

2022 CAPITAL BUDGET CARRYFORWARD

APRIL 19, 2022



2022 CAPITAL CARRYFORWARD

WHAT IS THE REASON FOR THE 2022 CAPITAL CARRYFORWARD?

- To carryforward \$37,308,413 related to projects budgeted and funded in 2021 and continuing in 2022; these items are a continuation of previously approved Council priorities and direction
- Ongoing project needs have been verified and carryforward amounts are for ongoing projects and only amounts needed to complete the project
- Carryforward amounts vary year-to-year depending on timing and size of previously approved projects

Year	2018	2019	2020	2021	2022
Capital Carryforward Amounts	\$24,563,609	\$73,338,429	\$55,320,649	\$49,824,231	\$37,308,413

2022 CAPITAL CARRYFORWARD



CASTLE ROCK WATER

CAPITAL CARRYFORWARD: \$14,088,132

SEE ATTACHMENT A FOR FULL PROJECT LIST

- Liberty Village Yellow Zone
- SCADA system improvements
- Water rights acquisition
- Craig and Gould North improvements
- WISE infrastructure and reservoir upgrades
- Multiple advanced oxidation facility upgrades
- Facility and equipment replacements at Ray Waterman Treatment Plant
- Multiple stream stabilization projects

2022 CAPITAL CARRYFORWARD



PUBLIC WORKS

CAPITAL CARRYFORWARD: \$11,565,871

SEE ATTACHMENT A FOR FULL PROJECT LIST

- Craig and Gould North improvements
- Crystal Valley Interchange
- Wilcox and South St. roundabout
- Highway 86/Founders and 5th street improvements
- Plum Creek and Gilbert roundabout
- Ridge Road widening
- Plum Creek Parkway widening
- Highway 86/Founders and Crowfoot improvements

2022 CAPITAL CARRYFORWARD



PARKS & RECREATION

CAPITAL CARRYFORWARD: \$9,627,297

- Various park improvements
- Trail improvements
- Fitness Equipment Replacement
- Future Park Planning
- Metzler Family open space
- Red Hawk clubhouse improvements
- Park Synthetic Turf

2022 CAPITAL CARRYFORWARD



PUBLIC SAFETY



CAPITAL CARRYFORWARD: \$246,104

- Police parking lot site improvements



TOWNWIDE



CAPITAL CARRYFORWARD: \$599,409

- Downtown quiet zone
- Bay door replacements
- Self-contained breathing apparatus replacements

QUESTIONS?