

Town of Castle Rock
First Amendment to the 2024 Budget
Requests for Supplemental Appropriations

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.	\$ 11,500,000
110-5275-330.61-00	Intergovernmental - Lost Canyon Parks is requesting to appropriate funds to receive a revenue from Douglas County to be used for the Lost Canyon Open Space acquisition.	5,500,000
110-5200-395.60-00	Other Revenue - Misc Revenue The Parks and Recreation department is recognizing Cash-In-Lieu funds for the Lost Canyon purchase, these funds are budgeted for below.	255,345
110-2100-334.10-00	Intergovernmental - Operating Grants The Police Department is requesting supplemental appropriation for continued mental health support funded through a grant awarded by Colorado Department of Local Affairs.	231,260
110-2100-330.70-00	Intergovernmental - Douglas County School District The Police Department is requesting supplemental appropriation to be reimbursed by World Compass Academy per the agreement that was approved by Council for costs associated with a School Resource Officer such as salary, equipment and vehicle.	178,026

TOTAL GENERAL FUND REVENUES \$ 17,664,631

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 \$11,500,000 of the transfer. The loan will be paid back in accordance with the agreement.	13,000,000
110-5275-452.75-17	Capital - Open Space Acquisition Parks is requesting to appropriate additional funds received from Douglas County as well as recognize cash-in-lieu funds to be spent on Lost Canyon Open Space acquisition.	5,755,345
110-2110-421.30-43	Services & Other - Wellness Services The Police Department is requesting supplemental appropriation for continued mental health support funded through a grant awarded by Colorado Department of Local Affairs.	231,260
110-2140-421.XX-XX (Multiple Account Codes)	Multiple Account Codes within Police The Police Department is requesting supplemental appropriation for the new School Resource Officer's salary, equipment, and vehicle costs. These expenses will be reimbursed by World Compass Academy per the agreement approved by Council.	178,026
110-1340-413.XX-XX	Various Division of Information Technology Accounts The Division of Information Technology is requesting to re-appropriate unused personnel funds due to vacancy savings in 2023. These funds will be used to offset the cost of a contract employee and cross training for an upcoming open position in the 2024 year.	132,800
110-1530-415.91-70	Transfers Out - Community Center The Finance Department is requesting supplemental appropriation for an interfund loan from the General Fund to the Community Center due to the slide repair project costs increasing. The loan will be paid back in accordance with the agreement.	125,000
110-1340-413.50-87	Services & Other - IT Governance The Division of Information Technology is requesting to re-appropriate unused IT Governance funds from 2023. These funds are intended to be used for ADA remediation and went unused due to not receiving finalized guidance toward HB21-1110.	115,000

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110-2260-422.61-32	Supplies - Telecommunication Equipment The Fire Department is requesting to re-appropriate unused funds in 2023 for the HAAS Alerting System. This project was delayed in 2023 because of reducing expenses due to potential revenue shortages and will be completed in 2024.	65,576
110-5220-452.40-31	Services & Other - Repair & Maint-Grounds The Parks and Recreation Department are requesting to re-appropriate unused funds from 2023 for Rock Park access road due to the project being delayed.	61,304
110-2260-422.40-32	Services & Other - Repair & Maint-Equipment The Fire Department is requesting to re-appropriate unused funds in 2023 for the Exhaust System at Station 152 due to the project being delayed.	11,350
TOTAL GENERAL FUND EXPENDITURES		\$ 19,675,661

TABOR Fund - 113

EXPENDITURES

113-0000-415.30-70	Services & Other - Oth Professional Services The Town Manager's Office is requesting to re-appropriate unused funds for Fire Mitigation around the Town. These funds were budgeted for and went unspent in 2023.	\$ 397,471
TOTAL TABOR FUND EXPENDITURES		\$ 397,471

TRANSPORTATION FUND - 120

REVENUES

120-3190-391.30-XX	Transfer in from Transportation Capital 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.	\$ 9,000,000
TOTAL TRANSPORTATION FUND REVENUES		\$ 9,000,000

EXPENDITURES

120-3190-431.91-11	Transfers out to Transportation Capital 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.	\$ 14,000,000
120-3140-431.40-42	Services & Other - Repair & Maint - Bridges The Public Works department is requesting to re-appropriate unspent 2023 funds for bridge repair and maintenance due to projects being deferred to 2024.	684,786
120-3140-431.40-35	Services & Other - Repair & Maint-Streets The Public Works department is requesting to re-appropriate unspent 2023 funds for the Pavement Maintenance Improvement Plan.	522,225
120-3175-431.77-44	Capital - Park St & Wolfensberger The Public Works department is requesting additional funds for the Park and Wolfensberger Intersection Improvement project. This project is to improve safety and function of the intersection and bids received are higher than the budget.	372,000
120-3120-431.40-35	Services & Other - Repair & Maint-Streets The Public Works department is requesting funds for pavement marking maintenance. Material costs are rising as well as volume of work needed is increasing due to the decline in the pavement maintenance program (PMP) budget.	57,157

Town of Castle Rock
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120-3120-431.40-32	Services & Other - Repair & Maint-Equipment	46,475
	The Public Works department is requesting to re-appropriate funds for signals and street lights that went unspent in 2023 due to industry delays to manufacturing which delayed the project. These funds will be used to procure replacement backing plates for 10 high crash locations that were identified as a crash reduction improvement.	
TOTAL TRANSPORTATION FUND EXPENDITURES		\$ 15,682,643

PARKS & RECREATION CAPITAL FUND - 130

EXPENDITURES

130-5275-452.30-70	Services & Other - Oth Professional Services	\$ 1,461,093
	The Parks and Recreation department is requesting to re-appropriate of funds that went unused in 2023. The funds will be used to cover existing encumbrances such as the Recreation Center design.	
TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES		\$ 1,461,093

MUNICIPAL FACILITIES CAPITAL FUND - 131

EXPENDITURES

131-1890-418.91-80	Transfers Out - Fleet Fund	\$ 75,000
	The Facilities Department is requesting supplemental appropriation for a new vehicle. This will accommodate an additional vehicle for a new Sr. Maintenance Technician in the Facilities Maintenance Division.	
TOTAL MUNICIPAL FACILITIES CAPITAL FUND EXPENDITURES		\$ 75,000

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 (\$13,000,000), Transportation (\$14,000,000) and Wastewater (\$10,500,000) 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 contribution revenue from an agreement with 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	2,122,086
	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 grant 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.	

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135-0000-380.20-00	CORE Electric Cooperative Revenue 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.	1,700,000
135-0000-380.20-00	Railroad Proceeds The Public Works Department is requesting supplemental appropriation to receive revenue from the railroad. These funds will be used towards the Crystal Valley Interchange project in accordance with the agreement.	920,243
TOTAL TRANSPORTATION CAPITAL FUND REVENUES		\$ 126,588,003
EXPENDITURES		
135-3175-431.78-41	Capital - Crystal Valley Pkwy Interchange The Public Works Department is requesting supplemental appropriation for the Crystal Valley Parkway Interchange based on the most recent cost estimate.	\$ 96,588,629
135-3190-431.XX-XX (Multiple Account Codes)	Transfers Out to Various Funds 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.	31,000,000
TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES		\$ 127,588,629

GENERAL LONG-TERM PLANNING FUND - 136

EXPENDITURES		
136-1875-418.61-20	Supplies - Operating Supplies The Town Manager's Office is requesting supplemental appropriation for future projects around the Town. These funds were budgeted for and went unspent in 2023.	\$ 577,251
136-1860-418.30-90	Services & Other - Technical Services Facility Maintenance requests supplemental appropriation for the remediation work at Town Hall and 830 Wilcox. These funds were originally budgeted for 2023 but were unspent.	124,291
136-1840-418.61-30	Supplies - Computer-Hardware The Division of Information Technology is requesting to re-appropriate the remaining funds that went unspent in 2023 into 2024 for computer hardware.	20,000
TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES		\$ 721,542

WATER FUND - 210

EXPENDITURES		
210-4230-442.10-10	Personnel - Regular Castle Rock Water is requesting supplemental appropriation for a full time Project Engineer/Project Manager. This position is needed to implement Capital Improvement Projects in the current five year strategic plan	\$ 25,400
210-4200-442.30-72	Services & Other - Marketing Castle Rock Water requests supplemental appropriation for the ColoradoScape Demonstration Garden design. These funds were originally budgeted for 2023 but were unspent.	13,797
TOTAL WATER FUND EXPENDITURES		\$ 39,197

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First Amendment to the 2024 Budget
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WATER RESOURCES FUND - 211

EXPENDITURES

211-4340-443.10-10	Personnel - Regular	\$ 24,654
	Castle Rock Water is requesting supplemental appropriation for a full time Project Engineer/Project Manager. This position is needed to implement Capital Improvement Projects in the current five year strategic plan.	
211-4300-443.30-72	Services & Other - Marketing	10,383
	Castle Rock Water requests supplemental appropriation for the ColoradoScape Demonstration Garden design. These funds were originally budgeted for 2023 but were unspent.	

TOTAL WATER RESOURCES FUND EXPENDITURES \$ 35,037

WASTEWATER FUND - 213

REVENUES

213-4590-391.XX-XX	Transfers in from Transportation Capital	\$ 10,500,000
	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.	

TOTAL WASTEWATER FUND REVENUES \$ 10,500,000

EXPENDITURES

213-4590-445.91-11	Transfers to Transportation Capital	\$ 10,500,000
	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.	
213-4530-445.10-10	Personnel - Regular	24,654
	Castle Rock Water is requesting supplemental appropriation for a full time Project Engineer/Project Manager. This position is needed to implement Capital Improvement Projects in the current five year strategic plan	

TOTAL WASTEWATER FUND EXPENDITURES \$ 10,524,654

COMMUNITY CENTER FUND - 216

REVENUES

216-5190-391.30-05	Transfers In - Trans From General Fund	\$ 125,000
	The Parks and Recreation Department is requesting supplemental appropriation for receiving an interfund loan from then General Fund to help fund the reconstruction of the Recreation Center Slide.	

TOTAL COMMUNITY CENTER FUND REVENUES \$ 125,000

EXPENDITURES

216-5175-451.70-20	Capital - Building Improvements	\$ 250,000
	The Parks and Recreation Department is requesting supplemental appropriation for reconstruction of the Recreation Center slide after costs came in higher than anticipated.	

TOTAL COMMUNITY CENTER FUND EXPENDITURES \$ 250,000

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First Amendment to the 2024 Budget
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FLEET SERVICES FUND - 221

REVENUES

221-8100-332.20-00	Intergovernmental - Capital Grants	\$ 76,869
	The Fleet Division is requesting supplemental appropriation to increase their capital grant revenue for a vehicle for World Compass Academy.	
221-8100-391.30-25	Transfers In - From Municipal Facilities	75,000
	The Fleet Division is requesting supplemental appropriation to increase their transfers in from Municipal Facilities for an additional vehicle being purchased.	

TOTAL FLEET SERVICES FUND REVENUES \$ 151,869

EXPENDITURES

221-8100-481.70-40	Capital - Vehicles	\$ 151,869
	The Fleet Division is requesting supplemental appropriation to increase their vehicles budget for two additional vehicles, one being added by Police which is funded with a grant and the other funded by a transfer from the Municipal Facilities Capital Fund.	

TOTAL FLEET SERVICES FUND EXPENDITURES \$ 151,869

REVENUES ALL FUNDS

\$ 164,029,503

EXPENDITURES ALL FUNDS

\$ 176,602,796