

Town of Castle Rock
First Amendment to the 2019 Budget

Unspent 2018 Capital Project Allocations Carryover for Fiscal Year 2019

The amounts below represent the December 31, 2018 unspent portion of funding previously committed for each project
Encumbrances are not actual expenditures but reserve funds to be expensed. Funds are obligated in the form of purchase orders or contracts.

		<i>Prior Year</i>	<i>Unencumbered</i>	<i>Total</i>
		<i>Encumbrance</i>	<i>Requested</i>	<i>Carryover</i>
			<i>Carryover</i>	
<u>GENERAL FUND - 110</u>				
110-1530-415.77-66	Public Safety Training Facility Project	\$ 92,081	\$ 1,063,804	\$ 1,155,885
110-1330-413.70-43	Community Relations - Website Improvements	-	50,000	50,000
110-5210-452.70-30	Machinery & Equipment for parks maintenance	-	5,000	5,000
110-5275-452.70-10	Improvements at Philip S. Miller Park	-	115,741	115,741
110-5275-452.70-30	Downtown electrical supply	-	20,000	20,000
110-5275-452.75-14	East Plum Creek Trail construction	1,911,365	157,837	2,069,202
110-5275-452.78-47	Park Turf Replacement at Metzler Park	1,676,260	-	1,676,260
110-1530-415.79-11	Property Acquisition of 830 N. Wilcox	-	943,660	943,660
110-1340-413.76-80	Cisco Device Project	-	9,114	9,114
110-1340-413.76-83	Computer Server Replacement	-	12,325	12,325
GENERAL FUND - 110 TOTAL		\$ 3,679,706	\$ 2,377,481	\$ 6,057,187
<u>TRANSPORTATION FUND - 120</u>				
120-3175-431.75-20	Village North Imprvmnts	\$ 10,316	\$ 358	\$ 10,674
120-3175-431.75-24	Misc Projects & Studies	6,983	-	6,983
120-3175-431.75-26	Traffic Signal Program	31,885	188,881	220,766
120-3175-431.78-40	Meadows Pkwy Reconstruct	214,571	-	214,571
TRANSPORTATION FUND - 120 TOTAL		\$ 263,755	\$ 189,239	\$ 452,994
<u>CONSERVATION TRUST FUND - 122</u>				
122-5475-454.75-18	Townwide parks improvements	\$ -	\$ 97,798	\$ 97,798
CONSERVATION TRUST FUND - 122 TOTAL		\$ -	\$ 97,798	\$ 97,798
<u>PUBLIC ART FUND - 124</u>				
124-5001-450.78-60	Public Art - Sculpture Purchase	\$ -	\$ 40,000	\$ 40,000
PUBLIC ART FUND - 124 TOTAL		\$ -	\$ 40,000	\$ 40,000
<u>PARKS & RECREATION CAPITAL FUND - 130</u>				
130-5275-452.75-21	Deputy Zack S. Parrish III Memorial Park	\$ 2,232,937	\$ 481,468	\$ 2,714,405
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$ 2,232,937	\$ 481,468	\$ 2,714,405
<u>MUNICIPAL FACILITIES CAPITAL FUND - 131</u>				
131-1875-418.78-88	Park & Facility Maintenance Building	\$ 496,103	\$ 407,664	\$ 903,767
MUNICIPAL FACILITIES CAPITAL FUND - 131 TOTAL		\$ 496,103	\$ 407,664	\$ 903,767
<u>FIRE CAPITAL FUND - 132</u>				
132-2275-422.78-18	Fire Station 152	\$ -	\$ 80,000	\$ 80,000
FIRE CAPITAL FUND - 132 TOTAL		\$ -	\$ 80,000	\$ 80,000

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		<i>Prior Year</i>	<i>Unencumbered</i>	<i>Total</i>
		<i>Encumbrance</i>	<i>Requested</i>	<i>Carryover</i>
			<i>Carryover</i>	
TRANSPORTATION CAPITAL FUND - 135				
135-3175-431.70-20	Building Improvements	\$ 49,518	\$ 4,297,241	\$ 4,346,759
135-3175-431.77-05	Plum Creek Pkwy Widening	163,966	342,570	506,536
135-3175-431.78-38	Impr Hwy 86 & Allen Way	185,583	4,440,507	4,626,090
135-3175-431.78-39	Impr Hwy 86 & Crowfoot	17,655	3,597,657	3,615,312
135-3175-431.78-67	Plum Creek/Wolfensberger	332,704	309,497	642,201
135-3175-431.78-69	Impr Hwy 86 & 5th Street	115,228	45,707	160,935
135-3175-431.78-82	PlumCrk/Gilb Roundabout	92,932	-	92,932
135-3175-431.78-84	Ridge Road Widening	39,690	110,114	149,804
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$ 997,276	\$ 13,143,293	\$ 14,140,569

WATER FUND - 210

210-4224-442.70-30	Meter Transmission Unit upgrade	\$ -	\$ 77,699	\$ 77,699
210-4275-442.70-10	Water Facility Design	5,526	110,868	116,394
210-4275-442.75-38	Distribution System Upgrades	5,288	204,501	209,789
210-4275-442.75-39	New Water Supply Well	3,677,758	740,820	4,418,578
210-4275-442.76-53	Well Redrills	202,523	48,553	251,076
210-4275-442.77-48	Well Equipment Replacement	100,000	-	100,000
210-4275-442.77-51	Canyons South Red Zone Expansion	-	110,000	110,000
210-4275-442.78-25	Highway 85 Transmission Line	-	693,570	693,570
210-4275-442.78-53	East Plum Creek Stabilization at Meadows Pkwy	5,000	-	5,000
210-4275-442.78-55	Pump Station 204 Improvements	11,021	-	11,021
WATER FUND - 210 TOTAL		\$ 4,007,116	\$ 1,986,011	\$ 5,993,127

WATER RESOURCES FUND - 211

211-4375-443.70-10	Water Facility Design	\$ 2,425	\$ 64,844	\$ 67,269
211-4375-443.76-99	Red Hawk Reuse water line	-	2,455,300	2,455,300
211-4375-443.77-54	Plum Creek Diversion Structure	15,160,520	1,809,920	16,970,440
211-4375-443.77-75	Advanced Oxidation Facility	1,701,846	15,927,139	17,628,985
WATER RESOURCES FUND - 211 TOTAL		\$ 16,864,791	\$ 20,257,203	\$ 37,121,994

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		<i>Prior Year Encumbrance</i>	<i>Unencumbered Requested Carryover</i>	<i>Total Carryover</i>
<u>STORMWATER FUND - 212</u>				
212-4475-444.70-10	Water Facility Design	\$ 2,561	\$ 209,036	\$ 211,597
212-4475-444.75-20	Village North Imprvmts	18,493	-	18,493
212-4475-444.75-51	McMurdo Gulch Stream Stabilization	168,794	-	168,794
212-4475-444.75-57	Industrial Tributary Stabilization	20,563	-	20,563
212-4475-444.75-77	Parkview Tributary Stabilization	74,115	-	74,115
212-4475-444.76-37	East Plum Creek Stream Stabilization	162,803	-	162,803
212-4475-444.76-92	Hangmans Gulch Stream Stabilization	125,116	-	125,116
212-4475-444.77-13	Douglas Lane Tributary Stabilization	181,480	-	181,480
221-4475-444.77-18	Detention Pond Retrofits	-	63,000	63,000
212-4475-444.77-28	6400 S. Tributary Stabilization Phase II	1,500	-	1,500
212-4475-444.78-02	Drainageway Stblztn-PC	20,354	-	20,354
212-4475-444.78-21	East Plum Creek Stabilization at South WF	5,903	-	5,903
212-4475-444.78-31	Young American Storm Sewer	7,745	317,371	325,116
212-4475-444.78-53	East Plum Creek Stabilization at Meadows Pkwy	5,000	-	5,000
STORMWATER FUND - 212 TOTAL		\$ 794,427	\$ 589,407	\$ 1,383,834
<u>WASTEWATER FUND - 213</u>				
213-4575-445.70-10	Water Facility Design	\$ 2,966	\$ 58,516	\$ 61,482
213-4575-445.75-20	Village North Imprvmts	9,049	-	9,049
213-4575-445.75-62	Sewer Line Rehabilitation	10,819	129,181	140,000
213-4575-445.77.64	Plum Creek Interceptor Upsize	-	200,000	200,000
213-4575-445.78.78	Young American/Gordon Drive	2,849	397,770	400,619
213-4575-445.78-79	PCWRA Capacity Expansion	128,272	3,363,101	3,491,373
WASTEWATER FUND - 213 TOTAL		\$ 153,955	\$ 4,148,568	\$ 4,302,523
<u>GOLF COURSE FUND - 214</u>				
214-5375-453.70-10	Site Improvements at Red Hawk Ridge	\$ -	\$ 50,231	\$ 50,231
GOLF COURSE FUND - 214 TOTAL		\$ -	\$ 50,231	\$ 50,231
ALL FUNDS UNSPENT CIP CARRYOVER		\$ 29,490,066	\$ 43,848,363	\$ 73,338,429