

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

**ATTACHMENT B**

**GENERAL FUND - 110**

**EXPENDITURES**

110-1910-419.80-31	Planning and Zoning Division - Historic Preservation Grants line item The Development Services Department requests the appropriation of unspent funds from 2015 for use in 2016 in order to accommodate remaining commitments for grants. One grant was awarded to the Castle Rock Museum in 2014 and will be completed in 2016 with a remaining balance of \$4,792. The other grant was awarded to the owners of the Hammar House in 2015 and will be completed in 2016; there is a remaining balance of \$7,000 for this project.	\$ 11,792
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110-1370-413.80-39	Deputy Town Manager's Office - Biennial Community Survey line item The Deputy Town Manager's Office requests the supplemental appropriation of funds to complete the biennial community survey that was initiated in 2015. Survey results generated from community input are an integral component of future Town planning. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	12,805
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<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 24,597</b>
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**CONSERVATION TRUST FUND - 122**

**EXPENDITURES**

122-5410-454.XX-XX	Administration Division - Personnel line items (various) The Parks & Recreation Department requests the supplemental appropriation of funds to accommodate salary and benefits associated with adding a new Parks Supervisor position as described in Exhibit 1.	\$ 75,431
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<b>TOTAL CONSERVATION TRUST FUND EXPENDITURES</b>	<b>\$ 75,431</b>
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**PARKS & RECREATION CAPITAL FUND - 130**

**EXPENDITURES**

130-5275-452.30-10	Capital Projects Division - Assessment Services line item The Finance Department requests supplemental appropriation of funds to complete the Impact and Development Fee Study that began in 2015. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	\$ 16,811
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<b>TOTAL PARKS &amp; RECREATION CAPITAL FUND EXPENDITURES</b>	<b>\$ 16,811</b>
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**MUNICIPAL FACILITIES CAPITAL FUND - 131**

**EXPENDITURES**

131-1810-418.30-10	Operations Division - Assessment Services line item The Finance Department requests supplemental appropriation of funds to complete the Impact and Development Fee Study that began in 2015. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	\$ 7,902
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<b>TOTAL MUNICIPAL FACILITIES CAPITAL FUND EXPENDITURES</b>	<b>\$ 7,902</b>
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**FIRE CAPITAL FUND - 132**

**EXPENDITURES**

132-2275-422.30-10	Capital Projects Division - Assessment Services line item The Finance Department requests supplemental appropriation of funds to complete the Impact and Development Fee Study that began in 2015. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	\$ 3,516
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<b>TOTAL FIRE CAPITAL FUND EXPENDITURES</b>	<b>\$ 3,516</b>
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**POLICE CAPITAL FUND - 133**

**EXPENDITURES**

133-2175-421.30-10	Capital Projects Division - Assessment Services line item The Finance Department requests supplemental appropriation of funds to complete the Impact and Development Fee Study that began in 2015. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	\$ 1,874
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133-2175-421.78-16	Capital Project Division - Basement Renovation line item The Police Department requests supplemental appropriation of funds for the completion of the basement renovation. This project was presented to Council at the September 15, 2015 Council meeting. This request will accommodate duct work, additional sprinklers and minor electrical work needed to meet building codes.	5,977
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<b>TOTAL POLICE CAPITAL FUND EXPENDITURES</b>	<b>\$ 7,851</b>
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**TRANSPORTATION CAPITAL FUND - 135**

**EXPENDITURES**

135-3175-431.30-10	Capital Projects Division - Assessment Services line item The Finance Department requests supplemental appropriation of funds to complete the Impact and Development Fee Study that began in 2015. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	\$ 16,135
<b>TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES</b>		<b>\$ 16,135</b>

**GENERAL LONG-TERM PLANNING FUND - 136**

**EXPENDITURES**

136-1875-418.76-85	Capital Projects Division - Remediation Project line item The Deputy Town Manager's Office requests supplemental appropriation of funds to allow for the maximum possible remediation costs, as quoted by the vendor, at the Town Hall site for 2016. Ongoing environmental remediation services are necessary at Town Hall related to contamination of the site from a gas station that previously existed at the Town Hall location.	\$ 47,950
<b>TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES</b>		<b>\$ 47,950</b>

**WATER FUND - 210**

**EXPENDITURES**

210-4230-442.30-40	Engineering Division - Engineering Services line item The Utilities Department requests supplemental appropriation of funds which were encumbered in 2015 with Leonard Rice Engineers for survey and design services related to South Well Field improvements. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	\$ 7,016
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>\$ 7,016</b>

**WATER RESOURCES FUND - 211**

**EXPENDITURES**

211-4330-443.30-74	Conservation Division - Contract Labor line item The Utilities Department requests the supplemental appropriation of funds in 2016 for contract labor to assist with landscape and irrigation inspection services.	\$ 17,000
211-4340-443.30-40	Engineering Division - Engineering Services line item The Utilities Department requests supplemental appropriation of funds encumbered in 2015 with W.W. Wheeler and Associates Inc. for on-call engineering services related to various water rights issues. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	40,129
<b>TOTAL WATER RESOURCES FUND EXPENDITURES</b>		<b>\$ 57,129</b>

**STORMWATER FUND - 212**

**EXPENDITURES**

212-4430-444.30-40	Engineering Division - Engineering Services line item The Utilities Department requests supplemental appropriation of funds encumbered in 2015 for engineering and technical services. These funds are planned to be used for engineering support on multiple capital projects and are currently encumbered.	\$ 44,707
212-4440-444.40-31	Field Services Division - Repair & Maintenance-Grounds line item The Utilities Department requests supplemental appropriation of funds encumbered in 2015 for landscape repair services. These funds are planned to be used to repair landscape wear and tear which occurred during several capital projects during 2015. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	39,950
<b>TOTAL STORMWATER FUND EXPENDITURES</b>		<b>\$ 84,657</b>

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**WASTEWATER FUND - 213**

**EXPENDITURES**

213-4560-445.40-24	Plant Operations Division - Wastewater Treatment-Plum Creek line item The Utilities Department requests supplemental appropriation of funds encumbered in 2015 for annual wastewater treatment cost with the Plum Creek Water Reclamation Authority (PCWRA). This project is ongoing; funds were approved to be spent and were encumbered in 2015.	\$	67,187
213-4575-445.77-32	Capital Projects Division - RV Dump Station line item The Utilities Department requests supplemental appropriation of funds to accommodate construction costs for the new RV Dump Station. Planning and design costs occurred in 2015 and additional funds are requested for construction in 2016.		80,000
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>		<b>\$</b>	<b>147,187</b>

**DEVELOPMENT SERVICES FUND - 215**

**EXPENDITURES**

215-6300-463.30-10	Administration Division - Assessment Services line item The Finance Department requests supplemental appropriation of funds to complete the Impact and Development Fee Study that began in 2015. This project is ongoing; funds were approved to be spent and were encumbered in 2015.	\$	15,413
<b>TOTAL DEVELOPMENT SERVICES FUND EXPENDITURES</b>		<b>\$</b>	<b>15,413</b>

**EXPENDITURES ALL FUNDS**

**\$ 511,595**

**REVENUES ALL FUNDS**

**\$ -**