

Town of Castle Rock
Second Amendment to the 2018 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

REVENUES

110-5290-391.30-55	Parks Department - Transfer In The Parks and Recreation Department requests supplemental appropriation for a transfer in from the Water Resources Fund to convert the grass fields at Metzler Park to artificial turf in order to reduce irrigation needs.	\$ 791,941
110-5290-391.05-00	Parks Department - Interfund Loan Proceeds The Parks and Recreation Department requests a supplement appropriation for interfund loan proceeds from the Water Resources Fund to convert the grass fields at Metzler Park to artificial turf in order to reduce irrigation needs.	1,312,559
TOTAL GENERAL FUND REVENUES		\$ 2,104,500

EXPENDITURES

110-1530-415.79-11	Finance Non-Departmental - Property Acquisition The Finance Department requests supplemental appropriation of funds to accommodate the purchase of 830 North Wilcox Street and estimated remediation costs as approved by Town Council on September 4, 2018. The Opportunity/Economic Development Reserve will be utilized for this expenditure and will be replenished in 2019.	\$ 1,000,000
110-5275-452.75-14	Parks Department - Annual Trail Improvements The Parks and Recreation Department requests supplemental appropriation of funds to accommodate revised amounts for construction of the East Plum Creek Trail extension. Funding for this project includes a \$1M grant from Great Outdoors Colorado and approved funding for ongoing trail improvements in Castle Rock.	103,307
110-5275-452.78-47	Parks Department - Park Turf Replacement The Parks and Recreation Department requests supplemental appropriation of funds to convert the grass fields at Metzler Park to artificial turf in order to reduce irrigation needs. Offsetting revenue from Water Resources Fund is also included in this budget amendment.	2,104,500
TOTAL GENERAL FUND EXPENDITURES		\$ 3,207,807

PARKS & RECREATION CAPITAL FUND - 130

EXPENDITURES

130-5275-452.75-21	Capital Improvement Program - Future Park Planning The Parks & Recreation Department requests supplemental appropriation of funds related to construction of the Deputy Zack S. Parrish III Memorial Park. Requested expenditures include \$468,665 to fully fund the recommended construction contract, \$246,867 for a Town managed contingency, \$19,273 for materials testing, and an estimated \$200,000 for permit and system development fees as identified at the August 21, 2018 Town Council meeting.	\$ 934,805
130-5290-452.91-19	Transfer Out - DDA TIF Fund The Parks & Recreation Department requests supplemental appropriation of funds to transfer a portion of project savings from the Festival Park redesign project to the DDA TIF Fund.	75,000
TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES		\$ 1,009,805

TRANSPORTATION CAPITAL FUND - 135

EXPENDITURES

135-3175-431.77-05	Capital Improvement Program - Plum Creek Parkway Project The Public Works Department requests supplemental appropriation of funds to accommodate additional project and right of way design related to the widening of Plum Creek Parkway from Gilbert Street to Eaton. Additional improvements are planned to be constructed to address items of neighborhood concern. These improvements were previously approved by Council on September 18, 2018.	\$ 150,035
TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES		\$ 150,035

WATER FUND - 210

EXPENDITURES

210-4275-442.75-39	Capital Improvement Program - Water Supply Wells Castle Rock Water requests supplemental appropriation for construction of a new well in the Lanterns development as approved by council in September 18, 2018 for \$3,891,138, the completion of a well in the Castlewood Ranch neighborhood as approved by council in June 5, 2108 for \$1,912,993.	\$ 5,804,131
210-4275-442.40-37	Services & Other - Repair & Maintenance Wells Castle Rock Water requests supplemental appropriation of \$900,000 for a Denver Basin Rehabilitation Project presented to Town Council on October 16, 2018.	900,000
TOTAL WATER FUND EXPENDITURES		\$ 6,704,131

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WATER RESOURCES FUND - 211

EXPENDITURES

211-4375-443.77-72	Capital Improvement Program - WISE Infrastructure Castle Rock Water is requesting supplemental appropriation for a WISE option payment and Douglas County Reservation Fee for additional renewable water needs.	\$ 2,081,432
211-4390-443.91-50	Transfer Out - Park Turf Replacement Castle Rock Water requests supplemental appropriation of funds for a transfer out to the Parks General Fund area to convert the grass fields at Metzler Park to artificial turf in order to reduce irrigation needs.	791,941
211-4390-443.90-05	Interfund Loan - Park Turf Replacement Castle Rock Water requests supplemental appropriation of funds for a interfund loan to the Parks General Fund area to convert the grass fields at Metzler Park to artificial turf in order to reduce irrigation needs.	1,312,559
TOTAL WATER RESOURCES FUND EXPENDITURES		\$ 4,185,932

STORMWATER FUND - 212

EXPENDITURES

212-4475-444.70-10	Capital Improvement Program - Site Improvements The Stormwater Division requests supplemental appropriation of funds for engineering and construction costs of a flood barrier wall located near the Police Department parking lot.	\$ 160,000
TOTAL STORMWATER FUND EXPENDITURES		\$ 160,000

GOLF COURSE FUND - 214

REVENUES

214-5300-341.55-00	Charges for Service - Pro Shop Sales The Parks & Recreation Department requests an increase in Pro Shop Sales revenue corresponding with the requested expenditure increase below.	\$ 50,725
214-5300-341.56-00	Charges for Service - Concession Sales The Parks & Recreation Department requests an increase in Concession Sales revenue, corresponding with the requested expenditure increase below.	53,030
TOTAL GOLF COURSE FUND REVENUES		\$ 103,755

EXPENDITURES

214-5310-453.62-10	Supplies - Pro Shop Merchandise The Parks and Recreation Department requests supplemental appropriation of funds for Pro Shop Merchandise due to strong retail sales occurring throughout the year. A corresponding revenue increase is requested based on the average revenue margin of these items.	\$ 35,000
214-5320-453.62-20	Supplies - Concession Merchandise The Parks and Recreation Department requests supplemental appropriation of funds for Concession Merchandise due to strong retail sales occurring throughout the year. A corresponding revenue increase is requested based on the average revenue margin of these items.	17,500
214-5330-453.40-32	Services & Other - Repair & Maintenance - Equipment The Parks and Recreation Department requests the supplemental appropriation of funds for an unplanned replacement of a well pump at Red Hawk Ridge golf course in 2018.	19,960
TOTAL GOLF COURSE FUND EXPENDITURES		\$ 72,460

EMPLOYEE BENEFITS FUND - 220

EXPENDITURES

220-8000-480.50-11	Services & Other - Medical and RX Claims The Human Resources Department requests the supplemental appropriation of funds for the increase of Medical and Rx claims for 2018 based upon year to date activity.	\$ 150,000
TOTAL EMPLOYEE BENEFITS FUND EXPENDITURES		\$ 150,000

EXPENDITURES ALL FUNDS

\$ 15,640,170

REVENUES ALL FUNDS

\$ 2,208,255