

LETTER OF INTRODUCTION FOR THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

September 16, 2025

Honorable Mayor and Members of the Town Council,

Hereby submitted is the Five Year Capital Improvement Program (CIP) for the Town of Castle Rock, Colorado for the years 2026 through 2030. The 2026 Budget appropriates \$70,320,949 for Capital Improvement Program projects. The Funding Source information in the following pages is intended to identify the revenue that is planned to pay for the capital projects. While additional revenue is anticipated to be received each year, this information identifies only known sources of revenue at the time of development and what is necessary to fund the Capital Improvement Program.

The CIP summarizes all major capital expenditures to be made over the next five years. This budget contains a summary of revenue sources and CIP costs by fund and year in which the revenues and costs are anticipated. In order to be included in the CIP, the project must meet the following guidelines:

- Individual project costs are expected to be over \$25,000
- The resulting project has a useful life of more than one year
- The project results in the addition of a fixed asset, or extends the useful life of an existing asset or is a major software purchase
- The Town must have full ownership, or be a significant holder in a joint venture asset. For example, software that is licensed by the Town and owned by the vendor is not considered a capital asset of the Town.

During the preparation process, staff identified what would be necessary to meet existing levels of service to the community and which projects could reasonably be accomplished within each year, within the financial and staff limitations of the Town. Contractual obligations and/or needs were considered in setting the priorities.

Capital improvements are funded through a variety of sources including the use of reserves, impact fees, debt financing, grants, developer contributions, building use taxes and other operating revenues. All available current and future resources were considered when identifying funding sources for the identified capital improvements. For example, the estimated available reserve balance was calculated and shown as a funding source, as well as estimated impact fees, building use taxes, and other revenue sources. The CIP costs projected meet, but do not exceed, the limitations of those funding sources.

Sincerely,



David L. Corliss
Town Manager

THIS PAGE IS A PLACE HOLDER FOR THE RESOLUTION

APPROVING THE 2026-2030

CAPITAL IMPROVEMENT PROGRAM

2026 - 2030 CAPITAL IMPROVEMENT PROGRAM SUMMARY - ALL FUNDS
TOTAL CIP EXPENDITURES BY FUND AND YEAR

Fund	2026	2027	2028	2029	2030	Total
General Fund	\$ 2,750,000	\$ 1,800,000	\$ 1,750,000	\$ 1,700,000	\$ 1,700,000	\$ 9,700,000
General Long Term Planning	1,216,900	1,445,000	916,200	992,000	569,800	5,139,900
Transportation Fund	817,000	695,250	1,215,912	730,532	751,705	4,210,399
Transportation Capital Fund	1,417,500	1,300,000	14,675,000	6,018,000	11,400,000	34,810,500
Conservation Trust Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Parks & Recreation Capital Fund	-	-	-	200,000	5,000,000	5,200,000
Water Fund	8,349,010	7,306,718	6,814,001	3,862,770	3,050,000	29,382,499
Water Resource Fund	10,752,838	22,161,734	22,173,375	16,014,760	15,033,375	86,136,082
Stormwater Fund	3,297,190	749,885	722,583	1,030,597	485,319	6,285,574
Wastewater Fund	20,547,005	4,628,359	1,332,000	6,081,385	1,500,000	34,088,749
Fleet Fund	5,118,506	7,190,376	3,642,894	2,756,479	5,814,920	24,523,175
Golf Fund	1,105,000	800,000	-	-	6,000,000	7,905,000
Community Center Fund	450,000	400,000	300,000	500,000	474,000	2,124,000
Fire Capital Fund	13,000,000	-	-	-	-	13,000,000
Total by Year	\$ 70,320,949	\$ 49,977,322	\$ 55,041,965	\$ 41,386,523	\$ 53,279,119	\$ 270,005,878

FUNDING SOURCE SUMMARY

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.

Source	2026	2027	2028	2029	2030	Total
Sales Tax	\$ 3,647,000	\$ 2,680,000	\$ 2,544,400	\$ 2,703,232	\$ 2,692,328	\$ 14,266,960
Residential Building Use Tax	1,271,900	1,214,000	1,479,400	996,610	642,040	5,603,950
Road and Bridge Tax	290,000	131,250	133,312	134,690	136,137	825,389
Colorado Lottery Funds	293,550	302,357	311,428	320,771	330,394	1,558,500
Impact Fees	1,417,500	1,300,000	14,675,000	6,218,000	16,400,000	40,010,500
Metered Water Sales	7,349,010	7,306,718	6,814,001	3,862,770	3,050,000	28,382,499
System Development Fees	12,268,579	13,437,646	13,543,902	14,917,035	9,078,204	63,245,365
Water Resources Fees	4,434,259	8,874,088	8,879,473	6,405,904	6,013,350	34,607,075
Stormwater Charges	3,147,190	599,885	472,583	722,418	427,140	5,369,216
Wastewater Service Charges	8,747,005	4,628,359	1,332,000	1,081,385	1,500,000	17,288,749
Douglas County ARPA Funding	7,000,000	-	-	-	-	7,000,000
Vehicle Repl. Contributions	3,890,794	6,160,660	3,132,976	2,345,337	4,855,455	20,385,222
Vehicle Salvage	596,328	837,716	419,918	321,142	677,465	2,852,569
Transfers from Other Funds	631,384	192,000	90,000	90,000	282,000	1,285,384
Transfers In (Sales Tax)	25,000	315,000	25,000	88,000	25,000	478,000
Douglas County Shareback	1,206,450	1,197,643	1,188,572	1,179,229	1,169,606	5,941,500
Charges for Service	1,105,000	800,000	-	-	1,000,000	2,905,000
Interfund Loan	5,000,000	-	-	-	-	5,000,000
COP Issuance	8,000,000	-	-	-	-	8,000,000
Bond	-	-	-	-	5,000,000	5,000,000
Total by Year	\$ 70,320,949	\$ 49,977,322	\$ 55,041,965	\$ 41,386,523	\$ 53,279,119	\$ 270,005,878

2026-2030 CAPITAL IMPROVEMENT PROGRAM
TOWNWIDE
SUMMARY OF ESTIMATED ONGOING OPERATING COSTS
BY FUND¹

Department / Division	Project Name	2026	2027	2028	2029	2030
General Fund						
	Lost Canyon Ranch Open Space	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
General Long Term Planning Fund						
	Police Software Maintenance	2,500	2,500	2,500	2,500	2,500
Transportation Fund						
	Traffic Signal Program	2,600	2,600	2,600	2,600	2,600
Fire Capital Fund						
	Station 156 Construction	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Water Fund						
	Pump & Distribution System Upgrades	30,074	30,074	30,074	30,074	30,074
Water Resources Fund						
	WISE Project	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Chatfield Reallocation Project	370,000	370,000	370,000	370,000	370,000
Total Ongoing Operating Expenditures by Year		\$ 7,955,174	\$ 7,955,174	\$ 7,955,174	\$ 7,955,174	\$ 7,955,174

NOTE: New vehicle additions to the fleet are incorporated and paid for in each individual department. Operating costs associated with a vehicle addition on average are \$986 for repair and maintenance and \$1,200 for fuel annually

¹Existing Capital Improvement Programs included above reflect projects with known ongoing operating costs

2026-2030 CAPITAL IMPROVEMENT PROGRAM

GENERAL FUND

PARKS & RECREATION DEPARTMENT

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Cantril School Building Updates	\$ 450,000	\$ 350,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 1,600,000
Cantril School Grounds Improvements	300,000	750,000	750,000	750,000	750,000	3,300,000
Lost Canyon Ranch Open Space	2,000,000	700,000	700,000	700,000	700,000	4,800,000
Total Expenditures by Year	\$ 2,750,000	\$ 1,800,000	\$ 1,750,000	\$ 1,700,000	\$ 1,700,000	\$ 9,700,000

Project Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ 2,750,000	\$ 1,800,000	\$ 1,750,000	\$ 1,700,000	\$ 1,700,000	\$ 9,700,000
Total Funding Sources by Year	\$ 2,750,000	\$ 1,800,000	\$ 1,750,000	\$ 1,700,000	\$ 1,700,000	\$ 9,700,000

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Lost Canyon Ranch Open Space

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Cantril School Building Updates

Project Number: 70-20
Contact: Jeff Smullen, Assistant Director of Parks & Recreation
Department: Parks & Recreation Department
Category: Parks/Trails
Type: Upgrade
Useful Life: 50 years

Description and Justification

The Cantril School is a cherished historic landmark in Castle Rock, and a phased, five-year restoration plan will ensure its long-term preservation, safety, and continued community use. This effort focuses on exterior masonry and window restoration, along with essential HVAC upgrades to enhance efficiency and protect the building's historic integrity.

In 2026, \$450,000 is planned for west side masonry and window restoration. The phased exterior work will continue with \$350,000 for the south side in 2027 and another \$350,000 for the east side in 2028. The north side, scheduled for 2029, will complete the exterior improvements with a \$250,000 investment. In 2030, attention will shift to HVAC upgrades, with \$250,000 allocated for radiator and steam line repairs as well as design of a modernized system. This placeholder funding ensures the Town is well-prepared for critical infrastructure needs.

This phased approach balances fiscal responsibility with the Town's commitment to preserving Cantril School's historic character. By strategically investing in improvements, the Town is safeguarding a community landmark, enhancing safety and efficiency, and ensuring the building continues to serve residents for generations to come.

In 2025, ongoing projects include electrical upgrades, updated restoration planning, roof and soffit work, and ADA improvements funded through CDBG.

Expenditures	2026	2027	2028	2029	2030	Total
Cantril Building Updates	\$ 450,000	\$ 350,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 1,600,000
Total Expenditures	\$ 450,000	\$ 350,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 1,600,000
Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ 450,000	\$ 350,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 1,600,000
Total Funding Sources	\$ 450,000	\$ 350,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 1,600,000

Operational Impact

There are no ongoing additional operating costs associated with this project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name **Cantril School Grounds Improvements**

Project Number: 70-10
 Contact: Jeff Brauer, Director Parks and Recreation
 Department: Parks & Recreation Department
 Category: Parks/Trails
 Type: Upgrade
 Useful Life: 15 years

Description and Justification

The Cantril School Grounds Improvements project will enhance the safety, accessibility, and enjoyment of this historic Town-owned site in downtown Castle Rock. The project will be delivered in two phases: design in 2026 and construction beginning in 2027.

In 2026, the Town will engage a professional designer to develop plans for playground renovations, parking improvements, and upgraded signage. Community engagement will play a central role, with opportunities for residents to share feedback and help shape a design that reflects accessibility needs, site character, and community priorities.

Construction beginning in 2027 will bring the plan to life by installing modern, inclusive playground equipment, improving parking efficiency and site circulation, and adding new signage to enhance visibility, wayfinding, and recognition of the site's history.

This investment will preserve and improve an important community landmark while providing safe, accessible, and high-quality amenities for residents. The project supports the Town's strategic objectives by strengthening community connections, improving public spaces, and honoring Castle Rock's heritage.

Expenditures	2026	2027	2028	2029	2030	Total
Cantril Grounds Improvements	\$ 300,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,300,000
Total Expenditures	\$ 300,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,300,000
Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ 300,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,300,000
Total Funding Sources	\$ 300,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,300,000

Operational Impact

There are no ongoing additional operating costs associated with this project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Lost Canyon Ranch Open Space

Project Number: 70-10

Contact: Jeff Brauer, Director Parks and Recreation

Department: Parks & Recreation Department

Category: Parks/Trails

Type: Upgrade

Useful Life: 15 years

Description and Justification

Lost Canyon Ranch is a landmark open space acquisition that will provide the community with new opportunities for recreation, natural resource preservation, and scenic enjoyment. With an estimated \$4 million investment planned over time, the property will be thoughtfully developed in phases to ensure both immediate access and long-term sustainability.

In 2026, the Town proposes an initial \$2 million investment to launch the first phase of improvements. Planned work includes traffic calming on Lost Canyon Street, upgrades to Creekside Road, construction of the Creekside trailhead, partial improvements to the road from Creekside to Cattleman's, partial development of the Cattleman's parking lot, creation of select trails, and installation of initial signage. This phased approach will open portions of the property for public use while setting the foundation for future enhancements.

The project reflects Town Council priorities, incorporates community feedback, and advances resident interests expressed in the citizen survey. By investing in Lost Canyon Ranch, the Town is expanding access to open space, supporting outdoor recreation, and preserving the natural beauty that makes Castle Rock unique.

Expenditures	2026	2027	2028	2029	2030	Total
Lost Canyon Open Space Improvements	\$ 2,000,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,800,000
Total Expenditures	\$ 2,000,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,800,000
Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ 2,000,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,800,000
Total Funding Sources	\$ 2,000,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,800,000

Operational Impact

Ongoing operational costs are budgeted at \$50,000 annually.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
GENERAL LONG TERM PLANNING FUND
TOWN MANAGER
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Stop the Bleed	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Bailout Kits	-	-	-	63,000	-	63,000
Hydraulic Extrication Tools	-	250,000	-	-	-	250,000
Town Court Repair and Replacement	11,000	-	98,000	165,000	100,000	374,000
Synthetic Turf/Concrete Repair and Replac.	719,000	695,000	135,000	135,000	-	1,684,000
Security Cameras for Town Parks	100,000	100,000	100,000	100,000	100,000	500,000
Network Devices	361,900	335,000	558,200	504,000	344,800	2,103,900
Police Drones	25,000	25,000	25,000	25,000	25,000	125,000
Total Expenditures by Year	\$ 1,216,900	\$ 1,445,000	\$ 916,200	\$ 992,000	\$ 569,800	\$ 5,139,900

Project Funding Sources	2026	2027	2028	2029	2030	Total
Residential Bldg Use Tax	\$ 1,191,900	\$ 1,130,000	\$ 891,200	\$ 904,000	\$ 544,800	\$ 4,661,900
Transfers In (Sales Tax)	25,000	315,000	25,000	88,000	25,000	478,000
Total Funding Sources by Year	\$ 1,216,900	\$ 1,445,000	\$ 916,200	\$ 992,000	\$ 569,800	\$ 5,139,900

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



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2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Stop the Bleed

Project Number: 70-30
Contact: Norris Croom, Fire Chief
Department: Fire Department
Category: Equipment
Type: Replacement
Useful Life: 5 Years

Description and Justification

In 2017, the Department used TABOR funds to purchase Stop the Bleed (STB) kits for numerous facilities throughout town. These kits are placed next to existing AEDs to allow for quick access should a significant event occur where people are in need of immediate medical care. These kits have a shelf life of five years and were replaced/updated in 2022, and have a scheduled replacement date of 2027. The requested funds include replacement of all of the perishable items in the kits. While budgeted in the fire and rescue department budget, these are for all departments across the Town, and are located in all town facilities. The kits are on a five year replacement schedule, and are part of our overall town safety program along with AEDs.

This aligns with Council priorities of providing outstanding public health and safety services, and will assist us in maintaining our current level of service.

Expenditures	2026	2027	2028	2029	2030	Total
Stop the Bleed Kits	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Total Expenditures	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Funding Sources	2026	2027	2028	2029	2030	Total
Transfers In (Sales Tax)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Total Funding Sources	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Operational Impact

Cost to run devices is built into the annual budget and the replacement of these devices on a regular basis will save money and maintain productivity by preventing critical failures.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Bailout Kits

Project Number: 70-30
 Contact: Norris Croom, Fire Chief
 Department: Fire Department
 Category: Equipment
 Type: Replacement
 Useful Life: 10 Years

Description and Justification

In 2019, the Department purchased Bail Out kits for each line member. These kits are a last resort life saving measure for the firefighter in the event that they are unable to escape from a building when operating above ground level. If the firefighter becomes trapped, this kit can be deployed to allow the firefighter to "bail out" of a window and down to safety. These kits have a shelf life of ten years with the next replacement cycle in 2029.

This aligns with Council priorities of providing outstanding public health and safety services, and will assist us in maintaining our current level of service.

Expenditures	2026	2027	2028	2029	2030	Total
Bailout Kits	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000
Funding Sources	2026	2027	2028	2029	2030	Total
Transfers In (Sales Tax)	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000

Operational Impact

Cost to run devices is built into the annual budget and the replacement of these devices on a regular basis will save money and maintain productivity by preventing critical failures.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Hydraulic Extrication Tools

Project Number: 70-30
 Contact: Oren Bersagel-Briese
 Department: Fire Department
 Category: Equipment
 Type: Replacement
 Useful Life: 10 Years

Description and Justification

Replacement of hydraulic extrication tools in 2027 (10-year life, purchased in 2017). These tools are deployed on all of our suppression apparatus and are primarily used to perform extrication of patients involved in motor vehicle crashes. Two of our engines have additional extrication equipment to remove patients from more involved entrapments.

Expenditures	2026	2027	2028	2029	2030	Total
Hydraulic Extrication Tools	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Funding Sources	2026	2027	2028	2029	2030	Total
Transfers In (Sales Tax)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Funding Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Operational Impact

Cost to run devices is built into the annual budget and the replacement of these devices on a regular basis will save money and maintain productivity by preventing critical failures.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name **Town Court Repair and Replacement**

Project Number: 40-31
Contact: Jeff Brauer, Director of Parks and Recreation
Department: Parks & Recreation Department
Category: Parks/Trails
Type: Replacement
Useful Life: 10 Years

Description and Justification

The Parks and Recreation Department is seeking funding to resurface tennis, pickleball, and inline courts, ensuring they remain safe, functional, and visually appealing for the community. Regular resurfacing protects the quality of play, enhances user safety, and maintains the Town's high recreational standards.

Court surfaces typically last about five years, and resurfacing at the right intervals preserves consistent playing conditions while extending the life of the facilities. Investing in this work provides multiple benefits: improved safety by preventing cracks and uneven surfaces, enhanced functionality by ensuring reliable traction and play quality, and upgraded aesthetics that reflect the Town's commitment to high-quality amenities.

Planned Resurfacing Schedule:

2026 – Rhyolite Regional Park: Tennis courts

2028 – Butterfield Crossing Park: Tennis courts and Cobblestone Ranch & Founders Park: Pickleball courts

2029 – Metzler Ranch Park: Inline courts

2029 – Bison & Gemstone Parks: Tennis courts

2030 – Wrangler Park & Douglas County High School: Tennis courts (per Town's IGA with DCSD)

Through this program, the Town will continue to provide safe, enjoyable, and high-quality courts that meet the growing demand for outdoor recreation in Castle Rock.

Expenditures	2026	2027	2028	2029	2030	Total
Court Replacement	\$ 11,000	\$ -	\$ 98,000	\$ 165,000	\$ 100,000	\$ 374,000
Total Expenditures	\$ 11,000	\$ -	\$ 98,000	\$ 165,000	\$ 100,000	\$ 374,000

Funding Sources	2026	2027	2028	2029	2030	Total
Residential Bldg Use Tax	\$ 11,000	\$ -	\$ 98,000	\$ 165,000	\$ 100,000	\$ 374,000
Total Funding Sources	\$ 11,000	\$ -	\$ 98,000	\$ 165,000	\$ 100,000	\$ 374,000

Operational Impact

Regular replacement of court surfaces and concrete maintains levels of service and improves the look, functionality, and safety of these locations.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name Synthetic Turf/Concrete Repair and Replac.

Project Number: 78-47
Contact: Jeff Brauer, Director of Parks and Recreation
Department: Parks & Recreation Department
Category: Parks/Trails
Type: Replacement
Useful Life: 10 Years

Description and Justification

The Parks and Recreation Department requests \$60,000 annually for synthetic turf repairs and \$75,000 annually for concrete maintenance and ADA compliance. These proactive investments ensure Castle Rock's recreation facilities remain safe, accessible, and enjoyable while extending the useful life of valuable community assets.

Synthetic turf fields provide year-round opportunities for football, soccer, baseball, and lacrosse and are among the Town's most heavily used amenities. With a typical life cycle of 10–12 years, fields require periodic replacement to maintain high standards of safety and playability. Scheduled replacements include Bison Park in 2026 and Rhyolite Regional Park in 2027, with additional fields at Philip S. Miller Park, Metzler Ranch Park, and Wrangler Park under evaluation for future replacement beginning in 2028.

Concrete pathways, sidewalks, and facility access points also benefit from ongoing maintenance to preserve quality and ADA accessibility. Applying regular repairs ensures smooth, safe surfaces for all users and helps prevent more costly full replacements in the future.

These continued investments reflect the Town's commitment to safety, accessibility, and stewardship, ensuring that Castle Rock's most active recreation spaces remain welcoming, functional, and ready to serve the community for years to come.

Expenditures	2026	2027	2028	2029	2030	Total
Park Turf Repairs	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 240,000
Repair & Maint Grounds	75,000	75,000	75,000	75,000	-	300,000
Park Turf Replacements	584,000	560,000				1,144,000
Total Expenditures	\$ 719,000	\$ 695,000	\$ 135,000	\$ 135,000	\$ -	\$ 1,684,000

Funding Sources	2026	2027	2028	2029	2030	Total
Residential Bldg Use Tax	\$ 719,000	\$ 695,000	\$ 135,000	\$ 135,000	\$ -	\$ 1,684,000
Total Funding Sources	\$ 719,000	\$ 695,000	\$ 135,000	\$ 135,000	\$ -	\$ 1,684,000

Operational Impact

Regular replacement of turf and concrete maintains levels of service and improves the look, functionality, and safety of these locations.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Security Cameras for Town Parks

Project Number: 70-30
Contact: Jeff Brauer, Director of Parks and Recreation
Department: Parks & Recreation Department
Category: Equipment
Type: Replacement
Useful Life: 10 Years

Description and Justification

The Police Department is requesting annual funding to expand the installation of security cameras in Town-owned parks. This initiative enhances public safety, protects community assets, and ensures parks remain welcoming spaces for residents and visitors. A comprehensive security camera system provides peace of mind, helps deter unwanted activity, and supports law enforcement with valuable tools when needed. Each year, Town staff will collaborate to prioritize installation locations based on community needs and safety considerations. Because the process requires infrastructure such as camera equipment, trenching, and connectivity, project costs may vary by site.

Investing in park security cameras will:

- Enhance public safety and provide a secure environment for all visitors.
- Deter vandalism and reduce maintenance and repair costs.
- Protect Town assets and preserve the quality of park amenities.
- Support law enforcement investigations with reliable surveillance footage.

Annual funding ensures progress continues until all Town parks are equipped with security measures. This proactive investment reflects the Town's commitment to safety, stewardship, and community well-being, helping residents feel confident and comfortable enjoying Castle Rock's parks.

Expenditures	2026	2027	2028	2029	2030	Total
Security Cameras	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Funding Sources	2026	2027	2028	2029	2030	Total
Residential Bldg Use Tax	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total Funding Sources	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Operational Impact

Security Cameras allows for parks to be better monitored to prevent and discourage vandalism and crime. Cost to maintain cameras are not yet known.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Network Devices

Project Number: 76-80
 Contact: John Kilman, CTO
 Department: Division of Innovation and Technology
 Category: Technology
 Type: Replacement
 Useful Life: 5 Years

Description and Justification

This project will replace a portion of networking and wireless devices including any that are five years or older and perform preventative maintenance on the Town's fiber optic infrastructure. Network devices are an essential requirement to deliver data between computers and servers. If a network device fails, data cannot be delivered, and employee productivity is greatly reduced. These devices also provide Wi-Fi in all facilities, video upload for the in-car and body cameras for the Police Department, and connectivity to remote locations (swimming pools, Red Hawk). Maintaining these devices is very important for daily work of almost every Town employee. The Town is no longer able to buy support for some devices, and the likelihood of failure increases with age. Proactive replacement of the devices will avoid excessive downtime from an unscheduled failure while allowing staff to find and buy the best replacement option. The Town maintains over 20 miles of Fiber Optic Network Cabling connecting all of the Town's major facilities. As fiber infrastructure ages beyond 15 years, additional funding has been added to support required maintenance for this critical resource.

Expenditures	2026	2027	2028	2029	2030	Total
Network	\$ 361,900	\$ 335,000	\$ 558,200	\$ 504,000	\$ 344,800	\$ 2,103,900
Total Expenditures	\$ 361,900	\$ 335,000	\$ 558,200	\$ 504,000	\$ 344,800	\$ 2,103,900
Funding Sources	2026	2027	2028	2029	2030	Total
Residential Bldg Use Tax	\$ 361,900	\$ 335,000	\$ 558,200	\$ 504,000	\$ 344,800	\$ 2,103,900
Total Funding Sources	\$ 361,900	\$ 335,000	\$ 558,200	\$ 504,000	\$ 344,800	\$ 2,103,900

Operational Impact

Cost to run devices is built into the annual budget and the replacement of these devices on a regular basis will save money and maintain productivity by preventing critical failures.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Police Drones

Project Number: 70-30
Contact: Jack Cauley, Police Chief
Department: Police Department
Category: Equipment
Type: Replacement
Useful Life: 10 Years

Description and Justification

Special Operations Division requests the inclusion of the following items in the General Long Term Planning Fund:
Drone Annual Replacement Program: Drones are now critically relied upon for their numerous uses in many aspects of police work for CRPD officers, to include apprehension of suspects, search and rescue, accident re-construction, and creating safer environments for officers to address potential violent situations. Drones are integrated into everyday use for all shifts on a regular basis and the department ensures qualified licensed pilots are available for their use. Due to the high demands that CRPD now places on the drones, it would be extremely helpful if amounts were included to replace a portion of the drone inventory annually. CRPD uses smaller and larger drones depending on the incident or situational demands and department pilots, which we plan to have on all shifts, use the drone best suited for the issue at hand. Each drone serves a purpose, a smaller drone is more appropriate to deploy if there is a situation within a building, while the larger drones equipped with thermal imaging and camera resolution would help when a suspect is attempting to elude officers either on foot or in a vehicle. Drones, in conjunction with our current camera operations assist in creating safer resolutions for officers who are provided direction and guidance from drone pilots as to when to safely apprehend a suspect or apprehend a stolen vehicle. Future drone replacement allowance amount is requested to be transferred into the GLTP for drone program needs annually for replacement. Larger drones that are currently in use for CRPD are between \$8k and \$10k.

In order to facilitate regular drone replacements, it is requested that \$25,000 be included annually, this will allow for the purchase of a fully functional drone fleet for all CRPD divisions. This will include 6 larger drones and 4 smaller drones and supply divisions with ready use of the capability needed to address critical incidences as they arise as stated above.

Expenditures	2026	2027	2028	2029	2030	Total
Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenditures	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	2026	2027	2028	2029	2030	Total
Transfers In (Sales Tax)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Funding Sources	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Operational Impact

There is an increase in software maintenance expected, about \$2,500 a year funded from the General Fund.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION FUND
PUBLIC WORKS DEPARTMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Miscellaneous Projects & Studies	\$ 25,000	\$ 26,250	\$ 28,312	\$ 29,690	\$ 31,137	\$ 140,389
ADA Ramps	80,000	84,000	88,200	92,610	97,240	442,050
Traffic Safety Improvements	447,000	480,000	494,400	503,232	518,328	2,442,960
Traffic Signal Program	180,000	80,000	80,000	80,000	80,000	500,000
Neighborhood Traffic Calming	25,000	25,000	25,000	25,000	25,000	125,000
Salt Shed Expansion	-	-	500,000	-	-	500,000
Underdrains	60,000	-	-	-	-	60,000
Total Expenditures by Year	\$ 817,000	\$ 695,250	\$ 1,215,912	\$ 730,532	\$ 751,705	\$ 4,210,399

Project Funding Sources	2026	2027	2028	2029	2030	Total
Road and Bridge Tax	\$ 290,000	\$ 131,250	\$ 133,312	\$ 134,690	\$ 136,137	\$ 825,389
Residential Building Use Tax	80,000	84,000	588,200	92,610	97,240	942,050
Sales Tax	447,000	480,000	494,400	503,232	518,328	2,442,960
Total Funding Sources by Year	\$ 817,000	\$ 695,250	\$ 1,215,912	\$ 730,532	\$ 751,705	\$ 4,210,399

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Public Works Service Center

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Miscellaneous Projects & Studies

Project Number: 75-24
 Contact: Aaron Monks, Engineering Manager
 Department: Public Works Department
 Category: Infrastructure
 Type: New
 Useful Life: Variable

Description and Justification

Small projects and studies are typically identified during the year that are currently unknown. Projects typically arise that were not accounted for or specifically identified in the annual budget process. The purpose of this miscellaneous projects account is to have funding available when minor unexpected road projects need to be funded and constructed. The ability to immediately implement small projects as they are identified provides for the best customer service for the public and maintains a level of service expected and provided by the Town. This project also helps to address increases in traffic and congestion, which has been identified as an area of concern in past Community Surveys.

Expenditures

	2026	2027	2028	2029	2030	Total
Design/Engineering/Construction	\$ 25,000	\$ 26,250	\$ 28,312	\$ 29,690	\$ 31,137	\$ 140,389
Total Expenditures	\$ 25,000	\$ 26,250	\$ 28,312	\$ 29,690	\$ 31,137	\$ 140,389

Funding Sources

	2026	2027	2028	2029	2030	Total
Road and Bridge Tax	\$ 25,000	\$ 26,250	\$ 28,312	\$ 29,690	\$ 31,137	\$ 140,389
Total Funding Sources	\$ 25,000	\$ 26,250	\$ 28,312	\$ 29,690	\$ 31,137	\$ 140,389

Operational Impact

Operational impacts are typically minimal as these small improvements to existing infrastructure fall under existing maintenance operations budgets.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

ADA Ramps

Project Number: 76-78
 Contact: Aaron Monks, Engineering Manager
 Department: Public Works Department
 Category: Infrastructure
 Type: Upgrade
 Useful Life: Variable

Description and Justification

Town Council approved the Americans with Disabilities Act (ADA) Prioritization Plans which identified \$80,000 per year to be allocated towards curb ramp upgrades based on priorities and available funding, this request includes 5% projected inflation. A contractor will be utilized to construct these upgrades. The goal of the ADA Curb Ramps Prioritization Plan for the Town of Castle Rock is to ensure that the Town creates accessible paths of travel within the public right-of-way for people with disabilities. This project helps to address the community priority of a safe and reliable transportation system.

Expenditures

	2026	2027	2028	2029	2030	Total
Construction	\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,240	\$ 442,050
Total Expenditures	\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,240	\$ 442,050

Funding Sources

	2026	2027	2028	2029	2030	Total
Residential Building Use Tax	\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,240	\$ 442,050
Total Funding Sources	\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,240	\$ 442,050

Operational Impact

Operational impacts are typically minimal as these small improvements to existing infrastructure fall under existing maintenance operations.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Traffic Safety Improvements

Project Number: 75-25
 Contact: Jacob Vargish, TPTE Manager
 Department: Public Works Department
 Category: Infrastructure
 Type: Repair
 Useful Life: Variable

Description and Justification

This budget request is to ensure funds are available in the Traffic Safety Improvements account for pooled safety improvement projects. This includes a 3% increase each year for inflation of material and labor costs. In recent years, staff have used this account to purchase rectangular rapid flashing beacon equipment (RRFB) to be installed at locations requested by citizens or identified by the Town, and evaluated and prioritized by staff. Citizens have shown appreciation for these crossing devices and more locations have been requested each year. The current budget allows for purchasing approximately four locations for equipment and installing RRFBs, and does not have additional funds for other Town safety projects. In 2021, Town staff produced the biannual Crash Report which identifies the least safe intersections both signalized and un-signalized (this report will be updated in 2023). From this report, staff began further analyzing these locations to determine the most effective safety improvement countermeasures that can be implemented to decrease accidents and improve safety. These safety countermeasures include projects such as the installation of medians for access control, raised crosswalks for speed management, pedestrian refuges in conjunction with RRFBs and the implementation of sidewalks in the vicinity of schools. These funds would also be used to fund safety improvements identified in the TMP, the Downtown Mobility Master Plan, and the Downtown ADA Transition Plan for pedestrian and bicycle linkage and safety. Some of the countermeasures identified require concrete work which is very costly and outside of the current approved Traffic Safety Improvement budget.

This budget request will enable Town staff to make safety and accessibility improvements Town wide at priority locations that are most likely to increase safety to all modes of travel. This will increase mobility and LOS by reducing the potential of having property damage and injury crashes, and provide access to currently sub-standard corridors. This fund will continue to be used to fund our annual RRFB program of four locations, and the increase in budget will enable us to make immediate and planned safety and mobility improvements. Projects for 2026 include implementing safety improvements at our highest crash non-signalized intersections, implementing pedestrian refuges at some RRFB locations, adding new street and pedestrian lighting in areas that are needed during nighttime hours, and implementing other safety projects in 2026 PMP areas.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	\$ 447,000	\$ 480,000	\$ 494,400	\$ 503,232	\$ 518,328	\$ 2,442,960
Total Expenditures	\$ 447,000	\$ 480,000	\$ 494,400	\$ 503,232	\$ 518,328	\$ 2,442,960
Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ 447,000	\$ 480,000	\$ 494,400	\$ 503,232	\$ 518,328	\$ 2,442,960
Total Funding Sources	\$ 447,000	\$ 480,000	\$ 494,400	\$ 503,232	\$ 518,328	\$ 2,442,960

Operational Impact

Operational impacts are typically minimal as these small improvements to existing infrastructure fall under existing maintenance operations budgets.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Traffic Signal Program

Project Number: 75-26
 Contact: Jacob Vargish, TPTM Division Manager
 Department: Public Works Department
 Category: Infrastructure
 Type: New
 Useful Life: 15-20 Years

Description and Justification

For 2026, a one-time investment of \$180,000 for the implementation of an adaptive signal timing system on Plum Creek Parkway. An annual maintenance and support fee of \$15,000 will be paid from the Software Maintenance account. Plum Creek Parkway is one of the Town's busiest corridors, with peak hour throughput matching Founders Parkway, yet its current arrival on green rate is significantly lower at 62% compared to Founders' 72%. The corridor experiences some of the highest rates of serious injury and fatal crashes in Town, with four priority signalized intersections identified for safety improvements. Adaptive signal timing is a recommended countermeasure in the Town's Safety Action Plan that will improve progression ratios, reduce split failures, and manage speed. The corridor's proximity to downtown, the fairgrounds, and I-25 further reinforces the need for an adaptive system to accommodate highly variable traffic patterns. Implementing this system aligns with the Town's strategic priority to provide a safe transportation system and minimize congestion, while also improving public health and safety by reducing crash rates. This solution offers superior performance to manual signal timing adjustments by continuously adapting to changing traffic conditions in real-time, ensuring efficient signal phase adjustments during major events or peak congestion periods. The proposed adaptive system will significantly improve service levels by enhancing traffic flow and reducing idling times, ultimately improving safety and environmental impacts. For 2027-2030 this request includes the installation of audible pedestrian signals at four intersections annually with an estimated cost of \$20,000 each. This request reflects a reduced amount in future years as new signal construction will be funded by the Transportation Capital Fund.

Expenditures	2026	2027	2028	2029	2030	Total
Construction/Engineering	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 500,000
Total Expenditures	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 500,000
Funding Sources	2026	2027	2028	2029	2030	Total
Road and Bridge Tax	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 500,000
Total Funding Sources	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 500,000

Operational Impact

The department currently contracts out some of the maintenance of traffic signal equipment but only on an as needed basis to supplement in-house capabilities. In addition, electricity cost increases are expected with new signal installation. The average electricity and maintenance cost per signal is \$2,600 per year and is included in electricity costs within the Transportation Fund.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Neighborhood Traffic Calming

Project Number: 75-28

Contact: John LaSala, Assistant Public Works Director

Department: Public Works Department

Category: Infrastructure

Type: Upgrade

Useful Life: Variable

Description and Justification

These projects are identified through the Town's Neighborhood Traffic Calming Program. This program encourages cars to adhere to the posted speed limit or reduce the amount of cut-through traffic on residential streets. Projects are identified through the current policy approved by Town Council and administered by staff. These projects are typically developed during the year as requested by residents and certain criteria are met. Examples include the installation of speed cushions on residential streets. This project helps to address the community priority of a safe and reliable transportation system.

Expenditures

	2026	2027	2028	2029	2030	Total
Construction/Engineering	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenditures	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources

	2026	2027	2028	2029	2030	Total
Road and Bridge Tax	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Funding Sources	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Operational Impact

The impact to operations is minor as these projects are small in scope and fairly infrequent. Speed cushions are constructed with asphalt material that is attached to existing asphalt, which can be maintained within existing operations just as the asphalt surface below.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Salt Shed Expansion

Project Number: 70-20
Contact: Daniel Lord, Division Manager
Department: Public Works Department
Category: Infrastructure
Type: New
Useful Life: 10 years

Description and Justification

Funding is requested to expand the current salt/sand shed located at 675 Justice Way. The expansion will be used to stockpile the salt/sand mix used in the Snow and Ice Control Program. The present storage capacity of the shed is currently sufficient to store the material needed for one season of winter plowing and ice mitigation operations but is expected to reach capacity in about four years based upon current growth projections. The current shed is 89' x 89' and has a single pile storage capacity of 3900 tons. If the shed is expanded by 25', the storage capacity will be estimated at 6500 tons for a single pile of salt which is expected to be sufficient capacity for the next ten years.

Being able to stockpile sufficient material for the entire season would allow for the entire purchase of salt/sand to be made when pricing and demand is at its lowest. Typically, the vendor of Ice Slicer has an "early fill" order promotion for customers able to stockpile material when demand and transportation costs are lower. During some heavier snow seasons, such as the 2019-20 season, sufficient salt cannot be obtained during mid-season.

The Town's capacity to accommodate "early fill" opportunities will ultimately save money, and ensure sufficient deicing material is on hand when it is needed, allowing the Town to avoid mid-season supply crunches.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Total Expenditures	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Funding Sources	2026	2027	2028	2029	2030	Total
Residential Building Use Tax	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Total Funding Sources	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

Operational Impact

Operational impacts are typically minimal as these small improvements to existing infrastructure fall under the existing maintenance operations budget.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Underdrains

Project Number: 79-12
 Contact: Aaron Monks
 Department: Public Works Department
 Category: Infrastructure
 Type: Upgrade
 Useful Life:

Description and Justification

The installation of underdrains is a proactive infrastructure investment aimed at preserving and extending the life cycle of adjacent pavement systems. Water is one of the most damaging elements to pavement structures, and poor subsurface drainage is a leading cause of premature pavement deterioration, including base and subgrade weakening, surface cracking, and frost heave in colder climates. Pavement performance is directly tied to the strength and stability of the subgrade. Underdrains help remove infiltrated water that accumulates at the pavement edge, preventing saturation of the subgrade and preserving its load-bearing capacity. Pavement edge cracking and raveling commonly begin at the interface between the paved roadway and adjacent sidewalks or curbs. Underdrains provide a controlled path for water away from this zone, mitigating water-related damage. By improving subsurface drainage, underdrains reduce the rate of pavement distress and delay the need for costly repairs or full reconstruction. This extends the pavement's life cycle, providing a higher return on investment for initial construction and maintenance dollars. In areas subject to seasonal freeze-thaw cycles, trapped water can expand and contract, causing upheaval and cracking. Underdrains minimize this cycle by reducing water retention in the base and subgrade materials. While the installation of underdrains represents an upfront cost, the long-term savings due to reduced maintenance needs and extended pavement life outweigh the initial investment. This aligns with best practices in pavement asset management and fiscal responsibility. In addition to protecting roadways, underdrains help prevent heaving and settling in adjacent sidewalks caused by water accumulation, supporting ADA compliance and pedestrian safety.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Expenditures	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Sources	2026	2027	2028	2029	2030	Total
Road and Bridge Tax	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Funding Sources	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Operational Impact

Operational impacts are typically minimal as these small improvements to existing infrastructure fall under existing maintenance operations budgets.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
TRANSPORTATION CAPITAL FUND
PUBLIC WORKS DEPARTMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
5th Street Widening	\$ -	\$ 500,000	\$ 14,500,000	\$ -	\$ -	\$ 15,000,000
Intersection Traffic Control Improvements	1,170,000	475,000	100,000	1,144,000	-	2,889,000
Dawson Park and Ride	247,500	-	-	-	-	247,500
Wolfensberger Widening	-	-	-	1,624,000	11,400,000	13,024,000
Roundabout (location TBD)	-	325,000	75,000	3,250,000	-	3,650,000
Total Expenditures by Year	\$ 1,417,500	\$ 1,300,000	\$ 14,675,000	\$ 6,018,000	\$ 11,400,000	\$ 34,810,500

Project Funding Sources	2026	2027	2028	2029	2030	Total
Impact Fees	\$ 1,417,500	\$ 1,300,000	\$ 14,675,000	\$ 6,018,000	\$ 11,400,000	\$ 34,810,500
Total Funding Sources by Year	\$ 1,417,500	\$ 1,300,000	\$ 14,675,000	\$ 6,018,000	\$ 11,400,000	\$ 34,810,500

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Fifth Street Improvement Area

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
5th Street Widening

Project Number: 78-85
 Contact: Aaron Monks, Engineering Manager
 Department: Public Works Department
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 20 years

Description and Justification

This project involves widening the eastbound lanes from the intersection of Woodlands Boulevard at Fifth Street to the intersection of Fifth Street and Ridge Road. The objective of this project is to reduce congestion due to forecasted traffic volumes which have been identified as an area of concern in the Community Survey.

Additional pedestrian improvements will be incorporated to improve safety between Woodlands Boulevard and Ridge Road. The timing of this project is proposed to occur with the intersection improvements at Fifth Street and Ridge Road in order to minimize disruption to the community.

Expenditures	2026	2027	2028	2029	2030	Total
Design & Right-of-Way	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Construction	-		14,500,000	-	-	14,500,000
Total Expenditures	\$ -	\$ 500,000	\$ 14,500,000	\$ -	\$ -	\$ 15,000,000
Funding Sources	2026	2027	2028	2029	2030	Total
Impact Fees	\$ -	\$ 500,000	\$ 14,500,000	\$ -	\$ -	\$ 15,000,000
Total Funding Sources	\$ -	\$ 500,000	\$ 14,500,000	\$ -	\$ -	\$ 15,000,000

Operational Impact

Increases to future pavement maintenance will occur with the additional lane miles of impervious surface added to the roadway network and will be evaluated and incorporated in the Transportation Fund operating budget. This impact will not be known until design details are finalized or after project completion.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name Intersection Traffic Control Improvements

Project Number: 75-26
 Contact: Jacob Vargish, Transportation Planning & Traffic Engineering Divis
 Department: Public Works Department
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 30 years

Description and Justification

As the Town continues to grow, the amount of traffic grows with it which will warrant new traffic signals in order to maintain efficient flow of traffic in addition to safety of the travelling public. The industry standard is the Manual on Uniform Traffic Control Devices (MUTCD) which includes a set of traffic signal warrants. When warrants are met at an intersection, it is recommended to install a new traffic signal. Warrants are based upon intersection capacity and safety. It is anticipated that one traffic signal will be warranted within the next five years. The intersection of Crystal Valley Parkway & Old Lanterns is expected to meet signal warrants in 2029. Estimated funding would cover both design and construction, and an extra 30% has been added to cover anticipated civil improvements to meet ADA requirements. For 2026, an additional \$100,000 is added to backfill the increased cost of constructing civil improvements for the Low Meadow/Prairie Hawk signal in 2025. This additional amount will be needed to complete the construction of the Crimson Sky/Founders signal in 2026. Also in 2026, \$1,000,000 is recommended for a Continuous Green-T signalized intersection at Founders/Avenida Del Sol. A Modified T intersection is planned for Enderud/Mikelson with design anticipated in 2026 and construction in 2027.

Expenditures	2026	2027	2028	2029	2030	Total
Crystal Valley Parkway & Old Lanterns	\$ -	\$ -	\$ 100,000	\$ 1,144,000	\$ -	\$ 1,244,000
Enderud/Mikelson	70,000	475,000		-	-	545,000
Crimson Sky & Founders	100,000			-	-	100,000
Avenida Del Sol & Founders	1,000,000	-	-	-	-	1,000,000
Total Expenditures	\$ 1,170,000	\$ 475,000	\$ 100,000	\$ 1,144,000	\$ -	\$ 2,889,000
Funding Sources	2026	2027	2028	2029	2030	Total
Impact Fees	\$ 1,170,000	\$ 475,000	\$ 100,000	\$ 1,144,000	\$ -	\$ 2,889,000
Total Funding Sources	\$ 1,170,000	\$ 475,000	\$ 100,000	\$ 1,144,000	\$ -	\$ 2,889,000

Operational Impact

Increased cost to maintain two new traffic signals

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Dawson Park and Ride

Project Number: 79-16
 Contact: Aaron Monks, Engineering Manager
 Department: Public Works Department
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 30 years

Description and Justification

As part of the Crystal Valley Interchange agreement with CDOT, the Town has an obligation to construct a Park and Ride lot near the interchange to assist with reducing the amount of single occupant vehicles. This lot needs to be constructed by the time the interchange opens, which is currently estimated to be 2027. This scope includes a basic asphalt surface with parking stall striping to meet this commitment. Upgrades can occur at a future date dependent on public feedback and project priorities.

Expenditures	2026	2027	2028	2029	2030	Total
Construction	\$ 247,500	\$ -	\$ -	\$ -	\$ -	\$ 247,500
Total Expenditures	\$ 247,500	\$ -	\$ -	\$ -	\$ -	\$ 247,500
Funding Sources	2026	2027	2028	2029	2030	Total
Impact Fees	\$ 247,500	\$ -	\$ -	\$ -	\$ -	\$ 247,500
Total Funding Sources	\$ 247,500	\$ -	\$ -	\$ -	\$ -	\$ 247,500

Operational Impact

Minor increases to pavement maintenance are anticipated, dependent on the overall net change to the roadway impervious area. This impact will not be known until design details are finalized or after project completion.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Wolfensberger Widening

Project Number: 77-08
 Contact: Aaron Monks, Engineering Manager
 Department: Public Works Department
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 20 years

Description and Justification

This project accommodates designing the remaining two lanes of the master planned four lane roadway on Wolfensberger Road from the intersection of Red Hawk Drive to the future Philip S. Miller Regional Park entrance. The design would be performed in 2029. The construction of the project in 2030 will only cover the portion of the road between Prairie Hawk and Red Hawk including installation of a roundabout at Red Hawk. The remaining phase to the Town limit will be done in a future year beyond the 5-year window. This widening of the roadway will support the continued development of the north/south and west areas of the Town by improving access to I-25 at Wolfensberger Road from the western areas of Town. This project will also include bicycle and pedestrian multi-use lanes. This project will also reduce congestion along Wolfensberger Road, provide needed pedestrian and bicycle connections between the downtown area and Coachline Road, and support proposed development along Wolfensberger.

Expenditures	2026	2027	2028	2029	2030	Total
Design	\$ -	\$ -	\$ -	\$ 1,624,000	\$ -	\$ 1,624,000
Construction					11,400,000	11,400,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,624,000	\$ 11,400,000	\$ 13,024,000
Funding Sources	2026	2027	2028	2029	2030	Total
Impact Fees	\$ -	\$ -	\$ -	\$ 1,624,000	\$ 11,400,000	\$ 13,024,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 1,624,000	\$ 11,400,000	\$ 13,024,000

Operational Impact

Increases to future pavement maintenance will occur with the additional lane miles of impervious surface added to the roadway network and will be evaluated and incorporated in the Transportation Fund operating budget. This impact will not be known until design details are finalized or after project completion.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Roundabout (location TBD)

Project Number: 79-16
 Contact: Aaron Monks, Engineering Manager
 Department: Public Works Department
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 30 years

Description and Justification

There is a growing community interested in constructing more roundabouts as the traveling public is realizing the efficiencies, and safety benefits of these intersection controls. The location is to be determined.

Expenditures	2026	2027	2028	2029	2030	Total
Design Roundabout 1	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Right-of-Way	-	-	75,000	-	-	75,000
Construction	-	-	-	3,250,000	-	3,250,000
Total Expenditures	\$ -	\$ 325,000	\$ 75,000	\$ 3,250,000	\$ -	\$ 3,650,000
Funding Sources	2026	2027	2028	2029	2030	Total
Impact Fees	\$ -	\$ 325,000	\$ 75,000	\$ 3,250,000	\$ -	\$ 3,650,000
Total Funding Sources	\$ -	\$ 325,000	\$ 75,000	\$ 3,250,000	\$ -	\$ 3,650,000

Operational Impact

Minor increases to pavement maintenance are anticipated, dependent on the overall net change to the roadway impervious area. This impact will not be known until design details are finalized or after project completion.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
CONSERVATION TRUST FUND
PARKS & RECREATION DEPARTMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Park Improvements	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
Total Expenditures by Year	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

Project Funding Sources	2026	2027	2028	2029	2030	Total
Shareback Funds	\$ 1,206,450	\$ 1,197,643	\$ 1,188,572	\$ 1,179,229	\$ 1,169,606	\$ 5,941,500
Lottery Funds	293,550	302,357	311,428	320,771	330,394	1,558,500
Total Funding Sources by Year	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Macanta Open Space

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Park Improvements

Project Number: 75-18
 Contact: Jeff Smullen, Assistant Director of Parks & Recreation
 Department: Parks & Recreation Department
 Category: Parks/Trails
 Type: Repair
 Useful Life: 15-20 Years

Description and Justification

Castle Rock's parks, trails, and open spaces are among the community's most valued assets, providing opportunities for recreation, connection, and enjoyment. To ensure these amenities remain safe, functional, and welcoming, the Town invests in proactive maintenance and timely upgrades. Playground equipment, athletic fields, and other features generally have a 15–20 year life cycle, making planned reinvestment key to meeting resident expectations and sustaining quality.

While some projects extend beyond the 2030 planning period, they represent priority enhancements the Town is planning for and include: Founders Park restroom replacement, plaza renovations, and basketball court upgrades; Lost Canyon Ranch Open Space improvements; Philip S. Miller Park amphitheater enhancements; Paintbrush Park pond and playground renovations; playground replacements at Metzler Ranch and Castle Highlands parks; new permanent restrooms at Paintbrush, Bison, and Deputy Zack S. Parrish III Memorial parks; baseball infield conversions at Founders, Mitchell Gulch, and Centennial parks; new trails, trailhead parking, and signage at Cobblestone/Macanta Open Space; and East Plum Creek Trailhead parking with a potential connection to a future Montaine park. This list is not all-encompassing and may evolve based on the community's needs, priorities, and available funding.

Funding is provided through the Conservation Trust Fund, supported by state lottery proceeds, and Douglas County Shareback funds, a portion of a voter-approved 0.17% sales and use tax dedicated to parks, trails, and natural resource preservation.

Expenditures	2026	2027	2028	2029	2030	Total
Park Improvements	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
Total Expenditures	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

Funding Sources	2026	2027	2028	2029	2030	Total
Shareback Funds	\$ 1,206,450	\$ 1,197,643	\$ 1,188,572	\$ 1,179,229	\$ 1,169,606	\$ 5,941,500
Lottery Funds	293,550	302,357	311,428	320,771	330,394	1,558,500
Total Funding Sources	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

Operational Impact

The operational impact of this project will not be known until project completion.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
PARKS AND RECREATION CAPITAL FUND
PARKS & RECREATION DEPARTMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Future Neighborhood Park	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000
Total Expenditures by Year	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000

Project Funding Sources	2026	2027	2028	2029	2030	Total
Impact Fees	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000
Total Funding Sources by Year	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Emerald Park

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Future Neighborhood Park

Project Number: 75-21
Contact: Jeff Smullen, Assistant Director of Parks & Recreation
Department: Parks & Recreation Department
Category: Parks/Trails
Type: New
Useful Life: 50

Description and Justification

The Parks and Recreation Department is excited to propose the development of a new neighborhood park, with \$200,000 allocated for design in 2029 and \$5 million planned for construction in 2030. As Castle Rock continues to grow, this park will play an important role in sustaining exceptional service levels and enriching the quality of life for residents.

Funding for the project will come from the Parks and Recreation Capital Fund, which is dedicated to the creation and improvement of Town parks and facilities. Supported by development impact fees collected with building permits, this fund ensures that new growth directly invests in expanding recreational opportunities for the community.

The park's final location will be determined during the planning process, with the goal of creating a vibrant, multi-use space that reflects the diverse needs of residents. Thoughtful design will emphasize connection, activity, and enjoyment, making the park a treasured community destination for years to come.

Operational costs—including maintenance, turf type, water features, and amenities—will be carefully evaluated and incorporated into future General Fund planning to ensure long-term sustainability and seamless integration into the Town's park system.

Expenditures	2026	2027	2028	2029	2030	Total
Future Park Planning	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000
Funding Sources	2026	2027	2028	2029	2030	Total
Impact Fees	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000

Operational Impact

Operational costs will increase following the completion of each neighborhood park's construction. These costs will be assessed and integrated into future planning within the General Fund once the park's design is finalized. Key factors influencing operating expenses include the park's size, the use of natural versus artificial turf, water features, and other specific elements unique to each site.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

WATER FUND

CASTLE ROCK WATER

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Water Supply Wells	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
Water Treatment Plant Upgrades/Equip.	1,105,000	-	-	-	-	1,105,000
Water Storage (Tank) Projects	2,700,000	-	4,500,000	-	-	7,200,000
Waterline Rehab/Replacement	-	5,000,000	-	650,000	2,000,000	7,650,000
Security & SCADA System Improvements	2,162,770	2,162,770	2,162,770	2,162,770	-	8,651,080
General Facility Upgrades & Repl.	50,000	50,000	50,000	50,000	50,000	250,000
Advanced Metering Infrastructure	1,331,240	93,948	101,231	-	-	1,526,419
Total Expenditures by Year	\$ 8,349,010	\$ 7,306,718	\$ 6,814,001	\$ 3,862,770	\$ 3,050,000	\$ 29,382,499

Project Funding Sources	2026	2027	2028	2029	2030	Total
Metered Water Sales	\$ 7,349,010	\$ 7,306,718	\$ 6,814,001	\$ 3,862,770	\$ 3,050,000	\$ 28,382,499
System Development Fees	1,000,000	-	-	-	-	1,000,000
Total Funding Sources by Year	\$ 8,349,010	\$ 7,306,718	\$ 6,814,001	\$ 3,862,770	\$ 3,050,000	\$ 29,382,499

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Castle rock Reservoir #2: Vault and new piping

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Water Supply Wells

Project Number: Multiple
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Replacement
 Useful Life: 25 Years

Description and Justification

Well Rehabs - As existing wells deteriorate, they need to be maintained and evaluated. This project will look at performing inspection and rehabilitation to existing Castle Rock Water wells.

South Well Field Pipeline - This project is intended to evaluate and upsize the South Well Field pipeline as appropriate.

Alluvial Wells to PCWPF - This project is intended to put the surface water wells into a dedicated pipeline to PCWPF

Expenditures	2026	2027	2028	2029	2030	Total
Well Rehab	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	2,000,000
South Well Field pipeline to Meadows Upsize	1,000,000	-	-	-	-	1,000,000
Total Expenditures	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
Funding Sources	2026	2027	2028	2029	2030	Total
Metered Water Sales	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
System Development Fees	1,000,000	-	-	-	-	1,000,000
Total Funding Sources	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000

Operational Impact

Costs will vary for each well depending on the amount and type of rehabilitation, and the depth of the well and will be determined upon project completion and incorporated into operational budgets at that time.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Water Treatment Plant Upgrades/Equip.

Project Number: Multiple
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 50 Years

Description and Justification

Water Treatment Plant (WTP) Media Replacement is done for four groundwater treatment plants on a 5 year cycle.

The WTP Filter Rehab projects address issues with the filter under drains. Work is needed for both the Meadows WTP and the Miller WTP.

Ray Waterman pump station puts out water to both the Red and Green pressure zones located on the eastern side of Castle Rock. Due to growth, the existing pumps need to be upsized to handle both the growth and the importing of WISE water to the facility. Miller WTP is in need of piping upgrades to the facility piping located in the basement of the WTP.

As new Permit regulations are put on PCWRA, every WTP that Castle Rock Water owns will need to deal with waste from the treatment plant processes. Normally this waste is put into the sewer and dealt with at PCWRA but future permit limits will make this difficult to do. The solids handling project is intended to deal with solids created at each WTP both in the short term and long term range.

Expenditures	2026	2027	2028	2029	2030	Total
WTP Media Replacement	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
WTP Filter Rehab	500,000	-	-	-	-	500,000
Miller WTP - Piping Upgrades & Filter Rehab	500,000	-	-	-	-	500,000
Total Expenditures	\$ 1,105,000	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000
Funding Sources	2026	2027	2028	2029	2030	Total
Metered Water Sales	\$ 1,105,000	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000
Total Funding Sources	\$ 1,105,000	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000

Operational Impact

There is no operational impact anticipated for these projects.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Water Storage (Tank) Projects

Project Number: Multiple
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 50 Years

Description and Justification

Tank 8B in the Meadows Sub-division will provide necessary redundancy to the Blue Zone Pressure Zone. Bell Mountain is currently served by two steel tanks. This project is intended to convert those steel tanks to concrete tanks for better operation and maintenance. Tank 6B is located east of Crystal Valley Sub-division and will provide the necessary redundancy to the Green Zone Pressure Zone.

Expenditures	2026	2027	2028	2029	2030	Total
Tank 8B in Meadows	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
6400 East Trib / Paintbrush Park	2,700,000	-	-	-	-	2,700,000
Total Expenditures	\$ 2,700,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 7,200,000
Funding Sources	2026	2027	2028	2029	2030	Total
Metered Water Sales	\$ 2,700,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 7,200,000
Total Funding Sources	\$ 2,700,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 7,200,000

Operational Impact

Future repair and maintenance of tanks is ongoing and is included within currently budgeted maintenance and personnel costs.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Waterline Rehab/Replacement

Project Number: Multiple
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Replacement
 Useful Life: 50 Years

Description and Justification

Waterline Rehab/Replacement is an important maintenance activity as waterline's reach the end of their useful life. The Young American and Meadows Rehab projects will replace aging infrastructure that will allow Castle Rock Water to deliver reliable water to the customers located within these sub-division. Modeling is constantly looked at in terms of growth and how Castle Rock Water can move water through its distribution system to all customers who rely on it. The Ligget Road Upsize & Front Street to Downtown waterlines have been identified as waterlines needed to provide redundancy and larger capacity to move water throughout Town. Piping improvements are needed around the Hillside Pump station to increase capacity and to move water. The pressure reducing valve at Redhawk and Wolfensberger needs to be replaced due to age and relocated as a result of road improvements. Castle Rock Water is also looking at implementing AI to help with the reduction of Water Loss seen within the distribution system.

Expenditures	2026	2027	2028	2029	2030	Total
Young American Rehab	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Waterline Rehab/Replacement	-	-	-	-	2,000,000	2,000,000
PRV 9 (Redhawk & Wolfensberger)	-	-	-	650,000	-	650,000
Total Expenditures	\$ -	\$ 5,000,000	\$ -	\$ 650,000	\$ 2,000,000	\$ 7,650,000
Funding Sources	2026	2027	2028	2029	2030	Total
Metered Water Sales	\$ -	\$ 5,000,000	\$ -	\$ 650,000	\$ 2,000,000	\$ 7,650,000
Total Funding Sources	\$ -	\$ 5,000,000	\$ -	\$ 650,000	\$ 2,000,000	\$ 7,650,000

Operational Impact

There are no additional future operating expenditures associated with rehabilitation/replacement.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Security & SCADA System Improvements

Project Number: 75-41
Contact: Mark Marlowe, Director of Castle Rock Water
Department: Castle Rock Water
Category: Building
Type: Upgrade
Useful Life: 20 Years

Description and Justification

This project is intended to accomplish miscellaneous small projects to increase facility security in accordance with the Facilities Vulnerability Assessment and Supervisory Control And Data Acquisition (SCADA) Master Plan and accomplish future year water transmission and distribution facility upgrades. Projects include electronic access control at all water facilities through installation of card readers or replacement of mechanical locks with electronic locks operated by programmable keys. Other projects include repair and replacement of fencing and installation of secure gates.

The SCADA master plan is a six-year plan to replace all aging telemetry and system controls across the Castle Rock Water system to ensure reliability and system integrity. SCADA system capital improvements in 2026 will include system-wide telemetry network upgrades and backhaul system network upgrades, various PLC (programmable logic controllers) upgrades, and network upgrades at the Ray Water Regional Water treatment center.

Expenditures	2026	2027	2028	2029	2030	Total
SCADA System Capital Improvements	\$ 2,162,770	\$ 2,162,770	\$ 2,162,770	\$ 2,162,770	\$ -	\$ 8,651,080
Total Expenditures	\$ 2,162,770	\$ 2,162,770	\$ 2,162,770	\$ 2,162,770	\$ -	\$ 8,651,080
Funding Sources	2026	2027	2028	2029	2030	Total
Metered Water Sales	\$ 2,162,770	\$ 2,162,770	\$ 2,162,770	\$ 2,162,770	\$ -	\$ 8,651,080
Total Funding Sources	\$ 2,162,770	\$ 2,162,770	\$ 2,162,770	\$ 2,162,770	\$ -	\$ 8,651,080

Operational Impact

There are no additional future operating expenditures associated with Security and SCADA System Improvements.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
General Facility Upgrades & Repl.

Project Number: Multiple
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Equipment
 Type: Upgrade
 Useful Life: 20 Years

Description and Justification

The facilities capital replacements project will facilitate maintaining building functionality by making needed updates and replacing portions of various facilities and updating and maintaining the overall sites for these assets.

Expenditures

	2026	2027	2028	2029	2030	Total
Facilities Paving Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources

	2026	2027	2028	2029	2030	Total
Metered Water Sales	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total Funding Sources	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Operational Impact

There are no additional future operating expenditures associated with rehabilitation/replacement.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Advanced Metering Infrastructure

Project Number: 77-15
Contact: Nichol Bussey, Business Solution Manager
Department: Castle Rock Water
Category: Infrastructure
Type: Upgrade
Useful Life: 20 Years

Description and Justification

This capital project is for design, planning, and implementation of Advanced Metering Infrastructure (AMI). Currently, meter reads are performed once a month on the 1st-2nd of every month via drive by technology. This AMI technology will provide radio reads via tower technology with the frequency desired without the need to roll a truck. To reach full implementation and functionality approximately 11,500 meters need to be upgraded to smart meter technology and approximately 6,000 Meter Transceiver Units (MXUs), which are the transmitters for the meters, need to be upgraded from "R" radios to "M" radios. Upgrading the MXUs will allow staff to read meters using the AMI network even if the meter has not yet been upgraded. Staff has been installing smart meters and upgraded MXUs in each new build for several years and more recently has been methodically installing upgraded MXUs to take advantage of the AMI network as quickly as possible.

Expenditures	2026	2027	2028	2029	2030	Total
Advanced Metering Infrastructure	\$ 1,331,240	\$ 93,948	\$ 101,231	\$ -	\$ -	\$ 1,526,419
Total Expenditures	\$ 1,331,240	\$ 93,948	\$ 101,231	\$ -	\$ -	\$ 1,526,419

Funding Sources	2026	2027	2028	2029	2030	Total
Metered Water Sales	\$ 1,331,240	\$ 93,948	\$ 101,231	\$ -	\$ -	\$ 1,526,419
Total Funding Sources	\$ 1,331,240	\$ 93,948	\$ 101,231	\$ -	\$ -	\$ 1,526,419

Operational Impact

Recurring costs include annual software maintenance costs and one FTE for an AMI coordinator/meter demand management.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

WATER RESOURCES FUND

CASTLE ROCK WATER

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
PCWPF Expansion & PC Central Pipeline	\$ 450,000	\$ 6,117,000	\$ 6,117,000	\$ -	\$ 450,000	\$ 13,134,000
Alternative Source of Supply Projects	500,000	500,000	500,000	500,000	400,000	2,400,000
Chatfield Storage Reallocation Project	1,097,595	1,097,595	1,097,595	1,097,595	1,097,595	5,487,975
Miscellaneous Projects	1,181,385	1,106,385	1,106,385	1,106,385	25,000	4,525,540
Advanced Metering Infrastructure	665,620	46,974	50,615	-	-	763,209
Water Infrastructure and Supply Efficiency (V)	6,658,238	13,293,780	13,301,780	13,310,780	13,060,780	59,625,358
Rueter-Hess Water Purification Facility Capac	200,000	-	-	-	-	200,000
Total Expenditures by Year	\$ 10,752,838	\$22,161,734	\$22,173,375	\$16,014,760	\$15,033,375	\$ 86,136,082

Project Funding Sources	2026	2027	2028	2029	2030	Total
System Development Fees	\$ 6,318,579	\$13,287,646	\$13,293,902	\$ 9,608,856	\$ 9,020,025	\$ 51,529,007
Water Resources Fees	4,434,259	8,874,088	8,879,473	6,405,904	6,013,350	34,607,075
Total Funding Sources by Year	\$ 10,752,838	\$22,161,734	\$22,173,375	\$16,014,760	\$15,033,375	\$ 86,136,082

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



CR-1 Diversion structure along East Plum Creek

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name PCWPF Expansion & PC Central Pipeline

Project Number: Multiple
 Contact: Matt Benak, Water Resources Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 50 Years

Description and Justification

Advanced treatment processes are necessary for the effective treatment of the Town's Plum Creek surface water and reuse water supplies. The future goal of the Town is to provide 75% renewable water supply annually to its customers and this project will be a key component to achieve that goal. Ultimate treatment capacity at Plum Creek Water Purification Facility (PCWPF) will be 12 million gallons per day (mgd) and will be operational by 2028. The Plum Creek raw water pipeline to PCWPF needs to be upsized to ensure that the full 12 mgd can be delivered from the CRR1/CRR2 raw water storage reservoir system to the treatment plant. The membrane racks need to be replaced every 10 years, the first set was installed in 2013. In 2026, CRW plans to replace the last of the original microfiltration membrane racks.

Expenditures	2026	2027	2028	2029	2030	Total
Plum Creek Pipeline to PCWPF	\$ -	\$ 6,117,000	\$ 6,117,000	\$ -	\$ -	\$ 12,234,000
Remove/Replace Membrane Rack	450,000	-	-	-	450,000	900,000
Total Expenditures	\$ 450,000	\$ 6,117,000	\$ 6,117,000	\$ -	\$ 450,000	\$ 13,134,000

Funding Sources	2026	2027	2028	2029	2030	Total
System Development Fees	\$ 270,000	\$ 3,670,200	\$ 3,670,200	\$ -	\$ 270,000	\$ 7,880,400
Water Resources Fees	180,000	2,446,800	2,446,800	-	180,000	5,253,600
Total Funding Sources	\$ 450,000	\$ 6,117,000	\$ 6,117,000	\$ -	\$ 450,000	\$ 13,134,000

Operational Impact

Estimated operation and maintenance costs for advanced treatment processes are estimated \$1.3 million in 2026 and beyond and are incorporated in the Water Resources Fund's operations budget.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Alternative Source of Supply Projects

Project Number: Multiple
 Contact: Matt Benak, Water Resources Manager
 Department: Castle Rock Water
 Category: Water Rights
 Type: Upgrade
 Useful Life: 50 Years

Description and Justification

Sustainable water supplies must be imported to the Town with a focus on proximity and feasibility in order to meet the goal of 75 percent renewable water. These projects entail importing an additional 5,500 acre-feet (AF) of renewable and fully consumable water from the South Platte River Basin (the Box Elder Project accounts for 2,500 AF of the 5,500 AF). It includes legal and engineering due diligence, construction of a well field on the Box Elder property (located in Weld County), and developing new pumping systems and raw water transmission pipelines. This program also includes obtaining capacity in East Cherry Creek Valley (ECCV) Water & Sanitation District's Northern Pipeline plus pump stations and treatment capacity in ECCV's water treatment plant. Additionally, Castle Rock continues to seek opportunities for renewable water rights that bolster the Town's portfolio and eventually reach the 2065 goal of 100% renewable water in an average water year. Partnering with Parker Water and Sanitation District on the Platte Valley Water Partnership (PVWP) will help us reach that goal. Expenditures through 2030 include the water court application and court case to secure the water rights, engineering, permitting and land acquisition.

Expenditures	2026	2027	2028	2029	2030	Total
Water Rights Acquisition (PVWP)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 400,000	\$ 2,400,000
Total Expenditures	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 400,000	\$ 2,400,000
Funding Sources	2026	2027	2028	2029	2030	Total
System Development Fees	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 240,000	\$ 1,440,000
Water Resources Fees	200,000	200,000	200,000	200,000	160,000	960,000
Total Funding Sources	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 400,000	\$ 2,400,000

Operational Impact

The operational costs will be funded by rates and will be estimated when a determination is made on annual volumes of water to be transmitted and treated.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Chatfield Storage Reallocation Project

Project Number: Multiple
 Contact: Matt Benak, Water Resources Manager
 Department: Castle Rock Water
 Category: Water Rights
 Type: Upgrade
 Useful Life: Perpetual

Description and Justification

This project will fund the participation and maintenance costs of the Town's owned storage space (848 acre-feet) in the Chatfield Storage Reallocation Project. The Town plans to increase its ultimate storage capacity to 2,000 acre-feet over the next 11 years. This project has been identified as a critical component of the Town's Water Resources Strategic Master Plan, which includes maximizing the Town's existing supplies and finding the most efficient solutions to meet the Town's long term renewable water supply goals. Specifically, this storage space will allow enhanced management capabilities for the Town's Plum Creek water rights, including treated return flows in the Plum Creek basin, native rights along Plum Creek and the South Platte River, and senior water rights along Deer Creek. This project was funded in partnership with multiple entities and is managed by the Chatfield Reservoir Mitigation Company (CRMC). Castle Rock is purchasing its full capacity in the project over time from the Colorado Water Conservation Board. Additionally, Castle Rock is in the preliminary design and permitting phase to physically pump and transmit the stored Chatfield supplies back to the Town with the Chatfield Pump Back Project.

Expenditures	2026	2027	2028	2029	2030	Total
Additional Storage	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 5,487,975
Total Expenditures	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 5,487,975
Funding Sources	2026	2027	2028	2029	2030	Total
System Development Fees	\$ 658,557	\$ 658,557	\$ 658,557	\$ 658,557	\$ 658,557	\$ 3,292,785
Water Resources Fees	439,038	439,038	439,038	439,038	439,038	2,195,190
Total Funding Sources	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 1,097,595	\$ 5,487,975

Operational Impact

Operating and maintenance expenses of the Town's capacity in the Chatfield Reservoir Storage Project are anticipated to be approximately \$370,000 a year which is incorporated in the Water Resources Fund's operations budget. Operating expenses for the Chatfield Pump Back system will be determined during the design phase of that project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Miscellaneous Projects

Project Number: Multiple
 Contact: Matt Benak, Water Resources Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 50 Years

Description and Justification

These miscellaneous capital improvement projects address several needs including: The improvements to the SCADA system; new ASR well drilling and re-equipping and the creation of a new stream gage along Indian Creek.

Expenditures	2026	2027	2028	2029	2030	Total
SCADA System Improvements	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ -	\$ 4,325,540
Stream Gages	75,000	-	-	-	-	75,000
Machinery & Equipment	25,000	25,000	25,000	25,000	25,000	125,000
Total Expenditures	\$ 1,181,385	\$ 1,106,385	\$ 1,106,385	\$ 1,106,385	\$ 25,000	\$ 4,525,540
Funding Sources	2026	2027	2028	2029	2030	Total
System Development Fees	\$ 708,831	\$ 663,831	\$ 663,831	\$ 663,831	\$ 15,000	\$ 2,715,324
Water Resources Fees	472,554	442,554	442,554	442,554	10,000	1,810,216
Total Funding Sources	\$ 1,181,385	\$ 1,106,385	\$ 1,106,385	\$ 1,106,385	\$ 25,000	\$ 4,525,540

Operational Impact

The ASR wells and stream gages will have operational impacts and will be budgeted in the future following completion of projects.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Advanced Metering Infrastructure

Project Number: 77-15
 Contact: Nichol Bussey, Business Solutions Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 20 Years

Description and Justification

This capital project is for design, planning, and implementation of Advanced Metering Infrastructure (AMI). Currently, meter reads are performed once a month on the 1st-2nd of every month via drive by technology. This AMI technology will provide radio reads via tower technology with the frequency desired without the need to roll a truck. To reach full implementation and functionality approximately 11,500 meters need to be upgraded to smart meter technology and approximately 6,000 Meter Transceiver Units (MXUs), which are the transmitters for the meters, need to be upgraded from "R" radios to "M" radios. Upgrading the MXUs will allow staff to read meters using the AMI network even if the meter has not yet been upgraded. Staff has been installing smart meters and upgraded MXUs in each new build for several years and more recently has been methodically installing upgraded MXUs to take advantage of the AMI network as quickly as possible.

Expenditures	2026	2027	2028	2029	2030	Total
Advanced Metering Infrastructure	\$ 665,620	\$ 46,974	\$ 50,615	\$ -	\$ -	\$ 763,209
Total Expenditures	\$ 665,620	\$ 46,974	\$ 50,615	\$ -	\$ -	\$ 763,209
Funding Sources	2026	2027	2028	2029	2030	Total
Water Resources Fees	\$ 399,372	\$ 28,184	\$ 30,369	\$ -	\$ -	\$ 457,925
System Development Fees	266,248	18,790	20,246	-	-	305,284
Total Funding Sources	\$ 665,620	\$ 46,974	\$ 50,615	\$ -	\$ -	\$ 763,209

Operational Impact

Recurring costs include annual software maintenance costs and one FTE for an AMI coordinator/meter demand management.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name **Water Infrastructure and Supply Efficiency (WISE) Program**

Project Number: 77-72
 Contact: Matt Benak, Water Resources Manager
 Department: Castle Rock Water
 Category: Water Rights
 Type: Upgrade
 Useful Life: Perpetual/50 years

Description and Justification

The WISE (Water Infrastructure and Supply Efficiency) project is a part of the Town's Strategic goal to transition to a 75% renewable water supply for the future. As part of this strategy, sustainable water supplies must be imported to the Town with a focus on proximity and feasibility in order to help meet this goal. This project includes securing 2,000 acre-feet per year (AF/yr) of water (Castle Rock's original subscription plus 1,000 AF of the Douglas County Option water) on average from Denver and Aurora and has built infrastructure necessary to move water from the Peter Binney Water Purification Facility located near Aurora Reservoir to the Town of Castle Rock. This part of the project includes major capital expenditures for new facilities to treat for elevated salinity in the water supply. Operating expenses include subscription and water wheeling fees. (Fees are based on actual annual water purchased).

Expenditures	2026	2027	2028	2029	2030	Total
PWSD Asset Recovery Charges	\$ 298,000	\$ 306,000	\$ 314,000	\$ 323,000	\$ 323,000	\$ 1,564,000
WISE Infrastructure Desalination Facilities	4,000,000	12,000,000	12,000,000	12,000,000	11,750,000	51,750,000
WISE Local Infrastructure (Pinery WISE Option)	1,372,458	-	-	-	-	1,372,458
WISE Option Agreement Reserve	987,780	987,780	987,780	987,780	987,780	4,938,900
Total Expenditures	\$ 6,658,238	\$ 13,293,780	\$ 13,301,780	\$ 13,310,780	\$ 13,060,780	\$ 59,625,358
Funding Sources	2026	2027	2028	2029	2030	Total
System Development Fees	\$ 3,994,943	\$ 7,976,268	\$ 7,981,068	\$ 7,986,468	\$ 7,836,468	\$ 35,775,215
Water Resources Fees	2,663,295	5,317,512	5,320,712	5,324,312	5,224,312	23,850,143
Total Funding Sources	\$ 6,658,238	\$ 13,293,780	\$ 13,301,780	\$ 13,310,780	\$ 13,060,780	\$ 59,625,358

Operational Impact

Operating costs for the WISE project will be variable based on actual annual water purchased and paid by rates and fees. Operational cost estimates are approximately \$5 million each year once the full WISE delivery schedule begins in 2026 and beyond and are incorporated in the Water Resources Fund's operations budget.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Rueter-Hess Water Purification Facility Capacity

Project Number: 79-06
 Contact: Matt Benak, Water Resources Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Upgrade
 Useful Life: 50 years

Description and Justification

This project involves cost-sharing with Parker Water and Sanitation District (PWSD) to design and construct dedicated treatment capacity at their Rueter-Hess Water Purification Facility (RHWPF). This will allow the Town to treat its stored water supplies from Rueter-Hess Reservoir. Castle Rock will need 6 mgd of firm capacity in the RHWPF. PWSD plans to increase plant capacity from 10 mgd to 25 mgd in 2029.

Expenditures	2026	2027	2028	2029	2030	Total
RHWPF Treatment Capacity	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Funding Sources	2026	2027	2028	2029	2030	Total
System Development Fees	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Water Resources Fees	80,000	-	-	-	-	80,000
Total Funding Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Operational Impact

Operational costs will likely be included in the treated water rate charged by PWSD to Castle Rock.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
STORMWATER FUND
CASTLE ROCK WATER
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Minor Drainageway Stabilization	\$ -	\$ -	\$ -	\$ 155,319	\$ 155,319	\$ 310,638
Stream Stabilization	2,700,000	-	-	-	-	2,700,000
Detention Ponds Retrofits	70,203	72,392	74,582	76,771	50,000	343,948
Storm Sewer Rehabilitation	526,987	677,493	648,001	798,507	280,000	2,930,988
Total Expenditures by Year	\$ 3,297,190	\$ 749,885	\$ 722,583	\$ 1,030,597	\$ 485,319	\$ 6,285,574

Project Funding Sources	2026	2027	2028	2029	2030	Total
Stormwater Charges	\$ 3,147,190	\$ 599,885	\$ 472,583	\$ 722,418	\$ 427,140	\$ 5,369,216
System Development Fees	150,000	150,000	250,000	308,179	58,179	916,358
Total Funding Sources by Year	\$ 3,297,190	\$ 749,885	\$ 722,583	\$ 1,030,597	\$ 485,319	\$ 6,285,574

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Omni Tributary

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name Minor Drainageway Stabilization

Project Number: Multiple
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Repair
 Useful Life: 50 Years

Description and Justification

This project includes new infrastructure on small channel systems downstream of development to correct erosion where the existing minor drainage way system is incomplete. Minor drainage ways are natural or engineered conveyance systems with an upstream drainage area less than 130 acres. If improvements are not made, these systems pose a potential public safety hazard and flood risk. These improvements provide adequate capacity based on growth and stabilization. Projects are divided between the Plum Creek Basin (PC) and the Cherry Creek Basin (CC). This project helps Castle Rock Water provide high quality water service to Town residents and businesses by managing stormwater runoff and flood risks. Funding for these improvements is split between stormwater charges and system development fees to account for existing infrastructure needs and impacts due to growth.

Expenditures	2026	2027	2028	2029	2030	Total
Minor Drainage Way Stab PC	\$ -	\$ -	\$ -	\$ 84,680	\$ 84,680	\$ 169,360
Minor Drainage Way Stab CC	-	-	-	70,639	70,639	141,278
Total Expenditures	\$ -	\$ -	\$ -	\$ 155,319	\$ 155,319	\$ 310,638
Funding Sources	2026	2027	2028	2029	2030	Total
Stormwater Charges	\$ -	\$ -	\$ -	\$ 97,140	\$ 97,140	\$ 194,280
System Development Fees	-	-	-	58,179	58,179	116,358
Total Funding Sources	\$ -	\$ -	\$ -	\$ 155,319	\$ 155,319	\$ 310,638

Operational Impact

No additional operating expenditures or revenues are anticipated as a result of this project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Stream Stabilization

Project Number: Multiple
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Repair
 Useful Life: 50 Years

Description and Justification

This project includes stream channel stabilization throughout Castle Rock. Tributaries are part of the major drainage way networks that include watersheds with an upstream area greater than 130 acres, also known as the 100-year floodplain. Stream improvements generally include natural or engineered segments of vegetated stream. Improvements also ensure adequate flood capacity in the channel to reduce flood potential for adjacent properties. Improvements to the natural drainage way are required to mitigate development impacts that accelerate erosion and pose a potential public safety hazard if left unattended over time. This project will restore a sustainable channel system for water quality and flood control. The improvements will reduce channel erosion and protect adjacent property from loss during flooding. Projects are divided between the Plum Creek Basin (PC) and the Cherry Creek Basin (CC). This project helps Castle Rock Water provide high quality water service to Town residents and businesses by managing stormwater runoff and flood risks. Funding for these improvements is split between stormwater charges and system development fees to account for existing infrastructure needs and impacts due to growth. Stream Stabilization projects are listed below by year:

Expenditures	2026	2027	2028	2029	2030	Total
Total Drainage Way Stabilization PC	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Total Expenditures	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Funding Sources	2026	2027	2028	2029	2030	Total
Stormwater Charges	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Total Funding Sources	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000

Operational Impact

No additional operating expenditures or revenues are anticipated as a result of this project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Detention Ponds Retrofits

Project Number: 77-18

Contact: Roy Gallea, Engineering Manager

Department: Castle Rock Water

Category: Infrastructure

Type: Upgrade

Useful Life: 50 Years

Description and Justification

This project includes regional detention pond retrofits to facilities that demonstrate an excessive operation and maintenance burden on the program. Generally, older water quality and detention facilities require upgrades to the outflow structure and other pond features to improve runoff circulation through the facility and reduce clogging potential. Ponds are evaluated on an ongoing basis and projects are identified as needed. This project helps Castle Rock Water provide high quality water service to Town residents and businesses by managing stormwater runoff and flood risks. Funding for this project is from monthly service charges to address existing infrastructure needs.

Expenditures

	2026	2027	2028	2029	2030	Total
Detention Ponds	\$ 70,203	\$ 72,392	\$ 74,582	\$ 76,771	\$ 50,000	\$ 343,948
Total Expenditures	\$ 70,203	\$ 72,392	\$ 74,582	\$ 76,771	\$ 50,000	\$ 343,948

Funding Sources

	2026	2027	2028	2029	2030	Total
Stormwater Charges	\$ 70,203	\$ 72,392	\$ 74,582	\$ 76,771	\$ 50,000	\$ 343,948
Total Funding Sources	\$ 70,203	\$ 72,392	\$ 74,582	\$ 76,771	\$ 50,000	\$ 343,948

Operational Impact

No additional operating expenditures or revenues are anticipated as a result of this project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Storm Sewer Rehabilitation

Project Number: Multiple
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Repair
 Useful Life: 20-50 Years

Description and Justification

This program is required to address aging stormwater infrastructure. Existing corrugated metal pipe (CMP) has an average life expectancy of 30 years and reinforced concrete pipe (RCP) has an average life expectancy of 50 years. If a pipe fails due to corrosion or collapse this will result in subgrade failure in pavement above the pipe. This program will help ensure rehabilitation to existing storm sewer systems prior to infrastructure failure and prolong the life of the system by 20 to 50 years. Groundwater Infrastructure funding for underdrain installations is allocated to assist with excessive dry weather water over sidewalks and impacting streets in residential subdivisions. Funding for this project is from monthly service charges to address existing infrastructure needs.

Expenditures	2026	2027	2028	2029	2030	Total
Storm Sewer Rehabilitation	\$ 336,987	\$ 347,493	\$ 358,001	\$ 368,507	\$ 240,000	\$ 1,650,988
Groundwater Infrastructure	40,000	180,000	40,000	180,000	40,000	480,000
Crystal Valley Storm Sewer Repair	150,000	150,000	250,000	250,000	-	800,000
Total Expenditures	\$ 526,987	\$ 677,493	\$ 648,001	\$ 798,507	\$ 280,000	\$ 2,930,988

Funding Sources	2026	2027	2028	2029	2030	Total
Stormwater Charges	\$ 376,987	\$ 527,493	\$ 398,001	\$ 548,507	\$ 280,000	\$ 2,130,988
System Development Fees	150,000	150,000	250,000	250,000	-	800,000
Total Funding Sources	\$ 526,987	\$ 677,493	\$ 648,001	\$ 798,507	\$ 280,000	\$ 2,930,988

Operational Impact

No additional operating expenditures or revenues are anticipated as a result of this project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER FUND
CASTLE ROCK WATER
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Sewer Line Rehabilitation	\$18,800,000	\$ 3,500,000	\$ 200,000	\$ 5,000,000	\$ 1,500,000	\$ 29,000,000
Security System Improvements	1,081,385	1,081,385	1,081,385	1,081,385	-	4,325,540
Advanced Metering Infrastructure	665,620	46,974	50,615	-	-	763,209
Total Expenditures by Year	\$20,547,005	\$ 4,628,359	\$ 1,332,000	\$ 6,081,385	\$ 1,500,000	\$ 34,088,749

Project Funding Sources	2026	2027	2028	2029	2030	Total
Wastewater Service Charges	\$ 8,747,005	\$ 4,628,359	\$ 1,332,000	\$ 1,081,385	\$ 1,500,000	\$ 17,288,749
System Development Fees	4,800,000	-	-	5,000,000	-	9,800,000
Douglas County ARPA Funding	7,000,000	-	-	-	-	7,000,000
Total Funding Sources by Year	\$20,547,005	\$ 4,628,359	\$ 1,332,000	\$ 6,081,385	\$ 1,500,000	\$ 34,088,749

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Castle Oaks Lift Station - New pump installation

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Sewer Line Rehabilitation

Project Number: 75-62
 Contact: Roy Gallea, Engineering Manager
 Department: Castle Rock Water
 Category: Infrastructure
 Type: Repair
 Useful Life: 50 Years

Description and Justification

This project is intended to rehabilitate or replace existing sewer lines due to age or failing infrastructure. This is an ongoing program and areas of focus are identified annually. The Engineering Division will work with the Operations Division to identify areas that need sewer improvements and coordinate with the Public Works Department to complete projects ahead of the Pavement Maintenance Program to minimize the impact of Townwide roadwork. The sewer rehabilitation program will address the requirements of Environmental Protection Agency's (EPA) Capacity, Management, Operation, and Maintenance (CMOM) programs. Young American Sewer will be replacing aging sanitary infrastructure at the same time we are replacing the aging waterline infrastructure. Castlewood 1 Lift Station Replacement is to replace an aging lift station that has reached its useful life. the Escavara project is to improve odors seen in the escavara neighborhood. The US 85 - Sedalia Lift Station/Force Main is to place a lift station in the Sedalia area and bring wastewater back to PCWRA

Expenditures	2026	2027	2028	2029	2030	Total
Sewer Line Rehab/Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Yng American Rehab	-	1,500,000	-	-	-	1,500,000
Plum Creek Interceptor Upsize	-	-	-	5,000,000	-	5,000,000
Kinner Street Bottleneck	-	-	200,000	-	-	200,000
US85 - Sedalia Lift Station/Force Main	7,000,000	-	-	-	-	7,000,000
Escavara	5,000,000	-	-	-	-	5,000,000
Sedalia Lf & Forcemain	4,800,000	-	-	-	-	4,800,000
PCWRA Reuse Pond	2,000,000	2,000,000	-	-	-	4,000,000
Total Expenditures	\$ 18,800,000	\$ 3,500,000	\$ 200,000	\$ 5,000,000	\$ 1,500,000	\$ 29,000,000

Funding Sources	2026	2027	2028	2029	2030	Total
Wastewater Service Charges	\$ 7,000,000	\$ 3,500,000	\$ 200,000	\$ -	\$ 1,500,000	\$ 12,200,000
System Development Fees	4,800,000	-	-	5,000,000	-	9,800,000
Douglas County ARPA Funding	7,000,000	-	-	-	-	7,000,000
Total Funding Sources	\$ 18,800,000	\$ 3,500,000	\$ 200,000	\$ 5,000,000	\$ 1,500,000	\$ 29,000,000

Operational Impact

No additional operating expenditures or revenues are anticipated as a result of this project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Security System Improvements

Project Number: 75-41
 Contact: Mark Marlowe, Director of Castle Rock Water
 Department: Castle Rock Water
 Category: Building
 Type: Upgrade
 Useful Life: 20 Years

Description and Justification

These miscellaneous projects are needed to increase security at wastewater facilities in accordance with the Risk and Resiliency Assessment. The assessment identifies security and system integrity needs that may present a risk to public health and safety. These various projects include installing or replacing electronic access control, locks, and surveillance as needed at all wastewater facilities. Security at all Town of Castle Rock facilities is important for safeguarding investments in infrastructure and ensuring employee safety. Supervisory Control and Data Acquisition (SCADA) upgrades ensure that facilities can be monitored and controlled remotely.

Expenditures	2026	2027	2028	2029	2030	Total
SCADA System Improvement	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ -	\$ 4,325,540
Total Expenditures	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ -	\$ 4,325,540
Funding Sources	2026	2027	2028	2029	2030	Total
Wastewater Service Charges	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ -	\$ 4,325,540
Total Funding Sources	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ 1,081,385	\$ -	\$ 4,325,540

Operational Impact

No additional operating expenditures or revenues are anticipated as a result of this project.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name **Advanced Metering Infrastructure**

Project Number: 77-15
Contact: Nichol Bussey, Business Solutions Manager
Department: Castle Rock Water
Category: Infrastructure
Type: Upgrade
Useful Life: 20 Years

Description and Justification

This capital project is for design, planning, and implementation of Advanced Metering Infrastructure (AMI). Currently, meter reads are performed once a month on the 1st-2nd of every month via drive by technology. This AMI technology will provide radio reads via tower technology with the frequency desired without the need to roll a truck. To reach full implementation and functionality approximately 11,500 meters need to be upgraded to smart meter technology and approximately 6,000 Meter Transceiver Units (MXUs), which are the transmitters for the meters, need to be upgraded from "R" radios to "M" radios. Upgrading the MXUs will allow staff to read meters using the AMI network even if the meter has not yet been upgraded. Staff has been installing smart meters and upgraded MXUs in each new build for several years and more recently has been methodically installing upgraded MXUs to take advantage of the AMI network as quickly as possible.

Expenditures	2026	2027	2028	2029	2030	Total
Advanced Metering Infrastructure	\$ 665,620	\$ 46,974	\$ 50,615	\$ -	\$ -	\$ 763,209
Total Expenditures	\$ 665,620	\$ 46,974	\$ 50,615	\$ -	\$ -	\$ 763,209

Funding Sources	2026	2027	2028	2029	2030	Total
Wastewater Service Charges	\$ 665,620	\$ 46,974	\$ 50,615	\$ -	\$ -	\$ 763,209
Total Funding Sources	\$ 665,620	\$ 46,974	\$ 50,615	\$ -	\$ -	\$ 763,209

Operational Impact

Recurring costs include annual software maintenance costs and one FTE for an AML coordinator/meter demand management.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
FLEET SERVICES FUND
PUBLIC WORKS DEPARTMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Vehicles and Equipment	\$ 5,118,506	\$ 7,190,376	\$ 3,642,894	\$ 2,756,479	\$ 5,814,920	\$ 24,523,175
Total Expenditures by Year	\$ 5,118,506	\$ 7,190,376	\$ 3,642,894	\$ 2,756,479	\$ 5,814,920	\$ 24,523,175

Project Funding Sources	2026	2027	2028	2029	2030	Total
Vehicle Replacement Contributions	\$ 3,890,794	\$ 6,160,660	\$ 3,132,976	\$ 2,345,337	\$ 4,855,455	\$ 20,385,222
Vehicle Salvage	596,328	837,716	419,918	321,142	677,465	2,852,569
Transfers from Other Funds	631,384	192,000	90,000	90,000	282,000	1,285,384
Total Funding Sources by Year	\$ 5,118,506	\$ 7,190,376	\$ 3,642,894	\$ 2,756,479	\$ 5,814,920	\$ 24,523,175

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.

Summary of 2026 Vehicle Additions

Department	Make & Model	Estimated Cost	Justification
Parks	Chevy Colorado	\$ 53,000	The Parks Department requests one additional truck with plow to support daily operations and maintenance of Lost Canyon Ranch Open Space
Fire	Chevy SUV	180,000	The Fire Department requests two additional vehicle related to the addition of two staff
Police	Ford Utility	270,000	The Police Department requests three additional vehicle related to the addition of four staff
Public Works	Ford F-350 SD	78,384	Public Works requests one additional vehicle related to the addition of a Streets Maintenance Technician
Castle Rock Water	Ford F-150	50,000	Castle Rock Water requests one additional vehicle related to the addition of a Stormwater Infrastructure Inspector
Total		\$ 631,384	



Public Works Snow Plow

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Vehicles and Equipment

Project Number: 70-40
Contact: John Arney, Fleet Manager
Department: Public Works Department
Category: Vehicles
Useful Life: 4-15 years

Description and Justification

The vehicle replacement program is funded through departmental contributions made to the Fleet Fund, which is an internal service fund intended for replacement and maintenance of Town vehicles and equipment. Departments that operate vehicles and equipment enrolled in the vehicle replacement program budget vehicle replacement contributions annually for the purpose of replacing existing units. The units in the following pages include vehicles scheduled for replacement. However, vehicles and equipment lives may be extended or replaced earlier if necessary. The inflation rate assumed for future vehicle purchases varies by vehicle type, with an average of about four percent. In accordance with the Town's vehicle replacement policy, unit age, usage, and historical maintenance costs are used to determine the replacement timing of vehicles and equipment in the program. The Town uses the best practice method recommended by the American Public Works Association. Other factors include type of use, operating weather conditions, and operating terrain. Once a vehicle has met the replacement criteria, there is a thorough review process by Fleet management, the operating department, and the Fleet Advisory Committee to determine if the vehicle should be replaced, retained for limited use, or to extend the vehicles life cycle. Because vehicles may be equipped with different equipment based upon their usage, the cost for similar vehicles will vary. Additionally, three percent of the total anticipated vehicle purchase amount is budgeted in order to accommodate unforeseen variances in vehicle purchase amounts.

The following pages detail the requested replacements and additions to the Town's fleet by department.

Expenditures	2026	2027	2028	2029	2030	Total
Vehicles & Equipment	\$ 5,118,506	\$ 7,190,376	\$ 3,642,894	\$ 2,756,479	\$ 5,814,920	\$ 24,523,175
Total Expenditures	\$ 5,118,506	\$ 7,190,376	\$ 3,642,894	\$ 2,756,479	\$ 5,814,920	\$ 24,523,175
Funding Sources	2026	2027	2028	2029	2030	Total
Vehicle Replacement Contributions	\$ 3,890,794	\$ 6,160,660	\$ 3,132,976	\$ 2,345,337	\$ 4,855,455	\$ 20,385,222
Vehicle Salvage	596,328	837,716	419,918	321,142	677,465	2,852,569
Transfers from Other Funds	631,384	192,000	90,000	90,000	282,000	1,285,384
Total Funding Sources	\$ 5,118,506	\$ 7,190,376	\$ 3,642,894	\$ 2,756,479	\$ 5,814,920	\$ 24,523,175

Operational Impact

Increases in operational expenditures, including gasoline and maintenance for 2025 are primarily related to vehicle additions, and are estimated to be approximately \$12,000 and budgeted within the appropriate department. Additional amounts are included for operational needs.

2026 Schedule of Vehicle & Equipment Purchase			
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *
Police Department			
Off Road & Const, Util Veh, ATV/Carts	Polaris Ranger 800	\$ 3,447	\$ 28,729
Vehicle Addition; SUV, Police Patrol	Ford Utility Interceptor	10,800	90,000
Vehicle Addition; SUV, Police Patrol	Ford Utility Interceptor	10,800	90,000
Vehicle Addition; SUV, Police Patrol	Ford Utility Interceptor	10,800	90,000
Total Police Department	4	\$ 35,847	\$ 298,729
Fire Department			
SUV, Public Safety, Police, Fire	GMC Sierra 2500HD	9,840	82,000
Fire, Response, Ambulance	Dodge 550	41,209	343,406
Trucks Medium Duty	Chevy Silverado 3500	8,422	70,184
Fire, Response, Ambulance	Ford Expedition	9,840	82,000
Fire, Response, Ambulance	Ford F-350 SD	9,840	82,000
Vehicle Addition; SUV, Public Safety, Police, Fire	Chevy SUV	10,800	90,000
Vehicle Addition; SUV, Public Safety, Police, Fire	Chevy SUV	10,800	90,000
Total Fire Department	7	\$ 49,702	\$ 839,590
Development Services Department			
Trucks Light Duty	Ford F-150	5,880	49,000
SUV, General Purpose, Light Duty	Ford Escape	5,040	42,000
SUV, General Purpose, Light Duty	Ford Escape	5,040	42,000
SUV, General Purpose, Light Duty	Ford Escape	5,040	42,000
Trucks Light Duty	Ford F-150	5,880	49,000
Total Development Services Department	5	\$ 26,880	\$ 224,000
Transportation Fund			
Trucks Heavy Duty, Snow Removal, Construction Dumps	International 7400	\$ 41,342	\$ 344,520
Trucks Heavy Duty, Snow Removal, Construction Dumps	International 7400	41,342	344,520
Trucks Heavy Duty, Snow Removal, Construction Dumps	International 7400	41,342	344,520
Trucks Heavy Duty, Snow Removal, Construction Dumps	International 7400	41,342	344,520
Trucks, Medium Duty	Ford F-350 SD	11,760	98,000
Trucks, Medium Duty	Ford F-350 SD	11,760	98,000
Vehicle Addition; Trucks, Medium Duty	Ford F-350 SD	9,406	78,384
Total Transportation Fund	7	\$ 198,294	\$ 1,652,464
Parks & Recreation Department			
Trucks, Medium Duty	Ford F-250	6,480	54,000
Off Road & Const, Util Veh, ATV/Carts	John Deere HPX 4X4	1,721	14,345
Trucks Light Duty	Ford F-150	5,168	43,070
Non Self Prop, Trlr Mount, Air Comp,	Sullair 200H-DPQ	3,685	30,707
Trucks, Medium Duty	Ford F-350	9,840	82,000
Trucks, Medium Duty	Ford F-350	7,040	58,663
Trucks Light Duty	Ford F-150	6,960	58,000
Trucks, Medium Duty	Ford F-250	9,360	78,000
Trucks, Medium Duty	Ford F-250	9,360	78,000
Trucks Light Duty	Ford F-150	5,166	43,050
Vehicle Addition; Trucks Light Duty	Chevy Colorado	6,360	53,000
Total Parks & Recreation Department	11	\$ 71,140	\$ 592,835

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2026 Schedule of Vehicle & Equipment Purchase			
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *
Castle Rock Water Department			
Trailers Medium, Light	Chevrolet C-5500	\$ 18,539	\$ 154,492
Trucks Light Duty	Ford F-150	5,818	48,485
Non Self Prop,Trlr Mount,Pump,>12"	Cornell	16,120	134,331
<8500 GVW,Auto,Sedan	Chevy Impala	3,807	31,728
Trucks Light Duty	Ford F-150	8,015	66,795
SUV, General Purpose, Light Duty	Ford Explorer	5,614	46,782
Trucks, Med Duty	Ford F-350	10,610	88,416
Trucks Light Duty	Ford F-250	7,560	63,000
Non Self Prop,Trlr Mount,Public Util	Wacker LTC	2,063	17,189
Trucks Heavy Duty, Snow Removal, Construction Dumps	International 7400	39,370	328,080
Trucks Light Duty	Ford F-150	7,785	64,879
Trucks Light Duty	Ford F-150	5,462	45,518
Trucks Light Duty	Ford F-150	6,966	58,048
Trucks Light Duty	Ford F-150	5,827	48,561
Trucks Light Duty	Ford F-150	7,560	63,000
Trucks Light Duty	Ford F-250	6,300	52,503
Vehicle Addition; Trucks Light Duty	Ford F-150	6,000	50,000
Total Castle Rock Water Department	17	\$ 163,416	\$ 1,361,806
Total - All Departments		\$ 596,328	\$ 4,969,423
3% Contingency			149,083
2026 Vehicle & Equipment Replacement Total	51	\$ 596,328	\$ 5,118,506

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2027 Schedule of Vehicle & Equipment Purchase			
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *
Facilities Department			
Vans < 10K GVWR Passenger/Cargo	Ford E250	\$ 4,199	\$ 34,989
Trucks, Light Duty	Ford F-150	5,665	47,207
Vans < 10K GVWR Passenger/Cargo	Ford E250	5,274	43,948
Trucks, Light Duty	Ford F-150	8,153	67,945
Trailer Light Duty	2005 Bil-Jax ET5000	2,066	17,220
Vehicle Addition; Trucks Medium Duty	Ford F-350	12,240	102,000
Total Facilities Department	6	\$ 37,597	\$ 313,309
DoIT Department			
Trucks, Light Duty	Ford F-150	6,683	55,689
SUV, General Purpose, Light Duty	Ford Escape	4,029	33,575
Total DoIT Department	2	\$ 10,712	\$ 89,264
Police Department			
SUV, Police Patrol	Ford Utility Interceptor	10,612	88,433
SUV, Police Patrol	Ford Utility Interceptor	9,754	81,285
SUV, Police Patrol	Ford Utility Interceptor	9,662	80,517
SUV, Police Patrol	Ford Utility Interceptor	10,715	89,290
SUV, Police Patrol	Ford Utility Interceptor	9,398	78,315
SUV, Police Patrol	Ford Utility Interceptor	9,754	81,285
SUV, Police Patrol	Ford Utility Interceptor	10,671	88,921
SUV, Police Patrol	Ford Utility Interceptor	9,654	80,449
SUV, Police Patrol	Ford Utility Interceptor	10,715	89,290
SUV, Police Patrol	Ford Utility Interceptor	10,671	88,921
SUV, Police Patrol	Ford Utility Interceptor	9,375	78,123
SUV, Police Patrol	Ford Utility Interceptor	9,594	79,946
SUV, Police Patrol	Ford Utility Interceptor	9,620	80,169
SUV, Police Patrol	Ford Utility Interceptor	9,620	80,169
SUV, Police Patrol	Ford Utility Interceptor	8,739	72,823
SUV, Public Safety, Police, Fire	Ford Expedition	9,251	77,092
SUV, Public Safety, Police, Fire	Ford Escape	4,286	35,717
SUV, Police Patrol	Ford Utility Interceptor	9,907	82,556
SUV, Public Safety, Police, Fire	Ford Ranger	6,509	54,243
Trailer Light Duty	Wells Cargo	716	5,963
Vehicle Addition; SUV, Police Patrol	Ford Utility Interceptor	10,800	90,000
Total Police Department	21	\$ 190,023	\$ 1,583,506
Fire Department			
Trucks Medium Duty	Chevrolet 1500	9,341	77,843
SUV, Public Safety, Police, Fire	Chevrolet Tahoe	8,979	74,824
SUV, Public Safety, Police, Fire	Ford Explorer	5,318	44,318
SUV, Public Safety, Police, Fire	Ford Explorer	5,318	44,318
Equipment, Off-Road, Loaders, Tractors, Graders	John Deere	3,841	32,007
Trailer Light Duty	Atlas	968	8,066
SUV, Public Safety, Police, Fire	Ford Explorer	7,142	59,517
Total Fire Department	7	\$ 40,907	\$ 340,893

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2027 Schedule of Vehicle & Equipment Purchase			
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *
Development Services Department			
SUV, General Purpose, Light Duty	Ford Escape	\$ 3,987	\$ 33,227
SUV, General Purpose, Light Duty	Ford Escape	4,452	37,100
SUV, General Purpose, Light Duty	Ford Escape	4,583	38,194
SUV, General Purpose, Light Duty	Ford Escape	3,719	30,990
SUV, General Purpose, Light Duty	Ford Escape	4,200	34,999
Trucks Light Duty	Ford F-150	6,926	57,713
Trucks Light Duty	Ford F-150	7,999	66,661
Trucks Light Duty	Ford F-150	8,001	66,675
SUV, General Purpose, Light Duty	Ford Escape	3,959	32,990
Total Development Services Department	9	\$ 47,826	\$ 398,549
Transportation Fund			
Heavy Equipment Off-Road, Loaders, Tractors, Graders	John Deer 4720	9,960	83,000
Equipment, Off-Road, Loaders, Tractors, Graders	Caterpillar CB334D	16,492	137,432
Trailers Medium, Light	Dun-Rite 2LT7M	1,471	12,255
Trailer Light Duty	Big Tex 30SA	311	2,592
Equipment, Off-Road, Loaders, Tractors, Graders	Caterpillar 930G	37,417	311,810
Heavy Equipment Off-Road, Loaders, Tractors, Graders	Target Pro66-36	4,887	40,727
Trucks Light Duty	Ford F-150	8,377	69,808
Heavy Equipment Off-Road, Loaders, Tractors, Graders	Miller Bobcat 250NT	1,023	8,528
Trucks Light Duty	Ford F-150	11,538	96,152
Trailers Medium, Light	Diamond-Bilt PM230TD	2,659	22,161
Trucks, Med Duty	Ford F-350	8,418	70,151
Heavy Equipment Off-Road, Loaders, Tractors, Graders	Bobcat S570	5,965	49,706
Trucks Heavy Duty, Snow Removal, Construction Dumps	International 7400	54,126	451,050
Equipment, Off-Road, Loaders, Tractors, Graders	Crafco SS125	7,926	66,054
Trucks Light Duty	Ford F-150	7,594	63,287
Trucks Light Duty	Ford F-150	6,670	55,580
Total Transportation Fund	16	\$ 184,834	\$ 1,540,296
Fleet Fund			
SUV, General Purpose, Light Duty	Ford Escape	4,239	35,322
SUV, General Purpose, Light Duty	Ford Fusion	4,361	36,344
Total Fleet Department	2	\$ 8,600	\$ 71,666

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2027 Schedule of Vehicle & Equipment Purchase			
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *
Parks & Recreation Department			
Equipment, Off-Road, Loaders, Tractors, Graders	Honda TRX500	\$ 1,936	\$ 16,135
Trailer Light Duty	Top Hat	257	2,140
Trailer Light Duty	TRA/REM	464	3,866
Trailer Light Duty	Superior 143H	1,338	11,146
Trailer Light Duty	Haulmark DLX Transport	1,384	11,533
Equipment, Off-Road, Loaders, Tractors, Graders	Bobcat S570	6,628	55,235
SUV, General Purpose, Light Duty	Ford Expedition	5,874	48,954
Equipment, Off-Road, Light duty, Mowers, Carts, Skid Steers, Plows	Toro 4300-D	10,890	90,754
Trucks Light Duty	Chevrolet Colorado	6,206	51,720
Trucks Light Duty	Chevrolet Colorado	5,053	42,106
Equipment, Off-Road, Loaders, Tractors, Graders	Kubota	1,602	13,346
Trucks Light Duty	Ford F-150	6,227	51,888
Equipment, Off-Road, Loaders, Tractors, Graders	Toro	9,236	76,970
Trucks Light Duty	Chevrolet Colorado	4,941	41,172
Trucks, Medium Duty	Ford F-250 SD	5,368	44,733
Trucks Light Duty	Chevrolet Colorado	5,315	44,294
Trucks Light Duty	Chevrolet Colorado	5,522	46,019
Trucks Light Duty	Ford F-150	4,664	38,865
Equipment, Off-Road, Loaders, Tractors, Graders	Vermeer CTX100	6,684	55,701
Trucks Light Duty	Ford F-150	7,545	62,871
Trucks, Medium Duty	Ford F-250	8,317	69,312
Trucks, Medium Duty	Ford F-250	8,597	71,642
Equipment, Off-Road, Loaders, Tractors, Graders	Graco	2,335	19,460
Trailer Light Duty	Z Master	1,926	16,053
Trailer Light Duty	Z Master	2,162	18,018
Total Parks & Recreation Department	25	\$ 120,471	\$ 1,003,934
Community Center Fund			
Vans < 10K GVWR Passenger/Cargo	Ford E-350	8,160	68,000
Vans < 10K GVWR Passenger/Cargo	Ford E-350	8,160	68,000
Vans < 10K GVWR Passenger/Cargo	Ford Transit	8,160	68,000
Vans < 10K GVWR Passenger/Cargo	Ford Transit	8,160	68,000
Total Community Center Department	4	\$ 32,640	\$ 272,000

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2027 Schedule of Vehicle & Equipment Purchase			
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *
Castle Rock Water Department			
Trucks Light Duty	Ford F-150	\$ 4,331	\$ 36,089
Trucks Heavy Duty, Snow Removal, Construction Dumps	International TERRASTAR	13,843	115,358
Trucks Light Duty	Ford F-150	4,287	35,726
Trailers Medium, Light	Octane	4,529	37,742
Trucks Light Duty	Ford F-150	4,334	36,115
Trailer Light Duty	Haulmark	4,123	34,356
Equipment, Off-Road, Light Duty, Mowers, Carts, Skid Steers, Plows	Bobcat S570	6,471	53,926
Trucks Light Duty	Ford F-150	5,810	48,415
Trucks, Medium Duty	Ford F-250	6,817	56,810
Trucks Light Duty	Chevrolet Colorado	4,809	40,077
Trucks Light Duty	Chevrolet Colorado	4,760	39,664
Trucks Light Duty	Chevrolet Colorado	4,760	39,664
Trucks Light Duty	Ford F-150	8,263	68,858
Equipment, Off-Road, Light Duty, Mowers, Carts, Skid Steers, Plows	2014 Vermeer S800TX	4,685	39,046
Trucks Heavy Duty	Ford F-350	7,409	61,742
Trucks Light Duty	Chevrolet Colorado	4,443	37,022
Trucks Light Duty	Ford F-150	7,332	61,102
Trucks Light Duty	Ford F-150	7,593	63,275
Trucks Heavy Duty	Ford F-350	10,911	90,926
Trucks Heavy Duty	Ford F-350	9,152	76,264
Trucks Heavy Duty	Ford F-350	7,506	62,550
SUV, General Purpose, Light Duty	Toyota RAV4 Hybrid	4,471	37,258
Trucks Light Duty	Ford F-150	4,319	35,989
Trucks Light Duty	Ford F-150	4,319	35,989
Trucks Light Duty	Ford F-150	4,938	41,149
Trucks Light Duty	Ford F-150	4,319	35,989
Trucks Light Duty	Chevrolet Colorado	4,320	36,002
Equipment, Off-Road, Loaders, Tractors, Graders	Reliable HPU-2000	1,252	10,430
Total Castle Rock Water Department	28	\$ 164,106	\$ 1,367,532
Total - All Departments		\$ 837,716	\$ 6,980,948
3% Contingency			209,428
2027 Vehicle & Equipment Replacement Total	120	\$ 837,716	\$ 7,190,376

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2028 Schedule of Vehicle & Equipment Purchase				
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *	
Facilities Department				
Trucks Heavy Duty	Ford F-550	\$ 20,448	\$ 170,401	
Total Facilities Department	1	\$ 20,448	\$ 170,401	
DoIT Department				
SUV, General Purpose, Light Duty	Ford Escape	4,493	37,442	
Total DoIT Department	1	\$ 4,493	\$ 37,442	
Police Department				
SUV, Police Patrol	Ford Utility Interceptor	10,839	90,325	
SUV, Police Patrol	Ford Utility Interceptor	10,892	90,770	
SUV, Police Patrol	Ford Utility Interceptor	9,747	81,221	
SUV, Police Patrol	Ford Utility Interceptor	11,232	93,603	
Trucks, Light Duty	Ford F-150 SSV	8,521	71,010	
Trucks, Light Duty	Ford F-150 SSV	7,746	64,553	
SUV, Police Patrol	Ford Utility Interceptor	11,015	91,792	
SUV, Police Patrol	Ford Utility Interceptor	10,012	83,435	
SUV, Police Patrol	Ford Utility Interceptor	7,325	61,045	
SUV, Police Patrol	Ford Utility Interceptor	10,016	83,468	
SUV, Police Patrol	Ford Utility Interceptor	10,176	84,798	
SUV, Police Patrol	Ford Utility Interceptor	9,672	80,600	
SUV, Public Safety, Police, Fire	Ford Expedition	9,830	81,919	
Vehicle Addition; SUV, Police Patrol	Ford Utility Interceptor	\$ 10,800	90,000	
Total Police Department	14	\$ 137,823	\$ 1,148,539	
Fire Department				
SUV, Public Safety, Police, Fire	Chevrolet Tahoe	9,224	76,870	
Fire, Response, Ambulance	Ford F550	35,709	297,579	
Total Fire Department	2	\$ 44,933	\$ 374,449	
Development Services Department				
Trucks Light Duty	Ford F-150	7,561	63,010	
Total Development Services Department	1	\$ 7,561	\$ 63,010	

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2028 Schedule of Vehicle & Equipment Purchase				
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *	
Transportation Fund				
Equipment, Off-Road, Loaders, Tractors, Graders	Trail-Eze PDLX20TC30	\$ 10,525	\$	87,712
Trucks Heavy Duty, Snow Removal, Construction Dumps	International 7400	59,558		496,317
Trucks Heavy Duty	Ford F-550	26,693		222,438
Trucks Medium Duty	Ford F-350	10,452		87,103
Trucks Light Duty	Ford F-150	7,443		62,023
Equipment, Off-Road, Loaders, Tractors, Graders	Graco LLV	1,354		11,284
Equipment, Off-Road, Loaders, Tractors, Graders	Graco LLV	1,354		11,284
Trailers Medium, Light	Diamond-Bilt PM230TD	2,713		22,608
Equipment, Off-Road, Loaders, Tractors, Graders	Wanco WVTM	2,836		23,633
Equipment, Off-Road, Loaders, Tractors, Graders	Wanco WVT3	2,836		23,633
Equipment, Off-Road, Loaders, Tractors, Graders	Wanco WVTM	2,836		23,633
Total Transportation Fund	11	\$ 128,600	\$	1,071,669
Parks & Recreation Department				
Trucks Medium Duty	Ford F-350	10,915		90,958
Equipment, Off-Road, Mowers, Carts, Skid Steers, Plows	John Deere 4066	11,541		96,175
Total Parks & Recreation Department	2	\$ 22,456	\$	187,133
Castle Rock Water Department				
Trucks, Medium Duty	Ford F-150	7,766		64,718
Trucks Light Duty	Chevrolet Colorado	4,827		40,224
Trucks Light Duty	Chevrolet Colorado	4,866		40,548
Trucks, Medium Duty	Ford F-250	7,024		58,530
Equipment, Off-Road, Light duty, Mowers, Carts, Skid Steers, Plows	Superior	3,715		30,961
Trucks, Light Duty	Ford F-150	9,931		82,761
Trucks, Heavy Duty	Ford F-550	12,800		106,669
Equipment, Off-Road, Light duty, Mowers, Carts, Skid Steers, Plows	K&W	7,168		59,737
Total Castle Rock Water Department	8	\$ 58,097	\$	484,148
Total - All Departments		\$ 424,411	\$	3,536,790
3% Contingency				106,104
2028 Vehicle & Equipment Replacement Total	40	\$ 419,918	\$	3,642,894

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2029 Schedule of Vehicle & Equipment Purchase			
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *
Police Department			
SUV, Police Patrol	Ford Exp Interceptor AWD	\$ 10,677	\$ 88,978
SUV, Police Patrol	Ford Exp Interceptor AWD	10,677	88,977
SUV, Police Patrol	Ford Exp Interceptor AWD	9,092	75,771
SUV, Police Patrol	Ford Exp Interceptor AWD	10,677	88,977
SUV, Police Patrol	Ford Exp Interceptor AWD	10,677	88,977
SUV, Police Patrol	Ford Exp Interceptor AWD	10,677	88,977
SUV, Police Patrol	Ford Exp Interceptor AWD	9,916	82,630
SUV, Police Patrol	Ford Exp Interceptor AWD	10,918	90,982
SUV, Public Safety, Police, Fire	Ford F-150	8,787	73,223
SUV, Police Patrol	Ford Utility Interceptor	9,372	78,099
Total Police Department	10	\$ 101,470	\$ 845,590
Fire Department			
SUV, Public Safety, Police, Fire	Chevrolet Tahoe	9,758	81,318
SUV, Public Safety, Police, Fire	Ford Escape	5,053	42,108
SUV, Public Safety, Police, Fire	Chevrolet Tahoe	9,765	81,377
SUV, Public Safety, Police, Fire	Chevrolet 2500	9,247	77,058
<i>Vehicle Addition; SUV, Police Patrol</i>	<i>Ford Utility Interceptor</i>	<i>10,800</i>	<i>90,000</i>
Total Fire Department	5	\$ 44,623	\$ 371,860
Transportation Fund			
Equipment, Off-Road, Loaders, Tractors, Graders	Keizer-Morris	6,244	52,033
Equipment, Off-Road, Loaders, Tractors, Graders	Crafco SS250	9,614	80,120
Heavy Equipment Off-Road, Loaders, Tractors, Graders	John Deere 825I	3,007	25,061
Equipment, Off-Road, Loaders, Tractors, Graders	Graco	1,422	11,851
Trailers Medium, Light	Load Trail	1,348	11,235
Heavy Equipment Off-Road, Loaders, Tractors, Graders	John Deere	3,601	30,006
Total Transportation Fund	6	\$ 25,236	\$ 210,306
Fleet Fund			
Trucks, Light Duty	Ford Ranger	4,953	41,272
Total Fleet Department	1	\$ 4,953	\$ 41,272

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2029 Schedule of Vehicle & Equipment Purchase				
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *	
Parks & Recreation Department				
New Holland	New Holland TS6	\$ 19,212	\$	160,098
New Holland	New Holland Boomer	7,319		60,990
Trailers Medium, Light	Pace American	1,590		13,246
Trucks, Medium Duty	Ford F-350	6,327		52,725
Trailers Medium, Light	Vermeer	8,790		73,251
Equipment, Off-Road, Loaders, Tractors, Graders	Bobcat	7,068		58,899
Equipment, Off-Road, Loaders, Tractors, Graders	Bobcat	9,921		82,673
Trucks, Medium Duty	Ford F-350	10,357		86,310
Equipment, Off-Road, Mower	Z Master	2,103		17,528
Equipment, Off-Road, Mowers, Carts, Skid Steers, Plows	Kohler	1,721		14,342
Equipment, Off-Road, Mower	Z Master	2,103		17,528
Total Parks & Recreation Department	11	\$ 76,511	\$	637,589
Golf Department				
Trucks, Light Duty	Chevrolet Colorado	5,244		43,703
Total Golf Department	1	\$ 5,244	\$	43,703
Castle Rock Water Department				
Trucks, Light Duty	Ford F-150	\$ 5,611	\$	46,758
Trucks, Light Duty	Ford F-150	7,755		64,623
Trucks, Light Duty	Chevrolet Colorado	5,176		43,134
Trucks, Light Duty	Ford F-150	6,364		53,035
Trailers Medium, Light	Wacker LTV8K	1,677		13,977
Heavy Equipment Off-Road, Loaders, Tractors, Graders	Caterpillar 299D2	15,827		131,888
Heavy Equipment Off-Road, Loaders, Tractors, Graders	Caterpillar 308E2	20,695		172,459
Total Castle Rock Water Department	7	\$ 63,105	\$	525,872
Total - All Departments		\$ 321,142	\$	2,676,193
3% Contingency				80,286
2029 Vehicle & Equipment Replacement Total	41	\$ 321,142	\$	2,756,479

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2030 Schedule of Vehicle & Equipment Purchase				
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *	
Facilities Department				
Vehicle Addition; Trucks Medium Duty	Ford F-350	\$ 12,240	\$ 102,000	
Total Facilities Department	1	\$ 12,240	\$ 102,000	
Police Department				
SUV, Police Patrol	Ford Exp Interceptor AWD	\$ 11,668	\$ 97,236	
SUV, Police Patrol	Ford Exp Interceptor AWD	10,878	90,648	
SUV, Police Patrol	Ford Mustang Mach-E	10,196	84,963	
SUV, Public Safety, Police, Fire	Ford Exp Interceptor AWD	12,059	100,491	
SUV, Police Patrol	Ford Exp Interceptor AWD	12,026	100,216	
SUV, Police Patrol	Ford Exp Interceptor AWD	12,022	100,187	
SUV, Public Safety, Police, Fire	Ford Mustang Mach-E	10,196	84,963	
SUV, Police Patrol	Ford Exp Interceptor AWD	9,994	83,287	
Vehicle Addition; SUV, Police Patrol	Ford Utility Interceptor	10,800	90,000	
Vehicle Addition; SUV, Police Patrol	Ford Utility Interceptor	10,800	90,000	
Total Police Department	10	\$ 110,639	\$ 921,992	
Fire Department				
Fire Response, Brush Trucks, Hazmat	Freightliner M2106	99,076	825,633	
Fire, Response, Ambulance	Ford F550	49,768	414,737	
Trucks, Medium Duty	Chevrolet Silverado 2500	11,301	94,175	
Fire Response, Brush Trucks, Hazmat	Dodge Ram 5500	58,130	484,415	
Trucks, Medium Duty	Chevrolet Silverado 2500	11,014	91,781	
Trailer Light Duty	Big Tex 35SA	429	3,577	
Trucks, Medium Duty	Chevrolet Silverado 2500	11,151	92,928	
Fire Response, Brush Trucks, Hazmat	Freightliner M2106	97,121	809,340	
Total Fire Department	8	\$ 337,990	\$ 2,816,586	
Development Services Department				
Trucks, Light Duty	Ford F-150	8,196	68,298	
Total Development Services Department	1	\$ 8,196	\$ 68,298	
Transportation Fund				
Trucks, Medium Duty	Ford F-350	11,615	96,795	
Trucks, Medium Duty	Ford F-350	9,995	83,293	
Heavy Equipment Off-Road, Loaders, Tractors, Graders	Sicard CS1720	20,743	172,857	
Heavy Equipment Off-Road, Loaders, Tractors, Graders	RAVO 5-Series	45,583	379,859	
Trucks, Medium Duty	Ford F-350	10,746	89,549	
Total Transportation Fund	5	\$ 98,682	\$ 822,353	
Fleet Fund				
Trucks, Medium Duty	Ford F-350	14,566	121,385	
SUV, General Purpose, Light Duty	Ford Mustang Mach-E	7,990	66,582	
Total Fleet Department	2	\$ 22,556	\$ 187,967	

2030 Schedule of Vehicle & Equipment Purchase			
Department and Vehicle Use	Vehicle Make/Model	Estimated Salvage Value	Estimated Cost *
Parks & Recreation Department			
Trailers Medium, Light	H&H	1,092	9,102
Trailers Medium, Light	Cargo Craft	1,087	9,060
Equipment, Off-Road, Mower	Toro	2,415	20,126
Total Parks & Recreation Department	3	\$ 4,594	\$ 38,287
* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department			
Community Center Fund			
Vans < 10K GVWR Passenger/Cargo	Ford Transit	9,950	82,918
Total Community Center Department	1	\$ 9,950	\$ 82,918
Castle Rock Water Department			
Trucks, Med Duty	Ford F-350	\$ 12,297	\$ 102,479
Trucks, Light Duty	Ford F-250	7,386	61,549
Heavy Equipment Off-Road, Loaders, Tractors, Graders	Caterpillar 420F	25,878	215,651
SUV, General Purpose, Light Duty	Ford Explorer	5,057	42,145
Trucks, Med Duty	Ford F-350	11,971	99,757
Equipment, Off-Road, Loaders, Tractors, Graders	Stanley HP28B02	1,412	11,764
Equipment, Off-Road, Loaders, Tractors, Graders	Doosan P185WDO-T4F	4,241	35,340
Equipment, Off-Road, Loaders, Tractors, Graders	Polaris Ranger 1000	4,376	36,469
Total Castle Rock Water Department	8	\$ 72,618	\$ 605,153
Total - All Departments		\$ 677,465	\$ 5,645,553
3% Contingency			169,367
2030 Vehicle & Equipment Replacement Total	39	\$ 677,465	\$ 5,814,920

* Estimated cost is for a planned vehicle, actual cost may be adjusted according to requirements determined by the department

2026-2030 CAPITAL IMPROVEMENT PROGRAM
GOLF FUND
PARKS & RECREATION DEPARTMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Red Hawk Ridge Maintenance Equipment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Red Hawk Ridge Golf Carts	-	800,000	-	-	-	800,000
Irrigation System Replacement	-	-	-	-	6,000,000	6,000,000
Red Hawk Ridge Parking Lot Repairs	105,000	-	-	-	-	105,000
Total Expenditures by Year	\$ 1,105,000	\$ 800,000	\$ -	\$ -	\$ 6,000,000	\$ 7,905,000

Project Funding Sources	2026	2027	2028	2029	2030	Total
Charges for Service	\$ 1,105,000	\$ 800,000	\$ -	\$ -	\$ 1,000,000	\$ 2,905,000
Bond	-	-	-	-	5,000,000	5,000,000
Total Funding Sources by Year	\$ 1,105,000	\$ 800,000	\$ -	\$ -	\$ 6,000,000	\$ 7,905,000

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Red Hawk Ridge Golf Course

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name Red Hawk Ridge Maintenance Equipment

Project Number: 70-30
Contact: Brian Erickson, Head Golf Professional
Department: Golf
Category: Equipment
Type: New
Useful Life: 5-10 Years

Description and Justification

Delivering exceptional course conditions is central to the success of Red Hawk Ridge Golf Course, and modern maintenance equipment is key to achieving this standard. Regularly used assets such as fairway mowers, greens mowers, sand pros, and sprayers generally serve for about five years, while other pieces remain in use longer depending on condition and demand.

This project will refresh essential equipment to ensure staff have the tools needed to maintain the course efficiently and consistently. Updated machinery will support excellent playing conditions, protect turf health, and reinforce the course's reputation as a premier municipal facility.

Preventative maintenance will continue on all equipment to maximize useful life, while replacement schedules will be carefully managed to balance efficiency and cost-effectiveness. Staff plans to order new equipment in fall 2026, with delivery by spring 2027, ensuring operations remain seamless heading into the golf season. Staff intends to place the equipment order in fall 2026, ensuring delivery by spring 2027.

Expenditures	2026	2027	2028	2029	2030	Total
Equipment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Expenditures	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	2026	2027	2028	2029	2030	Total
Charges for Service	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Funding Sources	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Operational Impact

No additional operational impact is expected as ongoing equipment maintenance is in the current budget.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Red Hawk Ridge Golf Carts

Project Number: 70-30
 Contact: Brian Erickson, Head Golf Professional
 Department: Golf
 Category: Equipment
 Type: New
 Useful Life: 4 Years

Description and Justification

The golf cart fleet at Red Hawk Ridge Golf Course, purchased in 2024, continues to support the high level of play and guest activity the course is known for. To maintain this standard, the fleet is scheduled for replacement in 2027, ensuring golfers continue to enjoy reliable, comfortable carts that complement the overall experience of a premier municipal course.

Staff will place the order for the new fleet in fall 2027, securing delivery ahead of the 2028 golf season. This proactive approach ensures uninterrupted service during peak play and provides a smooth transition to updated equipment.

Timely replacement will enhance the guest experience, improve operational efficiency, and help control long-term costs by taking advantage of favorable trade-in value. This investment reinforces Red Hawk Ridge's reputation for quality and supports the continued success of the Golf Course Fund.

Expenditures	2026	2027	2028	2029	2030	Total
Equipment	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Total Expenditures	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Funding Sources	2026	2027	2028	2029	2030	Total
Charges for Service	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Total Funding Sources	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000

Operational Impact

Due to the purchase of these Golf Carts, the cart rental fee will increase by \$2 a rental which will generate about \$94,000 of additional revenue for the golf course.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Irrigation System Replacement

Project Number: 70-30
 Contact: Brian Erickson, Head Golf Professional
 Department: Golf
 Category: Equipment
 Type: New
 Useful Life: 30 Years

Description and Justification

The irrigation system at Red Hawk Ridge Golf Course, installed in 1999, has provided more than three decades of reliable service. As it nears the end of its 30–31-year lifecycle, the Town is planning for a 2030 replacement that will bring significant improvements in efficiency, precision, and sustainability.

A modern irrigation system will enhance water-use efficiency, provide consistent distribution, and improve operational reliability. These upgrades will support healthy turf conditions, improve overall playability, and preserve the natural beauty of the course, all while advancing sustainable water management practices.

The project will include an initial down payment, with the remaining costs financed through a bond. This proactive investment ensures the course remains a high-quality, competitive recreational amenity and protects the long-term success of the Golf Course Fund.

Expenditures	2026	2027	2028	2029	2030	Total
Irrigation System	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
Funding Sources	2026	2027	2028	2029	2030	Total
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Bond	-	-	-	-	5,000,000	5,000,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000

Operational Impact

The operational impact of this project will be unknown until complete.



Project Name Red Hawk Ridge Parking Lot Repairs

Description and Justification

Maintaining a clean, well-kept parking area enhances the guest experience from arrival to departure, reinforces the quality of the overall facility, and supports Red Hawk Ridge's reputation as a premier municipal golf course. These investments reflect the Town's commitment to long-term stewardship of its amenities and the continued success of the Golf Course Fund.

Operational Impact

No additional operational impact is expected as ongoing equipment maintenance is in the current budget.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
COMMUNITY CENTER FUND
PARKS & RECREATION DEPARTMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Miller Activity Complex Pool Updates	\$ -	\$ 100,000	\$ 100,000	\$ 250,000	\$ -	\$ 450,000
Recreation Center Pool Updates	-	-	200,000	250,000	-	450,000
Recreation Center Locker Rooms Remodel	-	300,000	-	-	-	300,000
Recreation Center Sign Replacement	100,000	-	-	-	-	100,000
Fitness Equipment Replacement	350,000	-	-	-	350,000	700,000
Aquatics: Pools Refurbishment	-	-	-	-	124,000	124,000
Total Expenditures by Year	\$ 450,000	\$ 400,000	\$ 300,000	\$ 500,000	\$ 474,000	\$ 2,124,000

Project Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ 450,000	\$ 400,000	\$ 300,000	\$ 500,000	\$ 474,000	\$ 2,124,000
Total Funding Sources by Year	\$ 450,000	\$ 400,000	\$ 300,000	\$ 500,000	\$ 474,000	\$ 2,124,000

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Castle Rock Recreation Center

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Miller Activity Complex Pool Updates

Project Number: 70-20
Contact: Mike Kilman, Recreation Manager
Department: Parks & Recreation Department
Category: Equipment
Type: Replacement
Useful Life: 20 Years

Description and Justification

The Miller Activity Complex (MAC) pool area is one of the Town's most popular recreational amenities, and planned updates will ensure it continues to provide a safe, enjoyable, and high-quality experience for patrons. The roll-up door to the outdoor patio, in service for more than a decade, will be replaced with a modern, reliable model that improves functionality and maintains safe access to outdoor spaces.

In addition, the pool deck will be refreshed with a high-quality textured coating in high-traffic areas. This enhancement will restore traction, reduce slip potential, and create a more comfortable and secure environment for families and guests.

These updates represent a proactive investment in the long-term maintenance of the facility. By extending the life of these assets and improving user experience, the Town reaffirms its commitment to providing safe, well-maintained, and inviting recreational spaces for the community.

Expenditures	2026	2027	2028	2029	2030	Total
Roll Up Pool Door	\$ -	\$ 100,000		\$ -	\$ -	\$ 100,000
Concrete Texture Pool Deck	-	-	100,000	-	-	100,000
Back Up Boiler	-	-	-	250,000	-	250,000
Total Expenditures	\$ -	\$ 100,000	\$ 100,000	\$ 250,000	\$ -	\$ 450,000

Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ -	\$ 100,000	\$ 100,000	\$ 250,000	\$ -	\$ 450,000
Total Funding Sources	\$ -	\$ 100,000	\$ 100,000	\$ 250,000	\$ -	\$ 450,000

Operational Impact

Replacing this unit with a newer, more energy efficient unit is expected to reduce costs for both maintenance and operations. Any savings will be determined after the new unit is in service and will be reflected in future budget requests.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Recreation Center Pool Updates

Project Number: 70-20
 Contact: Mike Kilman, Recreation Manager
 Department: Parks & Recreation Department
 Category: Equipment
 Type: Replacement
 Useful Life: 15+ Years

Description and Justification

The Recreation Center leisure pool play structure, installed in 2006, has provided years of year-round aquatic play for younger children and remains one of the facility's most popular amenities. To continue offering a safe and engaging experience, the structure will be replaced with a modern version designed for durability and ease of maintenance. The new play feature will provide 10–15 years of reliable use, with readily available replacement parts to support long-term operation.

To accommodate growing demand, the project also includes the installation of lightweight, self-closing, ADA-accessible exit doors in the leisure pool area. This upgrade will enable construction of an exterior leisure deck, expanding lounge space for families, enhancing emergency egress, and creating new revenue opportunities through rentals and programming such as birthday parties.

At the Miller Activity Complex, a backup boiler will be added to the leisure pool. This enhancement will ensure uninterrupted service during maintenance or repairs, supporting customer satisfaction and avoiding revenue loss.

Together, these improvements strengthen safety, reliability, and functionality across the Town's aquatic facilities, ensuring they continue to meet community needs and provide high-quality experiences for residents and guests.

Expenditures	2026	2027	2028	2029	2030	Total
Recreation Center Pool Play Structure	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Recreation Leisure Pool Deck Door	-	-	-	250,000	-	250,000
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ 450,000
Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ 450,000
Total Funding Sources	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ 450,000

Operational Impact

No future expenditures are anticipated as a result of this project. By keeping the amenities in good working condition and updating when necessary, these general improvements contribute to the overall facility and may attract additional patronage.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name **Recreation Center Locker Rooms Remodel**

Project Number: 70-20
 Contact: Mike Kilman, Recreation Manager
 Department: Parks & Recreation Department
 Category: Equipment
 Type: Replacement
 Useful Life: 15+ Years

Description and Justification

The Recreation Center locker rooms, last renovated more than 15 years ago, have served the community well and supported thousands of daily users over the years. With continued high demand, the time is right to invest in upgrades that will refresh the space and ensure it remains a safe, functional, and welcoming part of the facility.

The planned remodel will include the installation of new, moisture-resistant flooring designed specifically for wet environments and the replacement of the existing lockers with modern, durable, and corrosion-resistant models. These enhancements will not only improve reliability and functionality but also create a clean, updated, and attractive environment for patrons.

By reinvesting in these high-use spaces, the Town will extend the life of the facility, enhance the patron experience, and align the Recreation Center with current standards of quality and design. The updated locker rooms will provide a more enjoyable and accessible environment, ensuring this well-used amenity continues to meet the needs of the community for years to come.

Expenditures	2026	2027	2028	2029	2030	Total
Recreation Center Locker Rooms	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Operational Impact

No future expenditures are anticipated as a result of this project. By keeping the amenities in good working condition and updating when necessary, these general improvements contribute to the overall facility and may attract additional patronage.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name

Recreation Center Sign Replacement

Project Number: 70-20

Contact: Mike Kilman, Recreation Manager

Department: Parks & Recreation Department

Category: Infrastructure

Type: Replacement

Useful Life: 15+ Years

Description and Justification

The Community Recreation Center sign, installed when the facility opened in 1988, has served the community for more than 35 years. As the original entry feature, it has provided visibility and identity for the Recreation Center throughout its long service life.

This project will replace the existing sign with a modern, durable, and illuminated design that reflects the Town's updated branding standards. The new sign will enhance visibility during both day and evening hours, project a professional image, and create a welcoming entry point for patrons and guests.

Investing in this highly visible asset will strengthen the Recreation Center's presence as a primary hub for community programs, events, and activities, while supporting consistent branding across Town facilities.

Expenditures	2026	2027	2028	2029	2030	Total
Recreation Center Sign Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Total Expenditures	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Funding Sources	2026	2027	2028	2029	2030	Total
Sales tax	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Funding Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Operational Impact

No future expenditures are anticipated as a result of this project. By keeping the amenities in good working condition and updating when necessary, these general improvements contribute to the overall facility and may attract additional patronage.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name Fitness Equipment Replacement

Project Number: 70-30
 Contact: Mike Kilman, Recreation Manager
 Department: Parks & Recreation Department
 Category: Equipment
 Type: Replacement
 Useful Life: 3-4 Years

Description and Justification

The Recreation Center's cardio and cycling equipment is among the most popular amenities, serving hundreds of community members daily. This high level of use reflects the success of the facility but also creates the need for regular replacement to keep equipment safe, reliable, and enjoyable.

To maintain a high standard of service, the Town follows a three- to four-year replacement cycle for cardio and spin machines. This proactive schedule ensures patrons have access to modern, high-performing equipment while also maximizing trade-in value when purchasing replacements.

This project will provide new, commercial-grade fitness machines designed for durability and performance in a high-use environment. Replacing the equipment on schedule will improve operational efficiency, enhance the user experience, and ensure the Recreation Center continues to deliver a welcoming, high-quality fitness environment that meets the needs of the community.

Expenditures	2026	2027	2028	2029	2030	Total
Cardio and Spin Equipment Replacement	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 700,000
Total Expenditures	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 700,000
Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 700,000
Total Funding Sources	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 700,000

Operational Impact

No future expenditures are anticipated as a result of this project. By keeping the amenities in good working condition and updating when necessary, these general improvements contribute to the overall facility and may attract additional patronage.

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Aquatics: Pools Refurbishment

Project Number: 70-20
 Contact: Mike Kilman, Recreation Manager
 Department: Parks & Recreation Department
 Category: Equipment
 Type: Replacement
 Useful Life: 15+ Years

Description and Justification

The Town's aquatic facilities are among the most popular and well-used community amenities, serving residents of all ages year-round. To ensure these facilities remain safe, functional, and enjoyable, planned refurbishments will refresh key features and extend the life of important infrastructure.

At Burgess Pool, the diamond brite surface, last updated in 2006, will be replaced to provide a smooth, durable finish designed for years of safe and reliable use. At the MAC Pool and the Recreation Center's Lap and Leisure Pools, chemical feeders and control systems will be upgraded with modern technology to improve water quality management and operational efficiency. These new systems will provide greater reliability and ensure compliance with industry standards.

In addition, the Recreation Center's lap pool will be repainted to protect the structure and maintain a clean, high-quality environment for patrons.

Together, these investments will extend the useful life of the Town's aquatic assets, enhance user satisfaction, and support the continued delivery of safe, welcoming, and high-quality aquatic experiences for the community.

Expenditures	2026	2027	2028	2029	2030	Total
Burgess Diamond Brite	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Chemical Feeders	-	-	-	-	24,000	24,000
REC Lap Pool Paint	-	-	-	-	25,000	25,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ 124,000
Funding Sources	2026	2027	2028	2029	2030	Total
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ 124,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ 124,000

Operational Impact

No future expenditures are anticipated as a result of this project. By keeping the amenities in good working condition and updating when necessary, these general improvements contribute to the overall facility and may attract additional patronage.

2026-2030 CAPITAL IMPROVEMENT PROGRAM
FIRE CAPITAL FUND
FIRE DEPARTMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Project Expenditures	2026	2027	2028	2029	2030	Total
Station 156 Construction	\$13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
Total Expenditures by Year	\$13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000

Project Funding Sources	2026	2027	2028	2029	2030	Total
Interfund Loan	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
COP Issuance	8,000,000	-	-	-	-	8,000,000
Total Funding Sources by Year	\$13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000

Funding Source information is intended to identify the revenue that is planned to pay for the capital projects included. While additional revenue is anticipated to be received each year, this information identifies only what is necessary to fund the Capital Improvement Program.



Castle Rock Fire Quint 151

2026-2030 CAPITAL IMPROVEMENT PROGRAM

Project Name
Station 156 Construction

Project Number: 78-18
 Contact: Norris Croom, Fire Chief
 Department: Fire Department
 Category: Building
 Type: New
 Useful Life: 50 Years

Description and Justification

Based upon call for service projections, Planning Zone 6 (Castle Oaks, Terrain, Liberty Village and Cobblestone Ranch neighborhoods) will reach the planning threshold for new station consideration currently scheduled to open in 2026. This project also includes a logistics facility to service all fire apparatus as well as serve as a central storage center for all loose equipment. Currently loose equipment is stored among three stations and the public safety training facility.

The project is expected to cost approximately \$20.5 million of which almost \$8 million has been included in the 2025 budget already. This request is for the remaining amount needed for the construction of the station, which will be funded with the issuance of a Certificate of Participation (COP) and a loan from the General Fund. Staffing for this station will be funded out of the Fire Department's General Fund budget. This aligns with the Strategic Priority of Council by ensuring outstanding public safety, and this will allow the department to maintain our level of service in this specific planning zone.

Expenditures	2026	2027	2028	2029	2030	Total
Station 156 Construction	\$13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
Total Expenditures	\$13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
Funding Sources	2026	2027	2028	2029	2030	Total
Interfund Loan	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
COP Issuance	8,000,000	-	-	-	-	8,000,000
Total Funding Sources	\$13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000

Operational Impact

This station has operations budgeted of \$2.5 million in the General Fund starting in 2026.