

**Unspent 2020 Capital Project Allocations Carryforward for Fiscal Year 2021**

The amounts below represent the December 31, 2020 unspent portion of funding previously committed for each project

		<i>Prior Year Encumbrance</i>	<i>Unencumbered Requested Carryforward</i>	<i>Total Carryforward</i>
<b>GENERAL FUND - 110</b>				
110-5275-452.70-10	Park Improvements	\$ 41,500	\$ 1,196,164	\$ 1,237,664
110-5275-452.75-14	Annual Trail Improvement	30,345	649,405	679,750
110-1530-415.76-35	Downtown Quiet Zone	50,000	116,140	166,140
110-5275-452.75-17	Open Space Acquisition	47,053	-	47,053
110-1530-415.79-11	Property Acquisition	-	28,293	28,293
GENERAL FUND - 110 TOTAL		\$ 168,898	\$ 1,990,002	\$ 2,158,900
<b>TRANSPORTATION FUND - 120</b>				
120-3175-431.77-62	Craig and Gould North Improvements	\$ 23,675	\$ 3,367,080	\$ 3,390,755
120-3175-431.78-46	Downtown Alleyways	57,487	299,687	357,174
120-3175-431.75-26	Traffic Signal Program	169,784	-	169,784
120-3175-431.75-32	Development Related Project	-	89,125	89,125
120-3175-431.75-28	Neighborhood Traffic Calming	-	37,271	37,271
120-3175-431.75-24	Miscellaneous Projects and Studies	-	35,004	35,004
TRANSPORTATION FUND - 120 TOTAL		\$ 250,946	\$ 3,828,167	\$ 4,079,113
<b>CONSERVATION TRUST FUND - 122</b>				
122-5475-454.75.18	Various Park Improvements	\$ 763,940	\$ 551,801	\$ 1,315,741
CONSERVATION TRUST FUND - 122 TOTAL		\$ 763,940	\$ 551,801	\$ 1,315,741
<b>PARKS &amp; RECREATION CAPITAL FUND - 130</b>				
130-5275-452.75-21	Future Park Planning	\$ 255,510	\$ 4,144,555	\$ 4,400,065
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$ 255,510	\$ 4,144,555	\$ 4,400,065
<b>POLICE CAPITAL FUND - 133</b>				
133-2175-421.70-10	Parking Lot Improvements	\$ -	\$ 430,128	\$ 430,128
POLICE CAPITAL FUND - 133 TOTAL		\$ -	\$ 430,128	\$ 430,128
<b>TRANSPORTATION CAPITAL FUND - 135</b>				
135-3175-431.78-41	Crystal Valley Parkway Interchange	\$ 168,106	\$ 3,769,453	\$ 3,937,559
135-3175-431.79-10	Wilcox/South Roundabout	-	1,841,000	1,841,000
135-3175-431.78-69	Improve Highway 86 and 5th Street	1,156,237	119,439	1,275,676
135-3175-431.78-82	Plum Creek/Gilbert Roundabout	992,919	-	992,919
135-3175-431.78-84	Ridge Road Widening	33,367	947,603	980,970
135-3175-431.77-05	Plum Creek Parkway Widening	650,005	-	650,005
135-3175-431.78-39	Improve Highway 86 and Crowfoot	524,219	-	524,219
135-3175-431.78-99	Crowfoot/Timber Roundabout	219,207	197,114	416,321
135-3175-431.78-38	Improve Highway 86 and Allen Way	255,536	-	255,536
135-3175-431.78-67	Plum Creek/Wolfensberger	-	137,378	137,378
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$ 3,999,596	\$ 7,011,987	\$ 11,011,583

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<b>GENERAL LONG-TERM PLANNING FUND - 136</b>				
136-1870-418.70-30	Self Containing Breathing Apparatus	\$ -	\$ 1,108,084	\$ 1,108,084
136-1830-418.70-10	Property Site Improvements	-	375,000	375,000
136-1870-418.70-20	Bay Door Replacements at Station 154 and 155	-	250,000	250,000
GENERAL LONG-TERM PLANNING FUND - 136 TOTAL		\$ -	\$ 1,733,084	\$ 1,733,084

<b>WATER FUND - 210</b>				
210-4275-442.75-39	New Water Supply Well	\$ 3,509,095	\$ -	\$ 3,509,095
210-4275-442.76-53	Well Redrills	1,340,743	-	1,340,743
210-4275-442.76-51	Craig and Gould North Improvements	-	683,932	683,932
210-4275-442.78-23	Crowfoot Line Upsize	-	310,000	310,000
210-4275-442.78-97	Groundwater Rights Purchase	-	250,000	250,000
210-4275-442.77-57	Admin/Customer Service Building	193,510	-	193,510
210-4275-442.78-81	Variable Frequency Drive Replacement	-	113,000	113,000
210-4275-442.78-26	Milestone Pump Station	-	100,000	100,000
210-4275-442.75-35	Waterline Rehabilitation and Replacement	-	74,104	74,104
210-4275-442.75-33	Tank Rehabilitation and Replacement	-	50,000	50,000
210-4275-442.75-36	Security Improvements	-	44,000	44,000
210-4275-442.78-80	Water Treatment Plant Media Replacement	-	40,000	40,000
210-4275-442.78-01	Facilities Paving Program	-	25,000	25,000
WATER FUND - 210 TOTAL		\$ 5,043,348	\$ 1,690,036	\$ 6,733,384

<b>WATER RESOURCES FUND - 211</b>				
211-4375-443.75-47	Water Rights Acquisition	\$ -	\$ 4,163,259	\$ 4,163,259
211-4375-443.77-30	Alternative Source of Supply	-	3,737,607	3,737,607
211-4375-443.77-75	Advanced Oxidation Facility	1,510,000	-	1,510,000
211-4375-443.75-84	Aquifer Storage and Recovery	-	1,243,322	1,243,322
211-4375-443.77-54	Plum Creek Diversion Structure	857,439	-	857,439
211-4375-443.79-15	Reservoir Upgrades	521,175	-	521,175
211-4375-443.77-57	Admin/Customer Service Building	86,610	-	86,610
211-4375-443.79-16	CR-1 Diversion	40,216	-	40,216
211-4375-443.77-72	WISE Infrastructure	-	2,966	2,966
WATER RESOURCES FUND - 211 TOTAL		\$ 3,015,440	\$ 9,147,154	\$ 12,162,594

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<b>STORMWATER FUND - 212</b>				
212-4475-444.76-51	Craig and Gould North Improvements	\$ -	\$ 1,279,212	\$ 1,279,212
212-4475-444.75-77	Parkview Tributary Stabilization	30,760	858,547	889,307
212-4475-444.76-92	Hangman's Gulch Stream Stabilization	452,525	313,655	766,180
212-4475-444.75-51	McMurdo Gulch Stream Stabilization	539,540	-	539,540
212-4475-444.76-37	EPC Stream Stabilization	126,000	-	126,000
212-4475-444.77-28	6400 South Tributary Stabilization Phase II	89,831	-	89,831
212-4475-444.77-57	Admin/Customer Service Building	88,740	-	88,740
212-4475-444.79-19	Storm Sewer Rehabilitation	72,174	-	72,174
212-4475-444.75-52	6400 East Tributary Stabilization	70,000	-	70,000
212-4475-444.77-18	Detention Pond Retrofits	30,590	-	30,590
212-4475-444.75-76	Omni Tributary Stabilization	30,568	-	30,568
212-4475-444.78-02	Drainageway Stabilization-Plum Creek	18,000	-	18,000
212-4475-444.75-20	Village North Improvements	7,450	-	7,450
STORMWATER FUND - 212 TOTAL		\$ 1,556,178	\$ 2,451,414	\$ 4,007,592
<b>WASTEWATER FUND - 213</b>				
213-4575-445.76-51	Craig and Gould North Improvements	\$ -	\$ 433,753	\$ 433,753
213-4575-445.75-62	Sewer Line Rehabilitation	375,411	-	375,411
213-4575-445.77-57	Admin/Customer Service Building	81,140	-	81,140
213-4575-445.75-20	Village North Improvements	2,936	-	2,936
WASTEWATER FUND - 213 TOTAL		\$ 459,487	\$ 433,753	\$ 893,240
<b>GOLF COURSE FUND - 214</b>				
214-5375-453.70-10	Parking Lot Improvements	\$ -	\$ 232,793	\$ 232,793
214-5375-453.70-20	Clubhouse Improvements	-	54,778	54,778
214-5375-453.70-30	Golf Maintenance Equipment	-	50,000	50,000
GOLF COURSE FUND - 214 TOTAL		\$ -	\$ 337,571	\$ 337,571
<b>FLEET SERVICES FUND - 221</b>				
221-8100-481.70-40	Vehicles	\$ 355,637	\$ 205,599	\$ 561,236
FLEET SERVICES FUND - 221 TOTAL		\$ 355,637	\$ 205,599	\$ 561,236
<b>ALL FUNDS UNSPENT CIP CARRYFORWARD</b>		<b><u>\$ 15,868,980</u></b>	<b><u>\$ 33,955,251</u></b>	<b><u>\$ 49,824,231</u></b>