

Town of Castle Rock
First Amendment to the 2017 Budget

Unspent 2016 Capital Project Allocations Carryover for Fiscal Year 2017

The amounts below represent the December 31, 2016 unspent portion of funding previously committed for each project

	<i>Prior Year Encumbrance</i>	<i>Unencumbered Requested Carryover</i>	<i>Total Carryover</i>
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GENERAL FUND - 110

110-6475-464.75-19	Festival Park Design Costs	\$	83,282	\$	-	\$	83,282
110-1525-415.70-43	New Sales Tax Software		-		25,000		25,000
110-1320-413.70-43	Human Resources Information System Software		-		112,500		112,500
GENERAL FUND - 110 TOTAL		\$	83,282	\$	137,500	\$	220,782

TRANSPORTATION FUND - 120

120-3100-431.70-30	Fleet Shop Fans	\$	-	\$	15,000	\$	15,000
120-3175-431.75-26	Traffic Signal Program		106,844		263,443		370,287
120-3175-431.75-28	Neighborhood Traffic Calming		-		25,000		25,000
120-3175-431.78-65	3rd and Perry Roundabout		78,783		26,427		105,210
120-3175-431.75-24	Misc. Projects and Studies - Plum Creek Parkway Work		2,402		1,200		3,602
TRANSPORTATION FUND - 120 TOTAL		\$	188,029	\$	331,070	\$	519,099

CONSERVATION TRUST FUND - 122

122-5475-454.75-18	Improvements including resurfacing pickleball courts, dugout covers, and trail improvements	\$	-	\$	105,000	\$	105,000
CONSERVATION TRUST FUND - 122 TOTAL		\$	-	\$	105,000	\$	105,000

PARKS & RECREATION CAPITAL FUND - 130

130-5275-452.75-19	Festival Park Project	\$	5,596,864	\$	176,901	\$	5,773,765
130-5275-452.70-30	LED Sign & Phillip S. Miller Park Highway Sign		37,910		66,279		104,189
130-5275-452.76-87	Philip S. Miller Park Irrigation		-		9,751		9,751
PARKS & RECREATION CAPITAL FUND - 130 TOTAL		\$	5,634,774	\$	252,931	\$	5,887,705

FIRE CAPITAL FUND - 132

132-2275-422.78-18	Crystal Valley Fire Station Planning and Design Costs	\$	251,466	\$	22,678	\$	274,144
FIRE CAPITAL FUND - 132 TOTAL		\$	251,466	\$	22,678	\$	274,144

TRANSPORTATION CAPITAL FUND - 135

135-3175-431.75-31	North Meadows Extension	\$	1,314,641	\$	1,448,547	\$	2,763,188
135-3175-431.78-17	Plum Creek Parkway - Wilcox and Perry Improvements		305,762		28,026		333,788
135-3175-431.78-38	Highway 86 and Allen Way Improvements		-		400,000		400,000
135-3175-431.78-39	Highway 86 and Crowfoot Valley Road Improvements		462,438		177,080		639,518
TRANSPORTATION CAPITAL FUND - 135 TOTAL		\$	2,082,841	\$	2,053,653	\$	4,136,494

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		<i>Prior Year Encumbrance</i>	<i>Unencumbered Requested Carryover</i>	<i>Total Carryover</i>
WATER FUND - 210				
210-4275-442.75-38	Distribution System Upgrades	\$ -	\$ 16,282	\$ 16,282
210-4275-442.77-49	Facilities Capital Replacements	-	17,523	17,523
210-4275-442.78-97	Groundwater Rights Purchase	-	12,000,000	12,000,000
210-4275-442.75-39	New Water Supply Well	134,738	-	134,738
210-4275-442.76-53	Well Rehab & Replacement	606,125	345,720	951,845
210-4275-442.78-55	Building 204 Improvements	245,995	-	245,995
210-4275-442.75-85	Prairie Hawk Waterline	149,525	-	149,525
210-4275-442.77-67	Water Treatment Plant Equipment Replacement	75,917	5,301	81,218
210-4224-442.70-30	Machinery & Equipment	-	75,000	75,000
210-4275-442.77-90	Electric Tank Valves	75,000	-	75,000
210-4275-442.77-68	Water Treatment Plant Facilities Upgrade	50,000	-	50,000
210-4275-442.78-53	East Plum Creek Stabilization at Meadows Pkwy	28,159	110	28,269
210-4275-442.77-12	Tank 3 Repairs	26,293	-	26,293
210-4275-442.77-92	Meadows Skylight Removal	-	18,590	18,590
210-4275-442.75-93	Completion of Utilities O & M Building Improvements	-	13,048	13,048
210-4275-442.75-33	Tank Rehabilitation and Replacement	19,144	-	19,144
210-4275-442.75-36	Security Improvements	8,175	-	8,175
WATER FUND - 210 TOTAL		\$ 1,419,071	\$ 12,491,574	\$ 13,910,645

WATER RESOURCES FUND - 211

211-4375-443.77-72	WISE Infrastructure	\$ 16,722,067	\$ 10,832,000	\$ 27,554,067
211-4375-443.77-30	Alternative Source of Supply	7,713,173	4,713,456	12,426,629
211-4375-443.77-54	Plum Creek Diversion Structure	324,050	10,535,000	10,859,050
211-4375-443.77-75	Advanced Oxidation Facility	740,154	-	740,154
211-4375-443.76-64	Plum Creek South Well Field	2,128	-	2,128
211-4375-443.75-84	Aquifer Storage & Recovery	-	44,514	44,514
211-4375-443.75-93	Completion of Utilities O & M Building Improvements	-	6,789	6,789
211-4375-443.78-30	Alluvial Well Field Rehabilitation	715	303	1,018
WATER RESOURCES FUND - 211 TOTAL		\$ 25,502,287	\$ 26,132,062	\$ 51,634,349

STORMWATER FUND - 212

212-4475-444.76-43	Bridge Improvements Program	\$ 17,248	\$ 581,304	\$ 598,552
212-4475-444.78-21	East Plum Creek Stabilization at South Well Field	484,900	-	484,900
212-4475-444.78-20	Sellars Stabilization at Festival Park	250,000	-	250,000
212-4475-444.76-92	Hangman's Gulch Stream Stabilization	101,005	-	101,005
212-4475-444.77-13	Douglas Lane Tributary Stabilization	96,136	-	96,136
212-4475-444.78-53	East Plum Creek Stabilization at Meadows Pkwy	57,695	-	57,695
212-4475-444.76-47	Tributary D Stabilization Phase I	-	55,000	55,000
212-4475-444.78-13	Crystal Valley Pkwy Storm Repair	43,644	-	43,644
212-4475-444.75-76	Omni Tributary Stabilization	39,317	-	39,317
212-4475-444.77-81	North Meadows Extension Tributary	35,860	-	35,860
212-4475-444.78-12	Dublin Court Drainage Improvements	30,000	-	30,000
212-4475-444.77-28	6400 S. Tributary Stabilization Phase II	7,430	-	7,430
212-4475-444.75-93	Completion of Utilities O & M Building Improvements	-	4,960	4,960
212-4475-444.76-37	East Plum Creek Stream Stabilization	1,262	-	1,262
STORMWATER FUND - 212 TOTAL		\$ 1,164,497	\$ 641,264	\$ 1,805,761

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WASTEWATER FUND - 213				
213-4575-445.77-64	Plum Creek Interceptor Upsize	\$ 87,564	\$ 1,375,763	\$ 1,463,327
213-4575-445.78-51	Ditch Three at PCWRA	-	21,431	21,431
213-4575-445.75-93	Completion of Utilities O & M Building Improvements	-	10,088	10,088
213-4575-445.75-36	Security Improvements	8,175	-	8,175
WASTEWATER FUND - 213 TOTAL		\$ 95,739	\$ 1,407,282	\$ 1,503,021
GOLF COURSE FUND - 214				
214-5375-453.70-10	Red Hawk Ridge Course Improvements	\$ -	\$ 150,675	\$ 150,675
214-5375-453.70-20	Red Hawk Ridge Building Improvements	-	5,046	5,046
GOLF COURSE FUND - 214 TOTAL		\$ -	\$ 155,721	\$ 155,721
DEVELOPMENT SERVICES FUND - 215				
215-6375-463.78-57	Town Hall Expansion	\$ 122,930	\$ 4,695,924	\$ 4,818,854
DEVELOPMENT SERVICES FUND - 215 TOTAL		\$ 122,930	\$ 4,695,924	\$ 4,818,854
FLEET SERVICES FUND - 221				
221-8100-481.70-43	Software - FASTER Upgrade	\$ -	\$ 110,000	\$ 110,000
221-8100-481.70-40	Vehicles	75,357	-	75,357
FLEET SERVICES FUND - 221 TOTAL		\$ 75,357	\$ 110,000	\$ 185,357
ALL FUNDS UNSPENT CIP CARRYOVER		\$ 36,620,273	\$ 48,536,659	\$ 85,156,932