

**Town of Castle Rock**  
**Second Amendment to the 2025 Budget**  
**Requests for Supplemental Appropriations**

**GENERAL FUND - 110**

**REVENUES**

110-2100-330.70-00	Intergovernmental - Douglas Cnty School Distr	\$ 117,201
	The Police Department is requesting supplemental appropriation of funds which represents 50% of the cost of the addition of one School Resource Sergeant and related equipment to be reimbursed by Douglas County School District per agreement approved by Council.	
110-2100-330.70-00	Intergovernmental - Douglas Cnty School Distr	124,226
	The Police Department is requesting supplemental appropriation of funds which represents 50% of the cost of the addition of two vehicles for two School Resource Officers to be reimbursed by Douglas County School District per agreement approved by Council.	
110-2100-330.70-00	Intergovernmental - Douglas Cnty School Distr	203,721
	The Police Department is requesting supplemental appropriation of funds which represents 50% of the cost of two School Resource Officers (SRO) to be reimbursed by Douglas County School District per agreement approved by Council. The expense for the two SRO's was included in the 2025 original budget, however, the revenue was not as the Intergovernmental Agreement had not yet been approved.	
110-1530-332.20-00	Capital Grants	126,840
	Finance is requesting additional appropriation to recognize revenue from the Efficiency and Energy Conservation Block Grant for the purchase of electric-powered equipment. This request was originally included in the first 2025 budget amendment but was not included in the total General Fund Revenue amount in error, therefore it is included in this budget amendment to fix that error.	
110-1530-391.30-12	Transfers In - From TABOR Fund	107,032
	Finance is requesting additional appropriation to recognize interfund loan principal and interest payments that were made in 2024 by the Police Capital Fund for the Police Department basement remodel, that were erroneously paid to the TABOR fund in 2024 and should have been paid to the General Fund.	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 679,020</b>

**EXPENDITURES**

110-1530-415.40-30	Services & Other - Repair & Maint-Buildings	\$ 99,409
	The Facilities Division is requesting to re-appropriate unspent 2024 building repair and maintenance funds to repair the stairs and make improvements to the parking area on the west side of the Police Department.	
110-2120-421.91-05	Transfers Out - General Fund	248,451
	The Police Department is requesting supplemental appropriation for three vehicles associated with two School Resource Officers and one School Resource Sergeant. These expenses are split with Douglas County School District per the agreement approved by Council.	
110-2140-421.xx-xx	Various Accounts	234,402
	The Police Department is requesting supplemental appropriation for the addition of one School Resource Sergeant and related equipment that will be reimbursed 50% by Douglas County School District per the agreement that was approved by Council.	
110-1340-413.50-22	Services & Other - Software Maint Agreement	30,248
	The Division of Innovation and Technology is requesting to re-appropriate unspent 2024 software maintenance agreement funds to fund the Microsoft server licensing costs associated with servers that were purchased in 2024.	
110-1340-413.50-87	Services & Other - IT Governance	229,844
	The Division of Innovation and Technology is requesting to re-appropriate unspent 2024 IT Governance funds to be used for various accessibility related costs.	

**Town of Castle Rock**  
**Second Amendment to the 2025 Budget**  
**Requests for Supplemental Appropriations**

110-1340-413.61-31	Supplies - Computer-Software The Division of Innovation and Technology is requesting to re-appropriate unspent 2024 software funds to fund Vmware host software licensing costs for servers that were purchased in 2024.	30,000
110-1530-415.90-05	Transfers Out - Interfund Loan The Finance Department is requesting to reduce the budgeted interfund loan amount to the Transportation Capital Fund as the loan is no longer needed for the Crystal Valley Parkway Interchange project.	(6,500,000)
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ (5,627,646)</b>

**TABOR Fund - 113**

**EXPENDITURES**

113-0000-415.30-70	Services & Other - Oth Professional Services The Town Manager's Office is requesting to re-appropriate unused funds for town-wide Fire Mitigation efforts. These funds were budgeted for and went unspent in 2024.	\$ 329,483
113-0000-415.91-05	Transfers Out - General Fund Finance is requesting additional appropriation in the TABOR fund to transfer interfund loan principal and interest payments that were made in 2024 by the Police Capital Fund for the Police Department basement remodel, that were erroneously paid to the TABOR fund in 2024 and should have been paid to the General Fund.	107,032
113-0000-415.91-30	Transfers Out - Fire Capital Fund The Fire Department is requesting additional appropriation in the TABOR Fund to fund an interfund loan to the Fire Capital Fund for the design and construction of the new Fire Station 156. This loan is from TABOR but will be paid back to the General Fund in accordance with the loan agreement.	6,000,000
<b>TOTAL TABOR FUND EXPENDITURES</b>		<b>\$ 6,436,515</b>

**TRANSPORTATION FUND - 120**

**EXPENDITURES**

120-3140-431.40-35	Services & Other - Repair & Maint-Streets The Public Works department is requesting to re-appropriate funds for the Pavement Maintenance Improvement Plan. These funds were budgeted for and went unspent during 2024.	\$ 1,447,046
120-3140-431.40-42	Services & Other - Repair & Maint - Bridges The Public Works department is requesting to re-appropriate funds for bridge repair and maintenance. These funds were budgeted for and went unspent in 2024.	424,343
<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>		<b>\$ 1,871,389</b>

**Town of Castle Rock**  
**Second Amendment to the 2025 Budget**  
**Requests for Supplemental Appropriations**

**PARKS & RECREATION CAPITAL FUND - 130**

**REVENUES**

130-5280-393.40-20	Debt & Financing Revenue - COP Proceeds	\$	76,500,000
--------------------	---	----	------------

The Parks and Recreation Department requests an increase in the Parks and Recreation Capital budget to accommodate COP's that are planned to be issued this year. These proceeds will be used to fund COP issuance costs and construction costs of the Sports Development Center.

	<b>TOTAL PARKS &amp; RECREATION CAPITAL FUND REVENUES</b>	<b>\$</b>	<b>76,500,000</b>
--	---	-----------	-------------------

**EXPENDITURES**

130-5280-452.88-19	Debt & Financing - Bond-COP Issue Costs	\$	1,500,000
--------------------	---	----	-----------

The Parks and Recreation Department requests supplemental appropriation in the Parks and Recreation Capital fund to accommodate costs related to the issuance of COP's for the construction of the Sports Development Center. The issuance costs are funded by the COP proceed revenue requested above.

130-5275-452.79-14	Capital Improvement Program - Future Rec Facility		75,000,000
--------------------	---	--	------------

The Parks and Recreation Department is requesting additional appropriation in the Parks and Recreation Capital Fund for construction costs related to the Sports Development Center.

	<b>TOTAL PARKS &amp; RECREATION CAPITAL FUND EXPENDITURES</b>	<b>\$</b>	<b>76,500,000</b>
--	---	-----------	-------------------

**FIRE CAPITAL FUND - 132**

**REVENUES**

132-2290-391.30-12	Transfers In - From TABOR	\$	6,000,000
--------------------	---------------------------	----	-----------

The Fire Department is requesting additional appropriation in the Fire Capital Fund for an interfund loan from the TABOR Fund for the design and construction of the new Fire Station 156. This loan is from TABOR but will be paid back to the General Fund in accordance with the loan agreement.

	<b>TOTAL FIRE CAPITAL FUND REVENUES</b>	<b>\$</b>	<b>6,000,000</b>
--	---	-----------	------------------

**POLICE CAPITAL FUND - 133**

**EXPENDITURES**

133-2190-421.91-80	Transfers Out - Fleet Fund	\$	77,000
--------------------	----------------------------	----	--------

The Police Department is requesting supplemental appropriation in the Police Capital Fund to purchase a vehicle for the Downtown Liaison Officer.

	<b>TOTAL POLICE CAPITAL FUND EXPENDITURES</b>	<b>\$</b>	<b>77,000</b>
--	---	-----------	---------------

**TRANSPORTATION CAPITAL FUND - 135**

**REVENUES**

135-0000-391.30-05	Transfers In - Trans From General Fund	\$	(6,500,000)
--------------------	--	----	-------------

The Public Works Department is requesting to reduce the budgeted interfund loan amount to the Transportation Capital Fund as the loan is no longer needed for the Crystal Valley Parkway Interchange project.

135-0000-380.20-00	DRCOG Grant Revenue		5,690,671
--------------------	---------------------	--	-----------

The Public Works Department is requesting to re-appropriate 2024 revenue budget to receive revenue from a grant with DRCOG. These grant funds will be used towards the Crystal Valley Interchange project in accordance with the grant agreement.

	<b>TOTAL TRANSPORTATION CAPITAL FUND REVENUES</b>	<b>\$</b>	<b>(809,329)</b>
--	---	-----------	------------------

**EXPENDITURES**

135-3175-431.78-83	Capital - Crowfoot Valley Rd Widening	\$	1,100,000
--------------------	---------------------------------------	----	-----------

The Public Works Department is requesting additional funds needed for the Crowfoot Valley Road Widening project to accommodate additional constructions costs.

	<b>TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES</b>	<b>\$</b>	<b>1,100,000</b>
--	---	-----------	------------------

**Town of Castle Rock**  
**Second Amendment to the 2025 Budget**  
**Requests for Supplemental Appropriations**

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

**EXPENDITURES**

136-1860-418.30-90	Services & Other - Technical Services	\$ 87,099
	The Facilities Division is requesting to re-appropriate unspent 2024 technical service funds for remediation efforts at Town Hall and 830 N. Wilcox.	
136-1840-418.61-32	Supplies - Telecommunication Eqpmnt	80,000
	The Division of Innovation and Technology is requesting to re-appropriate unspent 2024 telecommunication funding for the phone system replacement that did not occur in 2024 due to timing and other prioritized projects.	
136-1820-418.40-31	Services & Other - Repair & Maint-Grounds	122,680
	The Public Works Department is requesting to re-appropriate unspent 2024 parking lot repair and maintenance funds to fund additional parking lot repair that did not occur in 2024 due to timing.	
<b>TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES</b>		<b>\$ 289,779</b>

**LODGING TAX FUND - 138**

**EXPENDITURES**

138-5200-452.50-80	Services & Other - Miscellaneous Services	\$ 491,592
	The Parks Department is requesting additional appropriation in the miscellaneous services line to fund various projects in the Lodging Tax Fund as they arise.	
<b>TOTAL LODGING TAX FUND EXPENDITURES</b>		<b>\$ 491,592</b>

**WATER RESOURCES FUND - 211**

**EXPENDITURES**

211-4360-443.40-32	Services & Other - Repair & Maint-Equipment	\$ 62,509
	Castle Rock Water is requesting an additional appropriation for the purchase of new telescoping valves for installation at the Plum Creek Water Purification Facility.	
<b>TOTAL WATER RESOURCES FUND EXPENDITURES</b>		<b>\$ 62,509</b>

**FLEET SERVICES FUND - 221**

**REVENUES**

221-8100-391.30-05	Transfers In - Trans From General Fund	\$ 248,451
	The Fleet Division is requesting supplemental appropriation to increase revenue from Douglas County School District for three SRO vehicles.	
221-8100-391.30-45	Transfers In - From Police Capital Fund	77,000
	The Fleet Division is requesting supplemental appropriation to increase revenue from Police Capital for the Downtown Liaison Officer vehicle.	
<b>TOTAL FLEET SERVICES FUND REVENUES</b>		<b>\$ 325,451</b>

**EXPENDITURES**

221-8100-481.70-40	Capital - Vehicles	\$ 325,451
	The Fleet Division is requesting supplemental appropriation for the purchase of four additional vehicles for the Police Department, three of which are partially funded with a grant by Douglas County School District	
<b>TOTAL FLEET SERVICES FUND EXPENDITURES</b>		<b>\$ 325,451</b>

**REVENUES ALL FUNDS**

**\$ 82,695,142**

**EXPENDITURES ALL FUNDS**

**\$ 81,526,589**