

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

WATER FUND - 210

EXPENDITURES		
210-4275-442-XX-XX	Capital Division account to accommodate the purchase of groundwater rights Castle Rock Water requests the supplemental appropriation of funds to accommodate the purchase of groundwater rights in Douglas County. The total cost of the groundwater rights identified in this request is \$12 million, the remaining \$1,558,003 is available in the currently appropriated 2016 Budget for the water fund due to the deferral of various other projects.	\$ 10,441,997
TOTAL WATER FUND EXPENDITURES		\$ 10,441,997

WATER RESOURCES FUND - 211

EXPENDITURES		
211-4375-443.XX-XX	Capital Division account to accommodate the purchase of infrastructure Castle Rock Water requests the supplemental appropriation of funds to accommodate the purchase of infrastructure from United Water and Sanitation. The infrastructure that is requested to be purchased includes: the Plum Creek Diversion, pump stations, 240 acre-foot Sutton Reservoir, the Ravenna Pipeline, and three Bell Mountain wells with a pipeline system to convey water discharged from the wells to East Plum Creek. Capacity reserved for the Ravenna Metropolitan District includes 800 gallons per minute and a maximum annual delivery of 424 acre-feet in pumping and pipeline infrastructure.	\$ 10,500,000
TOTAL WATER RESOURCES FUND EXPENDITURES		\$ 10,500,000

EXPENDITURES ALL FUNDS

\$ 20,941,997