

Town of Castle Rock
Second Amendment to the 2017 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

110-1530-391-30-xx	Transfer in from the General Long Term Planning Fund The Fire and Police Departments request that funds previously budgeted for a records management system in the General Long Term Planning Fund for the Fire and Rescue Department be transferred into the General Fund, for the purpose of accommodating the proposal to purchase a building for permanent use as a Public Safety Training Facility.	\$ 500,000
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TOTAL GENERAL FUND REVENUES \$ 500,000

EXPENDITURES

110-1530-415-xx-xx	Public Safety Training Facility Project The Fire and Police Departments request that funds be appropriated, as presented to Council on May 16, for the purpose of accommodating the proposal to purchase a building for permanent use as a Public Safety Training Facility.	\$ 3,000,000
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TOTAL GENERAL FUND EXPENDITURES \$ 3,000,000

WATER RESOURCES FUND - 211

EXPENDITURES

211-4375-443.77-72	WISE Canyons Pipeline Castle Rock Water requests supplemental appropriation of funds to accommodate increased construction costs related to the WISE Canyons Pipeline. This pipeline is planned to convey WISE water and other future water supplies, managed by the Parker Water and Sanitation District, to the Ray Waterman Treatment Facility. Actual construction cost estimates are higher than previously known, necessitating the need for additional construction funding.	\$ 1,516,415
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TOTAL WATER RESOURCES FUND EXPENDITURES \$ 1,516,415

STORMWATER FUND - 212

EXPENDITURES

212-4475-444.75-51	McMurdo Gulch Stream Stabilization Castle Rock Water requests additional funds to accommodate engineering design of stream stabilization work along McMurdo Gulch between State Highway 86 and Valley View Drive. Partial improvements were completed along McMurdo Gulch in 2016, additional improvements are needed to accommodate for ongoing development in the Terrain area.	\$ 114,900
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TOTAL STORMWATER FUND EXPENDITURES \$ 114,900

WASTEWATER FUND - 213

EXPENDITURES

213-4575-445.75-59	Ray Waterman Treatment Plant Sewer Main Castle Rock Water requests supplemental appropriation to accommodate construction of 1,600 feet of sanitary sewer main to replace a temporary wastewater lift station. This temporary lift station has been in service for 13 years and was planned to be replaced by developers in the area. However, current demand and delays in development necessitate that Castle Rock Water proceed with installation now. Reimbursement will be collected through future development agreements.	\$ 225,000
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TOTAL WASTEWATER FUND EXPENDITURES \$ 225,000

EXPENDITURES ALL FUNDS

\$ 4,856,315

REVENUES ALL FUNDS

\$ 500,000