

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

GENERAL FUND - 110
REVENUES

110-2100-330.70-00	Intergovernmental - Douglas Cnty School Distr The Police Department is requesting supplemental appropriation to be reimbursed by DCSD per the agreement that was approved by Council for costs associated with a School Resource Officer such as salary, equipment and vehicle.	\$ 395,888
TOTAL GENERAL FUND REVENUES		\$ 395,888

EXPENDITURES

110-5275-452.70-10	Capital - Site Improvements The Parks and Recreation department is requesting supplemental appropriation for funds to be used at Lost Canyon Ranch. These funds will be used to complete master planning and improvemnets including trail design.	1,000,000
110-2140-421.XX-XX	Various Account Codes The Police Department is requesting supplemental appropriation for the new School Resource Officer's personnel, equipment, and vehicle related costs. These expenses will be reimbursed by Douglas County School District per the agreement approved by Council.	355,188
TOTAL GENERAL FUND EXPENDITURES		\$ 1,355,188

WATER RESOURCES FUND - 211
REVENUES

211-4330-334.10-10	Intergovernmental - ColoradoScape The Water Department is requesting supplemental appropriation as part of the Colorado Water Conservation Board's (CWCB) Turf Replacement Program (TRP), Castle Rock Water has been approved to receive \$50,000 in additional rebate funding to expand the existing ColoradoScape Renovation rebate program.	\$ 50,000
TOTAL WATER RESOURCES FUND REVENUES		\$ 50,000

EXPENDITURES

211-4375-443.77-75	Capital - Advanced Oxidation Facilty The Water Department is requesting supplemental appropriation for planned expenses associated with the Plum Creek Water Purification Facility (PCWPF) Expansion Project. Specifically, CRW will be requesting TC approval (on July 2, 2024) of the Construction Phase Engineering Services Agreement with Burns & McDonnell Engineering (\$4,016,202) and the PCWPF Expansion project Second Amendment for Work Package #2 with Garney Construction (\$6,739,585). Also included at this time are additional funds for anticipated project permitting fees	\$ 8,600,000
211-4330-443.81-10	Services & Other - Conservation Rebates The Water Department is requesting supplemental appropriation as part of the Colorado Water Conservation Board (CWCB), as individual residential rebate participants complete their projects and the check requests are processed, for a total not to exceed \$50,000. This money received from the CWCB will reimburse Castle Rock Water for rebate funds used as part of the State's Turf Removal Program (TRP).	50,000
TOTAL WATER RESOURCES FUND EXPENDITURES		\$ 8,650,000

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

STORMWATER FUND - 212

EXPENDITURES

212-4475-444.75-52	Capital - 6400 E Trib Stabilization	\$	2,700,000
	The Water Department is requesting supplemental appropriation for the 6400 East at Paintbrush Paint construction project. This project will be bid in the fall and will be upgrading the existing pond and the channel downstream.		

	TOTAL STORMWATER FUND EXPENDITURES	\$	2,700,000
--	---	-----------	------------------

GOLF COURSE FUND - 214

EXPENDITURES

214-5375-453.70-10	Capital - Site Improvements	\$	120,000
	The Golf Course is requesting supplemental appropriation to update the tees on holes nine and eighteen. With these updates, both of the holes will be adding significant yards which will allow for additional safety for leagues and patrons.		

	TOTAL GOLF COURSE FUND EXPENDITURES	\$	120,000
--	--	-----------	----------------

REVENUES ALL FUNDS

	\$	445,888
--	-----------	----------------

EXPENDITURES ALL FUNDS

	\$	12,825,188
--	-----------	-------------------