

Town of Castle Rock
First Amendment to the 2026 Budget
Requests for Supplemental Appropriations

GENERAL FUND - 110

REVENUES

110-5275-334.20-00	Intergovernmental - Capital Grants The Parks and Recreation Departments is requesting to re-appropriate 2025 revenue budget related to a grant from DRCOG for engineering, design, and construction of a trail connecting Philip S. Miller Park to Downtown Castle Rock. The corresponding expense is part of the Capital Carryforward process.	\$	4,335,000
110-1530-391.40-51	Interfund Loan Revenue - Interfund Int-132 The Finance Department is requesting supplemental appropriation to recognize revenue for the interest payments on the interfund loan from the Fire Capital Fund for the construction of Fire Station 156.	\$	68,750
110-2100-334.10-00	Intergovernmental - Operating Grants The Police Department is requesting supplemental revenue appropriation to for the remaining amount in the Peace Officers Mental Health grant awarded in 2024.	\$	34,730
110-1905-331.10-00	Intergovernmental - Operating Grants The Development Services Department is requesting supplemental revenue appropriation to offset the carry forward unspent grant funds and to fund additional grants anticipated for award in 2026 under the CDBG program.	\$	135,106
TOTAL GENERAL FUND REVENUES			\$ 4,573,586

EXPENDITURES

110-1510-415.30-70	Services & Other - Oth Professional Services The Finance Department is requesting to re-appropriate unspent 2025 funds for GFOA consultant services related to the procurement of the new Financial System.	\$	390,500
110-1340-413.50-87	Services & Other - IT Governance The Division of Innovation and Technology is requesting to re-appropriate unspent 2025 IT Governance funds to be used for various accessibility related costs.	\$	289,195
110-2200-422.30-70	Services & Other - Oth Professional Services The Fire Department is requesting to re-appropriate unspent 2025 funds for a Continuity of Operation Plan (COOP) Consultant to assist in the development of the Town's plan, as this was not completed in 2025.	\$	40,000
110-2120-421.91-80	Transfers Out - Fleet Fund The Police Departments is requesting supplemental appropriation to fund a shortfall in replacement contributions for the purchase of replacement police vehicles.	\$	66,000
110-1320-413.XX-XX	Various Account Codes Human Resources is requesting supplemental appropriation for reclassifications of all HR employees to ensure fair and equitable compensation.	\$	68,175
110-5220-452.40-31	Services & Other - Repair & Maint-Grounds The Parks and Recreation Department is requesting to re-appropriate unspent 2025 funds to repair the Rock Park Access Road. This was budgeted in 2025 but was unable to be completed in 2025.	\$	50,000
110-1905-419.30-70	Services & Other - Oth Professional Services The Development Services Department is requesting supplemental appropriation to carry forward unspent grant funds and to fund additional grant expenditure needs in 2026 under the CDBG program. This request is offset with an increase in revenue appropriation.	\$	135,106
110-1310-413.XX-XX	Various Account Codes The Town Manager's Office is requesting supplemental appropriation for the addition of a Risk Manager position. The FTE that previously supported risk management functions will remain allocated to the Town Attorney's Office but will be reclassified to support other legal needs.	\$	113,482

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110-1530-415.61-30	Supplies - Computer-Hardware The Division of Innovation and Technology is requesting to re-appropriate unspent 2025 funds for the planned purchase of servers and storage and devices. The purchase was not completed in 2025 due to time constraints.	\$ 210,000
110-1340-413.61-31	Supplies - Computer-Software The Division of Innovation and Technology is requesting to re-appropriate unspent 2025 funds for planned software purchases that, due to time constraints, were not able to be completed in 2025.	\$ 60,000
110-1340-413.30-90	Services & Other - Technical Services The Division of Innovation and Technology is requesting to re-appropriate unspent 2025 funds for fiber repair and other technical services needed to support the Town's payroll system.	\$ 66,000
110-2100-421.30-43	Services & Other - Wellness Services The Police Department is requesting supplemental appropriation for the remaining amount in the Peace Officers Mental Health grant awarded in 2024. This request allows for continued mental health support services to be provided to Police Officers and Dispatchers in 2026. This request is offset with an increase in revenue appropriation.	\$ 34,730
110-2120-421.61-20	Supplies - Operating Supplies The Police Department is requesting supplemental appropriation for an amendment to the service agreement with Axon Enterprise which is used to purchase body-worn cameras, Tasers, and Evidence.com. The amendment was approved by Council in January 2026 to accommodate the staffing increases resulting from the passage of the 2024 Measure 2A.	\$ 130,808
TOTAL GENERAL FUND EXPENDITURES		\$ 1,653,996

TABOR Fund - 113

EXPENDITURES

113-0000-415.30-70	Services & Other - Oth Professional Services The Fire Department is requesting to re-appropriate unused funds for town-wide Fire Mitigation efforts. These funds were budgeted for and went unspent in 2025.	\$ 312,513
TOTAL TABOR FUND EXPENDITURES		\$ 312,513

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 in 2025.	\$ 842,763
120-3175-431.40-35	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 2025.	\$ 221,125
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 2025.	\$ 343,841
120-3130-431.30-70	Services & Other - Oth Professional Services The Public Works Department is requesting supplemental funds for the Town's share of the costs to establish the Link on Demand Micro Transit Pilot Program.	\$ 400,000
TOTAL TRANSPORTATION FUND EXPENDITURES		\$ 1,807,729

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FIRE CAPITAL FUND - 132

REVENUES

132-2280-393.40-20	Debt & Financing Revenue - COP Proceeds The Fire Department is requesting to increase appropriations for the COP Proceeds for Fire Station 156 based on the final issuance of the COP.	\$	363,419
TOTAL FIRE CAPITAL FUND REVENUES			\$ 363,419

EXPENDITURES

132-2280-422.88-53	Debt & Financing - 2026 COP Interest The Fire Department is requesting to reduce appropriations for the repayment of the Fire Station 156 COP Interest payments based on the final issuance of the COP.	\$	(98,162)
132-2280-422.88-54	Debt & Financing - 2026 COP Principal The Fire Department is requesting to reduce appropriations for the repayment of the Fire Station 156 COP Principal payment based on the final issuance of the COP.	\$	(128,817)
132-2280-422.88-19	Debt & Financing - Bond-COP Issue Costs The Fire Department is requesting to increase appropriations for the COP Issuance Costs for Fire Station 156 based on the final issuance of the COP.	\$	63,419
132-2275-422.78-18	Capital - New Fire Station The Fire Department is requesting to increase appropriations for construction costs of the new Fire Station 156.	\$	450,000
132-2290-422.90-60	Interfund Loan - Interfund Int-110 The Fire Department is requesting to increase appropriations for payment of interest on the interfund loan from the General Fund for the construction of Fire Station 156.	\$	68,750
TOTAL FIRE CAPITAL FUND EXPENDITURES			\$ 355,190

TRANSPORTATION CAPITAL FUND - 135

REVENUES

135-0000-380.20-00	Contributions & Donations - Developer Contributions The Public Works Department is requesting supplemental appropriation to recognize deferred revenue from Developer Contributions for the CVP/W. Loop Rd. project.	\$	450,000
135-0000-380.20-00	Contributions & Donations - Developer Contributions The Public Works Department is requesting to re-appropriate 2025 revenue budget to recognize revenue from the Crystal Valley Interchange project escrow account. These funds will be used towards the Crystal Valley Interchange project in accordance with the escrow agreement.	\$	1,846,926
135-0000-380.20-00	Contributions & Donations - Developer Contributions The Public Works Department is requesting to re-appropriate 2025 revenue budget to receive revenue from CORE Electric Cooperative. These grant funds will be used towards the Crystal Valley Interchange project in accordance with the agreement.	\$	1,700,000
135-0000-380.20-00	Contributions & Donations - Developer Contributions The Public Works Department is requesting to re-appropriate 2025 revenue budget to receive revenue from a contribution in an agreement with the Dawson Trails Metro District. These funds are to be spent on the Crystal Valley Interchange project in accordance with the development agreement.	\$	3,121,248
135-0000-380.20-00	Contributions & Donations - Developer Contributions The Public Works Department is requesting to re-appropriate 2025 revenue budget to receive revenue from the railroad. These funds will be used towards the Crystal Valley Interchange project in accordance with the agreement.	\$	920,243
135-0000-380.70-00	Contributions & Donations - Governmental Contribution The Public Works Department is requesting to re-appropriate 2025 revenue budget to recognize revenue from an agreement with Douglas County. These funds are to be spent on the Crystal Valley Interchange project in accordance with the intergovernmental agreement.	\$	9,576,056

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135-0000-331.20-00	Intergovernmental - Capital Grants The Public Works Department is requesting to re-appropriate 2025 revenue budget to receive revenue from a DRCOG grant. These grant funds will be used towards the Crystal Valley Interchange project in accordance with the grant agreement.	\$	430,789
135-0000-331.20-00	Intergovernmental - Capital Grants The Public Works Department is requesting to re-appropriate 2025 revenue budget for a Federal Grant awarded for the 5th St. Widening project.	\$	3,500,000
TOTAL TRANSPORTATION CAPITAL FUND REVENUES			\$ 21,545,262

EXPENDITURES

135-3175-431.75-03	Capital - Founders Pkwy Traffic Ops & Safety Study The Public Works Department is requesting supplemental funds for the Founders Parkway Traffic Operations and Safety Study that Council approved as a revision to the Town's 5-year plan at the March 24th meeting	\$	750,000
135-3175-431.75-01	Capital - TBD Roundabout - CVP/W. Loop Rd. The Public Works Department is requesting supplemental funds for the development of a roundabout at Crystal Valley and W. Loop Rd. project that was presented to Council as a revision to the Town's 5-year plan at the March 24th Council meeting. This request is offset with an increase in revenue appropriation.	\$	450,000
TOTAL TRANSPORTATION CAPITAL FUND EXPENDITURES			\$ 1,200,000

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

136-1860-418.30-90	Services & Other - Technical Services The Facilities Department is requesting to re-appropriate unspent 2025 funds for the ongoing remediation projects at Town Hall and 830 Wilcox, with additional funds for required services in 2026.	\$	79,762
136-1820-418.40-31	Services & Other - Repair & Maint-Grounds The Public Works Department is requesting to re-appropriate unspent 2025 parking lot repair and maintenance funds to fund additional parking lot repairs that did not occur in 2025 due to timing.	\$	50,000
136-1830-418.40-31	Services & Other - Repair & Maint-Grounds The Parks and Recreation Department is requesting to re-appropriate unspent 2025 funds to resurface the Douglas County High School tennis court (per IGA) that did not occur as planned in 2025 due to project timing.	\$	117,522
TOTAL GENERAL LONG-TERM PLANNING FUND EXPENDITURES			\$ 247,284

WATER FUND - 210

210-4200-442.70-30	Capital - Machinery & Equipment Castle Rock Water is requesting supplemental appropriation to purchase four vehicles from Development Services that are no longer needed. These vehicles will be taken out of the replacement program and utilized as reserve vehicles for Castle Rock Water.	\$	5,500
210-4275-442.75-33	Capital - Tank Rehab and Replacemnt Castle Rock Water is requesting supplemental appropriation for the design phase of the Water Storage Tank CL2 Analyzer and Mixer Modifications Project.	\$	150,000
210-4230-442.30-40	Services & Other - Engineering Services Castle Rock Water is requesting supplemental appropriation to fund an Arc Flash assessment of electrical equipment across Water, Wastewater, and Facilities sites to identify electrical hazards, label equipment, and ensure compliance with safety standards to protect staff and contractors.	\$	168,356
TOTAL WATER FUND EXPENDITURES			\$ 323,856

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WATER RESOURCES FUND - 211

EXPENDITURES

211-4345-443.XX-XX	Various Acct Numbers Castle Rock Water is requesting to include 1.0 FTE in the 2026 budget that was previously approved as part of the 2025 Budget Amendment 1 (BA1) but was inadvertently omitted from the budget. This amendment corrects the omission and ensures the position is properly reflected in the ongoing personnel budget baseline.	\$	112,279
211-4360-443.XX-XX	Various Acct Numbers Castle Rock Water is requesting to add an additional 0.50 FTE to the 2026 budget to fully implement the 1.0 FTE that was approved in 2025 Budget Amendment 1 (BA1). Only 0.50 FTE was included in the budget, and this amendment corrects the partial omission to reflect the full approved position.	\$	66,111
211-4300-443.70-30	Capital - Machinery & Equipment Castle Rock Water is requesting supplemental appropriation to purchase four vehicles from Development Services that are no longer needed. These vehicles will be taken out of the replacement program and utilized as reserve vehicles for Castle Rock Water.	\$	5,500
211-4340-443.30-40	Services & Other - Engineering Services Castle Rock Water is requesting supplemental appropriation to fund an Arc Flash assessment of electrical equipment across Water, Wastewater, and Facilities sites to identify electrical hazards, label equipment, and ensure compliance with safety standards to protect staff and contractors.	\$	168,356
TOTAL WATER RESOURCES FUND EXPENDITURES			\$ 352,246

STORMWATER FUND - 212

EXPENDITURES

212-4400-444.70-30	Capital - Machinery & Equipment Castle Rock Water is requesting supplemental appropriation to purchase four vehicles from Development Services that are no longer needed. These vehicles will be taken out of the replacement program and utilized as reserve vehicles for Castle Rock Water.	\$	10,500
TOTAL STORMWATER FUND EXPENDITURES			\$ 10,500

WASTEWATER FUND - 213

EXPENDITURES

213-4590-445.91-80	Transfers Out - Fleet Fund Castle Rock Water is requesting to re-appropriate funds that were budgeted in 2025 to fund an anticipated shortfall in replacement contributions for the purchase of a replacement Truck and Vacuum Truck. The Vacuum Truck has been ordered and received, but due to timing the purchase order was carried forward to 2026.	\$	145,000
213-4500-445.70-30	Capital - Machinery & Equipment Castle Rock Water is requesting supplemental appropriation to purchase four vehicles from Development Services that are no longer needed. These vehicles will be taken out of the replacement program and utilized as reserve vehicles for Castle Rock Water.	\$	5,500
213-4530-445.30-40	Services & Other - Engineering Services Castle Rock Water is requesting supplemental appropriation to fund an Arc Flash assessment of electrical equipment across Water, Wastewater, and Facilities sites to identify electrical hazards, label equipment, and ensure compliance with safety standards to protect staff and contractors.	\$	168,356
TOTAL WASTEWATER FUND EXPENDITURES			\$ 318,856

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EMPLOYEE BENEFITS FUND - 220

EXPENDITURES

220-8000-480.XX-XX	Multiple accounts Human Resources is requesting supplemental appropriation for a full time Benefits Specialist to help manage increasing benefits administration workload and ensure timely support for employees.	\$	101,344
TOTAL EMPLOYEE BENEFITS FUND EXPENDITURES			\$ 101,344

FLEET SERVICES FUND - 221

REVENUES

221-8100-391.30-05	Transfers In - Trans From General Fund The Fleet Division is requesting supplemental appropriation to increase revenue from the General Fund to supplement the purchase of replacement vehicles for the Police Department.	\$	66,000
221-8100-391.30-65	Transfers In - From Wastewater Fund The Fleet Division is requesting supplemental appropriation to increase revenue from the Wastewater Fund to supplement the purchase of a replacement Truck and Vacuum Truck.	\$	145,000
TOTAL FLEET SERVICES FUND REVENUES			\$ 211,000

EXPENDITURES

221-8100-481.61-XX	Fleet Tools and Operating Supplies - various accounts The Fleet Division is requesting supplemental appropriation for new employee uniforms, the purchase of a new lift, and various operating supplies needed based on increased expenses for the Division.	\$	22,500
221-8100-481.50-22	Services & Other - Software Maint Agreement The Fleet Division is requesting supplemental appropriation for increased costs related to required software.	\$	15,000
221-8100-481.51-10	Services & Other - Training The Fleet Division is requesting supplemental appropriation for employee training for required certifications and other training needs.	\$	21,430
221-8100-481.40-34	Services & Other - Outsourced Vehicle Repair The Fleet Division is requesting supplemental appropriation for outsourced vehicle repair which is used mainly for towing, tires, major component repair, windshield replacements, and window tinting.	\$	10,000
221-8100-481.40-32	Services & Other - Repair & Maint-Equipment The Fleet Division is requesting supplemental appropriation for equipment repair and maintenance.	\$	5,000
221-8100-481.70-40	Capital - Vehicles The Fleet Division is requesting supplemental appropriation to replace three gas mowers with electric mowers for the Parks and Recreation Department. This is offset by Parks General Fund replacement contributions collected in the Fleet Fund balance.	\$	52,500
221-8100-481.70-40	Capital - Vehicles The Fleet Division is requesting supplemental appropriation to begin the order of two replacement apparatus for the Fire and Rescue Department. Due to the lengthy turn-around of 4-5 years on Fire apparatus it has been determined that the equipment must be ordered now in order to have it on hand when it is needed. This is offset by Fire General Fund replacement contributions collected in the Fleet Fund balance.	\$	3,800,000
TOTAL FLEET SERVICES FUND EXPENDITURES			\$ 3,926,430

REVENUES ALL FUNDS

\$ 26,693,267

EXPENDITURES ALL FUNDS

\$ 10,609,944