

2026 BUDGET FIRST AMENDMENT

APRIL 7, 2026



2026 BUDGET FIRST AMENDMENT OVERVIEW

WHAT IS THE REASON FOR THIS 2026 BUDGET AMENDMENT?

- To request funding for additional needs, largely related to Public Safety, Parks, Transportation, and Water projects
- Funds have been verified to be available and appropriate to be used for these recommended projects and initiatives

BUDGET AMENDMENT SUMMARY

- Total increase to 2026 budgeted revenues: **\$26,693,267**
- Total increase to 2026 budgeted expenditures: **\$10,609,944**

2026 BUDGET FIRST AMENDMENT OVERVIEW

- The number of budget amendments varies by year depending on needs and opportunities that arise
- Additional budget amendments will be brought to Council as needed

		Revenue	Supplemental Appropriations
2021	Carryforward Amendment	\$ -	\$ 49,824,231
	1st Amendment	125,000	5,720,437
	2nd Amendment	2,386,282	1,301,727
	3rd Amendment	-	4,919,933
2022	Carryforward Amendment	\$ -	\$ 37,308,413
	1st Amendment	36,122,836	36,674,688
	2nd Amendment	20,437,317	19,128,116
	3rd Amendment	3,828,740	12,844,306
2023	Carryforward Amendment	\$ -	\$ 84,357,215
	1st Amendment	167,880	5,902,635
	2nd Amendment	165,795,674	191,637,745
	3rd Amendment	2,700,944	6,115,138
2024	Carryforward Amendment	\$ -	\$ 91,124,553
	1st Amendment	164,029,503	176,602,796
	2nd Amendment	445,888	12,825,188
	3rd Amendment	3,457,757	4,271,821
2025	Carryforward Amendment	\$ -	\$ 157,580,495
	1st Amendment	67,100,481	17,566,084
	2nd Amendment	82,695,142	81,526,589
	3rd Amendment	2,983,326	11,555,426

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TRANSPORTATION

See Attachment B for full supplemental appropriation list

Crystal Valley Interchange

- Re-appropriate 2025 revenue budget 17,595,262

Supplemental Requests Include:

- Fleet Fund – two Fire Apparatus replacements \$3,800,000
- Pavement Maintenance Program & Bridge Maintenance 1,407,729
- Founders Parkway Traffic Operations and Safety Study Project 750,000
- Crystal Valley and Loop Rd. roundabout 450,000
- Link on Demand Micro Transit Pilot Program 400,000

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CASTLE ROCK WATER

See Attachment B for full supplemental appropriation list

Supplemental Requests Include:

- Arc Flash assessment of electrical equipment \$505,068
- Water Storage Tank CL2 Analyzer and Mixer – Design Phase 150,000

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PARKS & RECREATION

See Attachment B for full supplemental appropriation list

Supplemental Requests Include:

- | | |
|---|-----------|
| • General Long Term Planning Tennis Court resurfacing | \$117,522 |
| • General Fund - Rock Park Access Road | 50,000 |

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PUBLIC SAFETY

See Attachment B for full supplemental appropriation list



Supplemental Requests Include:

- Fire – Station 156 final construction budget and COP Issuance \$355,190
- Fire – Unspent TABOR fund for Wildfire Mitigation 312,513
- Police – Axon Enterprise agreement amendment (body-worn cameras, tasers, etc..) due to passage of 2024 Measure 2A 130,808

QUESTIONS?



“I MOVE TO APPROVE THE ORDINANCE AS INTRODUCED BY TITLE.”

ALTERNATIVE MOTIONS

“I MOVE TO APPROVE THE ORDINANCE AS INTRODUCED BY TITLE, WITH THE FOLLOWING
CONDITIONS: (LIST CONDITIONS).”

“I MOVE TO CONTINUE THIS ITEM TO THE TOWN COUNCIL MEETING ON _____ DATE TO ALLOW
ADDITIONAL TIME TO (LIST INFORMATION NEEDED).”