

Town of Castle Rock C.R.S. §29-1-803 Reporting

Fiscal Year 2019

5 Year History: Parks and Recreation Capital Fund

Beginning Fund Balance \$ 1,859,262 \$ 1,379,146 \$ 7,592,812 \$ 2,114,988 \$ 3,266,903

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 2,298,641	\$ 2,098,875	\$ 2,803,734	\$ 3,316,877	\$ 2,972,196	\$ 13,490,323
Multi-Family Impact Fees	-	839,630	296,340	505,920	40,980	1,682,870
Total Impact Fees	2,298,641	2,938,505	3,100,074	3,822,797	3,013,176	15,173,193
Intergovernmental	250,000	-	-	-	-	250,000
Investment Earnings	13,090	17,849	35,685	52,758	69,303	188,684
Contributions & Donations	40,000	20,000	20,000	20,000	-	100,000
Transfers In	7,536,000	6,240,504	9,861	600,000	177,809	14,564,174
Other Revenue	-	29	129	48	-	205
Total Revenues	\$ 10,137,731	\$ 9,216,887	\$ 3,165,749	\$ 4,495,603	\$ 3,260,288	\$ 30,276,258
Expenditures						
Services & Other	13,670	16,813	-	254,875	109,500	394,858
Supplies	-	4,435	-	-	-	4,435
Capital	8,206,954	1,528,009	5,732,245	725,157	2,656,821	18,849,186
Debt & Financing	708,763	711,963	709,828	707,578	711,463	3,549,595
Transfers Out	1,688,460	742,000	2,201,500	1,656,078	956,396	7,244,434
Total Expenditures	\$ 10,617,847	\$ 3,003,220	\$ 8,643,573	\$ 3,343,688	\$ 4,434,180	\$ 30,042,508
Net Change to Fund Balance	\$ (480,116)	\$ 6,213,667	\$ (5,477,824)	\$ 1,151,915	\$ (1,173,892)	\$ 233,750
Ending Fund Balance	\$ 1,379,146	\$ 7,592,813	\$ 2,114,988	\$ 3,266,903	\$ 2,093,011	
Average Annual Interest Rate	1.05%	0.55%	0.86%	1.75%	1.81%	

Parks Capital Major Project Listing:

- Philip S Miller Park and Field House 2011-2016
- Festival Park 2016-2018
- Parks & Recreation Facility Maintenance Building 2017-2019
- Zach S. Parrish III Memorial Park 2018-2019

Town of Castle Rock C.R.S. §29-1-803 Reporting

Fiscal Year 2019

5 Year History: Municipal Facilities Capital Fund

Beginning Fund Balance \$ 1,313,947 \$ 1,244,324 \$ 1,557,159 \$ 3,865,566 \$ 1,170,269

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 297,502	\$ 267,872	\$ 365,685	\$ 368,390	\$ 286,118	\$ 1,585,567
Multi-Family Impact Fees	-	107,875	51,062	63,648	3,495	226,080
Non. Res. Impact Fees	-	15,237	12,927	5,729	4,885	38,778
Total Impact Fees	297,502	390,984	429,674	437,767	294,498	1,850,425
Investment Earnings	5,110	6,311	11,272	45,680	34,780	103,153
Transfers In	-	-	2,612,925	1,189,111	-	3,802,036
Interfund Loan Revenue	-	7,246	26,809	26,808	26,809	87,672
Other Revenue	-	-	-	64	69	131
Total Revenues	\$ 302,612	\$ 404,541	\$ 3,080,680	\$ 1,699,430	\$ 356,156	\$ 5,843,419
Expenditures						
Services & Other	78,735	91,706	117,575	48,817	(381)	336,452
Supplies	-	-	-	10,395	1,847	12,242
Capital	-	-	165,609	4,283,533	627,238	5,076,380
Transfers Out	293,500	-	489,089	51,982	211,023	1,045,594
Total Expenditures	\$ 372,235	\$ 91,706	\$ 772,273	\$ 4,394,727	\$ 839,727	\$ 6,470,668
Net Change to Fund Balance	\$ (69,623)	\$ 312,835	\$ 2,308,407	\$ (2,695,297)	\$ (483,571)	\$ (627,249)
Ending Fund Balance	\$ 1,244,324	\$ 1,557,159	\$ 3,865,566	\$ 1,170,269	\$ 686,698	
Average Annual Interest Rate	0.58%	0.75%	0.49%	1.73%	2.94%	

Municipal Facilities Capital Major Project Listing:

- Parks & Recreation Facility Maintenance Building 2017-2019

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Fiscal Year 2019

5 Year History: Fire Capital Fund

Beginning Fund Balance \$ 2,581,259 \$ 2,919,725 \$ 3,348,931 \$ 4,662,055 \$ 1,120,626

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 490,058	\$ 433,567	\$ 627,717	\$ 816,971	\$ 866,397	\$ 3,234,710
Multi-Family Impact Fees	-	174,684	61,741	102,408	10,815	349,648
Non. Res. Impact Fees	-	74,218	31,083	24,085	20,608	149,994
Total Impact Fees	490,058	682,469	720,541	943,464	897,820	3,734,352
Investment Earnings	12,783	13,971	25,208	44,612	38,945	135,519
Transfers In	-	-	3,006,029	-	-	3,006,029
Other Revenue	-	-	-	1,423	4,324	5,748
Total Revenues	\$ 502,841	\$ 696,440	\$ 3,751,778	\$ 989,499	\$ 941,089	\$ 6,881,647
Expenditures						
Services & Other	121,146	56,080	53,056	78,361	-	308,643
Supplies	-	-	-	171,745	3,285	175,030
Capital	-	155,361	1,357,096	3,534,418	53,844	5,100,719
Transfers Out	43,229	55,793	1,028,502	746,404	790,113	2,664,041
Total Expenditures	\$ 164,375	\$ 267,234	\$ 2,438,654	\$ 4,530,928	\$ 847,242	\$ 8,248,433
Net Change to Fund Balance	\$ 338,466	\$ 429,206	\$ 1,313,124	\$ (3,541,429)	\$ 93,847	\$ (1,366,786)
Ending Fund Balance	\$ 2,919,725	\$ 3,348,931	\$ 4,662,055	\$ 1,120,626	\$ 1,214,473	
Average Annual Interest Rate	0.69%	0.80%	0.77%	1.35%	2.18%	

FireCapital Major Project Listing:

- Fire Station 152 building and equipment 2016-2019
- Public Safety Training Facility 2017

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Fiscal Year 2019

5 Year History: Police Capital Fund

Beginning Fund Balance \$ 271,093 \$ 211,786 \$ 118,491 \$ 282,824 \$ 380,415

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 258,025	\$ 225,684	\$ 282,606	\$ 336,929	\$ 418,508	\$ 1,521,752
Multi-Family Impact Fees	-	90,447	32,185	58,344	5,340	186,316
Non. Res. Impact Fees	-	32,731	12,514	10,259	51,082	106,586
Total Impact Fees	258,025	348,862	327,305	405,532	474,930	1,814,654
Investment Earnings	795	1,302	1,643	2,375	3,980	10,094
Transfers In	270,000	-	588	-	-	270,588
Other Revenue	-	18	-	-	1,651	1,669
Total Revenues	\$ 528,820	\$ 350,182	\$ 329,536	\$ 407,907	\$ 480,561	\$ 2,097,006
Expenditures						
Services & Other	23,113	22,572	20,721	24,982	-	91,388
Capital	410,176	195,800	-	-	-	605,976
Transfers Out	154,838	225,105	144,482	285,334	719,185	1,528,944
Total Expenditures	\$ 588,127	\$ 443,477	\$ 165,203	\$ 310,316	\$ 719,185	\$ 2,226,308
Net Change to Fund Balance	\$ (59,307)	\$ (93,295)	\$ 164,333	\$ 97,591	\$ (238,624)	\$ (129,302)
Ending Fund Balance	\$ 211,786	\$ 118,491	\$ 282,824	\$ 380,415	\$ 141,791	
Average Annual Interest Rate	0.43%	1.06%	0.93%	0.65%	1.22%	

Police Capital Major Project Listing:

- Police Department Renovation 2015-2016
- Vehicles and Equipment for additional staff

Town of Castle Rock C.R.S. §29-1-803 Reporting

Fiscal Year 2019

5 Year History: Transportation Capital Fund

Beginning Fund Balance \$ 39,717,855 \$ 14,784,596 \$ 5,021,489 \$ 6,509,114 \$ 12,637,254

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 2,347,117	\$ 2,056,602	\$ 2,926,764	\$ 5,604,478	\$ 6,190,246	\$ 19,125,207
Multi-Family Impact Fees	-	802,377	274,755	550,989	127,300	1,755,421
Non. Res. Impact Fees	-	387,899	210,118	156,856	155,832	910,705
Total Impact Fees	2,347,117	3,246,878	3,411,637	6,312,323	6,473,378	21,791,333
Use Taxes	1,391,505	1,912,655	1,996,035	2,507,352	2,203,350	10,010,897
Intergovernmental	-	-	32,550	191,362	190,172	414,084
Investment Earnings	109,823	116,460	97,771	135,134	289,241	748,430
Contributions & Donations	3,012,573	578,344	-	-	1,260,734	4,851,651
Transfers In	2,800,000	1,143,555	462,411	1,200,000	3,086,963	8,692,929
Other Revenue	22	114	-	-	295	430
Total Revenues	\$ 9,661,040	\$ 6,998,006	\$ 6,000,404	\$ 10,346,171	\$ 13,504,133	\$ 46,509,754
Expenditures						
Personnel	111,679	115,939	46,506	-	-	274,124
Services & Other	2,298	35,040	1,058	36,385	14	74,795
Supplies	-	7,594	-	-	6,191	13,785
Capital	21,982,591	14,677,952	558,195	2,681,304	13,251,513	53,151,555
Debt & Financing	872,088	872,088	1,353,450	1,351,138	1,352,463	5,801,227
Transfers Out	11,625,643	1,052,500	2,553,570	149,204	55,870	15,436,787
Total Expenditures	\$ 34,594,299	\$ 16,761,113	\$ 4,512,779	\$ 4,218,031	\$ 14,666,051	\$ 74,752,273
Net Change to Fund Balance	\$ (24,933,259)	\$ (9,763,107)	\$ 1,487,625	\$ 6,128,140	\$ (1,161,918)	\$ (28,242,519)
Ending Fund Balance	\$ 14,784,596	\$ 5,021,489	\$ 6,509,114	\$ 12,637,254	\$ 11,475,336	
Average Annual Interest Rate	0.53%	1.78%	2.04%	1.22%	1.86%	

Transportation Capital Major Project Listing:

- North Meadows Extension/Castle Rock Parkway 2011-2018
- Improvements at Plum Creek Parkway and Wilcox/Perry 2016-2017
- Ridge Road Widening 2017-2018
- Improvements at Highway 85 and Meadows 2017
- Service Center Expansion 2017-2020
- Improvements at Highway 86 and Allen Way 2017-2020
- Improvements at Highway 86 and Crowfoot Valley Road 2017-2020
- Improvements at Highway 86 and 5th Street 2017-
- Intersection Improvements at Plum Creek and Wolfensberger 2017-2020
- Intersection Improvements at Plum Creek and Gilbert Street 2018-
- Plum Creek Parkway Widening 2018-

^ Projects with no end date are still in progress as of the published date of this report

Town of Castle Rock C.R.S. §29-1-803 Reporting

Fiscal Year 2019

5 Year History: Water Fund

Beginning Fund Balance \$ 12,374,849 \$ 19,762,952 \$ 24,504,642 \$ 20,888,774 \$ 21,276,145

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
System Development Fees						
Tap Fees	\$ 333,474	\$ 373,606	\$ 377,170	\$ 473,889	\$ 409,407	\$ 1,967,655
Irrigation Tap/Meter Fee	11,481	1,221	18,608	19,741	16,058	67,109
Meadows Capl Rsve Admin	3,029	3,341	3,016	5,366	4,739	19,491
System Development Fees	1,068,286	1,984,557	2,352,226	2,397,881	2,202,390	10,005,340
Meadows Capital Reserve	1,607,717	-	-	-	-	1,607,717
Woodlands Capital Reserve	2,624	49,068	44,807	64,621	1,703	162,823
Total System Development Fees	3,026,611	2,411,793	2,795,827	2,961,498	2,634,297	13,830,135
Intergovernmental	50,000	100,000	3,200,000	325,000	2,287,193	5,962,193
Charges for Service	12,294,410	13,679,726	13,544,545	15,289,810	15,292,512	70,101,005
Fines & Forfeitures	340,914	365,883	336,412	351,929	359,657	1,754,795
Investment Earnings	65,922	87,241	197,898	333,044	505,947	1,190,052
Contributions & Donations	31,158	30,415	-	-	153,110	214,683
Transfers In	-	12,536	-	-	-	12,536
Interfund Loan Revenue	4,780,500	1,072,750	2,544,497	695,250	685,125	9,778,122
Debt & Financing Revenue	6,252,192	-	-	-	-	6,252,192
Other Revenue	308,346	214,151	126,585	214,436	1,009,055	1,872,573
Total Revenues	\$ 27,150,053	\$ 17,974,495	\$ 22,745,764	\$ 20,170,967	\$ 22,926,896	\$ 110,968,175
Expenditures						
Personnel	2,556,380	2,788,765	2,855,311	3,251,414	3,677,406	15,129,276
Services & Other	4,399,852	4,617,189	4,570,041	4,646,238	6,503,510	24,736,830
Supplies	1,121,744	1,099,898	1,029,220	1,243,390	1,360,569	5,854,821
Capital	2,323,894	1,646,712	14,729,444	6,834,653	7,488,677	33,023,380
Debt & Financing	8,000,431	1,733,271	1,737,328	1,744,745	1,749,448	14,965,223
Transfers Out	1,359,649	1,346,970	1,440,288	2,063,156	2,045,293	8,255,356
Total Expenditures	\$ 19,761,950	\$ 13,232,805	\$ 26,361,632	\$ 19,783,596	\$ 22,824,903	\$ 101,964,886
Net Change to Fund Balance	\$ 7,388,103	\$ 4,741,690	\$ (3,615,868)	\$ 387,371	\$ 101,993	\$ 9,003,289
Ending Fund Balance	\$ 19,762,952	\$ 24,504,642	\$ 20,888,774	\$ 21,276,145	\$ 21,378,138	
Average Annual Interest Rate	0.60%	0.65%	1.01%	1.44%	1.83%	

Water Fund Major Project Listing:

- Utilities Operations and Maintenance Building 2013-2016
- Ray Waterman Treatment Plant Upgrades 2015-2016
- Distribution System Upgrades 2016, 2018-
- New Water Supply Well - 2016-
- Groundwater Rights Purchase 2017
- Well Redrills

^ Projects with no end date are still in progress as of the published date of this report

Town of Castle Rock C.R.S. §29-1-803 Reporting

Fiscal Year 2019

5 Year History: Water Resources Fund

Beginning Fund Balance \$ 76,796,700 \$ 91,940,477 \$ 88,185,948 \$ 54,637,958 \$ 67,864,003

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
System Development Fees						
Water Resource Fee	\$ 12,110,161	\$ 13,516,309	\$ 14,451,282	\$ 16,884,286	\$ 16,079,149	\$ 73,041,187
Total System Development Fees	12,110,161	13,516,309	14,451,282	16,884,286	16,079,149	73,041,187
Licenses & Permits	-	-	-	13,710	1,950	15,660
Intergovernmental	-	-	-	10,648	-	10,648
Charges for Service	7,419,260	7,949,233	8,573,021	9,073,129	9,815,476	42,830,122
Fines & Forfeitures	49,292	57,337	91,583	124,557	147,158	469,926
Investment Earnings	325,540	464,188	746,360	1,042,174	1,681,116	4,259,377
Contributions & Donations	-	-	-	-	1,000	1,000
Transfers In	1,101,071	1,150,869	1,239,645	1,671,371	1,593,706	6,756,661
Interfund Loan Revenue	4,044,658	-	-	-	64,000	4,108,658
Debt & Financing Revenue	-	60,304,272	1,712,249	1,974,846	1,897,819	65,889,186
Other Revenue	203,533	131,350	182,073	304,680	4,602,504	5,424,139
Total Revenues	\$ 25,253,515	\$ 83,573,558	\$ 26,996,213	\$ 31,099,401	\$ 35,883,878	\$ 202,806,565
Expenditures						
Personnel	1,539,047	1,590,362	1,787,528	1,890,467	2,045,677	8,853,081
Services & Other	1,210,886	1,374,489	1,615,633	3,679,187	4,822,756	12,702,951
Supplies	236,658	311,869	385,191	490,005	423,102	1,846,825
Capital	4,634,294	14,734,823	53,090,032	6,015,846	35,895,404	114,370,399
Debt & Financing	2,463,841	69,311,961	3,661,112	3,675,400	3,696,192	82,808,506
Transfers Out	25,012	4,583	4,707	2,122,451	69,151	2,225,904
Total Expenditures	\$ 10,109,738	\$ 87,328,087	\$ 60,544,203	\$ 17,873,356	\$ 46,952,282	\$ 222,807,666
Net Change to Fund Balance	\$ 15,143,777	\$ (3,754,529)	\$ (33,547,990)	\$ 13,226,045	\$ (11,068,404)	\$ (20,001,101)
Ending Fund Balance	\$ 91,940,477	\$ 88,185,948	\$ 54,637,958	\$ 67,864,003	\$ 56,795,599	
Average Annual Interest Rate	0.57%	0.82%	1.24%	1.48%	1.89%	

Water Resources Fund Major Project Listing:

- Utilities Operations and Maintenance Building 2013-2016
- Water diversion structure at Plum Creek 2014-
- Well Field Rehabilitation
- Alternative Source of Supply Project
- Chatfield reallocation project to expand Town's storage capacity at Chatfield Reservoir
- WISE infrastructure for renewable water supply
- Advanced oxidation facility for treating water supply

^ Projects with no end date are still in progress as of the published date of this report

Town of Castle Rock C.R.S. §29-1-803 Reporting

Fiscal Year 2019

5 Year History: Stormwater Fund

Beginning Fund Balance \$ 6,649,615 \$ 6,027,252 \$ 7,091,072 \$ 7,690,356 \$ 8,335,093

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
System Development Fees						
Cherry Creek Basin	\$ 159,559	\$ 189,882	\$ 205,199	\$ 322,818	\$ 320,016	\$ 1,197,474
Plum Creek Basin	590,449	1,039,953	1,246,376	1,267,552	791,652	4,935,982
Total System Development Fees	750,008	1,229,835	1,451,575	1,590,370	1,111,668	6,133,456
Intergovernmental	-	-	280,795	101,203	395,025	777,023
Charges for Service	2,859,711	2,979,210	3,187,045	3,441,526	3,552,639	16,020,129
Fines & Forfeitures	253	127	132	109	118	738
Investment Earnings	19,833	27,850	55,280	123,714	179,156	405,833
Contributions & Donations	3,815	257,415	5,615	653,415	2,315	922,575
Transfers In	-	12,500	39,684	-	-	52,184
Other Revenue	3,569	27,430	4,798	26,476	4,599,245	4,661,520
Total Revenues	\$ 3,637,189	\$ 4,534,367	\$ 5,024,924	\$ 5,936,813	\$ 9,840,166	\$ 28,973,459
Expenditures						
Personnel	1,291,335	1,435,431	1,552,421	1,601,011	1,713,061	7,593,259
Services & Other	601,330	943,643	522,610	505,604	567,884	3,141,071
Supplies	67,979	101,013	89,491	57,306	74,160	389,949
Capital	2,137,942	873,950	2,142,358	2,183,279	1,950,984	9,288,513
Transfers Out	160,966	116,510	118,760	944,876	861,099	2,202,211
Total Expenditures	\$ 4,259,552	\$ 3,470,547	\$ 4,425,640	\$ 5,292,076	\$ 5,219,568	\$ 22,667,383
Net Change to Fund Balance	\$ (622,363)	\$ 1,063,820	\$ 599,284	\$ 644,737	\$ 4,620,598	\$ 6,306,076
Ending Fund Balance	\$ 6,027,252	\$ 7,091,072	\$ 7,690,356	\$ 8,335,093	\$ 12,955,691	
Average Annual Interest Rate	0.44%	0.65%	0.86%	1.44%	1.40%	

Stormwater Fund Major Project Listing:

- Utilities Operations and Maintenance Building 2013-2016
- Multiple stabilization improvements to minimize erosion
- Miscellaneous drainage and sewer improvements

^ Projects with no end date are still in progress as of the published date of this report

Town of Castle Rock C.R.S. §29-1-803 Reporting

Fiscal Year 2019

5 Year History: Wastewater Fund

Beginning Fund Balance \$ 10,930,426 \$ 20,022,468 \$ 24,005,548 \$ 27,270,101 \$ 20,523,526

Description	2015	2016	2017	2018	2019	5 Year Total
Revenues						
System Development Fees						
Meadows Capl Rsve Admin	791	254	222	367	338	1,972
System Development Fees	1,858,475	2,317,576	2,385,552	3,248,952	2,781,171	12,591,726
Meadows Capital Reserve	3,238,439	-	-	-	-	3,238,439
Woodlands Capital Reserve	-	191	-	-	-	191
Total System Development Fees	5,097,705	2,318,021	2,385,774	3,249,319	2,781,509	15,832,328
Intergovernmental	8,500	-	-	-	-	8,500
Charges for Service	9,087,750	9,558,130	10,100,573	10,709,130	11,004,964	50,460,548
Fines & Forfeitures	343	98	173	143	154	911
Investment Earnings	50,578	85,562	196,756	412,461	108,442	853,799
Contributions & Donations	43,620	29,510	28,795	29,510	29,510	160,946
Interfund Loan Revenue	3,090,000	-	-	-	-	3,090,000
Other Revenue	140,015	130,383	191,752	519,041	201,177	1,182,367
Total Revenues	\$ 17,518,511	\$ 12,121,704	\$ 12,903,823	\$ 14,919,604	\$ 14,125,756	\$ 71,589,398
Expenditures						
Personnel	1,138,393	1,268,196	1,319,837	1,386,978	1,452,687	6,566,091
Services & Other	5,399,723	5,741,739	7,439,256	19,067,845	22,947,807	60,596,370
Supplies	192,932	249,833	295,409	304,815	446,535	1,489,524
Capital	1,295,784	480,616	185,337	362,761	616,801	2,941,299
Debt & Financing	330,885	331,746	332,430	333,138	334,796	1,662,995
Transfers Out	68,752	66,494	67,001	210,642	157,421	570,310
Total Expenditures	\$ 8,426,469	\$ 8,138,624	\$ 9,639,270	\$ 21,666,179	\$ 25,956,047	\$ 73,826,589
Net Change to Fund Balance	\$ 9,092,042	\$ 3,983,080	\$ 3,264,553	\$ (6,746,575)	\$ (11,830,291)	\$ (2,237,191)
Ending Fund Balance	\$ 20,022,468	\$ 24,005,548	\$ 27,270,101	\$ 20,523,526	\$ 8,693,235	
Average Annual Interest Rate	0.46%	0.56%	0.85%	1.64%	0.49%	

Wastewater Fund Major Project Listing:

- Utilities Operations and Maintenance Building 2013-2016
- Lift station upgrades
- Sewer line rehabilitation
- Plum Creek Water Reclamation Authority (PCWRA) projects

^ Projects with no end date are still in progress as of the published date of this report