

Town of Castle Rock
Carryforward Amendment to the 2022 Budget

Unspent 2021 Capital Project Allocations Carryforward for Fiscal Year 2022

The amounts below represent the December 31, 2021 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				
110-5275-452.70-10	Metzler Family Open Space	\$ 130,276	\$ 1,174,071	\$ 1,304,347
110-5275-452.75-14	Annual Trail Improvements	2,485	1,294,592	1,297,077
110-1530-415.76-35	Downtown Quiet Zone	50,000	101,633	151,633
110-5275-452.75-17	Open Space Acquisition	-	37,955	37,955
110-5210-452.70-30	Parks - Machinery & Equipment	-	5,306	5,306
110-2140-421.70-30	Machinery & Equipment	1,045	-	1,045
GENERAL FUND - 110 TOTAL		\$ 183,806	\$ 2,613,557	\$ 2,797,363
TRANSPORTATION FUND - 120				
120-3175-431.77-62	Craig & Gould North Improvements	\$ 3,250,651	\$ -	\$ 3,250,651
120-3175-431.75-26	Traffic Signal Program	77,215	472,631	549,846
120-3175-431.75-25	Traffic Safety Improvements	35,971	-	35,971
120-3175-431.75-32	Development Related Projects	7,500	82,191	89,691
120-3175-431.79-02	Illuminated Street Signs	450	17,345	17,795
TRANSPORTATION FUND - 120 TOTAL		\$ 3,371,787	\$ 572,167	\$ 3,943,954
CONSERVATION TRUST FUND - 122				
122-5475-454.75-18	Various Parks and Recreation Improvements	\$ 409,576	\$ 3,724,257	\$ 4,133,833
CONSERVATION TRUST FUND - 122 TOTAL		\$ 409,576	\$ 3,724,257	\$ 4,133,833
PARKS & RECREATION CAPITAL FUND - 130				
130-5275-452.75-21	Future Park Planning	\$ 2,226,501	\$ -	\$ 2,226,501
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$ 2,226,501	\$ -	\$ 2,226,501
FIRE CAPITAL FUND - 132				
132-2275-422.70-30	Machinery & Equipment for service truck	\$ 54	\$ 58,654	\$ 58,708
FIRE CAPITAL FUND - 132 TOTAL		\$ 54	\$ 58,654	\$ 58,708
POLICE CAPITAL FUND - 133				
133-2175-421.70-10	Site Improvements - Parking Lot Improvement	\$ 246,104	\$ -	\$ 246,104
POLICE CAPITAL FUND - 133 TOTAL		\$ 246,104	\$ -	\$ 246,104
TRANSPORTATION CAPITAL FUND - 135				
135-3175-431.78-41	Crystal Valley Parkway Interchange	\$ 4,297,667	\$ -	\$ 4,297,667
135-3175-431.78-85	5th Street Widening	1,231,703	7,305	1,239,008
135-3175-431.78-84	Ridge Road Widening	134,394	714,987	849,381
135-3175-431.78-69	Highway 86 & 5th Street Improvements	486,323	201,705	688,028
135-3175-431.77-05	Plum Creek Parkway Widening	278,704	-	278,704
135-3175-431.78-82	Plum Creek/Gilbert Roundabout	54,889	145,111	200,000
135-3175-431.79-17	Plum Creek/Crystal Valley Roundabout	-	50,000	50,000
135-3175-431.78-67	Plum Creek/Wolfensberger Roundabout	-	19,129	19,129
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$ 6,483,680	\$ 1,138,237	\$ 7,621,917

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GENERAL LONG-TERM PLANNING FUND - 136				
136-1830-418.70-10	Metzler Family Open Space	\$ -	\$ 375,000	\$ 375,000
136-1870-418.70-20	Bay door remodels - Fire	-	246,650	246,650
136-1870-418.70-30	SCBA Replacements - Fire	25,482	116,936	142,418
136-1875-418.70-30	Municipal Court AV Improvements	40,700	-	40,700
136-1830-418.78-47	Park Synthetic Turf	-	17,500	17,500
GENERAL LONG-TERM PLANNING FUND - 136 TOTAL		\$ 66,182	\$ 756,086	\$ 822,268
WATER FUND - 210				
210-4275-442.75-89	Liberty Village Yellow Zone	\$ -	\$ 3,850,000	\$ 3,850,000
210-4275-442.75-41	SCADA System improvements	1,170,389	-	1,170,389
210-4275-442.76-51	Craig & Gould North Improvements	1,096,990	-	1,096,990
210-4275-442.75-39	New Water Supply Well	289,738	219,301	509,039
210-4275-442.75-38	Distribution System Upgrades	147,691	-	147,691
210-4275-442.78-81	VFD Replacement	104,836	-	104,836
210-4275-442.77-57	Administrative/Customer Service Building	2,792	72,921	75,713
210-4275-442.79-06	Bell Mountain Infrastructure and Improvements	48,147	-	48,147
210-4275-442.78-01	Facilities Paving Program	-	46,226	46,226
210-4275-442.76-53	Well Redrills	45,722	-	45,722
210-4275-442.77-68	Water Treatment Plant Facilities Upgrade	32,891	-	32,891
210-4275-442.77-67	Water Treatment Plant Equipment Replacement	30,129	-	30,129
210-4275-442.78-70	Diamond Ridge Pump	4,783	-	4,783
WATER FUND - 210 TOTAL		\$ 2,974,108	\$ 4,188,448	\$ 7,162,556
WATER RESOURCES FUND - 211				
211-4375-443.77-54	Plum Creek Diversion Structure	\$ 694,751	\$ -	\$ 694,751
211-4375-443.75-84	Aquifer Storage & Recovery	400,553	-	400,553
211-4375-443.78-04	Newlin Gulch Pipeline and Pump Station	140,973	174,175	315,148
211-4375-443.77-72	WISE Infrastructure	223,047	-	223,047
211-4375-443.79-15	Reservoir Upgrades	127,087	-	127,087
211-4375-443.77-30	Alternative Source of Supply	110,079	521	110,600
211-4375-443.77-57	Administrative/Customer Service Building	21,909	12,383	34,292
WATER RESOURCES FUND - 211 TOTAL		\$ 1,718,399	\$ 187,079	\$ 1,905,478
STORMWATER FUND - 212				
212-4475-444.75-51	McMurdo Gulch Stream Stabilization	\$ 2,264,125	\$ -	\$ 2,264,125
212-4475-444.76-51	Craig & Gould North Improvements	1,223,147	-	1,223,147
212-4475-444.75-20	Village North Improvements	323,475	-	323,475
212-4475-444.75-52	6400 E Tributary Stabilization	156,343	-	156,343
212-4475-444.76-37	East Plum Creek Stream Stabilization	91,454	-	91,454
212-4475-444.77-28	6400 S. Tributary Stabilization Phase II	70,540	-	70,540
212-4475-444.77-18	Detention Pond Retrofits	50,000	-	50,000
212-4475-444.70-10	Site Improvements	43,478	-	43,478
212-4475-444.76-92	Hangman's Gulch Stream Stabilization	24,751	-	24,751
212-4475-444.78-02	Drainage way Stabilization - Plum Creek	15,485	-	15,485
212-4475-444.77-57	Administrative/Customer Service Building	2,523	8,980	11,503
STORMWATER FUND - 212 TOTAL		\$ 4,265,321	\$ 8,980	\$ 4,274,301

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WASTEWATER FUND - 213				
213-4575-445.76-51	Craig & Gould North Improvements	\$ 479,438	\$ -	\$ 479,438
213-4575-445.75-41	SCADA System Improvements	175,004	-	175,004
213-4575-445.79-08	Malibu Street Upsize	70,127	-	70,127
213-4575-445.77-57	Administrative/Customer Service Building	10,946	10,282	21,228
	WASTEWATER FUND - 213 TOTAL	\$ 735,515	\$ 10,282	\$ 745,797
GOLF COURSE FUND - 214				
214-5375-453.70-20	Clubhouse Improvements	\$ -	\$ 54,778	\$ 54,778
	GOLF COURSE FUND - 214 TOTAL	\$ -	\$ 54,778	\$ 54,778
DEVELOPMENT SERVICES FUND - 215				
215-6310-463.70-20	Town Hall Building Improvements (Plant Wall)	\$ -	\$ 40,000	\$ 40,000
	DEVELOPMENT SERVICES FUND - 215 TOTAL	\$ -	\$ 40,000	\$ 40,000
COMMUNITY CENTER FUND - 216				
216-5175-451.70-30	Fitness Equipment Replacement	\$ -	\$ 175,000	\$ 175,000
	COMMUNITY CENTER FUND - 216 TOTAL	\$ -	\$ 175,000	\$ 175,000
FLEET SERVICES FUND - 221				
221-8100-481.70-40	Vehicles	\$ 1,099,855	\$ -	\$ 1,099,855
	FLEET SERVICES FUND - 221 TOTAL	\$ 1,099,855	\$ -	\$ 1,099,855
ALL FUNDS UNSPENT CIP CARRYFORWARD		<u>\$ 23,780,888</u>	<u>\$ 13,527,525</u>	<u>\$ 37,308,413</u>