

Town of Castle Rock
Carryforward Amendment to the 2023 Budget

Unspent 2023 Capital Project Allocations Carryforward for Fiscal Year 2024

The amounts below represent the December 31, 2023 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				
110-1530-415.76-35	Downtown Quiet Zone	\$ 1,032,521	\$ -	\$ 1,032,521
110-2275-422.70-10	ColoradoScape Stations 153 and 154	-	332,000	332,000
110-5275-452.70-20	Cantril Building Improvements	-	1,070,760	1,070,760
110-5275-452.75-14	Annual Trail Improvements	-	1,370,910	1,370,910
110-2230-422.70-30	Fire Training Facility Improvements	-	11,806	11,806
GENERAL FUND - 110 TOTAL		\$ 1,032,521	\$ 2,785,476	\$ 3,817,997
TRANSPORTATION FUND - 120				
120-3175-431.75-25	Traffic Safety Improvements	\$ 11,024	\$ 139,093	\$ 150,117
120-3175-431.75-26	Traffic Signal Program	120,760	353,587	474,347
120-3175-431.75-28	Neighborhood Traffic Calming	-	22,189	22,189
120-3175-431.76-78	ADA Ramps	-	7,146	7,146
120-3175-431.77-44	Park St & Wolfensberger	-	565,306	565,306
120-3175-431.79-02	Illuminated Street Signs	-	34,063	34,063
TRANSPORTATION FUND - 120 TOTAL		\$ 131,784	\$ 1,121,384	\$ 1,253,168
PARKS & RECREATION CAPITAL FUND - 130				
130-5275-452.75-21	Future Park Planning	\$ 5,055,117	\$ 121,678	\$ 5,176,795
130-5275-452.75-18	Various Parks & Recreation Improvements	15,794	5,214	21,008
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$ 5,070,911	\$ 126,892	\$ 5,197,803
FIRE CAPITAL FUND - 132				
132-2275-422.70-30	Station Equipment	\$ -	\$ 35,907	\$ 35,907
FIRE CAPITAL FUND - 132 TOTAL		\$ -	\$ 35,907	\$ 35,907
TRANSPORTATION CAPITAL FUND - 135				
135-3175-431.78-41	Crystal Valley Parkway Interchange	\$ 23,576,976	\$ -	\$ 23,576,976
135-3175-431.78-84	Ridge Road Widening	50,000	-	50,000
135-3175-431.78-69	Impr Hwy 86 & 5th Street	13,165,034	147,579	13,312,613
135-3175-431.78-83	Crowfoot Valley Rd Wideni	580,346	-	580,346
135-3175-431.78-85	5th Street Widening	558,862	538,822	1,097,684
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$ 37,931,218	\$ 686,401	\$ 38,617,619
GENERAL LONG-TERM PLANNING FUND - 136				
136-1870-418.70-30	LifePak Monitors	\$ -	\$ 792,547	\$ 792,547
136-1850-418.70-43	PD Records Management System	-	125,000	125,000
136-1840-418.70-30	Cameras for Parks	-	32,353	32,353
GENERAL LONG-TERM PLANNING FUND - 136 TOTAL		\$ -	\$ 949,900	\$ 949,900

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LODGING TAX FUND - 138				
138-5275-452.70-10	Paintbrush Park Improvements	\$ -	\$ 140,549	\$ 140,549
138-5230-452.70-10	Downtown Streetscapes Plan	-	10,760	10,760
LODGING TAX FUND - 138 TOTAL		\$ -	\$ 151,309	\$ 151,309

WATER FUND - 210				
210-4275-442.75-35	Waterline Rehab & Replace	\$ 187,073	\$ -	\$ 187,073
210-4275-442.75-38	Distrib System Upgrades	361,753	-	361,753
210-4275-442.75-39	New Water Supply Well	2,214,974	-	2,214,974
210-4275-442.75-41	SCADA System Improvements	466,144	-	466,144
210-4275-442.75-89	Liberty Village Yellow Zone	974,663	-	974,663
210-4275-442.76-51	Craig & Gould N Infra Imp	4,552	-	4,552
210-4275-442.76-53	Well Redrills	609,823	-	609,823
WATER FUND - 210 TOTAL		\$ 4,818,982	\$ -	\$ 4,818,982

WATER RESOURCES FUND - 211				
211-4375-443.75-41	SCADA System Improvements	\$ 15,258	\$ -	\$ 15,258
211-4375-443.75-84	Aquifer Storage & Recover	5,735	-	5,735
211-4375-443.77-72	WISE Infrastructure	2,766,000	-	2,766,000
211-4375-443.77-75	Advanced oxidation Facility	1,250,052	-	1,250,052
211-4375-443.78-03	Chatfield West Alt Project	182,049	-	182,049
211-4375-443.78-04	PlumCreek RueterHess Place	919,813	-	919,813
211-4375-443.79-15	Reservoir Upgrades	24,521,557	-	24,521,557
211-4375-443.79-16	CR-1 Diversion	129,747	-	129,747
WATER RESOURCES FUND - 211 TOTAL		\$ 29,790,211	\$ -	\$ 29,790,211

STORMWATER FUND - 212				
212-4475-444.75-51	McMurdo Gulch Stream Stabilization	\$ 134,523	\$ -	\$ 134,523
212-4475-444.75-72	Sellers Gulch Stream Stabilization	107,934	-	107,934
212-4475-444.75-75	Mitchell Gulch Stabilization	253,770	-	253,770
212-4475-444.76-37	EPC Stream Stabilization	487,257	-	487,257
212-4475-444.76-51	Craig & Gould N Infra Imp	2,533	-	2,533
212-4475-444.77-28	6400 S. Trib Stabilization Phase 2	163,451	-	163,451
212-4475-444.78-02	Drainageway Stabilization - PC	19,370	-	19,370
212-4475-444.78-73	CMP Rehabilitation	47,899	-	47,899
STORMWATER FUND - 212 TOTAL		\$ 1,216,737	\$ -	\$ 1,216,737

WASTEWATER FUND - 213				
213-4575-445.75-41	SCADA System Improvements	\$ 309,640	\$ -	\$ 309,640
213-4575-445.75-61	Lift Station Upgrades	94,542	-	94,542
213-4575-445.75-62	Sewer Line Rehab	252,817	-	252,817
213-4575-445.76-51	Craig & Gould N Infra Imp	4,048	-	4,048
213-4575-445.78-77	WW Facility VFD Repl	201,674	-	201,674
WASTEWATER FUND - 213 TOTAL		\$ 862,721	\$ -	\$ 862,721

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<u>GOLF COURSE FUND - 214</u>				
214-5375-453.70-20	Clubhouse Improvements	\$ -	\$ 129,127	\$ 129,127
214-5375-453.70-42	Furniture and Fixtures	-	15,000	15,000
GOLF COURSE FUND - 214 TOTAL		\$ -	\$ 144,127	\$ 144,127
<u>COMMUNITY CENTER FUND - 216</u>				
216-5175-451.70-20	Recreation Center Slide	\$ 1,304,443	\$ 800,072	\$ 2,104,515
COMMUNITY CENTER FUND - 216 TOTAL		\$ 1,304,443	\$ 800,072	\$ 2,104,515
<u>FLEET SERVICES FUND - 221</u>				
221-8100-481.70-40	Vehicles	\$ 1,296,063	\$ 867,494	\$ 2,163,557
FLEET SERVICES FUND - 221 TOTAL		\$ 1,296,063	\$ 867,494	\$ 2,163,557
ALL FUNDS UNSPENT CIP CARRYFORWARD		<u>\$ 83,455,591</u>	<u>\$ 7,668,962</u>	<u>\$ 91,124,553</u>