

Town of Castle Rock
Second Amendment to the 2021 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

REVENUES

110-0000-222.26-00	Other Revenue - Zip Line Lease Agreement The Parks and Recreation Department requests supplemental appropriation for zip line lease funds to be used for improvements at Philip S. Miller Park.	\$ 236,482
TOTAL GENERAL FUND REVENUES		\$ 236,482

EXPENDITURES

110-1525-415.50-22	Services & Other - Software Maintenance Agreement The Finance Department requests supplemental appropriation for sales tax software fixes and coding updates. Work on this was postponed in 2020 due to COVID-19.	\$ 60,000
110-1530-415.80-11	Employee Appreciation The Town Manager's Office requests supplemental appropriation for employee benefits. Additional funds are being requested in 2021 due to the deferral of some employee benefits and appreciation activities in 2020.	50,000
110-2110-421.61-14	Supplies - Equipment / Noncapital The Police Department is requesting supplemental appropriation for body worn cameras, tasers, and evidence website services as part of the Axon renewal contract. This contract is being renewed in 2021 and the cost is adjusted based on current staffing and service levels.	138,120
110-2260-422.61-12	Supplies - Equipment and Furniture/Noncapital The Fire Department is requesting supplemental appropriation to replace furniture at the cost of \$23,260 for living rooms at station 151, 153, 154, 155 as they are reaching the end of their life. Funds are also requested to add cabinetry and purchasing office furniture in the amount of \$5,500 at Public Safety Training Facility South for storage in the copier room.	28,760
110-2260-422.61-14	Supplies - Equipment / Noncapital The Fire Department is requesting supplemental appropriation to upgrade doors and security cameras at stations 153, 154, and 155.	28,274
110-5275-452.70-10	Capital - Site Improvements The Parks and Recreation Department is requesting supplemental appropriation for improvements on play loop items at Philip S. Miller Park. These improvements will be paid for using zip line lease revenue.	236,482
TOTAL GENERAL FUND EXPENDITURES		\$ 541,636

ECONOMIC DEVELOPMENT FUND - 111

EXPENDITURES

111-1300-413.80-41	Services & Other - Economic Development Assistance Program The Town Manager's Office requests supplemental appropriation for economic incentive agreements and opportunities that may arise. This fund is fully appropriated so budget capacity exists to pay for current economic agreement obligations and to be able to take advantage of such opportunities that arise during the year.	\$ 4,008,407
TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURES		\$ 4,008,407

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TRANSPORTATION FUND - 120

EXPENDITURES

120-3110-431.61-20	Supplies - Operating Supplies The Public Works Department requests supplemental appropriation for the snow and ice control program. Expenses related to the March 13 blizzard have depleted program funds and additional expenses are needed to cover operations for the second half of 2021.	\$	122,000
120-3140-431.40-42	Services & Other - Repair & Maintenance - Bridges Transportation requests supplemental appropriation for 2020 bridge repair work that was deferred to 2021.		335,862
120-3175-431.75-26	Capital - Traffic Signal Program Transportation requests supplemental appropriation for the Town's signal technology grant project match. This will fund hardware, software development, and data sharing with regional partners for improved signal operation awareness.		416,700
120-3175-431.79-02	Capital - Illuminated Street Signs Transportation requests supplemental appropriation to reinstate street sign funds that were deferred due to the pandemic.		57,000
TOTAL TRANSPORTATION FUND EXPENDITURES		\$	931,562

DOWNTOWN DEVELOPMENT AUTH. TIF FUND - 126

EXPENDITURES

126-6400-464.91-30	Transfers Out- Transportation Capital The Finance Department is requesting supplemental appropriation for a transfer out to the Transportation Capital Fund. These funds will be used to pay for a portion of the Wilcox and South roundabout project.	\$	750,000
126-6400-464.78-22	Downtown Improvements The Finance Department requests supplemental appropriation for downtown improvement projects and redevelopment agreements.		522,783
TOTAL DOWNTOWN DEVELOPMENT AUTH. TIF FUND EXPENDITURES		\$	1,272,783

PARKS & RECREATION CAPITAL FUND - 130

EXPENDITURES

130-5275-452.75-21	Capital - Future Park Planning The Parks and Recreation Department requests supplemental appropriation for phase 2 design work of Cobblestone Park.	\$	50,000
TOTAL PARKS & RECREATION CAPITAL FUND EXPENDITURES		\$	50,000

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TRANSPORTATION CAPITAL FUND - 135

REVENUES

135-0000-391.30-07	Transfers In- From DDA Fund	\$	750,000
	The Public Works department requests supplemental appropriation for funds transferred in from the Downtown Development Authority TIF Fund which will cover a portion of the Wilcox and South roundabout project.		
TOTAL TRANSPORTATION CAPITAL FUND REVENUES		\$	750,000

EXPENDITURES

135-3175-431.79-10	Capital - Wilcox/South Roundabout	\$	750,000
	Transportation requests supplemental appropriation of funds transferred from the Downtown Development Authority TIF Fund which will cover a portion of the Wilcox and South roundabout project.		
TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES		\$	750,000

GENERAL LONG-TERM PLANNING FUND - 136

EXPENDITURES

136-1850-418.70-30	Machinery and Equipment	\$	78,385
	The Police Department is requesting supplemental appropriation for the purchase of a use-of-force training/ de-escalation training simulator.		
136-1840-418.76-80	Capital - Network Devices		70,600
	The Department of Information and Technology requests supplemental appropriation for planned infrastructure projects that were not accomplished in 2020.		
136-1830-418.40-31	Services & Other - Repair & Maintenance-Grounds		60,000
	The Parks and Recreation Department requests supplemental appropriation for Americans with Disability Act (ADA) recommended repairs from the ADA Transition Plan at Paintbrush and Bison parks in the amount of \$30,000. In addition, safety repairs are needed within the Philip S. Miller parking lot due to cracks occurring in the asphalt due to the amount of traffic and drainage in this area.		
136-1875-418.70-30	Capital - Machinery & Equipment		2,008,857
	The Town Manager's Office is requesting supplemental appropriation for facility, technology, and infrastructure needs. Additional funding is being requested to the General Long-Term Planning Fund has sufficient budget capacity to pay for unbudgeted needs that arise throughout the rest of the year.		
TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES		\$	2,217,842

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WATER FUND - 210

REVENUES

210-4275-392.10-00	Other Revenue - Proceeds-Sale of Assets Castle Rock Water requests supplemental appropriation for the proceeds from the sale of Cherokee groundwater rights in exchange for WISE infrastructure capacity.	\$ 1,399,800
TOTAL WATER FUND REVENUES		\$ 1,399,800
210-4275-442.78-97	Capital - Groundwater Rights Purchase Castle Rock Water is requesting supplemental appropriation for a portion of the purchase of water rights from the Arapahoe County Water and Waste Water Authority.	\$ 986,641
TOTAL WATER FUND EXPENDITURES		\$ 986,641

WATER RESOURCES FUND - 211

EXPENDITURES

211-4375-443.77-72	Capital - WISE Infrastructure Castle Rock Water requests supplemental appropriation for the sale of Cherokee groundwater rights in exchange for WISE infrastructure capacity.	\$ 1,399,800
TOTAL WATER RESOURCES FUND EXPENDITURES		\$ 1,399,800

DEVELOPMENT SERVICES FUND - 215

EXPENDITURES

215-63XX-463.40-30 <i>(multiple accounts)</i>	Repair and Maintenance Development Services requests supplemental appropriation to repair the windows on the second and third floors of Town Hall.	\$ 20,000
215-63XX-463.70-20 <i>(multiple accounts)</i>	Building Improvements Development Services requests supplemental appropriation for replacing the Town Hall plant wall with a permanent fixture that requires less maintenance and upkeep.	100,000
215-6310-463.30-70	Services & Other - Other Professional Services Development Services requests supplemental appropriation to update the Downtown Master Plan.	500,000
215-63XX-463.61-31 <i>(multiple accounts)</i>	Computer Software Development Services request supplemental appropriation for an upgrade to the structured query language (SQL) server which will it make easier to use, increase customer service levels of service, and decrease reliance on outside programming.	30,000
215-6320-463-XX-XX <i>(multiple accounts)</i>	Personnel- Senior Construction Inspector Reclassification Development services is requesting supplemental appropriation to reclass two construction inspector positions to senior construction inspectors. These reclassified positions will provide greater opportunities for growth and reduce construction inspection turnover.	26,687

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215-6310-463-XX-XX <i>(multiple accounts)</i>	Personnel-Plan Review Engineer Development Services is requesting supplemental appropriation for a new Plan Review Engineer position. This position is needed due to increased permit activity and will reduce the need to utilize outside plan review services.	97,140
215-6300-463-XX-XX <i>(multiple accounts)</i>	Personnel- Community Outreach Program Manager Development Services is requesting supplemental appropriation for a Community Outreach position. Current community outreach is performed by the Community Relations. This position will coordinate with Community Relations, but be dedicated to providing development activity community outreach to increase the level of service and responsiveness on development outreach.	84,779
TOTAL DEVELOPMENT SERVICES FUND EXPENDITURES		\$ 858,606
<u>REVENUES ALL FUNDS</u>		\$ 2,386,282
<u>EXPENDITURES ALL FUNDS</u>		\$ 13,017,277