

Town of Castle Rock
Seventh Amendment to the 2016 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110**EXPENDITURES**

110-1530-415.91-20	Non-Departmental Division Transfer to Parks Capital Fund as a contributed amount from the General Fund The Finance Department requests the supplemental appropriation of funds to accommodate a transfer from the General Fund to the Parks Capital Fund as a contribution from the General Fund for construction costs for Festival Park.	\$ 852,720
110-1530-415.91-20	Non-Departmental Division Transfer to Parks Capital Fund as a loan to be paid back DDA TIF Fund The Finance Department requests the supplemental appropriation of funds to accommodate a transfer from the General Fund to the Parks Capital Fund as a loan from the General Fund to the DDA TIF Fund for construction costs for Festival Park. Since the construction contract would be administered through the Parks Capital Fund, this request includes the transfer of funds to the Parks Capital Fund.	450,000
TOTAL GENERAL FUND EXPENDITURES		\$ 1,302,720

PARKS & RECREATION CAPITAL FUND - 130**REVENUES**

130-5290-391.30-05	Transfers Division Transfer in From the General Fund The Parks and Recreation Departments requests the recognition of revenue as a contribution from the General Fund to accommodate construction and related costs associated to complete the construction of Festival Park as identified in Attachment D as supplied in the bid .	\$ 945,526
130-5290-391.30-05	Interfund loan amount to the DDA TIF fund identified as a Transfer in From the General Fund The Parks and Recreation Departments requests the recognition of revenue as a loaned amount from the General Fund to the DDA TIF Fund to accommodate construction and related costs associated to complete the construction of Festival Park as identified in Attachment D as supplied in the bid .	\$ 450,000
130-5290-391.30-05	Transfers Division Transfer in From the DDA TIF Fund The Parks and Recreation Departments requests the recognition of revenue as a contribution from the DDA TIF Fund to accommodate construction and related costs associated to complete the construction of Festival Park as identified in Attachment D as supplied in the bid .	\$ 495,526
TOTAL PARKS & RECREATION CAPITAL FUND REVENUES		\$ 1,891,052

EXPENDITURES

130-5275-452.75-19	Capital Projects Division Festival Park Construction Project Account The Parks and Recreation Departments requests the supplemental appropriation of funds to accommodate construction and related costs associated to complete the construction of Festival Park as identified in Attachment D as supplied in the bid .	\$ 1,891,052
TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES		\$ 1,891,052

EXPENDITURES ALL FUNDS**\$ 3,193,772****REVENUES ALL FUNDS****\$ 1,891,052**