

Town of Castle Rock
Second Amendment to the 2016 Budget

Unspent 2015 Capital Project Allocations Carryover for Fiscal Year 2016

The amounts below represent the December 31, 2015 unspent portion of funding previously committed for each project

			<i>Prior Year Encumbrance</i>		<i>Unencumbered Requested Carryover</i>		<i>Total Carryover</i>
<u>GENERAL FUND - 110</u>							
110-6475-464.75-19	Festival Park construction documents	\$	447,634	\$	-	\$	447,634
	Downtown Projects (remainder of 2012-2014 Downtown						
110-6475-464.78-19	Development Authority TIF amount)		-		121,817		121,817
110-5275-452.75-14	Wolfensberger Pedestrian Bridge		297,883		-		297,883
110-1340-413.70-43	Division of Innovation and Technology projects		9,260		-		9,260
GENERAL FUND - 110 TOTAL		\$	754,777	\$	121,817	\$	876,594
<u>TRANSPORTATION FUND - 120</u>							
120-3175-440.75-26	Traffic Signal Program	\$	291,983	\$	318,377	\$	610,360
120-3175-431.77-33	Prairie Hawk Extension		10,206		-		10,206
120-3175-431.78-17	Plum Creek Parkway improvements at Wilcox & Perry		56,186		94,963		151,149
120-3175-431.75-24	Miscellaneous Traffic Projects and Studies		6,290		-		6,290
TRANSPORTATION FUND - 120 TOTAL		\$	364,665	\$	413,340	\$	778,005
<u>PARKS & RECREATION CAPITAL FUND - 130</u>							
	Philip S. Miller Park Construction - Completion of 2015						
130-5275-452.76-87	Construction Contract	\$	813,337	\$	263,325	\$	1,076,662
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$	813,337	\$	263,325	\$	1,076,662
<u>POLICE CAPITAL FUND - 133</u>							
133-2175-421.78-16	Police Department Basement Renovation	\$	180,684	\$	-	\$	180,684
POLICE CAPITAL FUND - 133 TOTAL		\$	180,684	\$	-	\$	180,684
<u>TRANSPORTATION CAPITAL FUND - 135</u>							
135-3175-440.75-31	North Meadows Extension Project	\$	1,537,971	\$	3,548,549	\$	5,086,520
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$	1,537,971	\$	3,548,549	\$	5,086,520
<u>GENERAL LONG-TERM PLANNING FUND - 136</u>							
136-1875-418.76-85	Town Hall site remediation	\$	129,800	\$	9,250	\$	139,050
136-1875-418.70-10	Police Department Parking Lot Repair/Maintenance		20,453		-		20,453
136-1875-418.70-20	Town Hall Generator Enclosure		-		8,500		8,500
GENERAL LONG-TERM PLANNING FUND - 136 TOTAL		\$	150,253	\$	17,750	\$	168,003
<u>WATER FUND - 210</u>							
210-4275-442.75-33	Tank Rehabilitation and Replacemnt	\$	40,348	\$	2,458	\$	42,806
210-4275-442.75-38	Distribution System Upgrades		75,064		-		75,064
210-4275-442.75-93	Utilities Operations & Maintenance Building		18,977		-		18,977
210-4275-442.76-53	Well Rehabilitation & Replacement		46,283		458,345		504,628
210-4275-442.77-12	Tank 3 Repairs		82,755		-		82,755
210-4275-442.77-48	Well Equipment Replacement		-		100,000		100,000
210-4275-442.77-67	Water Treatment Plant Equipment Replacement		-		20,000		20,000
210-4275-442.77-91	Tank Mixers		-		1,130		1,130
210-4275-442.77-94	Ray Waterman Hatch & Deck Improvements		99,426		5,753		105,179
210-4275-442.77-95	Ray Waterman Filter Media Upgrade		720,112		2,751		722,863
210-4275-442.78-58	Meadows Water Treatment Plant Filter Upgrade		56,651		-		56,651
WATER FUND - 210 TOTAL		\$	1,139,616	\$	590,437	\$	1,730,053

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<u>WATER RESOURCES FUND - 211</u>				
211-4375-443.75-84	Aquifer Storage & Recovery	\$ 12,070	\$ 44,845	\$ 56,915
211-4375-443.75-93	Utilities Operations & Maintenance Building	7,971	-	7,971
211-4375-443.76-63	Plum Creek Central Well Field	1,850,331	57,218	1,907,549
211-4375-443.77-54	Plum Creek Diversion Structure	175,646	-	175,646
211-4375-443.77-72	WISE Infrastructure	176,369	290,260	466,629
211-4375-443.77-75	Advanced Oxidation Facility	79,005	-	79,005
211-4375-443.78-04	Newlin Gulch Pipeline	60,620	-	60,620
211-4375-443.78-30	Alluvial Well Field Rehabilitation	16,287	-	16,287
WATER RESOURCES FUND - 211 TOTAL		\$ 2,378,299	\$ 392,323	\$ 2,770,622

<u>STORMWATER FUND - 212</u>				
212-4475-444.75-51	McMurdo Gulch Stream Stabilization	\$ 140,611	\$ -	\$ 140,611
212-4475-444.75-57	Industrial Tributary Stabilization	14,883	19,211	34,094
212-4475-444.75-67	Chase Drain Installations	-	9,829	9,829
212-4475-444.75-77	Parkview Tributary Stabilization	5,475	-	5,475
212-4475-444.75-93	Utilities Operations & Maintenance Building	8,203	-	8,203
212-4475-444.76-37	East Plum Creek Stream Stabilization	15,589	1,876	17,465
212-4475-444.76-43	Bridge Improvements Program	680,000	-	680,000
212-4475-444.77-81	North Meadows Tributary	-	49,351	49,351
212-4475-444.78-12	Dublin Court Drainage Improvements	-	46,372	46,372
212-4475-444.78-13	Crystal Valley Parkway Storm Repairs	294,989	-	294,989
212-4475-444.78-20	Sellars Stabilization at Festival Park	250,000	-	250,000
212-4475-444.78-21	East Plum Creek Stabilization at South Well Field	44,613	-	44,613
212-4475-444.78-53	East Plum Creek Stabilization at Meadows Pkwy	40,626	-	40,626
STORMWATER FUND - 212 TOTAL		\$ 1,494,990	\$ 126,639	\$ 1,621,629

<u>WASTEWATER FUND - 213</u>				
213-4540-445.70-30	Machinery & Equipment	\$ 36,994	\$ -	\$ 36,994
213-4575-445.75-64	Plum Creek Water Reclamation Authority Buy In	62,339	-	62,339
213-4575-445.75-93	Utilities Operations & Maintenance Building	12,855	-	12,855
213-4575-445.77-32	RV Dump Station	-	110,955	110,955
213-4575-445.77-64	Plum Creek Interceptor Upsize	119,024	629,250	748,274
WASTEWATER FUND - 213 TOTAL		\$ 231,212	\$ 740,205	\$ 971,417

<u>COMMUNITY CENTER FUND - 216</u>				
216-5175-451.70-20	Community Center roof replacement and balcony improvement	\$ 372,680	\$ -	\$ 372,680
216-5175-451.77-69	Butterfield pool and bathhouse improvements	17,010	40,500	57,510
216-5175-451.70-42	Furniture, Fixtures and Equipment for the Millhouse	-	125,000	125,000
216-5175-451.77-36	Railing replacement at the Miller Activity Complex	-	15,000	15,000
COMMUNITY CENTER FUND - 216 TOTAL		\$ 389,690	\$ 180,500	\$ 570,190

<u>FLEET SERVICES FUND - 221</u>				
221-8100-481.70-40	Vehicles	\$ 146,315	\$ -	\$ 146,315
FLEET SERVICES FUND - 221 TOTAL		\$ 146,315	\$ -	\$ 146,315

ALL FUNDS UNSPENT CIP CARRYOVER	\$ 9,581,807	\$ 6,394,886	\$ 15,976,693
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