

**Town of Castle Rock**  
**Second Amendment to the 2023 Budget**  
**Requests for Supplemental Appropriations**

ATTACHMENT B

**GENERAL FUND - 110**

**REVENUES**

110-5290-391.30-xx	Transfers in from Transportation Capital The Finance Department requests supplemental appropriation for the repayment from an interfund loan to the Transportation Capital Fund to provide cash flow for the Crystal Valley Parkway Interchange project.	\$ 18,000,000
110-1530-380.00-00	Contributions & Donations - Downtown Quiet Zone The Finance Department is requesting supplemental appropriation related to funds previously received from Encore in an escrow account to fund the Downtown Quiet Zone project.	900,000
110-1530-395.11-00	Other Revenue - Bag Fee The Finance Department requests supplemental appropriation related to State of Colorado's Bag Fee (HB 21-1162, HB 23-1285). Amounts are estimated and actual revenue received will be fully spent according to State requirements.	50,000
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 18,950,000</b>

**EXPENDITURES**

110-5290-452.91-xx	Transfers out to Transportation Capital The Finance Department is requesting supplemental appropriation for an interfund loan to the Transportation Capital Fund to provide cash flow for Crystal Valley Parkway Interchange project. Unrestricted fund balance is making up \$14,000,000 of the transfer while capital reserve is \$4,000,000. The loan will be paid back in accordance with the agreement.	\$ 18,000,000
110-1530-415.76-35	Capital - Downtown Quiet Zone The Public Works Department is requesting supplemental appropriation for the Downtown Quiet Zone project. As Council previously approved, the \$1,800,000 quiet zone is being paid by the Downtown Development Authority special fund (\$900,000) and the Encore developer (\$900,000).	1,800,000
110-2140-421.61-28	Supplies - Weapons Systems The Police Department is requesting supplemental appropriation for ammunition. Due to supply chain issues in 2022, the ammunition is due to be delivered in 2023.	137,122
110-1530-415.80-98	Services & Other - Bag Fee The Finance Department requests supplemental appropriation related to State of Colorado's Bag Fee (HB 21-1162, HB 23-1285). Amounts are estimated and actual revenue received will be fully spent according to State requirements.	50,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 19,987,122</b>

**Town of Castle Rock**  
**Second Amendment to the 2023 Budget**  
**Requests for Supplemental Appropriations**

**TRANSPORTATION FUND - 120**

**REVENUES**

120-3190-391.30-xx	Transfer in from Transportation Capital	\$ 9,000,000
	The Public Works Department is requesting supplemental appropriation for repayment from an interfund loan to the Transportation Capital Fund to provide cash flow for the Crystal Valley Parkway Interchange project.	

**TOTAL TRANSPORTATION FUND REVENUES \$ 9,000,000**

**EXPENDITURES**

120-3190-431.91-11	Transfers out to Transportation Capital	\$ 9,000,000
	The Public Works Department is requesting supplemental appropriation for an interfund loan to the Transportation Capital Fund to provide cash flow for the Crystal Valley Parkway Interchange project. The funds are coming from unrestricted fund balance. The loan will be paid back in accordance with the agreement.	
120-3175-431.77-62	Capital - Craig & Gould North	926,492
	The Public Works Department is requesting supplemental appropriation for Craig & Gould North project. These funds were appropriated in 2022 and went unspent.	
120-3190-431.91-80	Asphalt Patch Truck	311,635
	The Public Works Department is requesting supplemental appropriation for the purchase of an Asphalt Patch Truck. This was originally approved under the 2022 Budget, however, the unit incurred delays in production due to supply chain issues.	
120-3110-431.xx-xx (Multiple Account Code)	Streets Division Emergency Snow Work	71,308
	The Public Works Department is requesting supplemental appropriation for work that the Streets Division performed under emergency authorization in response to extreme weather conditions. This included renting three front end loaders and one motor grader and contracting Double R Excavation LLC to remove snow pack from roadways. These actions were done in response to uncharacteristic weather conditions that are not typically experienced.	

**TOTAL TRANSPORTATION FUND EXPENDITURES \$ 10,309,435**

**POLICE FORFEITURE FUND - 125**

**EXPENDITURES**

125-2100-421.61-14	Supplies - Equipment / Noncapital	\$ 21,868
	The Police department is requesting supplemental appropriation for the cost of a cardio screening program for 77 officers provided by Sigma Wellness.	

**TOTAL POLICE FORFEITURE FUND EXPENDITURES \$ 21,868**

**Town of Castle Rock**  
**Second Amendment to the 2023 Budget**  
**Requests for Supplemental Appropriations**

**PARKS & RECREATION CAPITAL FUND - 130**

**EXPENDITURES**

130-5275-452.30-70	Services & Other - Oth Professional Services The Parks and Recreation department is requesting supplemental appropriation for the design development for the Sports Development Center.	\$ 2,557,366
130-5275-452.75-21	Capital - Future Park Planning The Parks and Recreation department is requesting supplemental appropriation for the Plum Creek North park project due to costs coming in higher than initially anticipated.	1,146,561
130-5275-452.30-70	Services & Other - Oth Professional Services The Parks and Recreation department is requesting supplemental appropriation for architectural and design services at multiple parks and recreation facilities. These funds were appropriated during a budget amendment and approved in 2022 and need to be carried forward to 2023.	153,000
130-5275-452.75-21	Capital - Future Park Planning The Parks and Recreation department is requesting supplemental appropriation for the Plum Creek North Park project due to necessary funds in this account being held to address potential construction defects at Cobblestone Ranch Park.	107,370
130-5275-452.75-18	Capital - Various P&R Improvements The Parks and Recreation department is appropriating funds for a purchase order that was transferred from Conservation Trust Fund to the Parks Capital Fund for the design of Plum Creek North Park.	52,290

<b>TOTAL PARKS &amp; RECREATION CAPITAL FUND EXPENDITURES</b>	<b>\$ 4,016,587</b>
---	---------------------

**FIRE CAPITAL FUND - 132**

**EXPENDITURES**

132-2290-422.91-80	Transfers Out - Fleet Fund The Fire Department is requesting supplemental appropriation to transfer funds to the Fleet Department to purchase a new fire brush truck. The brush truck is for the new Fire Station 156 in the Terrain/Cobblestone Ranch area to open in late 2025/early 2026. The brush truck will take about 7-12 months to be delivered to the Town.	\$ 253,735
--------------------	--	------------

<b>TOTAL FIRE CAPITAL FUND EXPENDITURES</b>	<b>\$ 253,735</b>
---	-------------------

**Town of Castle Rock**  
**Second Amendment to the 2023 Budget**  
**Requests for Supplemental Appropriations**

**TRANSPORTATION CAPITAL FUND - 135**

**REVENUES**

135-0000-380.20-00	Dawson Trails Metro District Contribution	\$ 50,000,000
	The Public Works Department is requesting supplemental appropriation to receive revenue from a contribution in an agreement with the Dawson Trails Metro District. These funds are to be spent on the Crystal Valley Interchange project in accordance with the development agreement.	
135-0000-391.xx-xx (Multiple Account Codes)	Interfund Loan Revenue	37,500,000
	The Public Works Department is requesting supplemental appropriation to receive revenue from an interfund loan from the General, Transportation and Wastewater funds to help cash flow of the Crystal Valley Parkway Interchange project. These loans will be paid back according to the agreed upon pay structure.	
135-0000-380.20-00	Douglas County Contribution	24,000,000
	The Public Works Department is requesting supplemental appropriation to receive revenue from a contribution from an agreement with the Douglas County. These funds are to be spent on the Crystal Valley Interchange project in accordance with the intergovernmental agreement.	
135-0000-380.20-00	DRCOG Grant Revenue	8,500,000
	The Public Works Department is requesting supplemental appropriation to receive revenue from a grant with DRCOG. These grant funds will be used towards the Crystal Valley Interchange project in accordance with the grant agreement.	
135-0000-380.20-00	Build Grant	3,800,000
	The Public Works Department is requesting supplemental appropriation to receive revenue from the Build Grant. These grant funds will be used towards the Crystal Valley Interchange project in accordance with the agreement.	
135-0000-380.20-00	Crystal Valley Interchange Project Escrow Account	1,845,674
	The Public Works Department is requesting supplemental appropriation to recognize revenue from the Crystal Valley Interchange project escrow account. These funds will be used towards the Crystal Valley Interchange project in accordance with the escrow agreement.	
135-0000-380.20-00	CORE Electric Cooperative Revenue	1,700,000
	The Public Works Department is requesting supplemental appropriation to receive revenue from CORE Electric Cooperative. These grant funds will be used towards the Crystal Valley Interchange project in accordance with the agreement.	

**TOTAL TRANSPORTATION CAPITAL FUND REVENUES \$ 127,345,674**

**EXPENDITURES**

135-3175-431.78-41	Capital - Crystal Valley Pkwy Interchange	\$ 93,665,909
	The Public Works Department is requesting supplemental appropriation for the Crystal Valley Parkway Interchange based on the most recent cost estimate.	
135-3190-431.xx-xx (Multiple Account Codes)	Transfers Out to Various Funds	37,500,000
	The Public Works Department is requesting supplemental appropriation to pay back the interfund loan from the General Fund, Wastewater Fund, and the Transportation Fund to cash flow the Crystal Valley Parkway Interchange project. These loans will be paid back according to the agreed upon pay structure.	

**TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES \$ 131,165,909**

**Town of Castle Rock**  
**Second Amendment to the 2023 Budget**  
**Requests for Supplemental Appropriations**

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

**EXPENDITURES**

136-1850-418.70-30	Capital - Machinery & Equipment	\$ 50,000
	The Police Department is requesting for supplemental appropriation for less lethal launchers of which was originally planned during the 2023 budget request process, however was not included in the appropriation.	
<b>TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES</b>		<b>\$ 50,000</b>

**WATER FUND - 210**

**EXPENDITURES**

210-4275-442.75-39	Capital - New Water Supply Well	\$ 4,124,476
	Castle Rock Water requests supplemental appropriation for the facility's new Aquifer Storage and Recovery (ASR) wells, CR-234, CR-235, and CR-236 that are being drilled near the Plum Creek Water Purification Facility (PCWPF).	
210-xxxx-xxx.xx-xx (Multiple Accounts)	Water Plant Operator Vehicle	86,664
	Castle Rock Water is requesting supplemental appropriation for a vehicle to be used by the Water Plant Operators position requested. The truck would be ordered after the budget amendment approval in hopes to receive it before the end of 2023.	
210-4260-441.xx-xx (Multiple Accounts)	Water Plant Operators	50,610
	Castle Rock Water requests supplemental appropriation to fund the addition of two new Water Treatment Plant Operators needed to adequately staff the Plant Operations team for Castle Rock Water (CRW). These positions are critical to supplement 24/7 Plant Operator coverage.	
210-4230-442.xx-xx (Multiple Accounts)	Technical Engineering Manager	10,170
	Castle Rock Water requests supplemental appropriation for a Technical Engineering Manager which responsibilities will include supporting infrastructure planning and rehabilitation programs. This position will work with the operations division for operational data collection. This data will be used to support and develop operational reporting systems.	
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>\$ 4,271,920</b>

**WATER RESOURCES FUND - 211**

**EXPENDITURES**

211-4375-443.79-15	Capital - Reservoir Upgrades	\$ 10,936,919
	Castle Rock Water requests supplemental appropriation for the reservoir system adjacent to Plum Creek that is being expanded to optimize the raw water storage capacity on the Plum Creek Trust property near Sedalia, Colorado. The total finished storage capacity of the two reservoirs is estimated to be 1,340 acre-feet (AF).	
211-4360-443.xx-xx (Multiple Accounts)	Water Plant Operator	33,740
	Castle Rock Water requests supplemental appropriation to fund the addition of two new Water Treatment Plant Operators needed to adequately staff the Plant Operations team for Castle Rock Water (CRW). These positions are critical to supplement 24/7 Plant Operator coverage.	
211-4340-443.xx-xx (Multiple Accounts)	Technical Engineering Manager	10,170
	Castle Rock Water requests supplemental appropriation for a Technical Engineering Manager which responsibilities will include supporting infrastructure planning and rehabilitation programs. This position will work with the operations division for operational data collection. This data will be used to support and develop operational reporting systems.	
<b>TOTAL WATER RESOURCES FUND EXPENDITURES</b>		<b>\$ 10,980,829</b>

**Town of Castle Rock**  
**Second Amendment to the 2023 Budget**  
**Requests for Supplemental Appropriations**

**STORMWATER FUND - 212**

**EXPENDITURES**

212-4430-444.xx-xx (Multiple Accounts)	Technical Engineering Manager Castle Rock Water requests supplemental appropriation for a Technical Engineering Manager which responsibilities will include supporting infrastructure planning and rehabilitation programs. This position will work with the operations division for operational data collection. This data will be used to support and develop operational reporting systems.	\$ 10,170
---	---	-----------

**TOTAL STORMWATER FUND EXPENDITURES \$ 10,170**

**WASTEWATER FUND - 213**

**REVENUES**

213-4590-391.xx-xx	Transfers in from Transportation Capital Castle Rock Water is requesting supplemental appropriation for the repayment from an interfund loan to the Transportation Capital fund to cash flow the Crystal Valley Parkway Interchange project.	\$ 10,500,000
--------------------	---	---------------

**TOTAL WASTEWATER FUND REVENUES \$ 10,500,000**

**EXPENDITURES**

213-4590-445.91-11	Transfers to Transportation Capital Castle Rock Water is requesting supplemental appropriation for an interfund loan to the Transportation Capital fund to provide cash flow for the Crystal Valley Parkway Interchange project. The loan will be paid back in accordance with the agreement.	\$ 10,500,000
213-4500-445.80-97	Services & Other - Grant/Loan Programs Castle Rock Water requests supplemental appropriation the revised Grease Interceptor Assistance Program offered by Castle Rock Water. This program provides assistance to help mitigate the costs of retrofitting an existing building with a grease interceptor. Castle Rock Water staff is proposing to revise the assistance program to increase the funds available to Castle Rock businesses with grant opportunities.	60,000
213-4530-445.xx-xx (Multiple Accounts)	Technical Engineering Manager Castle Rock Water requests supplemental appropriation for a Technical Engineering Manager which responsibilities will include supporting infrastructure planning and rehabilitation programs. This position will work with the operations division for operational data collection. This data will be used to support and develop operational reporting systems.	10,170

**TOTAL WASTEWATER FUND EXPENDITURES \$ 10,570,170**

**REVENUES ALL FUNDS**

**\$ 165,795,674**

**EXPENDITURES ALL FUNDS**

**\$ 191,637,745**