

Town of Castle Rock
First Amendment to the 2020 Budget

Unspent 2019 Capital Project Allocations Carryforward for Fiscal Year 2020

The amounts below represent the December 31, 2019 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				
110-1530-415.76-35	Downtown Quiet Zone	\$ -	\$ 200,000	\$ 200,000
110-1530-415.77-66	Public Safety Training Facility Project	1,270,817	452,827	1,723,644
110-1530-415.79-11	Property Acquisition	22,578	38,702	61,280
110-5210-452.70-30	Machinery & Equipment	-	10,100	10,100
110-5275-452.75-17	Open Space Acquisition	-	149,984	149,984
GENERAL FUND - 110 TOTAL		\$ 1,293,395	\$ 851,613	\$ 2,145,008
TRANSPORTATION FUND - 120				
120-3175-431.70-30	Machinery and Equipment-Gator Purchase	\$ -	\$ 20,300	\$ 20,300
120-3175-431.75-24	Miscellaneous Projects & Studies	14,480	48,483	62,963
120-3175-431.75-25	Traffic Safety Improvements	-	6,847	6,847
120-3175-431.75-26	Traffic Signal Program	32,176	151,205	183,381
120-3175-431.75-28	Neighborhood Traffic Calming	-	24,275	24,275
120-3175-431.75-32	Development Related Projects	-	77,772	77,772
120-3175-431.76-78	Downtown ADA Ramps	-	40,000	40,000
120-3175-431.77-62	Craig & Gould North	221,219	382,983	604,202
120-3175-431.78-46	Downtown Alleyways	57,487	36,490	93,977
120-3175-431.79-02	Illuminated Street Signs	450	10,215	10,665
TRANSPORTATION FUND - 120 TOTAL		\$ 325,812	\$ 798,570	\$ 1,124,382
CONSERVATION TRUST FUND - 122				
122-4575-454.75-18	Parks and Recreation Improvements	\$ -	\$ 550,252	\$ 550,252
CONSERVATION TRUST FUND - 122 TOTAL		\$ -	\$ 550,252	\$ 550,252
PARKS & RECREATION CAPITAL FUND - 130				
130-5275-452.75-21	Future Park Planning	\$ 241,913	\$ 366,235	\$ 608,148
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$ 241,913	\$ 366,235	\$ 608,148
FIRE CAPITAL FUND - 132				
132-2275-422.70-30	Emergency Vehicle Tech. Equipment	\$ -	\$ 68,403	\$ 68,403
132-2275-422.78-18	Station 152 Landscaping	-	5,054	5,054
FIRE CAPITAL FUND - 132 TOTAL		\$ -	\$ 73,457	\$ 73,457

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TRANSPORTATION CAPITAL FUND - 135				
135-3175-431.70-20	Building Improvements	\$ 176,510	\$ 5,657	\$ 182,167
135-3175-431.77-05	Plum Creek Parkway Widening	864,171	1,947,390	2,811,561
135-3175-431.78-38	Founders Parkway & Allen Way	423,620	-	423,620
135-3175-431.78-39	Founders Parkway & Crowfoot Valley Road	674,594	-	674,594
135-3175-431.78-67	Plum Creek/Wolfensberger	20,492	130,400	150,892
135-3175-431.78-69	Highway 86 & 5th Street	112,237	45,707	157,944
135-3175-431.78-82	Plum Creek/Gilbert Roundabout	198,036	1,771,713	1,969,749
135-3175-431.78-84	Ridge Road Widening	36,565	965,904	1,002,469
135-3175-431.78-99	Crowfoot/Timber Roundabout	219,207	197,114	416,321
135-3175-431.79-10	Wilcox/South Roundabout	-	1,250,000	1,250,000
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$ 2,725,432	\$ 6,313,885	\$ 9,039,317

GENERAL LONG-TERM PLANNING FUND - 136

136-1870-418.70-30	Fire Generator Replacement	\$ -	\$ 74,084	\$ 74,084
GENERAL LONG-TERM PLANNING FUND - 136 TOTAL		\$ -	\$ 74,084	\$ 74,084

WATER FUND - 210

210-4275-442.75-35	Gordon Drive	\$ 185,694	\$ 2,204	\$ 187,898
210-4275-442.75-39	New Water Supply Well	4,426,445	-	4,426,445
210-4275-442.76-51	Craig & Gould North	16,707	28,190	44,897
210-4275-442.76-53	Well Redrills	1,863,324	-	1,863,324
210-4275-442.77-44	Pump Station Equipment Replacement	-	50,000	50,000
210-4275-442.77-57	Administration/Customer Service Building	16,518	37,563	54,081
210-4275-442.77-68	Water Treatment Plant Facilities Upgrade	-	50,000	50,000
210-4275-442.77-91	Tank Mixers	-	25,000	25,000
210-4275-442.78-01	Facilities Paving Program	120,400	4,600	125,000
210-4275-442.78-24	Glovers Waterline Replacement	6,540	63,520	70,060
210-4275-442.78-97	Groundwater Rights Purchase	-	250,000	250,000
WATER FUND - 210 TOTAL		\$ 6,635,628	\$ 511,077	\$ 7,146,705

WATER RESOURCES FUND - 211

211-4375-443.76-99	Red Hawk Reuse Line	\$ 585,596	\$ 12,896	\$ 598,492
211-4375-443.77-54	Plum Creek Diversion Structure	9,537,999	303,397	9,841,396
211-4375-443.77-57	Administration/Customer Service Building	7,389	16,424	23,813
211-4375-443.77-72	WISE Infrastructure	-	2,506,490	2,506,490
211-4375-443.77-75	Advanced Oxidation Facility	16,795,133	1,333,566	18,128,699
WATER RESOURCES FUND - 211 TOTAL		\$ 26,926,117	\$ 4,172,773	\$ 31,098,890

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<u>STORMWATER FUND - 212</u>				
212-4475-444.75-51	McMurdo Gulch Stream Stabilization	\$ 604,336	\$ -	\$ 604,336
212-4475-444.75-57	Industrial Tributary Stabilization	851,509	-	851,509
212-4475-444.75-77	Parkview Tributary Stabilization	16,085	-	16,085
212-4475-444.76-37	EPC Stream Stabilization	149,117	-	149,117
212-4475-444.76-51	Craig & Gould North	59,095	-	59,095
212-4475-444.76-92	Hangmans Gulch Stream Stabilization	312,780	-	312,780
212-4475-444.77-13	Douglas Lane Tributary	68,130	-	68,130
212-4475-444.77-57	Administration/Customer Service Building	7,575	16,854	24,429
212-4475-444.78-02	Drainageway Stabilization-Plum Creek	358,104	-	358,104
212-4475-444.78-31	Young American Storm Sewer	314,703	-	314,703
STORMWATER FUND - 212 TOTAL		\$ 2,741,434	\$ 16,854	\$ 2,758,288
<u>WASTEWATER FUND - 213</u>				
213-4575-445.75-20	Village North Improvements	\$ 18,830	\$ -	\$ 18,830
213-4575-445.75-62	Sewer Line Rehabilitation	10,090	339,910	350,000
213-4575-445.76-51	Craig & Gould North	12,375	21,355	33,730
213-4575-445.77-57	Administration/Customer Service Building	6,923	15,344	22,267
213-4575-445.78-78	Young American Storm Sewer	46,257	485	46,742
WASTEWATER FUND - 213 TOTAL		\$ 94,475	\$ 377,094	\$ 471,569
<u>GOLF COURSE FUND - 214</u>				
214-5375-453.70-10	Site Improvements - Parking Lot	\$ -	\$ 112,793	\$ 112,793
GOLF COURSE FUND - 214 TOTAL		\$ -	\$ 112,793	\$ 112,793
<u>FLEET SERVICES FUND - 221</u>				
221-8100-481.70-40	Vehicle Purchases	\$ -	\$ 117,756	\$ 117,756
FLEET SERVICES FUND - 221 TOTAL		\$ -	\$ 117,756	\$ 117,756
ALL FUNDS UNSPENT CIP CARRYFORW				
		\$ 40,984,206	\$ 14,336,443	\$ 55,320,649