Town of Castle Rock

Carryforward Amendment to the 2023 Budget

Unspent 2022 Capital Project Allocations Carryforward for Fiscal Year 2023

The amounts below represent the December 31, 2022 unspent portion of funding previously committed for each project

		Prior Year Encumbrance	*Unencumbered Requested Carryforward*	*Total Carryforward*
GENERAL FUND - 110				
110-5275-452.70-10	Parks - Metlzer Site Improvements	$ 979,149	$ -	$ 979,149
110-5275-452.70-20	Parks - Cantril Building Improvements	-	500,000	500,000
110-5275-452.75-14	Parks - Annual Trail Improvements	6,313,701	-	6,313,701
110-5275-452.79-23	Parks - Cantril Acquisitions	-	3,450,000	3,450,000
	GENERAL FUND - 110 TOTAL	$ 7,292,850	$ 3,950,000	$ 11,242,850
TABOR FUND - 113				
113-0000-415.78-16	PD Basement Renovation	$ -	$ 1,375,716	$ 1,375,716
	TABOR FUND - 113 TOTAL	$ -	$ 1,375,716	$ 1,375,716
TRANSPORTATION FUND - 120				
120-3175-431.75-26	Traffic Signal Program	$ 365,235	$ 386,778	$ 752,013
120-3175-431.75-32	Development Related Project	7,500	160,500	168,000
120-3175-431.79-02	Illuminated Street Signs	39,555	8,135	47,690
	TRANSPORTATION FUND - 120 TOTAL	$ 412,290	$ 555,413	$ 967,703
CONSERVATION TRUST FUND - 122				
122-5475-454.75-18	Various P&R Improvements	$ 4,119,333	$ -	$ 4,119,333
	CONSERVATION TRUST FUND - 122 TOTAL	$ 4,119,333	$ -	$ 4,119,333
PUBLIC ART FUND - 124				
124-5001-450.78-60	Public Art - Encore Plaza	$ 20,000	$ -	$ 20,000
	PUBLIC ART FUND - 124 TOTAL	$ 20,000	$ -	$ 20,000
PARKS & RECREATION CAPITAL FUND - 130				
130-5275-452.75-21	Future Park Planning	$ 1,659,807	$ -	$ 1,659,807
	PARKS & RECREATION CAPITAL FUND - 130 TOTAL	$ 1,659,807	$ -	$ 1,659,807
MUNICIPAL FACILITIES CAPITAL FUND - 131				
131-1875-418.75-86	Town Hall Renovation	$ -	$ 54,114	$ 54,114
	MUNICIPAL FACILITIES CAPITAL FUND - 131 TOTAL	$ -	$ 54,114	$ 54,114
POLICE CAPITAL FUND - 133				
133-2175-421.70-10	Parking Lot - Site Improvements	$ 70,706	$ -	$ 70,706
133-2175-421.78-16	PD Basement Renovation	-	431,280	431,280
	POLICE CAPITAL FUND - 133 TOTAL	$ 70,706	$ 431,280	$ 501,986

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TRANSPORTATION CAPITAL FUND - 135				
135-3175-431.77-05	Plum Creek Pkwy Widening	$ 4,864,573	$ -	$ 4,864,573
135-3175-431.77-08	Wolfensberger Widening	2,163,818	-	2,163,818
135-3175-431.78-41	Crystal Valley Pkwy Intersection	8,470,890	5,258,800	13,729,690
135-3175-431.78-69	Improvements Hwy 86 & 5th Street	1,442,954	5,281,297	6,724,251
135-3175-431.78-84	Ridge Road Widening	4,161,671	-	4,161,671
135-3175-431.78-85	5th Street Widening	699,760	-	699,760
135-3175-431.79-17	PlumCrk/CV Rdbt	348,601	1,869,459	2,218,060
	TRANSPORTATION CAPITAL FUND - 135 TOTAL	$ 22,152,267	$ 12,409,556	$ 34,561,823
GENERAL LONG-TERM PLANNING FUND - 136				
136-1830-418.70-10	Parks - Metzler Family Open Space Improvements	$ 144,441	$ -	$ 144,441
136-1830-418.78-47	Parks - Turf Replacement	-	56,500	56,500
136-1870-418.70-20	Fire - Door Raise Project	185,913	-	185,913
136-1870-418.70-30	Fire - LifePak Cardiac Monitors	83,895	740,155	824,050
136-1840-418.76-80	DoIT - Network Devices	101,838	-	101,838
136-1840-418.76-83	DoIT - Computer Servers	138,548	-	138,548
136-1875-418.75-86	Town Hall Renovation	-	51,493	51,493
136-1850-418.70-30	Police - License Plate Readers/Less Lethal Launchers	-	75,000	75,000
	GENERAL LONG-TERM PLANNING FUND - 136 TOTAL	$ 654,635	$ 923,148	$ 1,577,783
LODGING TAX FUND - 138				
138-5275-452.70-10	Festival Park - Site Improvements	$ 35,289	$ 14,711	$ 50,000
	LODGING TAX FUND - 138 TOTAL	$ 35,289	$ 14,711	$ 50,000
WATER FUND - 210				
210-4275-442.75-41	SCADA System Improvements	$ 2,011,939	$ -	$ 2,011,939
210-4275-442.75-89	Liberty Village Yellow Zone	4,587,680	-	4,587,680
210-4275-442.76-51	Craig & Gould N Infrastructure Improvement	139,745	-	139,745
210-4275-442.77-68	WTP Facilities Upgrade	253,444	-	253,444
210-4275-442.78-81	VFD Replacement	127,285	-	127,285
210-4275-442.79-06	Bell Mtn Infrastructure & Improvement	2,891,934	-	2,891,934
	WATER FUND - 210 TOTAL	$ 10,012,027	$ -	$ 10,012,027
WATER RESOURCES FUND - 211				
211-4375-443.75-47	Water Rights Acquisition	$ -	$ 2,238,000	$ 2,238,000
211-4375-443.75-84	Aquifer Storage & Recovery	130,871	-	130,871
211-4375-443.77-72	WISE Infrastructure	9,877,031	-	9,877,031
211-4375-443.78-03	Chatfield West-side Alternatives Project	357,448	-	357,448
211-4375-443.78-04	PlumCreek-RueterHes	1,939,388	-	1,939,388
211-4375-443.79-15	Reservoir Upgrades	614,759	-	614,759
	WATER RESOURCES FUND - 211 TOTAL	$ 12,919,497	$ 2,238,000	$ 15,157,497

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STORMWATER FUND - 212				
212-4475-444.75-51	McMurdo Gulch Stream Stab	$ 1,144,364	$ -	$ 1,144,364
212-4475-444.75-52	6400 E. Tributary Stabilization	4,942	-	4,942
212-4475-444.75-76	Omni Tributary Stabilization	263,925	-	263,925
212-4475-444.76.37	EPC Stream Stabilization	47,509	-	47,509
212-4475-444.77.18	Hngmns Gulch Stream Stabilization	16,751	-	16,751
212-4475-444.77-18	Detention Pond Retrofits	111,463	-	111,463
212-4475-444.77-28	6400 S. Trib Stabilization Phase II	-	31,503	31,503
212-4475-444.78-02	Drainageway Stabilization - Plum Creek	145,156	-	145,156
	STORMWATER FUND - 212 TOTAL	$ 1,734,110	$ 31,503	$ 1,765,613
WASTEWATER FUND - 213				
213-4575-445.76-51	Craig & Gould N Infrastructure Improvement	$ 113,477	$ -	$ 113,477
	WASTEWATER FUND - 213 TOTAL	$ 113,477	$ -	$ 113,477
GOLF COURSE FUND - 214				
214-5375-453.70-20	Clubhouse Building Improvements	$ -	$ 73,321	$ 73,321
214-5375-453.70-42	Clubhouse Furniture & Fixtures	-	15,000	15,000
	GOLF COURSE FUND - 214 TOTAL	$ -	$ 88,321	$ 88,321
FLEET SERVICES FUND - 221				
221-8100-481.70-40	Vehicles	$ 1,089,165	$ -	$ 1,089,165
	FLEET SERVICES FUND - 221 TOTAL	$ 1,089,165	$ -	$ 1,089,165
	ALL FUNDS UNSPENT CIP CARRYFORWA	**$ 62,285,453**	**$ 22,071,762**	**$ 84,357,215**