1,706,701	1,845,518
120-3175-431.75-28	Neighborhood Traffic Calming	-	33,413	33,413
TRANSPORTATION FUND - 120 TOTAL		\$ 138,817	\$ 1,893,519	\$ 2,032,336
CONSERVATION TRUST FUND - 122				
122-5475-454.75-18	Centennial Park	\$ 222,002	\$ 1,204,955	\$ 1,426,957
CONSERVATION TRUST FUND - 122 TOTAL		\$ 222,002	\$ 1,204,955	\$ 1,426,957
PUBLIC ART FUND - 124				
124-5001-450.70-60	Public Art Capital	\$ 110,000	\$ -	\$ 110,000
PUBLIC ART FUND - 124 TOTAL		\$ 110,000	\$ -	\$ 110,000
PARKS & RECREATION CAPITAL FUND - 130				
130-5275-452.75-21	Future Park Planning (Emerald, Mitchell Gulch & Cobblestone)	\$ 43,940	\$ 543,484	\$ 587,424
130-5275-452.79-14	Sports Development Center	-	72,362,016	72,362,016
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$ 43,940	\$ 72,905,500	\$ 72,949,440
FIRE CAPITAL FUND - 132				
132-2275-422.78-18	Construction of new Fire Station 156	\$ 110,241	\$ 6,883,678	\$ 6,993,919
FIRE CAPITAL FUND - 132 TOTAL		\$ 110,241	\$ 6,883,678	\$ 6,993,919
TRANSPORTATION CAPITAL FUND - 135				
135-3175-431.77-08	Wolfensberger Widening	\$ 59,582	\$ 525,018	\$ 584,600
135-3175-431.78-41	Crystal Valley Parkway Interchange	34,570,350	6,239,078	40,809,428
135-3175-431.78-69	Highway 86 & 5th Street Improvements	50,499	3,286	53,785
135-3175-431.78-83	Crowfoot Valley Rd Widening	363,509	4,194,875	4,558,384
135-3175-431.78-85	5th Street Widening	11,751,497	1,220,620	12,972,117
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$ 46,795,437	\$ 12,182,877	\$ 58,978,314

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GENERAL LONG-TERM PLANNING FUND - 136					
136-1830-418.78-47	Park Turf Replacement	\$	-	\$ 12,376	\$ 12,376
136-1840-418.70-30	Machinery & Equipment - DoIT		-	56,491	56,491
136-1840-418.76-80	Network Devices		-	142,011	142,011
136-1850-418.70-20	Building Improvements - Police		-	105,678	105,678
136-1850-418.70-30	Machinery & Equipment - Police		-	3,954	3,954
136-1850-418.70-43	Software - Police		-	125,000	125,000
136-1870-418.70-30	Machinery & Equipment - Fire		-	49,399	49,399
GENERAL LONG-TERM PLANNING FUND - 136 TOTAL		\$	-	\$ 494,909	\$ 494,909
LODGING TAX FUND - 138					
138-5275-452.70-30	Park Maintenance Equipment	\$	-	\$ 9,436	\$ 9,436
LODGING TAX FUND - 138 TOTAL		\$	-	\$ 9,436	\$ 9,436
WATER FUND - 210					
210-4275-442.70-20	Building Improvements	\$	-	\$ 149,233	\$ 149,233
210-4275-442.75-41	SCADA System Improvements		-	4,325,292	4,325,292
210-4275-442.75-89	Liberty Village Yellow Zn		259,484	89,881	349,365
210-4275-442.78-80	WTP Media Replacement		-	305,000	305,000
210-4275-442.79-26	Yng American Rehab		-	626,589	626,589
210-4275-442.79-29	Frnt Dt to Dwntwn Wtrline		66,261	1,850,822	1,917,083
210-4275-442.79-36	Tank 8B		-	300,000	300,000
210-4275-442.79-39	Fifth Street Construction		-	500,877	500,877
WATER FUND - 210 TOTAL		\$	325,744	\$ 8,147,694	\$ 8,473,439
WATER RESOURCES FUND - 211					
211-4375-443.70-20	Building Improvements	\$	-	\$ 11,929	\$ 11,929
211-4375-443.75-41	SCADA System Improvements		-	357,493	357,493
211-4375-443.75-47	Water Rights Acquisition		-	179,000	179,000
211-4375-443.76-63	PC Central Well Field		322,738	4,752,691	5,075,429
211-4375-443.77-30	Alterntv Source of Supply		44,911	14,921,805	14,966,716
211-4375-443.77-54	Plum Crk Diversion Strctr		424,864	-	424,864
211-4375-443.77-72	WISE Infrastructure		-	3,857,585	3,857,585
211-4375-443.77-75	Advanced Oxidation Facilty		49,916,384	5,866,351	55,782,735
211-4375-443.78-03	Chatfield West Alt Proj		590,211	-	590,211
211-4375-443.78-04	PlumCreek-RueterHes PL		229,306	833,785	1,063,091
211-4375-443.79-09	Stream Gage		-	157,571	157,571
211-4375-443.79-15	Reservoir Upgrades		4,764,140	646,249	5,410,389
211-4375-443.79-19	Demonstration Garden		45,711	856,872	902,583
WATER RESOURCES FUND - 211 TOTAL		\$	56,338,265	\$ 32,441,330	\$ 88,779,595
STORMWATER FUND - 212					
212-4475-444.70-20	Building Improvements	\$	-	\$ 35,477	\$ 35,477
212-4475-444.75-51	McMurdo Gulch Stream Stab		1,496,101	150,446	1,646,547
212-4475-444.75-75	Mitchell Gulch Stabiliztn		85,087	-	85,087
212-4475-444.78-13	Crystal Val Pkwy Strm Rep		18,885	181,115	200,000
212-4475-444.78-74	Watershed Master Plan		-	179,456	179,456
STORMWATER FUND - 212 TOTAL		\$	1,600,073	\$ 546,494	\$ 2,146,567

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<u>WASTEWATER FUND - 213</u>				
213-4575-445.70-20	Building Improvements	\$ -	\$ 65,546	\$ 65,546
213-4575-445.75-41	SCADA System Improvements	-	1,550,478	1,550,478
213-4575-445.75-61	Lift Station Upgrades	432,010	-	432,010
213-4575-445.75-62	Sewer Line Rehab	152,073	298,459	450,532
213-4575-445.79-33	85 Regional Wastewater	1,609,065	3,698,870	5,307,936
WASTEWATER FUND - 213 TOTAL		\$ 2,193,148	\$ 5,613,354	\$ 7,806,502
<u>GOLF COURSE FUND - 214</u>				
214-5375-453.70-10	Golf Course Irrigation project	\$ 42,970	\$ 182,066	\$ 225,036
GOLF COURSE FUND - 214 TOTAL		\$ 42,970	\$ 182,066	\$ 225,036
<u>COMMUNITY CENTER FUND - 216</u>				
216-5175-451.70-20	Pool Improvements	\$ -	\$ 76,000	\$ 76,000
COMMUNITY CENTER FUND - 216 TOTAL		\$ -	\$ 76,000	\$ 76,000
<u>FLEET SERVICES FUND - 221</u>				
221-8100-481.70-40	Vehicles	\$ 895,827	\$ 563,418	\$ 1,459,245
FLEET SERVICES FUND - 221 TOTAL		\$ 895,827	\$ 563,418	\$ 1,459,245
ALL FUNDS UNSPENT CIP CARRYFORWARD		<u>\$ 110,717,748</u>	<u>\$ 149,555,717</u>	<u>\$ 260,273,465</u>