

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

FIRE CAPITAL FUND - 132

EXPENDITURES

132-2275-422.78-18	Capital Projects Division - Crystal Valley Fire Station line item The Fire Department requests supplemental appropriation of funds to complete an appraisal, environmental/soil study and land purchase for the Crystal Valley Fire Station.	\$ 190,000
TOTAL FIRE CAPITAL FUND EXPENDITURES		\$ 190,000

GENERAL LONG-TERM PLANNING FUND - 136

EXPENDITURES

136-1875-418.70-20	Capital Projects Division - Building Improvements line item The Parks & Recreation Department requests the supplemental appropriation of funds for the Third Amendment to the agreement for the Community Center Roof Replacement Project as approved by Town Council on May 3, 2016.	\$ 35,621
TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES		\$ 35,621

COMMUNITY CENTER FUND - 216

EXPENDITURES

216-5175-451.70-20	Capital Projects Division - Building Improvements line item Parks & Recreation requests the supplemental appropriation of funds for the Third Amendment to the agreement for the Community Center Roof Replacement Project as approved by Town Council on May 3, 2016.	\$ 201,850
TOTAL COMMUNITY CENTER FUND EXPENDITURES		\$ 201,850

EXPENDITURES ALL FUNDS

\$ 427,471