

2026 BUDGET SECOND AMENDMENT

JULY 7, 2026



2026 BUDGET SECOND 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: **\$56,328,954**
- Total increase to 2026 budgeted expenditures: **\$4,580,996**

2026 BUDGET SECOND 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
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
	4th Amendment	3,048,711 12,626,501
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
	4th Amendment	4,616,807 4,815,784
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
2026	Carryforward Amendment	\$ - \$ 260,273,465
	1st Amendment	26,693,267 10,609,944

2026 BUDGET SECOND AMENDMENT OVERVIEW



CASTLE ROCK WATER

See Attachment B for full supplemental appropriation list

Supplemental Requests Include:

- | | |
|--|-----------|
| • Odor control – purchase of Bioxide & Monitoring Services | \$500,000 |
| • Construction of EPC Reach 5 Phase 2 & construction related services for a Letter of Map Revision to FEMA | 704,920 |
| • 2026 Stormwater Mast Plan update | 307,415 |
| • ColoradoScape rebate program | 375,000 |
| • Purchase of 2 new trucks | 100,000 |

Revenue:

- | | |
|---|------------|
| • Bond issuance revenue for capital projects that were included in the capital carryforward process | 55,000,000 |
|---|------------|

2026 BUDGET SECOND AMENDMENT OVERVIEW



TRANSPORTATION

See Attachment B for full supplemental appropriation list

Supplemental Requests Include:

- Fleet Fund – two trucks for Castle Rock Water \$100,000

2026 BUDGET SECOND AMENDMENT OVERVIEW



PARKS & RECREATION

See Attachment B for full supplemental appropriation list

Supplemental Requests Include:

- General Fund – Cantril School restoration and maintenance \$1,250,000
- General Fund – Irrigation Control System 300,000
- General Fund – Additional Security Cameras for parks 100,000
- Parks and Recreation Capital Fund – professional services for the construction of Castle Rock Sports Center 538,801

2026 BUDGET SECOND AMENDMENT OVERVIEW



PUBLIC SAFETY

See Attachment B for full supplemental appropriation list



Supplemental Requests Include:

- Police Revenue – School Resource Officer contracts \$1,043,929

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).”