

Town of Castle Rock  
First Amendment to the 2018 Budget

**Unspent 2017 Capital Project Allocations Carryover for Fiscal Year 2018**

The amounts below represent the December 31, 2017 unspent portion of funding previously committed for each project

		<i>Prior Year Encumbrance</i>	<i>Unencumbered Requested Carryover</i>	<i>Total Carryover</i>
<b><u>GENERAL FUND - 110</u></b>				
110-5275-452.75-14	Trail Improvements including East Plum Creek Trail	\$ 10,492	\$ 45,083	\$ 55,575
110-1330-413.70-43	Mobile Application Upgrade	-	50,000	50,000
110-6475-464.75-19	Festival Park	16,216	-	16,216
110-1530-415.77-66	Public Safety Training Facility Project	1,289,000	-	1,289,000
110-1530-415.70-30	Remaining 2015 TABOR Surplus Funds	-	90,633	90,633
GENERAL FUND - 110 TOTAL		\$ 1,315,708	\$ 185,716	\$ 1,501,424
<b><u>TRANSPORTATION FUND - 120</u></b>				
120-3175-431.75-24	Misc. Projects & Studies	\$ 2,402	\$ -	\$ 2,402
120-3175-431.75-26	Traffic Signal Program	105,826	526,340	632,166
120-3175-431.78-40	Meadows Pkwy Reconstruction	165,829	-	165,829
120-3175-431.78-65	3rd and Perry Roundabout	80,353	-	80,353
TRANSPORTATION FUND - 120 TOTAL		\$ 354,410	\$ 526,340	\$ 880,750
<b><u>CONSERVATION TRUST FUND - 122</u></b>				
122-5475-454.75-18	Townwide park improvements	\$ -	\$ 97,798	\$ 97,798
CONSERVATION TRUST FUND - 122 TOTAL		\$ -	\$ 97,798	\$ 97,798
<b><u>DOWNTOWN DEVELOPMENT AUTH. TIF FUND - 126</u></b>				
126-6400-464.78-22	Downtown Improvements	\$ -	\$ 199,469	\$ 199,469
DOWNTOWN DEVELOPMENT AUTH. TIF FUND - 126 TOTAL		\$ -	\$ 199,469	\$ 199,469
<b><u>PARKS &amp; RECREATION CAPITAL FUND - 130</u></b>				
130-5275-452.75-19	New neighborhood park design	\$ -	\$ 200,000	\$ 200,000
130-5275-452.75-21	Festival Park design and construction	399,863	-	399,863
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$ 399,863	\$ 200,000	\$ 599,863
<b><u>MUNICIPAL FACILITIES CAPITAL FUND - 131</u></b>				
131-1875-418.78-88	Central Service Center Design and Construction	\$ 88,770	\$ 3,498,531	\$ 3,587,301
MUNICIPAL FACILITIES CAPITAL FUND - 131 TOTAL		\$ 88,770	\$ 3,498,531	\$ 3,587,301
<b><u>FIRE CAPITAL FUND - 132</u></b>				
132-2275-422.78-18	New Fire Station	\$ 2,652,727	\$ 1,026,476	\$ 3,679,203
FIRE CAPITAL FUND - 132 TOTAL		\$ 2,652,727	\$ 1,026,476	\$ 3,679,203
<b><u>TRANSPORTATION CAPITAL FUND - 135</u></b>				
135-3175-431.70-20	Building Improvements	\$ 129,321	\$ -	\$ 129,321
135-3175-431.75-31	North Meadows Extension Project	233,463	93,537	327,000
135-3175-431.78-38	Improvements at Highway 86 & Allen Way	261,212	246,392	507,604
135-3175-431.78-39	Improvements at Highway 86 & Crowfoot Valley Rd	39,376	142,349	181,725
135-3175-431.78-67	Plum Creek and Wolfensberger Roundabout	29,083	-	29,083
135-3175-431.78-69	Improvements at Highway 86 & 5th Street	213,370	63,805	277,175
135-3175-431.78-84	Ridge Road Widening	239,705	107,115	346,820
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$ 1,145,530	\$ 653,198	\$ 1,798,728

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<b>WATER FUND - 210</b>				
210-4224-442.70-30	MXU Replacements/Upgrades	\$ -	\$ 39,900	\$ 39,900
210-4275-442.70-10	Operating & Maintenance Building Improvements	5,527	114,861	120,388
210-4275-442.75-10	Meadows Water Treatment Plant Valves Actuator	126,067	-	126,067
210-4275-442.75-38	Winnrock Meter Pit	-	266,282	266,282
210-4275-442.75-39	Founders Well	2,314,747	55,508	2,370,255
210-4275-442.76-53	Well 15 and 16 Redrills	50,981	-	50,981
210-4275-442.78-53	EPC Stabilization at Meadows Parkway	5,000	-	5,000
210-4275-442.78-55	Building 204 Improvements	11,021	-	11,021
WATER FUND - 210 TOTAL		\$ 2,513,343	\$ 476,551	\$ 2,989,894

<b>WATER RESOURCES FUND - 211</b>				
211-4375-443.70-10	Operating & Maintenance Building Improvements	\$ 2,426	\$ 68,499	\$ 70,925
211-4375-443.76-67	Pipeline South to PRV	1,534	67,920	69,454
211-4375-443.77-29	Chatfield Reallocation	-	1,185,626	1,185,626
211-4375-443.77-54	Plum Creek Diversion Structure	17,008	-	17,008
211-4375-443.77-72	Water Infrastructure and Supply Efficiency	1,448,246	90,845	1,539,091
211-4375-443.77-75	Advanced Oxidation Facility	1,579,405	16,784	1,596,189
WATER RESOURCES FUND - 211 TOTAL		\$ 3,048,619	\$ 1,429,674	\$ 4,478,293

<b>STORMWATER FUND - 212</b>				
212-4475-444.70-10	Operating & Maintenance Building Improvements	\$ 2,561	\$ 52,580	\$ 55,141
212-4475-444.75-51	McMurdo Gulch Stream Stabilization	64,184	-	64,184
212-4475-444.75-76	Omni Tributary Stabilization	286,761	-	286,761
212-4475-444.76-37	East Plum Creek Stream Stabilization	1,262	-	1,262
212-4475-444.76-43	Bridge Improvement Program	65,303	-	65,303
212-4475-444.76-92	Hangman's Gulch Stream Stabilization	15,452	520,750	536,202
212-4475-444.77-13	Douglas Lane Tributary Stabilization	18,727	-	18,727
212-4475-444.77-81	North Meadows Extension Tributary	500	-	500
212-4475-444.78-02	Drainage Stabilization - Plum Creek	1,000	-	1,000
212-4475-444.78-12	Dublin Court Drainage Improvement	30,000	-	30,000
212-4475-444.78-21	East Plum Creek Stabilization at South Well Field	40,710	-	40,710
212-4475-444.78-31	Young American Storm Sewer	3,995	-	3,995
212-4475-444.78-53	East Plum Creek Stabilization at Meadows Parkway	5,000	-	5,000
STORMWATER FUND - 212 TOTAL		\$ 535,455	\$ 573,330	\$ 1,108,785

<b>WASTEWATER FUND - 213</b>				
213-4575-445.70-10	Operating & Maintenance Building Improvements	\$ 2,966	\$ 62,128	\$ 65,094
213-4575-445.75-59	Wolfsburger Roundabout	-	10,000	10,000
213-4575-445.75-62	Sewer Line Rehab	10,819	-	10,819
213-4575-445.77-64	Plum Creek Interceptor	21,542	1,370,762	1,392,304
213-4575-445.78-76	Castle Oaks Lift Station	-	200,000	200,000
213-4575-445.78-78	Young American / Gordon Drive	1,599	24,440	26,039
213-4575-445.78-79	Plum Creek Water Reclamation Authority Capacity Exps.	151,970	10,106	162,076
WASTEWATER FUND - 213 TOTAL		\$ 188,896	\$ 1,677,436	\$ 1,866,332

<b>GOLF COURSE FUND - 214</b>				
214-5375-453.70-30	Red Hawk Ridge Golf Course Tractor Purchase	\$ 47,992	\$ -	\$ 47,992
214-5375-453.70-30	Red Hawk Ridge Golf Course Tractor Attach. Purchase	18,856	-	18,856
214-5375-453.70-10	Red Hawk Ridge Golf Course Improvements	-	91,827	91,827
GOLF COURSE FUND - 214 TOTAL		\$ 66,848	\$ 91,827	\$ 158,675

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<b>DEVELOPMENT SERVICES FUND - 215</b>				
215-6375-463.78-57	DS Townhall Expansion	\$ 300,134	\$ -	\$ 300,134
DEVELOPMENT SERVICES FUND - 215 TOTAL		\$ 300,134	\$ -	\$ 300,134
<b>COMMUNITY CENTER FUND - 216</b>				
216-5175-451.70-30	Community Center Boiler Equipment	\$ -	\$ 105,000	\$ 105,000
COMMUNITY CENTER FUND - 216 TOTAL		\$ -	\$ 105,000	\$ 105,000
<b>FLEET SERVICES FUND - 221</b>				
221-8100-481.70-40	Vehicles	\$ 411,772	\$ 800,188	\$ 1,211,960
FLEET SERVICES FUND - 221 TOTAL		\$ 411,772	\$ 800,188	\$ 1,211,960
<b>ALL FUNDS UNSPENT CIP CARRYOVER</b>		<b>\$ 13,022,075</b>	<b>\$ 11,541,534</b>	<b>\$ 24,563,609</b>