

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

Fiscal Year 2018

5 Year History: Parks and Recreation Capital Fund

Beginning Fund Balance \$ 16,205,387 \$ 1,859,262 \$ 1,379,146 \$ 7,592,812 \$ 2,114,988

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 2,340,113	\$ 2,298,641	\$ 2,098,875	\$ 2,803,734	\$ 3,316,877	\$ 12,858,240
Multi-Family Impact Fees	-	-	839,630	296,340	505,920	1,641,890
Total Impact Fees	2,340,113	2,298,641	2,938,505	3,100,074	3,822,797	14,500,130
Intergovernmental	-	250,000	-	-	-	250,000
Investment Earnings	25,779	13,090	17,849	35,685	52,758	145,160
Contributions & Donations	320,000	40,000	20,000	20,000	20,000	420,000
Transfers In	1,163,466	7,536,000	6,240,504	9,861	600,000	15,549,832
Other Revenue	-	-	29	129	48	205
Total Revenues	\$ 3,849,358	\$ 10,137,731	\$ 9,216,887	\$ 3,165,749	\$ 4,495,603	\$ 30,865,328
Expenditures						
Services & Other	11,819	13,670	16,813	-	254,875	297,177
Supplies	-	-	4,435	-	-	4,435
Capital	15,806,201	8,206,954	1,528,009	5,732,245	725,157	31,998,566
Debt & Financing	710,463	708,763	711,963	709,828	707,578	3,548,595
Transfers Out	1,667,000	1,688,460	742,000	2,201,500	1,656,078	7,955,038
Total Expenditures	\$ 18,195,483	\$ 10,617,847	\$ 3,003,220	\$ 8,643,573	\$ 3,343,688	\$ 43,803,811
Net Change to Fund Balance	\$ (14,346,125)	\$ (480,116)	\$ 6,213,667	\$ (5,477,824)	\$ 1,151,915	\$ (12,938,483)
Ending Fund Balance	\$ 1,859,262	\$ 1,379,146	\$ 7,592,812	\$ 2,114,988	\$ 3,266,903	
Average Annual Interest Rate	0.28%	1.05%	0.55%	0.86%	1.75%	

Parks Capital Major Project Listing:

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

5 Year History: Municipal Facilities Capital Fund

Beginning Fund Balance \$ 997,443 \$ 1,313,947 \$ 1,244,324 \$ 1,557,159 \$ 3,865,566

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 444,330	\$ 297,502	\$ 267,872	\$ 365,685	\$ 368,390	\$ 1,743,779
Multi-Family Impact Fees	-	-	107,875	51,062	63,648	222,585
Non. Res. Impact Fees	-	-	15,237	12,927	5,729	33,893
Total Impact Fees	444,330	297,502	390,984	429,674	437,767	2,000,257
Investment Earnings	5,751	5,110	6,311	11,272	45,680	74,124
Transfers In	14,631	-	-	2,612,925	1,189,111	3,816,667
Interfund Loan Revenue	-	-	7,246	26,809	26,808	60,863
Other Revenue	-	-	-	-	64	63
Total Revenues	\$ 464,712	\$ 302,612	\$ 404,541	\$ 3,080,680	\$ 1,699,430	\$ 5,951,975
Expenditures						
Services & Other	148,208	78,735	91,706	117,575	48,817	485,041
Supplies	-	-	-	-	10,395	10,395
Capital	-	-	-	165,609	4,283,533	4,449,142
Transfers Out	-	293,500	-	489,089	51,982	834,571
Total Expenditures	\$ 148,208	\$ 372,235	\$ 91,706	\$ 772,273	\$ 4,394,727	\$ 5,779,149
Net Change to Fund Balance	\$ 316,504	\$ (69,623)	\$ 312,835	\$ 2,308,407	\$ (2,695,297)	\$ 172,826
Ending Fund Balance	\$ 1,313,947	\$ 1,244,324	\$ 1,557,159	\$ 3,865,566	\$ 1,170,269	
Average Annual Interest Rate	0.47%	0.58%	0.75%	0.49%	1.73%	

Municipal Facilities Capital Major Project Listing:

- Parks & Recreation Facility Maintenance Building 2017-

^ 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 2018

5 Year History: Fire Capital Fund

Beginning Fund Balance \$ 2,335,261 \$ 2,581,259 \$ 2,919,725 \$ 3,348,931 \$ 4,662,055

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 458,638	\$ 490,058	\$ 433,567	\$ 627,717	\$ 816,971	\$ 2,826,951
Multi-Family Impact Fees	-	-	174,684	61,741	102,408	338,833
Non. Res. Impact Fees	-	-	74,218	31,083	24,085	129,386
Total Impact Fees	458,638	490,058	682,469	720,541	943,464	3,295,170
Investment Earnings	15,574	12,783	13,971	25,208	44,612	112,149
Transfers In	15,977	-	-	3,006,029	-	3,022,006
Other Revenue	31	-	-	-	1,423	1,453
Total Revenues	\$ 490,220	\$ 502,841	\$ 696,440	\$ 3,751,778	\$ 989,499	\$ 6,430,778
Expenditures						
Services & Other	50,480	121,146	56,080	53,056	78,361	359,123
Supplies	34,300	-	-	-	171,745	206,045
Capital	124,722	-	155,361	1,357,096	3,534,418	5,171,597
Transfers Out	34,720	43,229	55,793	1,028,502	746,404	1,908,648
Total Expenditures	\$ 244,222	\$ 164,375	\$ 267,234	\$ 2,438,654	\$ 4,530,928	\$ 7,645,413
Net Change to Fund Balance	\$ 245,998	\$ 338,466	\$ 429,206	\$ 1,313,124	\$ (3,541,429)	\$ (1,214,635)
Ending Fund Balance	\$ 2,581,259	\$ 2,919,725	\$ 3,348,931	\$ 4,662,055	\$ 1,120,626	
Average Annual Interest Rate	0.60%	0.69%	0.80%	0.77%	1.35%	

FireCapital Major Project Listing:

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

^ 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 2018

5 Year History: Police Capital Fund

Beginning Fund Balance \$ 219,700 \$ 271,093 \$ 211,786 \$ 118,491 \$ 282,824

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 253,565	\$ 258,025	\$ 225,684	\$ 282,606	\$ 336,929	\$ 1,356,809
Multi-Family Impact Fees	-	-	90,447	32,185	58,344	180,976
Non. Res. Impact Fees	-	-	32,731	12,514	10,259	55,504
Total Impact Fees	253,565	258,025	348,862	327,305	405,532	1,593,289
Investment Earnings	587	795	1,302	1,643	2,375	6,701
Transfers In	8,316	270,000	-	588	-	278,904
Other Revenue	-	-	18	-	-	18
Total Revenues	\$ 262,468	\$ 528,820	\$ 350,182	\$ 329,536	\$ 407,907	\$ 1,878,913
Expenditures						
Services & Other	1,153	23,113	22,572	20,721	24,982	92,541
Capital	-	410,176	195,800	-	-	605,976
Transfers Out	209,922	154,838	225,105	144,482	285,334	1,019,681
Total Expenditures	\$ 211,075	\$ 588,127	\$ 443,477	\$ 165,203	\$ 310,316	\$ 1,718,198
Net Change to Fund Balance	\$ 51,393	\$ (59,307)	\$ (93,295)	\$ 164,333	\$ 97,591	\$ 160,715
Ending Fund Balance	\$ 271,093	\$ 211,786	\$ 118,491	\$ 282,824	\$ 380,415	
Average Annual Interest Rate	0.23%	0.43%	1.06%	0.93%	0.65%	

Police Capital Major Project Listing:

- Police Department Renovation 2015-2016
- Public Safety Training Facility 2017
- Vehicles and Equipment for additional staff

^ 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 2018

5 Year History: Transportation Capital Fund

Beginning Fund Balance \$ 39,343,939 \$ 39,717,855 \$ 14,784,596 \$ 5,021,489 \$ 6,509,114

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
Impact Fees						
Impact Fees	\$ 2,188,142	\$ 2,347,117	\$ 2,056,602	\$ 2,926,764	\$ 5,604,478	\$ 15,123,103
Multi-Family Impact Fees	-	-	802,377	274,755	550,989	1,628,121
Non. Res. Impact Fees	-	-	387,899	210,118	156,856	754,873
Total Impact Fees	2,188,142	2,347,117	3,246,878	3,411,637	6,312,323	17,506,097
Use Taxes	1,375,846	1,391,505	1,912,655	1,996,035	2,507,352	9,183,393
Intergovernmental	-	-	-	32,550	191,362	223,912
Investment Earnings	108,542	109,823	116,460	97,771	135,134	567,731
Contributions & Donations	1,009,083	3,012,573	578,344	-	-	4,600,000
Transfers In	24,018,668	2,800,000	1,143,555	462,411	1,200,000	29,624,634
Other Revenue	4	22	114	-	-	140
Total Revenues	\$ 28,700,285	\$ 9,661,040	\$ 6,998,006	\$ 6,000,404	\$ 10,346,171	\$ 61,705,906
Expenditures						
Personnel	73,592	111,679	115,939	46,506	-	347,716
Services & Other	11,243	2,298	35,040	1,058	36,385	86,024
Supplies	-	-	7,594	-	-	7,594
Capital	27,369,446	21,982,591	14,677,952	558,195	2,681,304	67,269,488
Debt & Financing	872,088	872,088	872,088	1,353,450	1,351,138	5,320,852
Transfers Out	-	11,625,643	1,052,500	2,553,570	149,204	15,380,917
Total Expenditures	\$ 28,326,369	\$ 34,594,299	\$ 16,761,113	\$ 4,512,779	\$ 4,218,031	\$ 88,412,591
Net Change to Fund Balance	\$ 373,916	\$ (24,933,259)	\$ (9,763,107)	\$ 1,487,625	\$ 6,128,140	\$ (26,706,685)
Ending Fund Balance	\$ 39,717,855	\$ 14,784,596	\$ 5,021,489	\$ 6,509,114	\$ 12,637,254	
Average Annual Interest Rate	0.26%	0.53%	1.78%	2.04%	1.22%	

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-
- Improvements at Highway 86 and Allen Way 2017-
- Improvements at Highway 86 and Crowfoot Valley Road 2017-
- Improvements at Highway 86 and 5th Street 2017-
- Intersection Improvements at Plum Creek and Wolfensberger 2017-
- 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 2018

5 Year History: Water Fund

Beginning Fund Balance \$ 19,482,549 \$ 12,374,849 \$ 19,762,952 \$ 24,504,642 \$ 20,888,774

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
System Development Fees						
Tap Fees	\$ 251,010	\$ 333,474	\$ 373,606	\$ 377,170	\$ 473,889	\$ 1,809,149
Irrigation Tap/Meter Fee	60,785	11,481	1,221	18,608	19,741	111,836
Meadows Capl Rsve Admin	1,461	3,029	3,341	3,016	5,366	16,213
System Development Fees	1,158,246	1,068,286	1,984,557	2,352,226	2,397,881	8,961,196
Meadows Capital Reserve	138,645	1,607,717	-	-	-	1,746,362
Woodlands Capital Reserve	62,763	2,624	49,068	44,807	64,621	223,883
Total System Development Fees	1,672,910	3,026,611	2,411,793	2,795,827	2,961,498	12,868,639
Intergovernmental	100,000	50,000	100,000	3,200,000	325,000	3,775,000
Charges for Service	10,919,743	12,294,410	13,679,726	13,544,545	15,289,810	65,728,237
Fines & Forfeitures	359,944	340,914	365,883	336,412	351,929	1,755,081
Investment Earnings	101,377	65,922	87,241	197,898	333,044	785,482
Contributions & Donations	-	31,158	30,415	-	-	61,573
Transfers In	-	-	12,536	-	-	12,536
Interfund Loan Revenue	-	4,780,500	1,072,750	2,544,497	695,250	9,092,997
Debt & Financing Revenue	-	6,252,192	-	-	-	6,252,192
Other Revenue	103,773	308,346	214,151	126,585	214,436	967,292
Total Revenues	\$ 13,257,747	\$ 27,150,053	\$ 17,974,495	\$ 22,745,764	\$ 20,170,967	\$ 101,299,026
Expenditures						
Personnel	2,270,638	2,556,380	2,788,765	2,855,311	3,251,414	13,722,508
Services & Other	3,744,651	4,399,852	4,617,189	4,570,041	4,646,238	21,977,971
Supplies	926,049	1,121,744	1,099,898	1,029,220	1,243,390	5,420,301
Capital	1,087,005	2,323,894	1,646,712	14,729,444	6,834,653	26,621,708
Debt & Financing	1,768,826	8,000,431	1,733,271	1,737,328	1,744,745	14,984,601
Transfers Out	10,568,278	1,359,649	1,346,970	1,440,288	2,063,156	16,778,341
Total Expenditures	\$ 20,365,447	\$ 19,761,950	\$ 13,232,805	\$ 26,361,632	\$ 19,783,596	\$ 99,505,430
Net Change to Fund Balance	\$ (7,107,700)	\$ 7,388,103	\$ 4,741,690	\$ (3,615,868)	\$ 387,371	\$ 1,793,596
Ending Fund Balance	\$ 12,374,849	\$ 19,762,952	\$ 24,504,642	\$ 20,888,774	\$ 21,276,145	
Average Annual Interest Rate	0.60%	0.60%	0.65%	1.01%	1.44%	

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 2018

5 Year History: Water Resources Fund

Beginning Fund Balance \$ 81,410,163 \$ 76,796,700 \$ 91,940,477 \$ 88,185,948 \$ 54,637,958

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
System Development Fees						
Water Resource Fee	\$ 11,144,560	\$ 12,110,161	\$ 13,516,309	\$ 14,451,282	\$ 16,884,286	\$ 68,106,598
Total System Development Fees	11,144,560	12,110,161	13,516,309	14,451,282	16,884,286	68,106,598
Licenses & Permits	-	-	-	-	13,710	13,710
Intergovernmental	-	-	-	-	10,648	10,648
Charges for Service	7,003,357	7,419,260	7,949,233	8,573,021	9,073,129	40,018,002
Fines & Forfeitures	49,605	49,292	57,337	91,583	124,557	372,373
Investment Earnings	379,391	325,540	464,188	746,360	1,042,174	2,957,652
Transfers In	1,040,972	1,101,071	1,150,869	1,239,645	1,671,371	6,203,928
Interfund Loan Revenue	455,000	4,044,658	-	-	-	4,499,658
Debt & Financing Revenue	-	-	60,304,272	1,712,249	1,974,846	63,991,367
Other Revenue	57,238	203,533	131,350	182,073	304,680	878,873
Total Revenues	\$ 20,130,123	\$ 25,253,515	\$ 83,573,558	\$ 26,996,213	\$ 31,099,401	\$ 187,052,810
Expenditures						
Personnel	1,372,440	1,539,047	1,590,362	1,787,528	1,890,467	8,179,844
Services & Other	1,172,712	1,210,886	1,374,489	1,615,633	3,679,187	9,052,907
Supplies	256,858	236,658	311,869	385,191	490,005	1,680,581
Capital	16,017,737	4,634,294	14,734,823	53,090,032	6,015,846	94,492,732
Debt & Financing	2,420,895	2,463,841	69,311,961	3,661,112	3,675,400	81,533,209
Transfers Out	3,502,944	25,012	4,583	4,707	2,122,451	5,659,697
Total Expenditures	\$ 24,743,586	\$ 10,109,738	\$ 87,328,087	\$ 60,544,203	\$ 17,873,356	\$ 200,598,970
Net Change to Fund Balance	\$ (4,613,463)	\$ 15,143,777	\$ (3,754,529)	\$ (33,547,990)	\$ 13,226,045	\$ (13,546,160)
Ending Fund Balance	\$ 76,796,700	\$ 91,940,477	\$ 88,185,948	\$ 54,637,958	\$ 67,864,003	
Average Annual Interest Rate	0.45%	0.57%	0.82%	1.24%	1.48%	

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 2018

5 Year History: Stormwater Fund

Beginning Fund Balance \$ 4,127,459 \$ 6,649,615 \$ 6,027,252 \$ 7,091,072 \$ 7,690,356

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
System Development Fees						
Cherry Creek Basin	\$ 154,851	\$ 159,559	\$ 189,882	\$ 205,199	\$ 322,818	\$ 1,032,309
Plum Creek Basin	351,683	590,449	1,039,953	1,246,376	1,267,552	4,496,013
Total System Development Fees	506,534	750,008	1,229,835	1,451,575	1,590,370	5,528,322
Intergovernmental	-	-	-	280,795	101,203	381,999
Charges for Service	2,623,690	2,859,711	2,979,210	3,187,045	3,441,526	15,091,179
Fines & Forfeitures	460	253	127	132	109	1,081
Investment Earnings	19,329	19,833	27,850	55,280	123,714	246,006
Contributions & Donations	286,944	3,815	257,415	5,615	653,415	1,207,204
Transfers In	1,364,941	-	12,500	39,684	-	1,417,125
Other Revenue	5,733	3,569	27,430	4,798	26,476	68,009
Total Revenues	\$ 4,807,631	\$ 3,637,189	\$ 4,534,367	\$ 5,024,924	\$ 5,936,813	\$ 23,940,924
Expenditures						
Personnel	1,094,995	1,291,335	1,435,431	1,552,421	1,601,011	6,975,193
Services & Other	407,567	601,330	943,643	522,610	505,604	2,980,754
Supplies	93,305	67,979	101,013	89,491	57,306	409,094
Capital	611,693	2,137,942	873,950	2,142,358	2,183,279	7,949,222
Transfers Out	77,915	160,966	116,510	118,760	944,876	1,419,027
Total Expenditures	\$ 2,285,475	\$ 4,259,552	\$ 3,470,547	\$ 4,425,640	\$ 5,292,076	\$ 19,733,290
Net Change to Fund Balance	\$ 2,522,156	\$ (622,363)	\$ 1,063,820	\$ 599,284	\$ 644,737	\$ 4,207,634
Ending Fund Balance	\$ 6,649,615	\$ 6,027,252	\$ 7,091,072	\$ 7,690,356	\$ 8,335,093	
Average Annual Interest Rate	0.34%	0.44%	0.65%	0.86%	1.44%	

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 2018

5 Year History: Wastewater Fund

Beginning Fund Balance \$ 11,070,644 \$ 10,930,426 \$ 20,022,468 \$ 24,005,548 \$ 27,270,101

Description	2014	2015	2016	2017	2018	5 Year Total
Revenues						
System Development Fees						
Meadows Capl Rsve Admin	567	791	254	222	367	2,201
System Development Fees	1,625,701	1,858,475	2,317,576	2,385,552	3,248,952	11,436,256
Meadows Capital Reserve	-	3,238,439	-	-	-	3,238,439
Woodlands Capital Reserve	-	-	191	-	-	191
Total System Development Fees	1,626,268	5,097,705	2,318,021	2,385,774	3,249,319	14,677,087
Intergovernmental	8,270	8,500	-	-	-	16,770
Charges for Service	8,605,549	9,087,750	9,558,130	10,100,573	10,709,130	48,061,131
Fines & Forfeitures	657	343	98	173	143	1,414
Investment Earnings	55,878	50,578	85,562	196,756	412,461	801,235
Contributions & Donations	29,510	43,620	29,510	28,795	29,510	160,946
Interfund Loan Revenue	-	3,090,000	-	-	-	-
Other Revenue	136,313	140,015	130,383	191,752	519,041	1,117,503
Total Revenues	\$ 10,462,445	\$ 17,518,511	\$ 12,121,704	\$ 12,903,823	\$ 14,919,604	\$ 67,926,087
Expenditures						
Personnel	1,144,250	1,138,393	1,268,196	1,319,837	1,386,978	6,257,654
Services & Other	3,217,496	5,399,723	5,741,739	7,439,256	19,067,845	40,866,059
Supplies	220,864	192,932	249,833	295,409	304,815	1,263,853
Capital	2,589,716	1,295,784	480,616	185,337	362,761	4,914,214
Debt & Financing	333,261	330,885	331,746	332,430	333,138	1,661,460
Transfers Out	3,097,076	68,752	66,494	67,001	210,642	3,509,965
Total Expenditures	\$ 10,602,663	\$ 8,426,469	\$ 8,138,624	\$ 9,639,270	\$ 21,666,179	\$ 58,473,205
Net Change to Fund Balance	\$ (140,218)	\$ 9,092,042	\$ 3,983,080	\$ 3,264,553	\$ (6,746,575)	\$ 9,452,882
Ending Fund Balance	\$ 10,930,426	\$ 20,022,468	\$ 24,005,548	\$ 27,270,101	\$ 20,523,526	
Average Annual Interest Rate	0.48%	0.46%	0.56%	0.85%	1.64%	

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