

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

### **GENERAL FUND - 110**

#### **REVENUES**

110-5200-380.20-00	Parks Department - Developer Contributions	\$ 135,000
	The Parks Department requests appropriation of funds for cash received in lieu of public land dedication that was received in 2016 related to the Auburn Ridge development. This revenue will be utilized to offset expenditures noted below for easements to extend Sellars Gulch and East Plum Creek trails.	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 135,000</b>

#### **EXPENDITURES**

110-2210-422.XX-XX	Fire Department Operations Division - Various Fire Department Supplies and Services Line Items	39,700
	The Fire & Rescue Department requests supplemental appropriation for training, equipment and supplies related to the Emergency Vehicle Technician position that was approved as part of the 2016 Budget. This position was not hired in 2016 due to no qualified candidates available in the hiring pool. This position is expected to be hired in 2017.	
110-2275-422.91-80	Fire Department Capital Division - Transfer Out to the Fleet Fund	55,059
	The Fire & Rescue Department requests supplemental appropriation for an additional vehicle related to the Engine Vehicle Technician position that was approved as part of the 2016 Budget. This position was not hired in 2016 due to no qualified candidates available in the hiring pool. This position is expected to be hired in 2017.	
110-1910-419.80-31	Development Services Planning & Zoning Division - Historic Preservation Grants	7,000
	The Development Services Division requests supplemental appropriation for Historic Preservation Grants. Grant funds were approved in 2016 for a project at the Hammar House (203 Cantril Street). The project is expected to be completed in 2017 and it is requested to appropriate the funds awarded in 2016 to the 2017 budget.	
110-1530-415.70-30	Finance Non-Departmental Division - Machinery & Equipment	714,580
	The Finance Department requests supplemental appropriation of funds related to the use of the 2015 (Taxpayers Bill of Rights) TABOR surplus revenue as approved by voters in the November 2016 election. Surplus revenue was allowed to be retained for public safety and transportation expenditures which will be determined in 2017.	
110-5275-452.75-14	Parks Department - Annual Trail Improvements	135,000
	The Parks Department is requesting supplemental appropriation for easements to extend Sellars Gulch trail including \$50,000 and \$85,000 for the East Plum Creek trail. This expenditure will be offset by the recognition of cash received in lieu of public land dedication, as noted earlier.	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 951,339</b>

### **TRANSPORTATION FUND - 120**

#### **EXPENDITURES**

120-3175-431.30-70	Public Works Department Capital Division - Other Professional Services	100,778
	The Public Works Department requests supplemental appropriation of funds that were encumbered with Felsburg, Holt and Ullevig, Inc. in 2016 for an update to the Town's Transportation Master Plan. This project started in 2016 and is expected to be complete in 2017.	
120-3140-431.30-40	Public Works Department Engineering Division - Engineering Services	20,859
	The Public Works Department requests supplemental appropriation of funds that were encumbered with Felsburg, Holt and Ullevig, Inc. in 2016 for survey and design work related to the Meadows Parkway reconstruction project, planned for construction in 2017. This is a multi-year project with Design started in 2016 and construction planned for 2017.	
120-3140-431.40-35	Public Works Department Engineering Division - Repair and Maintenance - Streets	42,393
	The Public Works Department requests supplemental appropriation of funds that were encumbered with Felsburg, Holt and Ullevig, Inc. in 2016 for bridge repair and maintenance needs. These repair projects were started in late 2016 and are anticipated to be complete in early 2017.	
120-3140-431.40-42	Public Works Department Engineering Division - Repair and Maintenance - Bridges	150,000
	The Public Works Department requests supplemental appropriation of funds to accommodate increased needs to maintain and repair various bridges in Town as part of the annual Bridge Maintenance program. Staff has identified needed bridge repair and maintenance needs for 2017 in addition to previously planned work.	
<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>		<b>\$ 314,030</b>

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

**DOWNTOWN DEVELOPMENT AUTH. TIF FUND - 126**

**REVENUES**

126-6400-391.05-00	Downtown Development Authority TIF Fund - Interfund Loan Proceeds The Finance Department requests reappropriation of revenue planned to be received to fund a loan to The Move, LLC according to a 2016 economic development agreement. This transaction was planned for 2016, but was delayed to 2017.	\$	900,000
--------------------	--	----	---------

<b>TOTAL DOWNTOWN DEVELOPMENT AUTH. TIF FUND REVENUES</b>	<b>\$</b>	<b>900,000</b>
---	-----------	----------------

**EXPENDITURES**

126-6400-464.80-58	Downtown Development Authority TIF Fund - Loan for The Move Project The Finance Department requests reappropriation of unspent 2016 TIF funds. This request accommodates a \$900,000 loan to The Move, previously planned for 2016, but was delayed to 2017.	\$	900,000
126-6400-464.78-22	Downtown Development Authority TIF Fund - Downtown Improvements The Finance Department requests reappropriation of unspent 2016 TIF funds. This request includes \$231,900 intended for yet to be identified downtown development projects. These funds are planned to ensure adequate capacity in order to meet current and future obligations.		231,900

<b>TOTAL DOWNTOWN DEVELOPMENT AUTH. TIF FUND EXPENDITURES</b>	<b>\$</b>	<b>1,131,900</b>
---	-----------	------------------

**MUNICIPAL FACILITIES CAPITAL FUND - 131**

**REVENUES**

131-1890-391.30-06	Transfers Division - Transfers from GLTP Staff requests supplemental appropriation of revenue planned to be received to fund half of the cost for design services for the Parks & Facilities maintenance building.	\$	126,455
--------------------	---	----	---------

<b>TOTAL MUNICIPAL FACILITIES CAPITAL FUND REVENUES</b>	<b>\$</b>	<b>126,455</b>
---	-----------	----------------

**EXPENDITURES**

131-1875-418.78-88	Capital Projects Division - Parks & Facility Maintenance Building Staff requests supplemental appropriation for design services for the Parks & Facilities maintenance building which are not part of the construction budget.	\$	252,910
--------------------	---	----	---------

<b>TOTAL MUNICIPAL FACILITIES CAPITAL FUND EXPENDITURES</b>	<b>\$</b>	<b>252,910</b>
---	-----------	----------------

**TRANSPORTATION CAPITAL FUND - 135**

**EXPENDITURES**

135-3175-431.78-69	Public Works Department Capital Division - Highway 86 and 5th Street Improvements The Public Works Department requests supplemental appropriation of funds to accommodate additional design and planning of improvements to the intersection of Highway 86 and 5th Street. Design is planned to occur in 2017 with construction planned in 2018.	\$	165,000
135-3175-431.78-66	Public Works Department Capital Division - Highway 85 and Meadows Parkway Improvements The Public Works Department requests supplemental appropriation of funds to accommodate increased costs to construct an additional left turn lane from northbound Highway 85 to westbound Meadows Parkway. The original project budget was based on engineering estimates, but actual bid amounts are higher than originally anticipated.		105,000

<b>TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES</b>	<b>\$</b>	<b>270,000</b>
---	-----------	----------------

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

**EXPENDITURES**

136-1875-418.91-25	Capital Projects Division - Transfer Out to Municipal Facilities Capital Fund Staff requests supplemental appropriation of revenue planned to be received to fund half of the cost for design services for the Parks & Facilities maintenance building.	\$	126,455
--------------------	--	----	---------

<b>TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES</b>	<b>\$</b>	<b>126,455</b>
---	-----------	----------------

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

**WATER FUND - 210**

**EXPENDITURES**

210-4250-442.40-37	Castle Rock Water Facility Maintenance Division - Repair and Maintenance - Wells Castle Rock Water requests supplemental appropriation of funds that were encumbered with Applied Ingenuity in 2016 for the replacement of well pumping equipment. This project is was started in 2016 and is planned for completion in 2017	\$ 63,530
210-4230-442.30-40	Castle Rock Water Engineering Division - Engineering Services Castle Rock Water requests supplemental appropriation of funds that were encumbered with Burns and McDonnell in 2016 for completion of a corrosion control study. This project is ongoing and funds were previously approved to be spent in 2016.	45,897
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>\$ 109,427</b>

**WATER RESOURCES FUND - 211**

**EXPENDITURES**

211-4340-443.30-40	Castle Rock Water Engineering Division - Engineering Services Castle Rock Water requests supplemental appropriation of funds that were encumbered with W.W. Wheeler and Associates, Burns and McDonnell and Colorado State University in 2016 for engineering services and completion of a corrosion control study. These projects were started in 2016 and are expected to be complete in 2017.	\$ 87,847
211-4340-443.80-08	Castle Rock Water Engineering Division - Reimbursements Castle Rock Water requests supplemental appropriation of funds to reimburse Castle Rock Development Company (CRDC) for raw waterline relocation work. The Town owns a waterline that crosses property owned by CRDC and is planned to be developed. According to a 2012 agreement, the Town must pay to relocate this waterline in the event that it impedes CRDC's ability to develop the parcel. CRDC recently notified staff that this line must be moved. Additional funds are requested in order to reimburse CRDC for this work.	61,987
211-4350-443.40-37	Castle Rock Water Facility Maintenance Division - Repair and Maintenance - Wells Castle Rock Water requests supplemental appropriation of funds that were encumbered with Hydro Resources in 2016 for completion of well rehabilitation work. Multiple well repair projects began in 2016, but were not completed by year end. Reappropriation of 2016 funds are needed to accommodate project completion in 2017.	10,700
<b>TOTAL WATER RESOURCES FUND EXPENDITURES</b>		<b>\$ 160,534</b>

**STORMWATER FUND - 212**

**EXPENDITURES**

212-4430-444.30-40	Castle Rock Water Engineering Division - Engineering Services Castle Rock Water requests supplemental appropriation of funds that were encumbered with JRS Engineering in 2016 for engineering services related to various Stormwater projects. Reappropriation of 2016 funds is needed to accommodate completion of these projects in 2017.	\$ 7,725
212-4475-444.75-51	Castle Rock Water Capital Division - McMurdo Gulch Stream Stabilization Castle Rock Water requests supplemental appropriation of funds to accommodate the completion of stream stabilization work in McMurdo Gulch. Construction costs are higher than anticipated and require additional funds to accommodate project completion.	10,000
<b>TOTAL STORMWATER FUND EXPENDITURES</b>		<b>\$ 17,725</b>

**DEVELOPMENT SERVICES FUND - 215**

**EXPENDITURES**

215-6320-463.30-74	Inspections Division - Development Services Contract Labor The Development Services Enterprise Division requests the supplemental appropriation of funds for contract labor services. Planned expenses to MS Civil Services for utilities plan review services were partially expended in 2016 and will continue into 2017. Additionally, planned expenses to Stanley Consultants, Inc. for construction permit inspection were partially expended in 2016 and will continue into 2017.	\$ 21,151
215-6390-493.91-80	Transfers Division - Transfer Out to the Fleet Fund The Development Services Enterprise Division requests the supplemental appropriation of funds for an additional vehicle for a Construction Inspector position. Two additional positions, with vehicles, were approved in 2016. One vehicle was not purchased in 2016 due to the vehicle not being available at the time but is planned to be purchased in 2017.	28,899
<b>TOTAL DEVELOPMENT SERVICES FUND EXPENDITURES</b>		<b>\$ 50,050</b>

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

**COMMUNITY CENTER FUND - 216**

**EXPENDITURES**

216-5190-451.91-80	Transfers Division - Transfer Out to the Fleet Fund The Community Center Division requests the supplemental appropriation of funds for a special needs van. This vehicle addition was planned for 2018, however, it is needed in 2017 due to increased participation in the Adaptive Recreation program.	\$ 55,000
<b>TOTAL COMMUNITY CENTER FUND EXPENDITURES</b>		<b>\$ 55,000</b>

**FLEET SERVICES FUND - 221**

**REVENUES**

221-8100-391.30-05	Fleet Services Operations Division - Transfer In from General Fund The Fire & Rescue General Fund Department requests supplemental appropriation for an additional vehicle related to the Emergency Vehicle Technician position that was approved as part of the 2016 Budget. This position was not hired in 2016 due to no qualified candidates available in the hiring pool. This position is expected to be hired in 2017.	\$ 55,059
221-8100-391.30-70	Fleet Services Operations Division - Transfer In from Community Center Fund The Community Center Division requests the supplemental appropriation of funds for a special needs van. This vehicle addition was planned for 2018, however, it is needed in 2017 due to increased participation in the Adaptive Recreation program.	55,000
221-8100-391.30-85	Fleet Services Operations Division - Transfer In from Development Services Fund The Development Services Enterprise Division requests the supplemental appropriation of funds for an additional vehicle for a Construction Inspector position. Two additional positions, with vehicles, were approved in 2016. One vehicle was not purchased in 2016 due to the vehicle not being available at the time but is planned to be purchased in 2017.	28,899
<b>TOTAL FLEET SERVICES FUND REVENUES</b>		<b>\$ 138,958</b>

**EXPENDITURES**

221-8100-481.70-40	Fleet Services Operations Division - Vehicles The Fleet Services Division request supplemental appropriation of funds for the purchase of vehicles for the Development Services and Community Center as noted above. Offsetting revenue transferred from each department will be used for the vehicle purchases. The Fire Department vehicle purchase was budgeted in 2016, so the funds needed for purchase are included as part of the capital carryforward shown in Exhibit II.	\$ 83,899
<b>TOTAL FLEET SERVICES FUND EXPENDITURES</b>		<b>\$ 83,899</b>

**EXPENDITURES ALL FUNDS**

**\$ 3,523,269**

**REVENUES ALL FUNDS**

**\$ 1,300,413**