

EXHIBIT A

Revenue Expenditure

7770 - Park Program Fund (Cash-in-lieu)

On December 9, 2019, City Council approved the Capital Improvement Plan (CIP) FY21- FY25. The CIP contained in FY21, in the Parks Developer Contributions, the Castle Rock Master Plan. At the January 27, 2020 Council Meeting, Councilmember Neese brought forward a Council Initiative moving the Castle Rock Master Plan from the FY21 budget as outlined in CIP to the FY20 budget. The initiative was voted on and approved. This budget amendment will appropriate \$50,000 for the purpose of a Castle Rock Park Master Plan. The City's Park Programs fund has sufficient cash to pay for this amendment.

Park Program Fund 50,000 Operation & Maintenance