

Town of Castle Rock
Second Amendment to the 2019 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

REVENUES

110-0000-316.20-00	Other Revenue - Public Educ Cable Access The Division of Innovation and Technology requests supplemental appropriation to perform audio visual system upgrades in the Town's Council Chambers. PEG (Public, Education, and Governmental) fees are received from cable companies for the purpose of broadcasting public meetings.	\$	144,262
110-1530-391.30-25	Transfers In - From Facilities Capital The Town Manager's Office is requesting a transfer of funds from the Municipal Facilities Capital Fund to the General Fund to be used for the construction of an additional building at the Public Safety Training Complex for more classroom space.		107,386
110-1530-391.30-30	Transfers In - From Fire Capital The Town Manager's Office is requesting a transfer of funds from the Fire Capital Fund to the General Fund to be used for the construction of an additional building at the Public Safety Training Complex for more classroom space.		214,772
110-1530-391.30-45	Transfers In - From Police Capital The Town Manager's Office is requesting a transfer of funds from the Police Capital Fund to the General Fund to be used for the construction of an additional building at the Public Safety Training Complex for more classroom space.		214,772
110-1530-391.30-06	Transfers In - From GLTP The Town Manager's Office is requesting a transfer of funds from the General Long Term Planning Fund to the General Fund to be used for the construction of an additional building at the Public Safety Training Complex for more classroom space.		223,721
110-2100-330.70-00	Intergovernmental - Douglas Cnty School Distr The Police Department is requesting additional revenue appropriation related to the addition of a School Resource Officer in mid 2019. This position is planned to be half funded by the Douglas County School District.		30,943
TOTAL GENERAL FUND REVENUES			\$ 935,856

EXPENDITURES

110-1530-415.77-66	Capital - PSTF Project The Town Manager's Office is requesting supplemental appropriation for construction of an additional building at the Public Safety Training Complex for more classroom space.	\$	1,342,324
110-1340-413.80-59	Services & Other - PEG Expenses The Division of Innovation and Technology requests supplemental appropriation for audio visual system upgrades in the Town's Council Chambers. Funding for these updates is provided by available PEG (Public, Education, and Governmental) funds.		144,262
110-2140-421.XX-XX (multiple accounts)	Personnel - School Resource Officer The Police Department requests supplemental appropriation of funds for the addition of a School Resource Officer position beginning in mid 2019. The position will be half funded by the Douglas County School District via reimbursement.		61,885
TOTAL GENERAL FUND EXPENDITURES			\$ 1,548,471

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TRANSPORTATION FUND - 120

EXPENDITURES

120-3175-431.70-30	Capital - Machinery & Equipment The Public Works Department requests supplemental funding to accommodate the purchase of new radar speed signs planned to be installed at various locations throughout town.	\$	65,000
TOTAL TRANSPORTATION FUND EXPENDITURES			\$ 65,000

PARKS & RECREATION CAPITAL FUND - 130

EXPENDITURES

130-5275-452.75-21	Capital - Future Park Planning The Parks and Recreation department is requesting additional funds to complete design work for a new neighborhood park in Cobblestone Ranch that is planned for construction in 2020.	\$	200,000
TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES			\$ 200,000

MUNICIPAL FACILITIES CAPITAL FUND - 131

EXPENDITURES

131-1890-418.91-05	Transfers Out - General Fund The Town Manager's Office is requesting a transfer of funds from the Municipal Facilities Capital Fund to the General Fund to be used for the construction of an additional building at the Public Safety Training Complex for more classroom space.	\$	107,386
TOTAL MUNICIPAL FACILITIES CAPITAL FUND EXPENDITURES			\$ 107,386

FIRE CAPITAL FUND - 132

EXPENDITURES

132-2290-422.91-05	Transfers Out - General Fund The Town Manager's Office is requesting a transfer of funds from the Fire Capital Fund to the General Fund to be used for the construction of an additional building at the Public Safety Training Complex for more classroom space.	\$	214,772
TOTAL FIRE CAPITAL FUND EXPENDITURES			\$ 214,772

POLICE CAPITAL FUND - 133

EXPENDITURES

133-2190-421.91-05	Transfers Out - General Fund The Town Manager's Office is requesting a transfer of funds from the Police Capital Fund to the General Fund to be used for the construction of an additional building at the Public Safety Training Complex for more classroom space.	\$	214,772
133-2190-421.91-80	Transfers Out - Fleet Fund The Police Department requests supplemental appropriation of funds for the addition of a new patrol vehicle related to the School Resource Officer position beginning in mid 2019.		57,500
TOTAL POLICE CAPITAL FUND EXPENDITURES			\$ 272,272

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TRANSPORTATION CAPITAL FUND - 135

EXPENDITURES

135-3175-431.78-84	Capital - Ridge Road Widening The Public Works Department requests supplemental funding to accommodate the purchase of right of way property related to widening Ridge Road. The purchase of right of way is being advanced to prepare for construction in 2020.	\$	880,000
TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES			\$ 880,000

GENERAL LONG-TERM PLANNING FUND - 136

EXPENDITURES

136-1875-418.70-30	Capital - Machinery & Equipment The Facilities Department is requesting additional funds to replace the generator at the Police Station to ensure continuity of services in the event of an electrical outage.	\$	262,571
136-1875-418.40-31	Services & Other - Repair & Maint-Grounds The Parks and Recreation Department requests additional funds for concrete replacement at Metzler Ranch Park.		34,218
136-1875-418.61-14	Supplies - Equipment / Noncapital The Division of Innovation and Technology requests additional funds to replace end-of-life security cameras to support employee, facility, citizen, and public safety.		33,600
136-1875-418.40-30	Services & Other - Repair & Maint-Buildings The Facilities Department is requesting additional funds to install a main electrical disconnect at Fire Station #154.		52,152
136-1890-418.91-05	Transfers Out - General Fund The Town Manager's Office is requesting a transfer of funds from the General Long Term Planning Fund to the General Fund to be used for the construction of an additional building at the Public Safety Training Complex for more classroom space.		223,721
TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES			\$ 606,262

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WATER FUND - 210

EXPENDITURES

210-4240-442.XX-XX (multiple accounts)	Utility Locator Position Castle Rock Water is requesting additional funds for a Utility Locator position. This position will assist with increasing demands. This position is estimated to start July 2019. Expenses for this position are split between the Water Fund, Stormwater Fund, and Wastewater Fund.	\$	12,984
210-4275-442.75-38	Capital - Distrib System Upgrades Castle Rock Water is requesting additional funds for the Mount Royal/Oakwood PRV (Pressure Reducing Valve) project for distribution upgrades based on updated estimates.		450,000
TOTAL WATER FUND EXPENDITURES			\$ 462,984

WATER RESOURCES FUND - 211

EXPENDITURES

211-4375-443.76-99	Capital - Red Hawk Reuse Line Castle Rock Water is requesting additional funds for completion of the reuse water line and pump station project that will provide reuse water to Red Hawk Ridge Golf Course for irrigation based on updated estimates.	\$	500,000
211-4375-443.77-54	Plum Creek Diversion Structure Castle Rock Water is requesting additional funds for construction of the Plum Creek Pump Station and improvements to the Plum Creek Diversion Structure. This work will involve the construction of a new raw water pump station to deliver renewable water back to town for treatment, and the design and construction of a new walkway over the existing diversion structure.		3,650,000
TOTAL WATER RESOURCES FUND EXPENDITURES			\$ 4,150,000

STORMWATER FUND - 212

EXPENDITURES

212-4440-444.XX-XX (multiple accounts)	Utility Locator Position Castle Rock Water is requesting additional funds for a Utility Locator position. This position will assist with increasing demands. This position is estimated to start July 2019. Expenses for this position are split between the Water Fund, Stormwater Fund, and Wastewater Fund.	\$	12,602
TOTAL STORMWATER FUND EXPENDITURES			\$ 12,602

WASTEWATER FUND - 213

EXPENDITURES

213-4540-445.XX-XX (multiple accounts)	Utility Locator Position Castle Rock Water is requesting additional funds for a Utility Locator position. This position will assist with increasing demands. This position is estimated to start July 2019. Expenses for this position are split between the Water Fund, Stormwater Fund, and Wastewater Fund.	\$	12,602
TOTAL WASTEWATER FUND EXPENDITURES			\$ 12,602

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DEVELOPMENT SERVICES FUND - 215

EXPENDITURES

215-63XX-463.XX-XX	Software Upgrade	\$	95,800
(multiple accounts)	The Development Services Department requests supplemental funding for an upgrade to the Town's permit tracking and issuance software. This upgrade will provide greater functionality and efficiency for customers and staff.		
TOTAL DEVELOPMENT SERVICES FUND EXPENDITURES			\$ 95,800

COMMUNITY CENTER FUND - 216

EXPENDITURES

216-5175-451.70-30	Capital - Machinery & Equipment	\$	289,000
	The Parks and Recreation Department is requesting additional funds to replace the PDU (Pool De-humidifier Unit) for the Recreation Center Leisure Pool. The current unit is at its end of life and needs to be replaced to ensure a high quality pool environment. This project is expected to begin in 2019 and finish in 2020.		
TOTAL COMMUNITY CENTER FUND EXPENDITURES			\$ 289,000

FLEET SERVICES FUND - 221

REVENUES

221-8100-391.30-45	Transfers In - From Police Capital Fund	\$	57,500
	The Public Works Department requests supplemental revenue appropriation to accommodate a transfer from the Police Capital Fund for the purchase of a Police patrol vehicle related to the addition of a School Resource Officer.		
TOTAL FLEET SERVICES FUND REVENUES			\$ 57,500

EXPENDITURES

221-8100-481.70-40	Capital - Vehicles	\$	57,500
	The Public Works Department requests supplemental appropriation of funds to accommodate the purchase of a Police patrol vehicle related to the addition of a School Resource Officer.		
TOTAL FLEET SERVICES FUND EXPENDITURES			\$ 57,500

EXPENDITURES ALL FUNDS

\$ 8,974,651

REVENUES ALL FUNDS

\$ 993,356