

**Town of Castle Rock**  
**First Amendment to the 2020 Budget**  
**Requests for Supplemental Appropriations**

**GENERAL FUND - 110**

**REVENUES**

110-1530-391.30-55	Transfers In - From Water Resources Fund Parks and Recreation plans to increase the revenue budget to reflect a transfer in from Castle Rock Water to be used for an additional principal payment on the interfund loan for the replacement of Metzler Park turf. Per the loan agreement, savings from conservation rebates will be applied to the principal balance of the loan. This transaction results in a net impact to the General fund of zero.	\$	49,210
<b>TOTAL GENERAL FUND REVENUES</b>			<b>\$ 49,210</b>

**EXPENDITURES**

110-2200-422.50-19	Services & Other - Communications-Data The Fire Department requests supplemental appropriation of funds to accommodate the ongoing Station Alerting upgrades project. This project was budgeted in 2019, but funds were unspent. A contract has been executed and this project will now be completed in 2020.	\$	22,067
110-1530-415.90-36	Interfund Loan Principal - Water Resources The Parks and Recreation requests supplemental appropriation for an additional principal payment to the Water Resources Fund for the replacement of Metzler Park turf. Per the loan agreement, savings from conservation rebates will be applied to the principal balance of the loan. This transaction results in a net impact to the General fund of zero.		49,210
110-5275-452.75-14	Capital - Annual Trail Improvements The Parks and Recreation Department requests supplemental appropriation for design work for the East Plum Creek Trail. Design work is needed in 2020 to meet grant requirements for 2021 construction.		534,670
110-1530-415.80-41	Services & Other - Economic Development Assistance Program The Town Manager's Office requests supplemental appropriation of funds from reserves in the General Fund to accommodate small business assistance programs during the COVID-19 crisis.		300,000
110-2120-421.61-28	Supplies - Weapons Systems The Police Department requests supplemental appropriation of funds to accommodate rifle and pistol purchases that were ordered in 2019, but not received until 2020.		26,645
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>\$ 932,592</b>

**ECONOMIC DEVELOPMENT FUND - 111**

**EXPENDITURES**

111-1300-413.30-70	Services & Other - Other Professional Services The Town Manager's Office requests supplemental appropriation of funds for ongoing Town project management costs related to the Encore project. This project was budgeted in 2019, but funds were unspent. A contract has been executed and this project will now be completed in 2020.	\$	186,801
111-1300-413.80-41	Services & Other - Economic Development Assistance Program The Town Manager's Office requests supplemental appropriation of funds from reserves in the Economic Development Fund to accommodate small business assistance programs during the COVID-19 crisis.		300,000
111-1300-413.80-41	Services & Other - Economic Development Assistance Program The Town Manager's Office requests supplemental appropriation of funds for ongoing economic development assistance agreements and future economic development assistance opportunities.		1,437,598
<b>TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURES</b>			<b>\$ 1,924,399</b>

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**TRANSPORTATION FUND - 120**

**REVENUES**

120-3100-331.10-00	Intergovernmental - Operating Grants The Public Works Department plans an increase to the revenue budget related to a recently awarded federal grant. This grant will help fund the transit feasibility study that is currently underway and the alley master plan budgeted in 2020.	\$	180,000
<b>TOTAL TRANSPORTATION FUND REVENUES</b>			<b>\$ 180,000</b>

**EXPENDITURES**

120-3120-431.50-22	Services & Other - Software Maintenance Agreement The Public Works Department requests supplemental appropriation to accommodate the purchase of a ten year data plan for the school beacon system. A contract for services is in place. This plan will result in annual savings as compared to a short term plan.	\$	65,000
120-3140-431.40-35	Services & Other - Repair & Maintenance-Streets The Public Works Department requests supplemental appropriation to accommodate ongoing costs for the 2019 miscellaneous concrete replacement project. This project was budgeted in 2019, but funds were unspent. This project will now be completed in 2020.		129,769
120-3120-431.30-70	Services & Other - Other Professional Services The Public Works Department requests supplemental appropriation to accommodate ongoing costs for a transit feasibility study. This project was budgeted in 2019, but funds were unspent. \$90,000 was contracted was contracted in 2019 for the study and an additional \$20,000 is needed for Alley Master Plan as part of recently awarded federal grant funding.		110,000
<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>			<b>\$ 304,769</b>

**DOWNTOWN DEVELOPMENT AUTH. TIF FUND - 126**

**EXPENDITURES**

126-6400-464.78-22	Capital - Downtown Improvements The Finance Department requests supplemental appropriation of funds to complete fee payments related to the Encore Redevelopment Agreement and to appropriate revenues received in 2019 that were higher than previously estimated, as is typically done each year.	\$	2,339,245
<b>TOTAL DOWNTOWN DEVELOPMENT AUTH. TIF FUND EXPENDITURES</b>			<b>\$ 2,339,245</b>

**PARKS & RECREATION CAPITAL FUND - 130**

**EXPENDITURES**

130-5275-452.30-70	Services & Other - Other Professional Services The Parks and Recreation Department request supplemental appropriation of funds to complete a recreation facility study. This project was budgeted in 2019, but funds were unspent. This project will now be completed in 2020.	\$	50,000
<b>TOTAL PARKS &amp; RECREATION CAPITAL FUND EXPENDITURES</b>			<b>\$ 50,000</b>

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**POLICE CAPITAL FUND - 133**

**EXPENDITURES**

133-2190-421.91-80	Transfers Out - Fleet Fund The Police Department requests supplemental appropriation of funds to accommodate a transfer to the Fleet Fund. This transfer was previously appropriated in 2019 to accommodate the purchase of an additional vehicle for the new School Resource Officer position. This is vehicle will be received in 2020.	\$	57,500
<b>TOTAL POLICE CAPITAL FUND EXPENDITURES</b>			<b>\$ 57,500</b>

**TRANSPORTATION CAPITAL FUND - 135**

**REVENUES**

135-0000-331.20-00	Intergovernmental - Capital Grants The Public Works Department requests an increase in revenue budget for federal grant revenue for the Founders Parkway and Allen Way project. These grant funds were planned to be received in 2019, but were delayed to 2020. The corresponding expenditure budget for this is included in capital carryforward.	\$	1,065,465
135-0000-380.70-00	Contributions & Donations - Governmental Contribution The Public Works Department requests an increase in revenue budget for state grant revenue for the Founders Parkway and Crowfoot Valley Road project. These grant funds were planned to be received in 2019, but were delayed to 2020. The corresponding expenditure budget for this is included in capital carryforward.		871,266
<b>TOTAL TRANSPORTATION CAPITAL FUND REVENUES</b>			<b>\$ 1,936,731</b>

**EXPENDITURES**

135-3175-431.78-39	Capital - Founders Parkway & Crowfoot Valley Road The Public Works Department requests supplemental appropriation of funds to accommodate additional construction management services and added costs related to the construction of a detention pond at Crowfoot Valley Road and Founders Parkway.	\$	137,000
<b>TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES</b>			<b>\$ 137,000</b>

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

**EXPENDITURES**

136-1840-418.30-90	Services & Other - Technical Services The Facilities Division is requesting supplemental appropriation of funds for continued remediation work at Town Hall. A contract has been executed and this project will now be completed in 2020.	\$	8,304
136-1840-418.61-30	Supplies - Computer-Hardware The Division of Innovation and Technology is requesting supplemental appropriation of funds for a server replacement. This project was budgeted in 2019, but funds were unspent. This project will now be completed in 2020.		40,970
136-1840-418.61-31	Supplies - Computer-Software The Division of Innovation and Technology is requesting supplemental appropriation of funds for a server replacement. This project was budgeted in 2019, but funds were unspent. This project will now be completed in 2020.		29,143
136-1840-418.30-70	Services & Other - Other Professional Services The Facilities Division is requesting supplemental appropriation of funds for continued demolition and remediation work at the old facilities location. This project started in 2019 and will continue in 2020.		20,000
<b>TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES</b>			<b>\$ 98,417</b>

**WATER FUND - 210**

**EXPENDITURES**

210-4223.422.xx-xx <i>(multiple accounts)</i>	Personnel - Regulatory & Water Quality Compliance Castle Rock Water is requesting supplemental appropriation for personnel to reallocate Full Time Equivalent splits. A portion of a position has been reallocated to the Water Resources Fund. This change results in a net zero impact to Castle Rock Water.	\$	(35,192)
210-4275-442.76-53	Capital - Well Redrills Castle Rock Water is requesting supplemental appropriation for well redrills and facility design for the Meadows neighborhood.		757,157
210-4230-442.30-40	Services & Other - Engineering Services Castle Rock Water is requesting supplemental appropriation for a corrosion control study.		8,114
210-4275-442.40-32	Services & Other - Repair & Maintenance-Equipment Castle Rock Water is requesting supplemental appropriation for raw waterline replacement projects. This project was budgeted in 2019, but funds were unspent. This project will now be completed in 2020.		551,559
210-4275-442.40-37	Services & Other - Repair & Maintenance-Wells Castle Rock Water is requesting supplemental appropriation for rehabilitation on well 224, and cement logging required for Aquifer Storage and Recovery (ASR) permit.		762,787
210-4263-442.30-70	Services & Other - Other Professional Services Castle Rock Water is requesting supplemental appropriation for a Risk and Resilience Assessment. This project is split between the Water and Water Resources Funds.		9,565
210-4200-442.80-95	Other Expenses - Assistance Program Castle Rock Water is requesting supplemental appropriation for a customer water bill assistance program. Staff believes this is needed due to current economic conditions.		800,000
<b>TOTAL WATER FUND EXPENDITURES</b>			<b>\$ 2,853,990</b>

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**WATER RESOURCES FUND - 211**

**REVENUES**

211-4390-391.40-10	Interfund Loan Revenue - Interfund Principal-110 Castle Rock Water plans to increase the revenue budget for an additional principal payment from the General Fund for the replacement of Metzler Park turf. Per the loan agreement, savings from conservation rebates will be applied to the principal balance of the loan.	\$	49,210
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**TOTAL WATER RESOURCES FUND REVENUES** \$ **49,210**

**EXPENDITURES**

211-4323.443.xx-xx <i>(multiple accounts)</i>	Personnel - Regulatory & Water Quality Compliance Castle Rock Water is requesting supplemental appropriation for personnel to reallocate Full Time Equivalent splits. A portion of a position has been reallocated from the Water Fund. This change results in a net zero impact to Castle Rock Water.	\$	35,192
211-4375-443.75-84	Capital - Aquifer Storage & Recovery Castle Rock Water is requesting supplemental appropriation for installation of pumping equipment for Aquifer Storage and Recovery (ASR). This project is located at the Ray Waterman Water Treatment Plant.		1,261,334
211-4390-443.91-05	Transfers Out - General Fund Castle Rock Water requests supplemental appropriation of funds to transfer conservation rebate savings to the General Fund to be used for an additional principal payment on an interfund loan for the replacement of Metzler Park turf. Per the loan agreement, savings from conservation rebates will be applied to the principal balance of the loan.		49,210
211-4340-443.30-70	Services & Other - Other Professional Services Castle Rock Water is requesting supplemental appropriation for completion of the Lawn Irrigation Return Flows (LIRF) Consulting Services contract.		136,811
211-4375-443.40-37	Services & Other - Repair & Maintenance-Wells Castle Rock Water is requesting supplemental appropriation for completion of the alluvial well rehabilitation project.		277,438
211-4363-443.30-70	Services & Other - Other Professional Services Castle Rock Water is requesting supplemental appropriation for a Risk and Resilience Assessment. This project is split between the Water and Water Resources Funds.		10,631

**TOTAL WATER RESOURCES FUND EXPENDITURES** \$ **1,770,616**

**STORMWATER FUND - 212**

**EXPENDITURES**

212-4475-444.75-51	Capital - McMurdo Gulch Stream Stabilization Castle Rock Water requests supplemental appropriation of funds to complete work for McMurdo Gulch Stream Stabilization.	\$	1,419,862
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**TOTAL STORMWATER FUND EXPENDITURES** \$ **1,419,862**

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**WASTEWATER FUND - 213**

**EXPENDITURES**

213-4575-445.75-62	Capital - Sewer Line Rehab Castle Rock Water is requesting supplemental appropriation for sewer line replacements for the Oakwood and Woodlands neighborhoods. This request was planned during the 2020-2024 CIP budget process, however was not included in the appropriation.	\$	707,170
213-4575-445.80-07	Services & Other - PCWRA Expansion Castle Rock Water is requesting supplemental appropriation for continued work with the Plum Creek Water Reclamation Authority (PCWRA) expansion. This project was budgeted in 2019, but funds were unspent. This project will now be completed in 2020.		1,000,000
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>			<b>\$ 1,707,170</b>

**GOLF COURSE FUND - 214**

**EXPENDITURES**

214-5310-453.40-30	Services & Other - Repair & Maintenance-Buildings The Parks and Recreation Department requests supplemental appropriation for upgrading the clubhouse bathroom. This project was budgeted in 2019, but funds were unspent. A contract has been executed and this project will now be completed in 2020.		7,023
<b>TOTAL GOLF COURSE FUND EXPENDITURES</b>			<b>\$ 7,023</b>

**COMMUNITY CENTER FUND - 216**

**EXPENDITURES**

216-5175-451.70-30	Capital - Machinery & Equipment Parks and Recreation requests supplemental appropriation for the continued work on Pool Dehumidification Unit (PDU) at the leisure pool at the recreation center. This project was contracted in 2019, but funds were unspent. This project is expected to be completed in 2020.	\$	450,000
<b>TOTAL COMMUNITY CENTER FUND EXPENDITURES</b>			<b>\$ 450,000</b>

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**FLEET SERVICES FUND - 221**

**REVENUES**

221-8100-391.30-45	Transfers In - From Police Capital Fund The Police Department requests supplemental appropriation of funds to accommodate a transfer in from the Police Capital Fund. This transfer was previously appropriated in 2019 to accommodate the purchase of an additional vehicle for the new School Resource Officer position. This vehicle will be received in 2020.	\$	57,500
<b>TOTAL FLEET SERVICES FUND REVENUES</b>			<b>\$ 57,500</b>

**EXPENDITURES**

221-8100-481.70-20	Capital - Building Improvements The Fleet Division requests supplemental appropriation of funds to replace garage doors in the fleet area. The existing doors require ongoing maintenance and are past their useful life.	\$	58,500
221-8100-481.70-30	Capital - Machinery & Equipment The Fleet Division requests supplemental appropriation of funds to replace column vehicle lifts. The current lifts are past their useful life and need to be replaced for safety reasons.		7,500
<b>TOTAL FLEET SERVICES FUND EXPENDITURES</b>			<b>\$ 66,000</b>

<b><u>REVENUES ALL FUNDS</u></b>	<b>\$</b>	<b>2,272,651</b>
<b><u>EXPENDITURES ALL FUNDS</u></b>	<b>\$</b>	<b>14,118,583</b>