

2021



BUDGET



1000 Englewood Parkway
Englewood, CO 80110
www.engagewoodco.gov/budget

City of Englewood, Colorado

2021 **Budget**

Presented to

Honorable Mayor, Council Members, Board and Commission Members,
Citizens, Employees and Other Stakeholders of the City of Englewood

Prepared by

City Council
Administration Department
City Attorney's Office
Englewood Municipal Court
Finance Department
Information Technology Department
Community Development Department
Public Works Department
Police Department
Parks, Recreation, Library and Golf Department
Utilities Department
Communications Department

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Englewood
Colorado**

For the Fiscal Year Beginning

January 1, 2020

Executive Director

Distinguished Budget Presentation Award

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Englewood, Colorado** for the **Annual Budget** beginning **January 1, 2020**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

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January 1, 2021

Honorable Mayor, City Council Members, Board and Commission Members, Citizens, Employees and other stakeholders of the City of Englewood, Colorado:

I am pleased to submit the City of Englewood's 2021 budget. The 2021 budget reflects the hard work of council, elected officials, the community and staff to balance the requirements of sustainable levels of service with the need for additional investment in infrastructure, technology and other resources. Despite recent revenue challenges associated with the COVID-19 pandemic, staff and city council have collaborated to produce a budget that includes programs, capital and operational costs supporting the high-level quality of services that our residents and businesses expect and deserve.

GENERAL FUND

The 2021 General Fund budget is balanced. Given the continued mitigation efforts required to contain the spread of the virus, staff applied conservative revenue growth rates to lower than estimated 2020 revenues. As a result, in order to balance the budget, city staff identified significant budget cuts totaling \$1.7 million, including a recommendation to city council to consider four (4) furlough days for all city employees during 2021 (\$360,000 cost reduction). Additional budget cuts included:

- Decreasing medical benefit increase from 8% to 4% following successful negotiations with Kaiser Permanente, the city's current provider (\$200,000)
- Removing departmental new/additional FTE requests (\$523,060)
- Program cuts/deferrals (\$149,790)
- Other Operating Expenses (\$451,828)

Following the most recent budget review with council on August 24, 2020, new information related to Highway User Tax Fund (HUTF) revenue estimates, Old Hire Fire and Police Pension, Old/New Hire Police (FPPA) state legislation, and the Non-Emergency Employee Retirement Plan Pension (NERP) Board decision regarding city contributions to current retirement plans, the following 2021 unfavorable budget changes were made totaling approximately \$341,000:

- Old Hire Fire and Police Pension Increase - \$52,445
- Non-Emergency Employee Retirement Plan Pension Increase - \$56,142
- Old/New Hire Police Fire & Police Pension Association (FPPA) of Colorado Pension Increase - \$37,035
- Highway User Tax Fund Revenue Decrease - (\$195,000)

The unfavorable impact of the retirement plan changes (~\$146,000) was offset by increased revenue estimates, primarily related to increased licensing revenue and other cost refinements in benefit cost assumptions.

To close the remaining \$1.9 million budget gap, city council asked staff to use a portion of the current unassigned fund balance. Including this, the city estimates a 2021 year end fund balance of \$16.7

million of which \$10.5 million is the reserve requirement and \$6.2 million represents the unassigned fund balance in excess of the reserve requirement.

The total appropriation of the 2021 budget for all city funds is \$146 million. The General Fund, which supports a variety of services from public safety to parks and recreation, is \$57.5 million or 39.4%. The Capital Project and Public Improvement Fund in the 2021 budget total \$8.5 million. This includes a transfer of \$3 million from the unassigned fund balance as requested by Council to fund high priority park and other capital needs. Enterprise Funds, which include utilities and the Broken Tee Golf Course, total \$62 million. Englewood sanitary sewer fund supports approximately 50% of South Platte Renew (SPR), the state-of-the art treatment plant, operated in collaboration with the City of Littleton. Total capital expenditures in the SPR 2021 budget are \$11.8 million. The City of Englewood will fund one half of this capital request.

Overall General Fund expenditures are increasing by 2.7% over the 2020 budget, in line with the regional Colorado Price Index (CPI) of 2.2%. The ten-year compounded annual growth rate for expenditures is 1.9% as compared to the CPI of 2.4%. The 2021 budgeted salary increase for employees not represented by a collective bargaining unit is 2.5%. The 2021 budgeted salary increase for represented employees, per contract, is 3.5%. The city has also been able to negotiate favorable terms for benefits, fulfilling our commitment to provide an overall compensation package that both attracts and retains highly skilled employees. The 2021 budget includes an increase of 2.5 FTE. The 2021 budget includes the following requests to address needs expressed by staff and the community:

- Park Ranger (1.0 FTE) \$117,000 – requested by City Council
- Business Licensing Tax Technician II (\$1.0 FTE) \$85,000 – offset by corresponding revenue generation
- Court Navigator (0.5 FTE) - net savings due to not filling a vacant full-time position
- Title 16 Comprehensive Update \$200,000

ENTERPRISE FUNDS

Revenue from all sources is estimated to grow in 2021 by 31.7% over current 2020 estimates, due in large part to utility increases to fund badly-needed infrastructure upgrades. These increases include the following:

- Sanitary sewer rates-4.5%
- Water utility rates-4% plus a \$15 monthly capital investment fee
- Stormwater utility fee (quarterly)-\$10.68 (\$20.13 to \$30.81)
- Concrete utility rate-\$.0375 (\$.1225 to \$.1600) per square foot of sidewalk/curb and gutter.

These fee increases are critical to support new capital investment and operations of the various utility funds. Staff recently reviewed the utility master plan outlining the Flow it Forward campaign explaining infrastructure projects in more detail and outlining specific recommended increases by utility (<https://www.englewoodco.gov/city-services/city-departments/utilities/flow-it-forward>).

There are no additional fee or rate increases for 2021 beyond the utility rate increases outlined above and a 5% increase on green fees and cart rentals at Broken Tee Golf Course. This increase generates approximately \$85k for Broken Tee.

CAPITAL FUNDING

Capital Projects Funds' expenditures (general government capital projects) are \$8,457,000 or 15.5% of the total general fund's 2021 budget. Staff presented a comprehensive 5-year capital improvement plan reviewed by the Planning and Zoning Commission and city council. The recommended Tier 1 project list

totaled \$15.8 million. The list was subsequently reduced considering available capital funds. Larger projects and other capital spending in the 2021 budget include:

- Pavement Maintenance-\$1,800,000
- Little Dry Creek Plaza (match for Mile High Flood District grant)-\$740,000*
- Dartmouth Bridge-\$630,000
- Fiber Network-\$500,000
- East Dartmouth Ave Traffic Calming-\$320,000
- Alley Maintenance-\$300,000
- Little Dry Creek Plaza modifications preliminary design-\$100,000

*Little Dry Creek Plaza matching grant totals \$1,100,000; the 2021 budget request is in addition to the 2020 approved project amount of \$360,000

RESERVES

The General Fund's 2021 budget provides reserves of 28.5%, well above the 16.67% of general fund operating revenue set as a baseline reserve as established by council. While the city's overall fiscal condition is healthy the need for additional resources to improve aging infrastructure, including the storm water drainage system, remains a continuing challenge.

BUDGET PROCESS

The 2021 budget process began in Q1 2020 with a 2021 budget preview presentation. Throughout Q2 and Q3, staff has continued to provide updates and seek input from city council regarding estimated revenues and expenditures. The discussions also included detailed background information related to department priorities. Through these discussions, staff was able to evaluate priorities and make necessary 2021 budget reductions.

Dialog with city council throughout the 2021 budget season included discussion of the progress on the cost of service study and 10-year financial plan for South Platte Renew as well as the upcoming rate and fee studies for the water, sanitary sewer, and stormwater utilities. Preliminary estimates to address critical infrastructure needs and possible funding alternatives were key topics during the 2021 budget discussions.

The 2021 budget public hearing was held on September 21, 2020; and the first and second readings of the 2021 budget ordinances were on October 5, 2020 and October 19, 2020, respectively.

SPECIAL THANKS

Thank you again to the mayor, city council and staff for their hard work compiling this 2021 budget. Special thanks goes to our outstanding Budget Administrator Jenny Nolan and our outgoing Finance Director Maria Sobota who has done an excellent job guiding city council and staff to a clear and high quality budget document. Together, we have delivered a budget we believe addresses critical needs, provides adequate funding for city operations and ensures a healthy operating expense reserve balance for contingencies and cash flow requirements.

Sincerely,

J. Shawn Lewis, City Manager



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Introduction

PRINCIPAL OFFICIALS

Elected Officials

City Council

Mayor.....	Linda Olson, District 2
Mayor Pro Tem.....	Othoniel Sierra, District 1
Council Member.....	Joe Anderson, District 3
Council Member.....	Dave Cuesta, District 4
Council Member.....	Rita Russell, At-Large
Council Member.....	John Stone, At-Large
Council Member.....	Cheryl Wink, At-Large

Municipal Judge.....Joe Jefferson

City Officials

City Manager.....	J. Shawn Lewis
Assistant to the City Manager.....	Tim Dodd
City Attorney.....	Alison McKenney Brown
Municipal Court Administrator.....	Tamara Wolfe
Human Resources Director.....	Ronda Henger
Finance Director.....	Maria Sobota
Information Technology Director.....	Margaret Brocklander
Community Development Director.....	Brad Power
Public Works Director.....	Maria D'Andrea
Police Chief.....	John Collins
Parks, Recreation, Library and Golf Director.....	Christina Underhill
Utilities Director.....	Pieter Van Ry
Communications Director.....	Christopher Harguth

STRATEGIC PLAN

In the summer of 2020, the Englewood City Council approved a three-year strategic plan which runs through the 2022 fiscal/calendar year. The strategic plan is anchored by the city's mission, vision, and values,

and organizes work towards the achievement of the seven outcomes provided below. Progress updates will be provided quarterly, with a performance report issued in January of every year.

<p>MISSION: To Promote and ensure a high quality of life, economic vitality, and uniquely desirable community identity.</p> <p>VISION: To promote and ensure a high quality of life, economic vitality, and a uniquely desirable community identity through the delivery of reliable, affordable, and flexible services and by proactively collaborating with our citizens and businesses to develop an environment that fosters safety and opportunity.</p> <p>VALUES: (ITREAT) Integrity Trust Respect Excellence Accountability Teamwork</p>					
					
INTEGRITY	TRUST	RESPECT	EXCELLENCE	ACCOUNT- ABILITY	TEAMWORK

SEVEN (7) DESIRED COMMUNITY OUTCOME BASED GOALS (with objectives to be completed by end of Calendar Year 2022)



NEIGHBORHOODS

- Ensure neighbors are connected to one another
- Ensure walkability
- Ensure residents feel ownership and connection to law enforcement/code enforcement
- Establish Neighborhood Resource Program and Neighborhood Resources Coordinator
- Ensure affordability
- Work to ensure residents are informed and engaged with their local government
- Promote resident volunteerism in neighborhoods
- Organize neighborhoods into distinct areas with unique identities
- Encourage diversity of people and architecture
- Create ad hoc design feedback boards for design input for new construction

STRATEGIC PLAN



INFRASTRUCTURE

- Establish a long term Capital Improvement Plan
- Establish 20-year plan for financing
- Establish a City-wide Asset Management
- Reduce the number of structures at risk of flooding in a 25-year storm event by 20%
- Educate public on the importance of building, maintaining replacing and funding infrastructure
- Repair potholes initially within seven business days
- Ensure neighborhood roadways are safe and well-maintained



LOCAL ECONOMY

- Attract and retain a diversified industry mix including retail, restaurant, manufacturing, medical and arts
- Retain and sustain local businesses
- Hold commercial vacancy along S Broadway to a minimum by supporting redevelopment of aging properties and supporting new business development in the area
- Ensure pro-business climate while maintaining high standards for development
- Redevelop and densify CityCenter
- Ensure a focus on locally owned and operated businesses
- Establish a Downtown Development Authority
- Promote business to business transactions and shop local campaigns
- Ensure Englewood development process is equivalent to or better than neighboring communities
- Attract and retain a hotel in central Englewood
- Utilize job training and skills development programs for local businesses, residents and people experiencing homelessness
- Ensure commercial areas, like neighborhoods, have unique character and pedestrian amenities for employees and visitors
- Assess development codes bi-annually and modify as needed
- Celebrate economic and redevelopment successes

STRATEGIC PLAN



SAFETY

- Build, maintain, replace and fund a quality stormwater drainage system
- Provide community resiliency against manmade and natural disasters
- Ensure reduced speed in neighborhoods and traffic calming measures where
- Ensure high quality public safety services
- Pursue zero vehicular, pedestrian, and cyclist deaths
- Develop sustainable solutions for both humans and living things
- Research and implement innovative and effective best practices used throughout the country for both Police and Code Enforcement
- Ensure well maintained residential and commercial properties throughout the City
- Ensure the built environment is constructed in a safe manner through CPTED (Crime Prevention Through Environmental Design) implementation
- Ensure widespread knowledge of property maintenance codes for both residential and commercial properties



SUSTAINABILITY

- Consider long-term sustainability in infrastructure
- Maintain the current built environment and maximize the lifecycle of newer high-profile buildings (police station, schools)
- Develop a proactive capital plan to address needed capital and maintenance of city buildings
- Evaluate organized garbage & recycling collection program
- Support pollinators, particularly in parks, and cut the use of pesticides
- Promote homeowner and business conservation and sustainability efforts
- Implement strategies that will respond to climate variability
- Move toward a green energy grid with steps toward energy independence
- Invest in water infrastructure
- Pursue funding partnerships regionally and nationally for water programs
- Improve taste and clarity of Englewood water
- Address aging irrigation systems in parks
- Increase water conservation efforts
- Stormwater quality
- Engage in sustainable water futures that employ water efficient systems
- Increase recycling efforts
- Increase efficiency of irrigation systems in parks
- Educate the public regarding water availability, conservation and individual responsibilities there to
- Build solar gardens and encourage energy efficient homes and businesses

STRATEGIC PLAN



TRANSPORTATION

- Resolve dangerous crossing areas
- Improve safety and walkability from neighborhoods to parks and schools
- Develop traffic calming measures to reduce speed in neighborhoods
- Improve automobile safety and travel times on Broadway, Hampden and Belleview
- Develop a system of non-motorized trails and paths that are safe, separated from vehicular traffic and connect the entire city (short term: paint bike lanes and promote protected bike lanes)
- Develop integrated mobility systems such as bike and pedestrian routes and trails through partnerships with surrounding communities
- Increase ridership on RTD transit options in Englewood



GOVERNANCE

- Develop an information technology infrastructure--including hardware, software, people and facilities--that is secure, resilient and adaptable to meet the current and anticipated future needs of the city

INTRODUCTION

Based upon conservative revenue estimates, the budget quantifies in dollars the many services and amenities provided to the citizens of Englewood. The City offers a full range of services, including police and fire protection, emergency medical services, construction and maintenance of streets, sidewalks and other infrastructure, library services and general government services. A variety of recreational resources are available in Englewood, including thirteen parks (including a dog park), nine athletic fields, an award-winning recreation center, an affordable, redesigned and upgraded golf course,

one of the most successful senior centers in the area, Pirates Cove, a family aquatic center offering a variety of water-based activities and the River Run Trailhead that provides recreational water activities on the South Platte River. The City also operates its own water treatment plant, maintains its water distribution system, preserves its wastewater collection system and jointly manages the wastewater treatment plant (South Platte Renew) in conjunction with the City of Littleton, our neighbor to the south—a successful public partnership.

BUDGET ELEMENTS

Budget Summary

The budget provides a comprehensive financial plan of quality services and amenities for the Englewood community, based upon conservative revenue estimates.

Budget Challenges and Opportunities – The following items continue to impact the budgetary decisions made by both management staff and City Council:

- Sales and Use Tax represents approximately 61% of the General Fund's total sources of funds. This revenue source is volatile and tends to expand when the economy is growing and contracts as the economy slows.
- Property Tax is approximately 9% of the General Fund's sources of funds. Property values have been relatively stable over the last ten years. Annual Property Tax collections have ranged from \$3-\$4.6 million over the last ten years. The General Fund's mill levy rate of 5.88 was last changed in 1992.
- On average, department budgets are 70-80% personnel costs (wages and benefits). The personnel expenditure category is somewhat

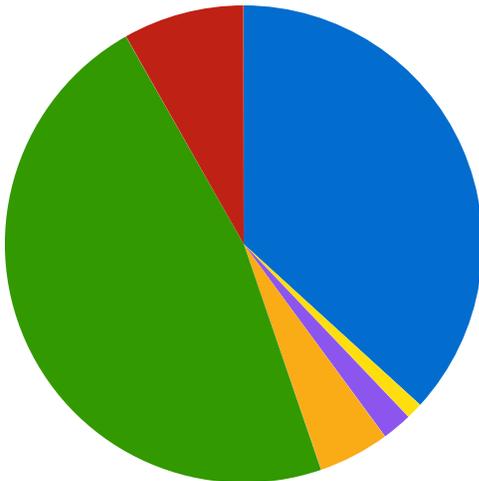
fixed unless Council and Citizens determine service levels and programs are not sustainable. The City provides its employees competitive market and performance based wages and health and dental insurance coverage. Small wage and benefit increases have a big impact on the budget.

- Pension contributions as determined by the investment performance of the plan and outside actuarial analysis, are nondiscretionary expenditure with a significant budgetary impact.
- The unpredictable fluctuation of fuel and other energy costs over the past few years have had an impact on the operation and maintenance expenditure of the departments' budget.
- The delay of infrastructure projects is also looming. The City has been in "maintenance mode" for several years but eventually the replacement of major structures will need to be addressed in the budget.

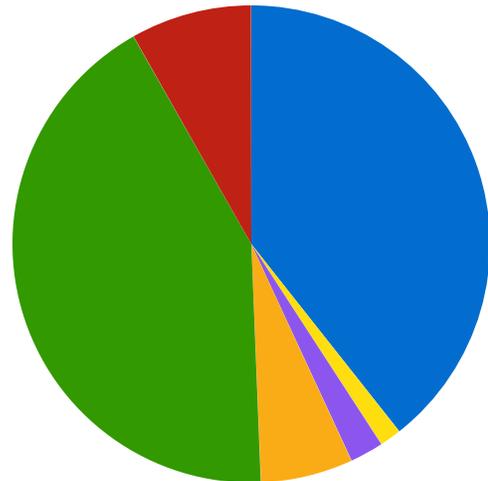
The following chart depicts the city's fund types in relation to each other in terms of financial sources and uses. The General Fund accounts for approximately 37 and 39 percent of the City's budgeted fund sources and uses respectively.

Sources and Uses of Funds Budget Summary Budget - All Fund Types

SOURCES OF FUNDS



USES OF FUNDS



Fund Type	Est Beginning Balance	Fund Sources	Fund Uses	Est Ending Balance	Sources %	Uses %
General Fund	\$ 21,553,236	\$ 52,666,371	\$ 57,521,582	\$ 16,698,025	36.8 %	39.4 %
Special Revenue Funds	\$ 2,758,831	\$ 1,596,885	\$ 2,146,223	\$ 2,209,493	1.1 %	1.5 %
Debt Service Funds	\$ 651,566	\$ 2,919,000	\$ 3,324,600	\$ 245,966	2.0 %	2.3 %
Capital Projects Funds	\$ 3,162,455	\$ 6,920,000	\$ 9,128,122	\$ 954,333	4.8 %	6.2 %
Enterprise Funds	\$ 23,108,967	\$ 67,385,851	\$ 61,999,808	\$ 28,495,010	47.0 %	42.4 %
Internal Service Funds	\$ 7,871,802	\$ 11,737,004	\$ 11,984,282	\$ 7,624,524	8.2 %	8.2 %
Totals	\$ 59,106,857	\$ 143,225,111	\$ 146,104,617	\$ 56,227,351	100.0 %	100.0 %

2021 Consolidated Budget Summary Sources and Uses By Fund

Governmental Fund Types

	Estimated Beginning Balance	Sources of Funds	Uses of Funds	Estimated Ending Balance	Reserves	Estimated Unappropriated Balance
General Fund	21,553,236	52,666,371	57,521,582	16,698,025	6,724,869	9,973,156
Special Revenue Funds						
Conservation Trust Fund	420,915	315,000	320,049	415,866	—	415,866
Donors Fund	665,454	76,385	488,060	253,779	—	253,779
Malley Center Trust Fund	355,769	3,000	35,000	323,769	—	323,769
Parks & Recreation Trust Fund	471,937	2,500	15,000	459,437	—	459,437
Open Space Fund	844,756	1,200,000	1,288,114	756,642	—	756,642
Total Special Revenue Funds	2,758,831	1,596,885	2,146,223	2,209,493	—	2,209,493
Debt Service Fund						
General Obligation Bond Fund	99,826	1,117,000	1,106,800	110,026	—	110,026
Police HQ GO Bond	551,740	1,802,000	2,217,800	135,940	—	135,940
Total Debt Service Fund	651,566	2,919,000	3,324,600	245,966	—	245,966
Capital Projects Funds						
Public Improvement Fund	1,431,986	6,865,000	7,390,822	906,164	—	906,164
Capital Projects Fund	1,249,442	5,000	1,236,700	17,742	—	17,742
Police HQ Construction Fund	481,027	50,000	500,600	30,427	—	30,427
Total Capital Projects Funds	3,162,455	6,920,000	9,128,122	954,333	—	954,333
Total Governmental Funds	28,126,088	64,102,256	72,120,527	20,107,817	6,724,869	13,382,948

Proprietary Fund Types

Enterprise Funds						
Water Fund	15,626,486	12,312,647	18,619,180	9,319,953	—	9,319,953
Sewer Fund	4,291,374	20,053,639	24,026,397	318,616	—	318,616
Stormwater Drainage Fund	385,240	31,565,340	15,661,444	16,289,136	—	16,289,136
Golf Course Fund	1,103,355	2,243,437	2,240,686	1,106,106	—	1,106,106
Concrete Utility Fund	1,141,860	1,057,688	1,101,751	1,097,797	—	1,097,797
Housing Rehabilitation Fund	560,652	153,100	350,350	363,402	—	363,402
Total Enterprise Funds	23,108,967	67,385,851	61,999,808	28,495,010	—	28,495,010
Internal Service Funds						
Central Services Fund	—	—	—	—	—	—
ServiCenter Fund	2,164,678	2,038,323	2,830,382	1,372,619	—	1,372,619
Capital Equipment Replacement Fund	3,355,153	1,022,471	1,053,266	3,324,358	—	3,324,358
Risk Management Fund	1,690,071	1,572,862	1,478,788	1,784,145	—	1,784,145
Employee Benefits Fund	661,900	7,103,348	6,621,846	1,143,402	—	1,143,402
Total Internal Service Funds	7,871,802	11,737,004	11,984,282	7,624,524	—	7,624,524
Total Proprietary Funds	30,980,769	79,122,855	73,984,090	36,119,534	—	36,119,534
Total All Funds	59,106,857	143,225,111	146,104,617	56,227,351	6,724,869	49,502,482

**Combined Summary Statement of
Revenues, Expenditures and Changes in Fund Balance**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds*	Total Proprietary Funds	Total All Funds
Estimated Beginning Funds Available	21,553,236	2,758,831	651,566	3,162,455	28,126,088	23,108,967	7,871,802	30,980,769	59,106,857
Sources of Funds									
Revenues									
Taxes	41,391,457	—	2,915,000	3,600,000	47,906,457	—	—	—	47,906,457
Licenses & Permits	1,197,200	—	—	—	1,197,200	29,000	—	29,000	1,226,200
Intergovernmental	1,143,900	1,459,560	—	190,000	2,793,460	140,000	—	140,000	2,933,460
Charges for Services	5,299,096	29,800	—	—	5,328,896	36,104,818	11,529,724	47,634,542	52,963,438
System Development Fees	—	—	—	—	—	541,890	—	541,890	541,890
Fines & Forfeitures	658,600	10,000	—	—	668,600	—	500	500	669,100
Net Investment Income	454,500	79,000	4,000	130,000	667,500	278,712	74,720	353,432	1,020,932
Other	2,391,097	18,525	—	—	2,409,622	291,431	132,060	423,491	2,833,113
Total Revenues	52,535,850	1,596,885	2,919,000	3,920,000	60,971,735	37,385,851	11,737,004	49,122,855	110,094,590
Other Financing Sources	130,521	—	—	3,000,000	3,130,521	30,000,000	—	30,000,000	33,130,521
Total Sources of Funds	52,666,371	1,596,885	2,919,000	6,920,000	64,102,256	67,385,851	11,737,004	79,122,855	143,225,111
Uses of Funds									
Expenditures									
General Government									
Legislation	431,665	—	—	—	431,665	—	—	—	431,665
Administration	1,023,772	—	—	95,000	1,118,772	—	—	—	1,118,772
City Attorney's Office	974,074	—	—	—	974,074	—	—	—	974,074
Municipal Court	1,214,808	—	—	—	1,214,808	—	—	—	1,214,808
Human Resources	1,159,525	—	—	—	1,159,525	—	8,100,634	8,100,634	9,260,159
Finance	1,771,952	93,000	—	160,000	2,024,952	—	—	—	2,024,952
Technology	3,959,441	—	—	840,000	4,799,441	—	—	—	4,799,441
Development	2,977,832	—	—	—	2,977,832	—	—	—	2,977,832
Communications	656,389	—	—	90,000	746,389	—	—	—	746,389
Police	22,411,109	30,000	—	500,600	22,941,709	—	—	—	22,941,709
Public Works	7,574,094	—	—	4,250,301	11,824,395	—	3,883,648	3,883,648	15,708,043
Culture & Recreation and Library Services	8,456,838	2,023,223	—	3,061,700	13,541,761	—	—	—	13,541,761
Debt Service	1,575,083	—	3,324,600	—	4,899,683	—	—	—	4,899,683
Contingency	335,000	—	—	—	335,000	—	—	—	335,000
Water Distribution System	—	—	—	—	—	18,619,180	—	18,619,180	18,619,180
Sewer Collection System	—	—	—	—	—	24,026,397	—	24,026,397	24,026,397
Stormwater Drainage System	—	—	—	—	—	15,661,444	—	15,661,444	15,661,444
Golf Course	—	—	—	—	—	2,240,686	—	2,240,686	2,240,686
Concrete Utility	—	—	—	—	—	1,101,751	—	1,101,751	1,101,751
Housing Rehabilitation	—	—	—	—	—	350,350	—	350,350	350,350
Total Expenditures	54,521,582	2,146,223	3,324,600	8,997,601	68,990,006	61,999,808	11,984,282	73,984,090	142,974,096
Other Financing Uses	3,000,000	—	—	130,521	3,130,521	—	—	—	3,130,521
Total Uses of Funds	57,521,582	2,146,223	3,324,600	9,128,122	72,120,527	61,999,808	11,984,282	73,984,090	146,104,617
Net Sources (Uses) of Funds	(4,855,211)	(549,338)	(405,600)	(2,208,122)	(8,018,271)	5,386,043	(247,278)	5,138,765	(2,879,506)
Estimated Ending Funds Available	16,698,025	2,209,493	245,966	954,333	20,107,817	28,495,010	7,624,524	36,119,534	56,227,351
Less Reserves / Restrictions:									
Emergency Reserve	1,730,000	—	—	—	1,730,000	—	—	—	1,730,000
LTAR	4,994,869	—	—	—	4,994,869	—	—	—	4,994,869
Other	—	—	—	—	—	—	—	—	—
Estimated Unassigned Funds Available	9,973,156	2,209,493	245,966	954,333	13,382,948	28,495,010	7,624,524	36,119,534	49,502,482

*Expenditures are listed by the department responsible for the Internal Service Fund.

Five Year Combined Statement of Fund Sources and Uses By Fund Types

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed Budget	2020 Estimated Actual	2021 Proposed Budget
General Fund							
Beginning Fund Balance	10,729,246	10,850,050	14,130,525	20,418,187	19,240,667	22,130,855	21,553,236
Total Revenue	44,762,372	46,824,883	51,246,278	51,580,699	52,962,675	51,238,453	52,535,850
Other Financing Sources	350,655	117,033	120,272	123,599	127,014	127,014	130,521
Total Sources of Funds	45,113,027	46,941,916	51,366,550	51,704,298	53,089,689	51,365,467	52,666,371
Total Expenditure	43,462,223	43,320,959	44,578,888	46,891,630	53,089,689	51,901,511	54,521,582
Other Financing Uses	1,530,000	340,482	500,000	3,100,000	—	41,575	3,000,000
Total Uses of Funds	44,992,223	43,661,441	45,078,888	49,991,630	53,089,689	51,943,086	57,521,582
Net Sources (Uses) of Funds	120,804	3,280,475	6,287,662	1,712,668	—	(577,619)	(4,855,211)
Ending Fund Balance	10,850,050	14,130,525	20,418,187	22,130,855	19,240,667	21,553,236	16,698,025
Special Revenue Funds							
Beginning Fund Balance	4,130,206	3,898,441	4,271,532	4,889,728	2,400,404	5,658,895	2,758,831
Total Revenue	2,384,199	2,247,929	1,649,535	1,824,811	1,699,585	1,779,803	1,596,885
Other Financing Sources	—	—	—	—	—	—	—
Total Sources of Funds	2,384,199	2,247,929	1,649,535	1,824,811	1,699,585	1,779,803	1,596,885
Total Expenditure	2,615,964	1,874,838	1,031,339	1,055,644	1,721,210	4,679,867	2,146,223
Other Financing Uses	—	—	—	—	—	—	—
Total Uses of Funds	2,615,964	1,874,838	1,031,339	1,055,644	1,721,210	4,679,867	2,146,223
Net Sources (Uses) of Funds	(231,765)	373,091	618,196	769,167	(21,625)	(2,900,064)	(549,338)
Ending Fund Balance	3,898,441	4,271,532	4,889,728	5,658,895	2,378,779	2,758,831	2,209,493
Debt Service Funds							
Beginning Fund Balance	70,248	63,703	1,052,976	1,098,625	1,085,812	1,144,869	651,566
Total Revenue	1,098,230	3,312,322	3,364,959	3,369,454	2,819,500	2,822,000	2,919,000
Other Financing Sources	—	—	—	—	—	—	—
Total Sources of Funds	1,098,230	3,312,322	3,364,959	3,369,454	2,819,500	2,822,000	2,919,000
Total Expenditure	1,104,775	2,323,049	3,319,310	3,323,210	3,335,313	3,315,303	3,324,600
Other Financing Uses	—	—	—	—	—	—	—
Total Uses of Funds	1,104,775	2,323,049	3,319,310	3,323,210	3,335,313	3,315,303	3,324,600
Net Sources (Uses) of Funds	(6,545)	989,273	45,649	46,244	(515,813)	(493,303)	(405,600)
Ending Fund Balance	63,703	1,052,976	1,098,625	1,144,869	569,999	651,566	245,966
Capital Projects Funds							
Beginning Fund Balance	6,092,254	7,632,397	38,995,818	22,060,993	6,693,329	16,686,071	3,162,455
Total Revenue	3,373,023	37,297,409	5,439,271	4,990,712	3,935,000	5,471,553	3,920,000
Other Financing Sources	3,227,500	1,883,482	2,667,052	3,100,000	700,000	700,000	3,000,000
Total Sources of Funds	6,600,523	39,180,891	8,106,323	8,090,712	4,635,000	6,171,553	6,920,000
Total Expenditure	3,012,225	6,270,437	23,253,824	13,342,035	9,506,995	18,868,155	8,997,601
Other Financing Uses	2,048,155	1,547,033	1,787,324	123,599	827,014	827,014	130,521
Total Uses of Funds	5,060,380	7,817,470	25,041,148	13,465,634	10,334,009	19,695,169	9,128,122
Net Sources (Uses) of Funds	1,540,143	31,363,421	(16,934,825)	(5,374,922)	(5,699,009)	(13,523,616)	(2,208,122)
Ending Fund Balance	7,632,397	38,995,818	22,060,993	16,686,071	994,320	3,162,455	954,333
Total Governmental Funds							
Beginning Fund Balance	21,021,954	22,444,591	58,450,851	48,467,533	29,420,212	45,620,690	28,126,088
Total Revenue	51,617,824	89,682,543	61,700,043	61,765,676	61,416,760	61,311,809	60,971,735
Other Financing Sources	3,578,155	2,000,515	2,787,324	3,223,599	827,014	827,014	3,130,521
Total Sources of Funds	55,195,979	91,683,058	64,487,367	64,989,275	62,243,774	62,138,823	64,102,256
Total Expenditure	50,195,187	53,789,283	72,183,361	64,612,519	67,653,207	78,764,836	68,990,006
Other Financing Uses	3,578,155	1,887,515	2,287,324	3,223,599	827,014	868,589	3,130,521
Total Uses of Funds	53,773,342	55,676,798	74,470,685	67,836,118	68,480,221	79,633,425	72,120,527
Net Sources (Uses) of Funds	1,422,637	36,006,260	(9,983,318)	(2,846,843)	(6,236,447)	(17,494,602)	(8,018,271)
Ending Fund Balance	22,444,591	58,450,851	48,467,533	45,620,690	23,183,765	28,126,088	20,107,817

Continued on next page

Five Year Combined Statement of Fund Sources and Uses By Fund Types

Continued from Previous Page

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed Budget	2020 Estimated Actual	2021 Proposed Budget
Enterprise Funds							
Beginning Fund Balance	20,047,659	22,938,782	25,542,036	25,469,830	23,053,423	28,776,421	23,108,967
Total Revenue	29,407,528	30,440,226	30,666,977	34,863,964	31,845,400	34,843,439	67,385,851
Other Financing Sources	—	—	—	—	—	—	—
Total Sources of Funds	29,407,528	30,440,226	30,666,977	34,863,964	31,845,400	34,843,439	67,385,851
Total Expenditure	26,516,405	27,836,972	30,739,184	31,557,372	39,154,796	40,510,893	61,999,808
Other Financing Uses	—	—	—	—	—	—	—
Total Uses of Funds	26,516,405	27,836,972	30,739,184	31,557,372	39,154,796	40,510,893	61,999,808
Net Sources (Uses) of Funds	2,891,123	2,603,255	(72,207)	3,306,592	(7,309,396)	(5,667,454)	5,386,043
Ending Fund Balance	22,938,782	25,542,036	25,469,830	28,776,421	15,744,027	23,108,967	28,495,010
Internal Service Funds							
Beginning Fund Balance	4,528,156	4,986,203	4,675,220	6,190,184	7,060,587	7,825,992	7,871,803
Total Revenue	10,098,796	10,244,139	10,508,306	10,715,704	11,642,535	11,797,914	11,737,004
Other Financing Sources	—	—	—	—	—	—	—
Total Sources of Funds	10,098,796	10,244,139	10,508,306	10,715,704	11,642,535	11,797,914	11,737,004
Total Expenditure	9,640,749	10,555,122	8,993,342	9,079,896	12,639,681	11,752,103	11,984,283
Other Financing Uses	—	—	—	—	—	—	—
Total Uses of Funds	9,640,749	10,555,122	8,993,342	9,079,896	12,639,681	11,752,103	11,984,283
Net Sources (Uses) of Funds	458,047	(310,983)	1,514,964	1,635,808	(997,146)	45,811	(247,279)
Ending Fund Balance	4,986,203	4,675,220	6,190,184	7,825,992	6,063,441	7,871,803	7,624,524
Total Proprietary Funds							
Beginning Fund Balance	24,575,815	27,924,985	30,217,256	31,660,014	30,114,010	36,602,413	30,980,770
Total Revenue	39,506,324	40,684,365	41,175,283	45,579,668	43,487,935	46,641,353	79,122,855
Other Financing Sources	—	—	—	—	—	—	—
Total Sources of Funds	39,506,324	40,684,365	41,175,283	45,579,668	43,487,935	46,641,353	79,122,855
Total Expenditure	36,157,154	38,392,094	39,732,526	40,637,268	51,794,477	52,262,996	73,984,091
Other Financing Uses	—	—	—	—	—	—	—
Total Uses of Funds	36,157,154	38,392,094	39,732,526	40,637,268	51,794,477	52,262,996	73,984,091
Net Sources (Uses) of Funds	3,349,170	2,292,272	1,442,757	4,942,400	(8,306,542)	(5,621,643)	5,138,764
Ending Fund Balance	27,924,985	30,217,256	31,660,014	36,602,413	21,807,468	30,980,770	36,119,534
Total All Funds							
Beginning Fund Balance	45,597,769	50,369,576	88,668,107	80,127,547	59,534,222	82,223,103	59,106,858
Total Revenue	91,124,148	130,366,908	102,875,326	107,345,344	104,904,695	107,953,162	140,094,590
Other Financing Sources	3,578,155	2,000,515	2,787,324	3,223,599	827,014	827,014	3,130,521
Total Sources of Funds	94,702,303	132,367,423	105,662,650	110,568,943	105,731,709	108,780,176	143,225,111
Total Expenditure	86,352,341	92,181,377	111,915,887	105,249,787	119,447,684	131,027,832	142,974,097
Other Financing Uses	3,578,155	1,887,515	2,287,324	3,223,599	827,014	868,589	3,130,521
Total Uses of Funds	89,930,496	94,068,892	114,203,211	108,473,386	120,274,698	131,896,421	146,104,618
Net Sources (Uses) of Funds	4,771,807	38,298,532	(8,540,561)	2,095,557	(14,542,989)	(23,116,245)	(2,879,507)
Ending Fund Balance	50,369,576	88,668,107	80,127,547	82,223,103	44,991,233	59,106,858	56,227,351

ECONOMIC OUTLOOK

COLORADO The 2021 forecast is taken from the *Colorado Business Economic Outlook 2021* prepared by the Business Research Division of the University of Colorado Leeds School of Business. The *Colorado Business Economic Outlook 2021* reports that the U.S. economy ended its longest expansion period (approximately ten consecutive years) since the end of World War II, due to the onset of the Coronavirus (COVID-19) pandemic. The U.S. economy began its deceleration during the later part of 2019 as the labor market tightened, business investment tapered, and the fiscal stimulus from the 2017 tax cut waned. The 2020 recession ensued when businesses were mandated to temporarily shut down and consumer spending declined 6.9% in Q1 2020 and 33.2% in Q2 2020. In Q3 2020, both personal consumption and business investment grew by 40.7% and 20.3% respectively; however, the first three quarters of 2020 fell heavily in comparison for the same period in 2019.

The 2021 GDP forecast plans for a 3.8% increase over 2020. This increase is due in part to the following: First, since the onset of the pandemic, consumers spent a disproportionate amount on goods rather than on services (services account for nearly half of total GDP). Consumer spending is expected to grow in services during a post-vaccine environment which will likely buoy total consumer spending and aggregate GDP. Second, equity markets as supported by the Federal Reserve balance sheet

will expand large business investment as the capital markets remain accessible to large firms. Although small businesses (defined by the Small Business Administration as having fewer than 500 employees) account for roughly half the private employment in the U.S., they do not have the same level of capital market access like the large firms do and this will likely slow the recovery in private investment. Third, government spending will likely fall as lawmakers hope to manage and reduce the 2020 record \$3.1 trillion budget deficit, the product of multiple stimulus bills aimed at aiding American consumers and businesses alike struggling from the economic ramifications of the pandemic. Finally, the rise in consumer spending will boost the foreign producers that supply goods to individuals in the U.S. Due to a slow U.S. recovery in domestic business investment, manufacturing and an expected increase in consumer demand, 2021 net exports will likely grow in comparison to 2020.

As illustrated in the chart below, Colorado's labor market is expected to grow in 2021 (1.5% or 40,400 jobs) as compared to the decline experienced in 2020 (-5.3% or 148,700 jobs loss), and lower than experienced in 2019 (2.1% or 58,400 jobs). All sectors, except for the Information and Government Sectors, are anticipated to add jobs in 2021. The Information Sector is expected to shed 1,100 jobs (a reduction of 1.5%) while the Government Sector will lose 7,000 jobs (or a 1.6% decline).

2011-2021 Colorado Nonagricultural Wage and Salary Employment (In Thousands)

Sector	2011	2012	2013	2014	2015	2016	2017	2018	2019	Estimate 2020a	Forecast 2021b
Natural Resources and Mining	27.9	30.3	30.6	34.1	30.7	23.7	25.8	28.6	28.9	22.0	22.4
Construction	112.5	115.8	127.5	142.2	148.8	155.3	163.7	173.2	178.8	175.0	175.0
Manufacturing	128.1	130.9	132.8	136.6	141.0	142.7	144.3	147.5	150.1	149.3	151.6
Trade, Transportation and Utilities	401.6	409.5	420.2	432.7	445.7	454.0	461.3	470.4	477.4	466.8	481.5
Information	71.4	69.8	69.9	70.3	70.7	71.9	71.9	75.2	76.0	74.5	73.4
Financial Activities	143.9	146.7	151.0	153.9	159.0	163.9	168.1	171.6	173.9	170.5	173.0
Professional and Business Services	341.5	356.9	372.6	386.6	398.4	405.7	412.8	423.9	440.0	431.6	436.0
Education and Health Services	272.9	281.8	285.9	298.0	313.3	325.8	334.1	340.7	347.6	334.3	338.8
Leisure and Hospitality	271.4	279.7	289.4	300.4	312.8	323.6	333.2	339.7	344.6	273.4	292.6
Other Services	93.7	96.0	97.7	100.9	104.2	107.3	108.6	110.9	113.1	106.0	106.5
Government	392.4	394.3	403.2	407.9	416.5	428.1	436.7	445.6	455.3	433.6	426.6
Total Sectors ^{c,d}	2,257.3	2,311.7	2,380.8	2,463.6	2,541.1	2,602.0	2,660.5	2,727.3	2,785.7	2,637.0	2,677.4
Year-Over-Year # Change		54.4	69.1	82.8	77.5	60.9	58.5	66.8	58.4	-148.7	40.4
Year-Over-Year % Change		2.4%	3.0%	3.5%	3.1%	2.4%	2.2%	2.5%	2.1%	-5.3%	1.5%

a Estimated. b Forecasted. c Nonagricultural self-employed, unpaid family workers, and domestic are excluded from the total. d Rounding effect, amounts may be different from actual chart.

Sources: Colorado Department of Labor and Employment (CES Data) and Colorado Business Economic Outlook Committee.

As of July 2020, Colorado's estimated population was 5,764,000; an increase of about 66,000, over the prior year. Population fluctuates based on natural changes (net birth rate and death rate) and migration (net immigration and emigration). Over the year, 35% (23,000) of the population change was due to a natural increase and 65% (43,000) from net migration.

According to the below chart, Colorado Resident Labor Force 2011-2021, the Colorado unemployment rate is 7.1% in 2020 and is expected to decrease to 6.7% in 2021.

Colorado Resident Labor Force, 2011–2021 (Not Seasonally Adjusted) (In Thousands)

Labor Force	2011	2012	2013	2014	2015	2016	2017	2018	2019a	2020b	2021b
Colorado Labor Force	2,736.1	2,757.2	2,767.2	2,802.5	2,825.1	2,891.7	2,986.5	3,080.7	3,148.8	3,128.1	3,165.6
Total Employment	2,507.3	2,539.9	2,577.6	2,662.4	2,714.8	2,797.0	2,902.7	2,983.5	3,062.1	2,906.5	2,955.1
Unemployed	228.8	217.3	189.6	140.1	110.3	94.7	83.8	97.2	86.7	221.6	210.5
Unemployment Rate	8.4%	7.9%	6.9%	5.0%	3.9%	3.3%	2.8%	3.2%	2.8%	7.1%	6.6%

a Estimated. b Forecast.

Source: Colorado Department of Labor and Employment (LAUS data) and Colorado Business Economic Outlook Committee.

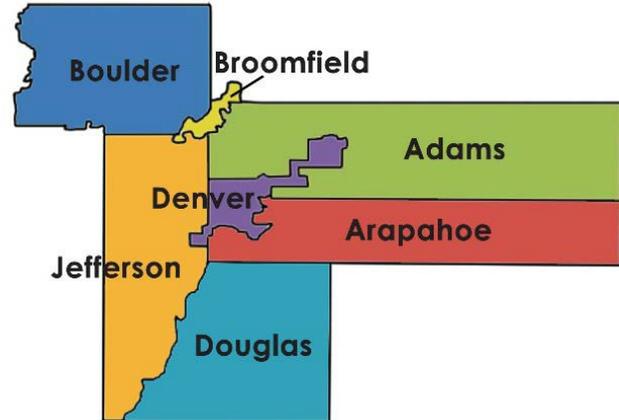
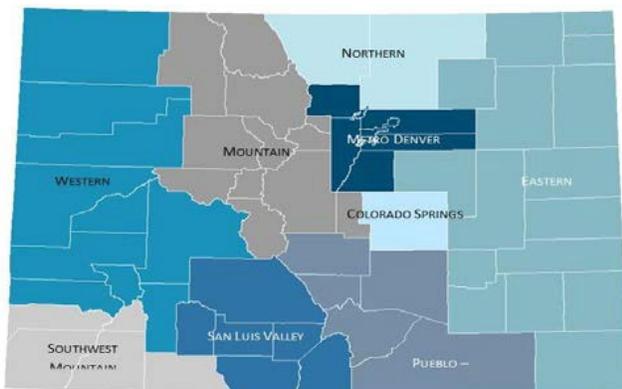
The committee's summarized observations, as provided in the Colorado Business Economic Outlook 2021, are as follows:

National and International

- U.S. output will continue to slow in 2020, with real GDP growth at 1.8% in 2020 compared to an estimated 2.3% in 2019.
- Personal consumption expenditures will grow at a moderate pace, tempered by slower employment growth and easing consumer confidence.
- In 2019, the Federal Reserve cut rates three times; it is generally believed that rates will remain flat through 2020, though this could change. Inflation is expected to remain just below the Fed target rate.
- Trade policy (i.e., tariffs), a tight labor market, uncertainty, and the 2020 election year pose risks to growth

Colorado

- Colorado will likely fall out of the top 10 states for employment growth in 2020 and 2021 given the service sector impact.
- Employment growth is projected in nine of the 11 industries in 2021.
- Changing consumer preferences, from housing to shopping, will continue to have disparate impacts on Colorado communities.
- Work-from-home behaviors will impact commercial real estate, transportation, retail sales, and workplace dynamics.
- Population in 2021 will grow by the lowest number since 2003. The state will still add an estimated 53,300 people, with just 35,100 coming from net in-migration according to the State Demography Office.



Metro Denver The 2020-2021 economic update for the seven-county Denver Metro Area (Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas and Jefferson) is from the **September 2020 Economic and Revenue Forecast** report prepared by the Colorado Legislative Council (CLC). The CLC is non-partisan and provides the economic research analysis for the Colorado General Assembly.

The impact of the COVID-19 pandemic and related recession have taken a toll on the metro Denver's labor market and nonresidential

construction market while the prices of the housing market remain elevated and demand for residential real estate and construction relatively hot.

The **job market** experienced year-to-date through July a 4.0 percent decline in the number of jobs as compared to the same period last year. Between January and April, the region experienced 197,800 jobs loss (more than one in every ten jobs) of which 73,200 have been recovered between May and July. The metro Denver area is home to a wide range of tourism

and business-related travel activities, as Denver International Airport (DIA) is the main air transit hub in and out of Colorado. While conditions have improved since the lows experienced in April, ongoing reduced air travel and social distancing due to COVID-19 mitigation efforts continue to hit employment hard in the leisure and hospitality industries, including the performing arts and entertainment, hotels, brick-and-mortar retail establishments, restaurants and bars. The metro Denver area is also home to a large number of oil and gas firms, many of which have reduced the size of their workforce amid the low energy price environment. The unemployment rate rose from 2.6 percent in February to a high of 12.2 percent in April before dropping to 9.9 percent in June. Year-to-date through June, the regional unemployment rate is 7.0 percent.

The **housing market** prices, in the metro Denver area as well as in other regions around the state, continue to moderate. Although the impact of COVID-19-related mitigation efforts have limited the number of homes put on the market in recent months, the metro Denver area home prices will remain elevated in the near term as demand continues to outstrip supply. According to the Denver Metro Association of Realtors data,

August 2020 recorded the most home sales of any August in spite of the lowest inventory of any August on record. Also, in the first half of 2020, the metro Denver residential construction activity slowed. Permits for new single family residential construction activity in the Denver-Aurora metropolitan statistical area (MSA) fell 3.8 percent year-to-date through July relative to the same period last year.

The **nonresidential construction market** in the metro Denver continues to moderate since the recent peak experienced in 2016. The square footage and number of projects continue to decline during the first seven months of 2020 relative to prior year comparative levels. The impact of the COVID-19 pandemic has resulted in a shift toward working remotely which is expected to put downward pressure on demand for commercial real estate and a slow down in nonresidential construction/building activity in the years ahead. Future nonresidential building activity is expected to favor nonresidential development that supports e-commerce, such as warehousing space in contract to prior construction of office space and new commercial storefronts or brick-and-mortar retail establishments.

Metro Denver Region Economic Indicators

Adams, Arapahoe, Broomfield, Boulder, Denver, Douglas, & Jefferson Counties

Metro-Denver Economic Indicators	2016	2017	2018	2019	YTD 2020
Employment Growth /1	2.3%	1.9%	2.4%	2.1%	-4.0%
Unemployment Rate /2	3.0%	2.7%	3.0%	2.6%	7.0%
Housing Permit Growth /3					
Single-Family (Denver-Aurora)	12.2%	3.8%	7.9%	-6.1%	-3.8%
Single-Family (Boulder)	10.2%	-4.3%	15.7%	-9.5%	-18.0%
Growth in Value of Nonresidential Const /4					
Value of Projects	27.9%	-10.8%	46.2%	-38.9%	-28.0%
Square Footage of Projects	6.9%	-14.2%	-11.6%	-10.0%	-19.9%
Level (Millions)	22,624	19,406	17,149	15,430	7,369
Number of Projects	9.9%	-23.8%	-18.5%	-13.0%	-9.8%
Level	1,242	946	771	671	359

MSA = Metropolitan statistical area.

1/ U.S. Bureau of Labor Statistics. CES (establishment survey). Seasonally adjusted. Data through July 2020.

2/ U.S. Bureau of Labor Statistics. LAUS (household survey). Seasonally adjusted. Data through June 2020.

3/ U.S. Census. Growth in the number of residential building permits. Data through June 2020.

4/ F.W. Dodge. Data through July 2020.

Colorado Economic Indicators	2015	2016	2017	2018	2019	Legislative Council Staff Forecast		
						2020 Forecast	2021 Forecast	2022 Forecast
Population ¹ (Thousands, as of July 1)	5,460.5	5,539.2	5,611.9	5,691.3	5,758.7	5,810.6	5,857.0	5,915.6
Percent Change	1.9%	1.4%	1.3%	1.4%	1.2%	0.9%	0.8%	1.0%
Nonfarm Employment ² (Thousands)	2,541.2	2,601.2	2,660.2	2,727.5	2,785.8	2,660.4	2,740.3	2,781.4
Percent Change	3.1%	2.4%	2.3%	2.5%	2.1%	-4.5%	3.0%	1.5%
Unemployment Rate ²	3.9%	3.3%	2.8%	3.2%	2.8%	6.9%	5.6%	4.6%
Personal Income ³ (Millions)	\$284,234	\$289,581	\$310,755	\$332,943	\$353,089	\$370,391	\$380,021	\$397,122
Percent Change	4.8%	1.9%	7.3%	7.1%	6.1%	4.9%	2.6%	4.5%
Wage and Salary Income ³ (Millions)	\$146,531	\$151,016	\$160,719	\$170,115	\$182,118	\$181,936	\$187,394	\$196,577
Percent Change	5.7%	3.1%	6.4%	5.8%	7.1%	-0.1%	3.0%	4.9%
Housing Permits ¹ (Thousands)	31.9	39.0	40.7	42.6	38.6	39.0	40.7	41.0
Percent Change	11.1%	22.3%	4.4%	4.7%	-9.4%	1.0%	4.4%	0.7%
Nonresidential Building ⁴ (Millions)	\$4,990.8	\$5,989	\$6,156.1	\$8,140.3	\$5,038.3	\$4,877.1	\$4,652.7	\$4,750.4
Percent Change	14.7%	20.0%	2.8%	32.2%	-38.1%	-3.2%	-4.6%	2.1%
Denver-Boulder-Greeley Inflation ⁵	1.2%	2.8%	3.4%	2.7%	1.9%	1.7%	2.2%	2.4%

Colorado Legislative Council Colorado Economic Indicators Sources:

- 1/ U.S. Census Bureau. Residential housing permits are the number of new single and multi-family housing units permitted for building.
- 2/ U.S. Bureau of Labor Statistics.
- 3/ Bureau of Economic Analysis. Personal income and wages and salaries not adjusted for inflation.
- 4/ F.W. Dodge.
- 5/ U.S. Bureau of Labor Statistics. Inflation shown as year-over-year change in consumer price index.

ENGLEWOOD The local economy hosts an influx of workers daily from surrounding communities as the number of jobs exceeds the resident workers. Additionally many residents commute to jobs in the metro Denver area. Englewood offers a balance of affordable housing options for those who prefer to rent versus own, and for working families, singles and couples.

Retail Sales and Use Tax is roughly sixty percent of total General Fund revenue. Retail Sales and Use taxes are the most significant (and volatile) revenue source for the city. Sales Tax is levied on the retail price of taxable items. Use tax is also levied on the item's retail price; however, use tax is due on the purchase (items used for personal or business purposes, not resold) that did not include the city/local sales tax, such as those made over the Internet, by mail order, or by telephone. Retail and medical

marijuana sales tax revenue are included in the city's retail sales tax revenue estimate. Retail marijuana sale transactions are subject to an additional 6.5% sales tax rate above the city/local 3.5% sales tax rate (10% total city/local sales tax rate). Meanwhile medical marijuana sale transactions are subject to the city/local 3.5% sale tax rate. Retail Sales and Use tax is calculated by multiplying the retail price of the taxable items by the city/local Sales and Use tax rate of 3.5 percent. The 2020 year-to-date sales and use tax revenue received through October is less than one percent more than the same period last year. Year-to-date sales and use tax revenue through October 2020 was \$27,467,408, as compared to \$27,309,478 and \$25,999,078 for the same period in 2019 and 2018 respectively.

Building Permits for residential and non-residential construction projects are another

economic indicator for the City. Building Permits issued for the year through October 2020 were 425 as compared to 488 and 553 issued for the same period in 2019 and 2018 respectively. The valuation for Building Permits issued YTD

through October 2020 was approximately \$100.5 million as compared to the valuation of Building Permits issued for the same period in 2019 (\$90.6 million) and 2018 (\$106.1 million), respectively.

Englewood Economic Development

In 2017, Englewood's economic development efforts were reoriented to provide for a more approachable, user-friendly experience for current businesses, as well as employers and businesses that may consider an Englewood location in the future. It is based on specific, varied and measurable programs and partnerships that can be easily interpreted by all users. A significant portion of the economic development program shifts funding and the staff work program toward attracting additional employers to the community. The elements of the new economic development program includes:

Primary Employer Incentives

This program, with funding of \$75,000 will include rebates of use taxes or permit fees associated with the build-out of space to accommodate primary employers. A primary employer is one that derives most of its income from beyond Englewood, thereby bringing in new dollars to circulate within the local economy. The program would foster staff approval of this incentive up to \$25,000 with City Council approval required for larger amounts. Each level of incentive is tied to a minimum number of jobs that should be created, a wage level above Englewood's median wage, and the employer should strive to hire Englewood residents for the new jobs.

Business Initiation Grant (BIG)

The Business Initiation Grant (BIG) is intended to enable start-up businesses to receive a "leg-up" at the most critical time for the business. The budget for this portion of the program will be set at \$25,000 and grant funding can be used by the business for any legitimate purpose to assist their efforts to get started (marketing, advertising, equipment, etc.). Maximum grant awards of \$2,500 will be provided to the business following the completion of a business training program offered by one of Englewood's new partner economic development agencies.

Business Acceleration Grant (BAG)

Funded at a budget of \$50,000 the Business Acceleration Grant (BAG) is intended to enable businesses that have been established in Englewood at least two years to receive grant funding to expand or improve their operations. A maximum grant of \$5,000 may be awarded following a review of a business plan that will forecast the impact of expansion or improvement efforts.

Englewood Focused Business Training Programs

Englewood will enter into a partnership (through an intergovernmental agreement with a budget of \$20,000) with the Aurora South Metro Small Business Development Center (SBDC) to provide business training programs and individual business consulting in Englewood for Englewood businesses. As a measure of the excitement for the new partnership, the SBDC chose to offer its Leading Edge program for small business planning at the Civic Center. The program will also enter into new programming concepts from the U.S. Small Business Administration and the existing partnerships with the Greater Englewood Chamber of Commerce and Arapahoe/Douglas Works will continue.

Small Business Training Grants (Program Scholarships)

For business entrepreneurs who want to grow their capacity and potential for success in Englewood, the program will offer scholarships with a maximum amount of \$500 to attend a training course that will be offered by one of the program's partners.

Alliance for Commerce in Englewood (ACE)

The focus of ACE has been shifted from monthly 1.5 hour meetings to having ACE members spend that period of time each month contacting and meeting with an Englewood business. The ACE members will gather business information through a short questionnaire and the information

will be reviewed and common themes identified in periodic meetings of ACE.

South Metro Enterprise Zone

The enterprise zone encompasses all of Englewood and the benefits of a business locating within the zone are enumerated in the Englewood Business Resource Guide. The \$16,800 in grant funding that the City will receive in 2017 is used to cover staff time associated with the administration of the Enterprise Zone program.

Colorado Brownfields Revolving Loan Fund

Englewood's association with this consortium of cities that administer a loan program to foster redevelopment of environmentally challenging sites will continue as part of the new program.

Commercial/Industrial Site Selection

The economic development program has a subscription to the CoStar site selection service and a secondary service from Xceligent is being added to provide comprehensive "site tours" of available properties to employers and businesses interested in locating in Englewood. Site tour reports will be generated by staff or directly by visitors to the economic development webpage.

Englewood Business Resource Guide

In order to capitalize on the new orientation of the economic development program, a comprehensive Englewood Business Resource Guide is published in web-based and hard copy formats. The guide provides all of the information necessary for a business idea to be researched, started and operated within the City of Englewood

Redevelopment Projects

As a mature and land-locked city, Englewood actively supports revitalization, redevelopment, and reinvention. The following City link provides some of the relevant plans and studies underway that influence the planning and economic development of the City of Englewood: <https://www.englewoodco.gov/inside-city-hall/city-departments/plans-and-studies>

Budget Guidelines

The 2021 initial budget assumptions and projections were discussed with City Council on April 6, 2020. On

May 11, 2020, Staff and City Council discussed the preliminary capital needs. A 2021 Budget Workshop was held on May 26, 2020 in order for Staff to discuss with City Council the major 2021 priorities/initiatives, personnel change requests, program/service level change and rate or fee increases. Two separate meetings were held on August 10 and 24, 2019 for staff and City Council to discuss and review the draft 2021 Proposed Budget. City Council also provided staff direction regarding the budget before the scheduled Public Hearing on September 21, 2020.

In developing the 2021 Budget, Departments were requested to adhere to the following:

- Review the services and programs your department provides with Levels of Service in mind identifying total cost for varying levels of service.
- Consider cost of service items in 2020 that will not be repeated in 2021 and include new cost of service items.
- The salary increase is included @ 3.5% for EEA and EPBA and a 2.5% for all other employee groups.
- Workers Compensation premiums were entered as provided by Human Resources.
- Property and Casualty premiums were entered as provided by Finance.
- Health insurance rate changes were entered as provided by Human Resources.
- Transfer into the General Fund was limited to the Public Improvement Fund to finance capital lease payments and a \$3 million transfer out to the Public Improvement Fund for park related projects.
- Identify any new revenue sources available or charges/fees that may be increased without a TABOR (tax increases, etc.) vote.
- Review current fee structure and make adjustments if applicable.

GENERAL FUND

Although the 2021 estimated fund balance is projected to be \$16.7 million, the creation of the budget is becoming more difficult each year without the guidance and direction of a revenue and funding strategy. This is something that the staff and City Council must strive to develop in 2021 to help drive the direction of the City in the future. Cost containment alone as a strategy simply is not sustainable in the long-term.

Estimated Revenues Before interfund transfers, General Fund revenues are projected at \$52,535,850 for 2021, a decrease of .8% from the 2020 amended budget of \$52,962,675. Sales and use tax revenue, comprise approximately 62% of the General Fund revenues in 2021, are estimated at \$32,528,457 a 3.4% increase over the 2020 estimate of \$31,448,408 or 0.4% decrease over the 2020 amended budget of \$32,649,281.

The total City/local tax rate applied to the retail marijuana sales will remain unchanged at 10% in 2021 while the City/local tax rate for the sale of medical marijuana remains at 3.5%. The City estimates a modest increase in the retail marijuana sales tax revenue.

The Englewood electorate decided, on November 3, 2020, not to increase the Lodger's Tax 3% from 2% to 5%. The city's Lodger's Tax remains at 2%.

Other Revenue Budget Information

- Property tax revenue is estimated at \$4,624,000 and \$4,604,000 for 2021 and 2020 respectively. The 2021 appraisal valuation is based in part to property sales for the two year period July 1, 2016 through June 30, 2018. The results of the next bi-annual property appraisal by the Arapahoe County Assessor's Office will be provided in 2021 (utilizing the Sales Comparison Approach Method for the period July 1, 2018 through June 30, 2020) and will impact the 2022 and 2023 property tax estimates. The residential assessment rate was last changed from

7.20% to 7.15% in 2019 effective January 1, 2020.

- The estimated Englewood McLellan Reservoir Foundation (EMRF) net tenant rental income in 2021 and 2020 is \$1,700,000 and \$1,643,000 respectively.

Expenditure Appropriations The 2021 budget expenditure of \$54,521,583, represents a 2.7% increase over the 2020 amended budget of \$53,089,689. The expenditure amount provides for additional positions, salary and benefit increases, pension contributions and anticipated increases in fuel/energy costs. Also included in this amount is \$335,000 for contingencies due to leave payout to employees separating from the City or unforeseen/planned event(s).

Net Transfers The General Fund plans, in 2021, the following net Transfers-Out from the General Fund:

General Fund Net Transfers-In Amount	
Public Improvement Fund	\$(2,869,479)
Net Transfer In(Out)	<u>\$(2,869,479)</u>

The support information for net transfer-out from the General Fund includes the following:

- The inter-fund transfer from the Public Improvement Fund to the General Fund is \$130,521 This amount represents the annual lease payment for the Selbe property (\$15,000), and debt service payment for the Qualified Energy Conservation Bonds (\$115,521).
- The inter-fund transfer to the Public Improvement Fund to the General Fund in the amount of \$3 million is to renovate a few parks and update 20+ years old irrigation systems at three sites in the city.

Estimated Fund Balance Reserve

Through extensive staff and Council review and input, various cost reduction measures, revenue increases, and one- time inter-fund transfer, the 2020 budget fund balance reserve is in compliance with the City's fund balance reserve

policy. The fund balance reserve policy sets aside two months (or 16.67%) of operating revenues or expenditures whichever is more predictable. The targeted reserve policy amount based on estimated revenues is \$8,774,073. The 2021 fund balance reserve is the sum of the Long- Term Asset Reserve plus the Unassigned Fund Balance or \$14,968,024, an excess of \$6,193,951 over the targeted reserve policy amount.

The total fund balance of the General Fund is made up of two components, reserves and an unassigned amount available for appropriation.

- **Fund Balance Reserves** – The General Fund reserves as follows total \$6,724,869.
 - ◆ **Reserve for TABOR Emergency** – Emergency reserves have been provided for as required by Article X, Section 20 of the Constitution of the State of Colorado. The amount set aside for 2019 is \$1,730,000.
 - ◆ **Long Term Asset Reserve (LTAR)** – The reserve represents funds from the sale, lease, or earnings from long-term assets. The funds restricted in this account may only be expended if the funds are appropriated in the annual budget or by supplemental appropriation. The 2021 estimated balance in LTAR is \$4,994,869.

Fund Balance Unassigned – The estimated 2021 General Fund unassigned fund balance is \$9,973,155.

The 2021 ending estimated fund balance for the General Fund is projected to be \$16,698,024.

The following highlights department changes for 2021:

- **Legislation** – The budget provides for the implementation of the 2020 Restorative Justice Program (\$100,000).
- **Administration** - The two part-time Citizen Response Specialist positions from PRLG will be managed by the Assistant to the City

Manager. The department plans to acquire a Records Management and Information System for the city's records.

- **City Attorney's Office** – The budget consists of no new programs or services.
- **Communications** – The budget contains the reclassification of the Neighborhood Resources Program from the Administrative Department.
- **Municipal Court** – The budget incorporates minor changes to programs or services to address new state mandates including a part-time (.5 FTE) Court Navigator Position.
- **Finance** – The budget provides for no new program or services. The addition of a Tax Technician II position is due to the enforcement requirement of a 2019 tax code change instituting a universal business license and the end of the use tax amnesty period encouraging businesses to license with the city and be compliant with the bi-annual license requirement. The department plans to acquire a Capital Projects Tracking System in order to more efficiently and effectively track the city's capital projects and financing thereof.
- **Human Resources** – The budget includes no new programs or services. The plan is to add new functionality to the newly implemented HR system.
- **Information Technology** - The budget provides for the consolidation of City-wide GIS function.
- **Community Development** – The budget includes funds for CityCenter redevelopment, funding the Englewood Trolley in partnership with RTD, the rewrite of the Title 16 Code Section, economic development marketing and short-term rental monitoring.
- **Public Works** – The budget plans in the short-term to contract with vendors and use part-time employees to complete some of the Traffic Engineering Division's tasks in lieu of adding two Traffic Technician positions.

- **Police** – The budget incorporates the Fire and Emergency Management Services from the Administration Department .
- **Parks Recreation and Library Services** – The budget incorporates a Parks Ranger Position on a pilot basis to determine the appropriate staffing level need. Also provided in the budget is the additional cost for the minimum wage increase as mandated by the state.

The Budget consists of minimal impacts to existing programs and services. The Budget provides for salary and wage increases for all employee groups, a 4% increase in medical premiums and no increase to dental premiums, pension contributions based on actuarial studies, property and liability insurance, workers' compensation insurance, and anticipated fuel and energy rate increases affecting operating and maintenance costs.

SPECIAL REVENUE FUNDS

- The Conservation Trust Fund will provide funding for parks, recreation and open space projects estimated at \$318,000 in 2021.
- Donors Fund will fund several programs and projects from various donor contributions.
- The Parks and Recreation Trust Fund's budget funds donor specified park and recreation projects.
- The Malley Center Trust Fund includes financing for programs and projects that benefit the Malley Senior Recreation Center.
- The Open Space Fund consists of funding for several parks and open space projects and one full-time park maintenance and part-time temporary positions with an estimated amount of \$800k.

DEBT SERVICE FUNDS

- The Recreation General Obligation Bond Fund will provide debt service for the General Obligation Bonds issued that financed the building of Pirates Cove and improvements at

Englewood's two recreation centers. The 2021 debt service payment for principal and interest totals \$1.1 million. The 2020 property tax mill levy assessment collected in 2021 is 1.417 mills. This debt will retire in the 2023.

- The Police Headquarters General Obligation Bond Fund will provide the debt service for the construction of a new Police Headquarters Building as authorized by the Englewood voters in 2016. The debt service payment for both principal and interest totals \$2.2 million. The 2020 property tax mill levy assessment collected in 2021 is 2.279 mills. This debt is scheduled to retire in 2036.

CAPITAL PROJECTS FUNDS

- The Public Improvement Fund (PIF) receives its funding from three major sources: Vehicle Use Tax, Building Use Tax and Arapahoe County Road and Bridge Tax. The PIF budget is estimated to provide funding of \$8.5 million for essential infrastructure maintenance projects and equipment. This is due in part to a \$3 million transfer in from the General Fund. Additionally, the PIF will transfer \$130,521 to the General Fund for current capital lease obligations.
- The Capital Projects Fund receives its funding from transfers from either the General Fund or the PIF. In addition, capital grants from the federal or state governments are used to fund projects designated in this fund. The Capital Projects Fund budget will finance projects totaling \$1.2 million.
- The Police Headquarters Construction Fund accounts for the costs to build the new Police Headquarters facility financed with General Obligation Bonds issued in 2017. The Police Department's open house and tour of the new headquarter facility was held on April 11, 2019. The budget anticipates spending \$500k in 2021. The 2020 and 2021 expenditure amounts are high level estimates based on the current construction and safety equipment acquisition schedules.

ENTERPRISE FUNDS

- The Utility Department Funds (Water and Sewer) and the Public Works Department utility fund (Stormwater Drainage) have included in each of their budgets estimates for asset/infrastructure updates and replacements, and rate and fee increases to finance such improvements.
- The Water Fund's 2021 budget incorporates a 4% rate plus a \$15/month Capital Investment Fee increase for water treatment and delivery services.
- A 4.5% rate increase is anticipated in the 2021 Sewer Fund budget. This increase is part of a long-term funding strategy to provide funding for on-going operations and maintenance in addition to capital replacement for the city's collection system as well as the city's share in the South Platte Renew facility.
- The Stormwater Drainage Fund rates increase of \$10.68 (\$20.13 to \$30.81) per quarterly residential bills and \$.0258 per square footage of impervious surface for commercial customer accounts will finance operating expenses and used to calculate the increase needed to finance the debt service on the planned \$30 million revenue bond issue in 2021.
- The Concrete Utility Fund plans for a \$.0375 rate increase per square foot (\$.1225 to \$.1600) to fund planned sidewalk/curb and gutter replacements throughout the city.
- The Golf Course Fund anticipates raising Green Fees and Cart Rental Fees by 5% in 2021.
- The Housing Rehabilitation Fund's budget includes revenue and expenses associated with the housing rehabilitation and loan servicing programs.

INTERNAL SERVICE FUNDS

- The fleet size and usage is monitored on a regular basis and is adjusted to meet the

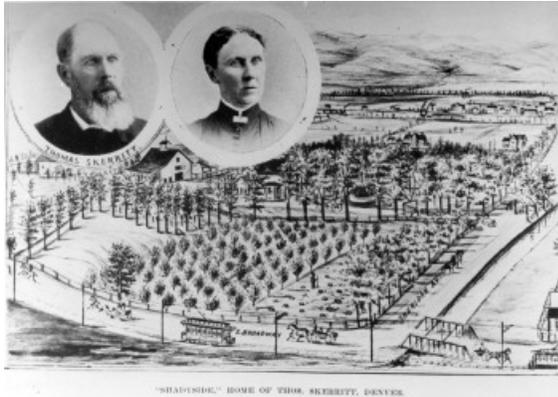
city's need. The ongoing assessment of the city's fleet inventory is expected to result in cost savings of acquiring and maintaining the city's "rolling stock." Both the Servicer and Capital Equipment Replacement Funds have budgets based on modest increases over 2020 levels for anticipated increases in salary and wages, benefits and energy/fuel costs.

- City staff continues to find ways to negotiate lower insurance premiums for employee benefits as well as for City property. The Employee Benefits Fund's budget provides for a 4% increase in medical health and no increase in dental insurance premiums for 2021 as compared to premiums budgeted in 2020.
- Risk Management Fund accounts for the property and casualty insurance and workers compensation insurance premiums. Modest increases are anticipated in 2021.

City Council and staff believe that the budget provides a comprehensive financial plan for providing quality services and amenities to the community, based on conservative revenue and expenditure estimates.

HISTORIC OVERVIEW

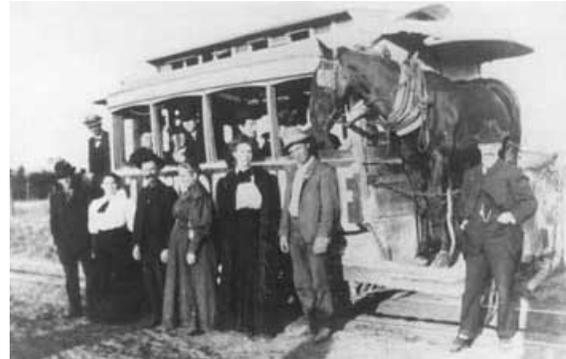
Englewood's beginnings are traced to gold. In the mid-1800s, prospectors on their way to California stopped in Colorado to pan at the confluence of Cherry Creek and the South Platte River and triggered the beginning of the "Pikes Peak or Bust" gold rush of 1859.



The discovery of gold brought settlers to the area. In 1860, an Irish immigrant named Thomas Skerritt laid claim to a 640 acre homestead that encompassed most of present-day Englewood and is referred to as the "Father of Englewood." Thomas Skerritt ploughed the first road south of Denver called Broadway in 1864.

The fertile river valley was a perfect place for early homesteaders to plant fruit trees and other crops. The first woman homesteader, Hannah Higgins, filed a land patent on 40 acres in the area in 1868, and in the early 1870s, Jacob C. Jones purchased 80 acres from Tom Skerritt. Much of the early homesteaded land was eventually sold off to new arrivals and land speculators. Gradually, small settlements such as Petersburg, Cherrelyn, and Orchard Place sprang up to offer basic services to the residents. The first telephone in the Englewood area (1879) was a toll phone. The community remained a rural area into the late 1800s.

By 1880, urban growth began. Denver roads were extended south and street blocks were laid out. In the



1890s a rail line served five different rail systems. The Cherrellyn Horsecar began operating as the only gravity-powered streetcar in existence at that time.

The community developed a saucy reputation in the late 1800s when gamblers built saloons and roadhouses along South Broadway in the area known as Orchard Place. The community was comprised of seven saloons, a grocery store, and two sporting houses.

In 1903, there was a movement to clean up Orchard Place. A group of pioneer ladies began a campaign to make the community safer and more desirable by forming a City and a government. The plan consolidated the settlements of Orchard Place, Cherrelyn, and the adjoining territory south of Yale and east of the railroads, covering a total area of six square miles. On May 13, 1903, citizens voted 169 to 40 in favor of incorporation. Since the area was known for its abundance of trees, the new town was named Englewood, which means "wooded nook."

The Council-Manager form of government was adopted in 1952.

Over the years, Englewood has hosted a variety of business and industry, including an amusement park, a film company and the airplane manufacturer that produced the Eaglerock biplane. Today, Englewood boasts more jobs and businesses per square mile than any other city in the Rocky Mountain region. The City's economy is based on retail, industrial, manufacturing, healthcare and service sectors.



On March 7, 1968, Cinderella City, the largest shopping mall west of the Mississippi (at the time)

opened for business in Englewood. Although the mall closed in 1997, CityCenter Englewood, built on the old Cinderella City site, is a residential and commercial mixed- use, transit-oriented development.

In 2000, CityCenter Englewood became the new home of the Englewood Civic Center, the location of the City's administrative offices, Municipal Court and Library. That same year, the Regional Transportation District (RTD) light rail opened along South Santa Fe Drive with the "Englewood Station" as one of the stops also located at CityCenter Englewood.



Englewood Logo

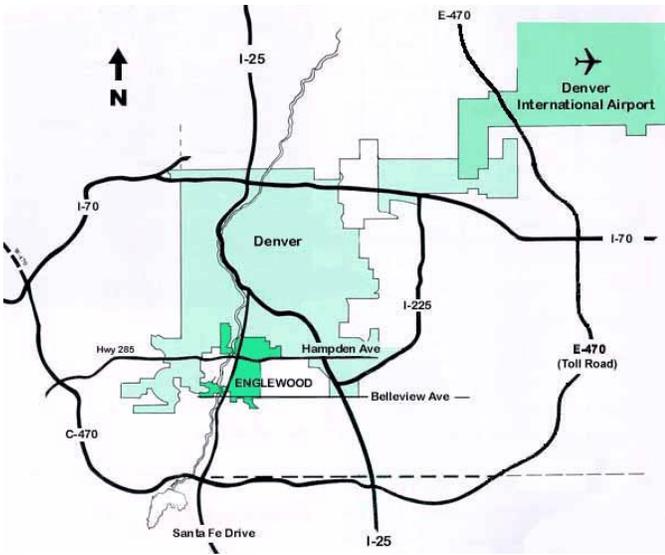
The City's logo was designed and adopted in 1971. The logo designer provided this statement about his work:

"A tree grows and blooms with branches and leaves. In much the same manner a city branches out with streets and blooms with industry and homes. The circle represents order and protection. Just as a city is never perfect or complete, an imperfect "E" is contained in the mark. The logo's green color confirms life.

The current logo is a stylized version of the original and was adopted in 2015.



CITY PROFILE



Located on the southern border of Denver, Colorado's capital city, Englewood is approximately seven square miles and home to approximately 31,000 residents and has issued close to 4,500 active business licenses.

Due to easy access to two light rail train stations and the state and interstate highway system, Englewood's location offers short and convenient commutes to destinations within the Denver Metro Area and the rocky mountain range. The mixed housing and retail environment encourages a pedestrian-friendly community. The City's economy is comprised of retail, industrial, manufacturing, healthcare and service sectors.

Englewood is said to have "small town" feel with the conveniences of big city amenities. Recreational resources are accessible and include thirteen parks (with one dog park), nine athletic fields, an award-winning recreation center, a popular golf course, and one of the most successful senior centers in the region. Pirates Cove, a family aquatic center offers a variety of aquatic activities.

In addition to recreational opportunities, the City provides a full range of services, including police protection, construction and maintenance of streets and other infrastructure, library services and general government services. The City operates and maintains its own water treatment plant and distribution system, maintains a wastewater collection system and manages a jointly held wastewater treatment plant with the City of Littleton, a neighboring city to the south.

Effective June 1, 2015, Englewood contracts with Denver to provide fire suppression and emergency medical services.

The City of Englewood is a municipal corporation with a Council-Manager form of government. Members of the seven member council are elected to staggered four year terms with term limits of three consecutive terms. The Mayor and Mayor Pro-Tem are selected from among the Council members.

Several boards and commissions, made up of council members, residents, local businesspeople, and others who are interested in their community, provide advisory support to City Council and staff in matters affecting the City. Members are interviewed and appointed by City Council, and provide guidance for many of Englewood's programs and services. In November 2010 the citizens voted to limit to three terms a board and commission members may serve on an appointed board or commission.

The Englewood School District operates and maintains several educational facilities throughout the City--Early Childhood (2), Elementary (5), Alternative Middle School (1), combined Middle and High School (1) and Alternative High School (1).

Englewood residents have direct light rail access to two college campuses. To the south, Arapahoe Community College offers comprehensive courses leading to both the Associate of Arts and the Associates of Science degrees. To the north, the Auraria campus is home to one community college and two colleges/universities: the Community College of Denver, the University of Colorado at Denver, and Metropolitan State University of Denver. Other four year colleges/universities in the Denver Metro area include: University of Colorado (Boulder), University of Colorado Anschutz Medical Campus (Aurora), Colorado State University (Fort Collins), University of Northern Colorado (Greeley), Colorado School of Mines (Golden), Regis University (Denver) and University of Denver.



Englewood At A Glance

Year of Incorporation	1903
Year Council - Manager form of Government Adopted	1952
Elevation above sea level	5,371 feet (1,637 meters)
City Area	6.56 square miles (16.9903 square kilometers)
County	Arapahoe
Population (2019)	34,917
Households (2018)	15,258
Median Household Income (in 2018 dollars)	\$56,586
Number of Employees	19,109
Municipal Court	1
Municipal Library	1
Police Station	1
Fire Stations (Acoma and Jefferson - Denver Fire Department)	2
Parks and Recreation Facilities	
Broken Tee Golf Course (18-Hole, 9-Hole, Par 3 and Driving Range)	1
Englewood Recreation Center (includes one in-door swimming pool)	1
Malley Senior Recreation Center	1
Pirates Cove Aquatic Park (includes one out-door swimming pool)	1
Parks (includes one Dog Park)	13
Public Works	
Miles of Streets	121.63
Miles of Alleys	39.5
Number of Bridges	14
Water Distribution	
Miles of Water Distribution Mains	155
Inside City Water Fee - first 400,000 gallons	\$3.42 per 1000 gallons
Inside City Water Fee - over 400,000 gallons	\$2.12 per 1000 gallons
Outside City Water Fee - first 400,000 gallons	\$4.79 per 1000 gallons
Outside City Water Fee - over 400,000 gallons	\$2.97 per 1000 gallons
Wastewater Collection	
Miles of Sanitary Sewer Collection Mains	530
Sewer Treatment Charge	\$3.40 per 1000 gallons
Collection System Charge	\$0.45 per 1000 gallons
Stormwater Drainage Maintenance Fee	
Residential Quarterly Rate	\$30.81
Commercial Annual Rate per square foot of impervious area	\$0.0257
Concrete Utility Sidewalk/Curb/Gutter Concrete Maintenance Fee	
Annual Rate per square foot of curb, gutter and sidewalk along a public street of the adjacent property owner	\$0.1600

Englewood At A Glance

2020 Property Tax Mill Levy (Payable in 2021)

City of Englewood		
Operations Basic Rate- General Fund	5.880	
Recreation GO Bonds-Debt Service Fund	1.417	
Police Bldg GO Bonds-Debt Service Fund	2.279	
City of Englewood Mill Levy Total	9.576	9.576
Arapahoe County*		12.685
Urban Drainage & Flood Control District*		0.997
Subtotal Mill Levy for all residents		23.258
Valley Sanitation District*		2.372
Englewood School District No. 1*		49.852
Sheridan School District No. 2*		46.502
Littleton School District No. 6*		59.266
Cherry Creek School District No. 5*		46.997

Sales Tax Rate Composition

City of Englewood	
City	3.50 %
State	2.90 %
Regional Transportation District	1.00 %
Scientific & Cultural Facilities District	0.10 %
Arapahoe County Open Space	0.25 %
Total Sales Tax Rate	7.75 %

* 2019 Mill Levy collected in 2020 is the latest number available at the time of publication. The districts overlap the City's geographic boundaries. The rates for the various districts apply to the property located within that district's geographic boundaries. **Source: Arapahoe County**

Example of the Annual Property Tax Calculation

PLEASE NOTE: The below illustrative example is for property taxes payable in 2021 and includes the following assumptions: single family home market value of \$400,000 located in the Englewood School District No. 1. Other school districts and special districts have different mill levies and would affect the calculation of property tax. The residential assessment rate is 7.15%. The Gallagher Amendment impacts the residential assessment rate which is recalculated every odd numbered year to ensure the 45/55 ratio between residential and non-residential property tax collection is maintained.

2020 Property Tax Mill Levy (Payable in 2021)			Property Tax Allocation	
				%
City of Englewood				
Operations Basic Rate-General Fund	5.880		\$ 168	8 %
GO Bonds-Debt Service Funds	3.696		106	5 %
City of Englewood Combined Mill Levy	9.576	9.576		
Arapahoe County		12.685	363	17 %
Urban Drainage & Flood Control District		0.997	29	1 %
Sub Total Mill Levy for all residents		23.258		
Englewood School District No. 1		49.852	1,425	69 %
Total Mill Levy for residents within the Englewood School District No. 1	a	73.11		
One Mill is 1/1,000 of a dollar	b	\$ 0.001		
Mill Levy Rate	a x b	\$ 0.07311		
Single Family Home Market Value		\$ 400,000		
Assessment Rate	X	7.15 %		
Assessed Value	=	\$ 28,600		
Mill Levy Rate	X	\$ 0.07311		
Total Property Tax	=	\$ 2,091	\$ 2,091	100 %

Englewood At A Glance

CITIZEN SURVEYS

Below is a summary of the last two Citizen Survey results administered by the National Research Center, Inc. The surveys identify Englewood's strengths as well as its opportunities. *The complete survey results are available on the City's website www.Englewoodgov.org.*

2018 Results

The Englewood City Council commissioned a Citizen Survey to gauge the level of citizen satisfaction with a variety of services and community characteristics.

Citizen Satisfaction Levels The results of National Citizen Survey centers around the following three pillars of a Community:

Community Characteristics results indicate that 75% of those surveyed rated Englewood as an "excellent" or "good" place to live.

Governance results indicate that 74% of those surveyed rated the overall quality of City Services as "excellent" or "good."

Participation results indicate that 50% of those surveyed rated Englewood's sense of community as "excellent" or "good."

Following are the City's two infrastructure related questions along with the survey results:

Funding methods for improvements, maintenance and renovations to City parks and recreational facilities. Approximately 50% of the survey respondents support tax or bond financing to fund parks and recreation improvement projects.

Funding Preferences for improvements, maintenance and renovations to various other City infrastructure. Approximately 50% of the survey respondents preferred a tax increase for capital improvements and the maintenance of city roads and bridges, while 33% would approve debt funding.

Next Steps As part of the day-to-day operations and the budget process, the City Council and staff will take into account the responses to the Citizen Survey. They have reviewed and analyzed the Citizen Survey results to determine what steps should be taken to address the concerns presented.

2020 Results

About 75% of respondents positively rated Englewood and their neighborhood, as a place to live (**quality of life**).

Residents continue to walk, bike, use bus, rail, or other public transportation instead of driving at a much higher rate than national comparison communities. The **Mobility** aspects trending downward include the overall quality of the transportation system, street repair, and snow removal.

Residents identified **Safety** and the **Economy** as the two most important facets the city should focus in the next two years. Police and fire services evaluations declined in 2020 and may be an area of opportunity. In addition, the overall feeling of safety in Englewood and crime prevention remain stable in 2020 but were below national averages. Evaluations of the **Economy** tend to be stable over time and similar to ratings given in comparison communities. The challenge, possibly highlighted by the COVID-19 crisis, was residents' perception of their own personal economic futures, and the housing cost stress.

Special Topics

1) Inclusivity and Treatment

- a. Law enforcement treating all residents fairly, 61% of the responses were rated Good or Excellent
- b. The City of Englewood's commitment to creating a community welcoming to residents of all backgrounds, close to 64% of the survey results were Good or Excellent

2) Homelessness in Englewood, 78% of the respondents are of the opinion that Englewood should do more to address problems associated with homelessness

3) New Housing in Englewood, 43% of the respondents are of the opinion that the new duplexes, triplexes, townhomes and condos are changing Englewood for the worse while 31% believe the new housing types are changing Englewood for the better

BUDGET PROCESS

The budget process begins with a review and projection of major revenue sources. After the revenue projections have been established, a budget workshop or study session is scheduled with City Staff, and City Council to establish the budget guidelines for the coming year.

The budget is developed using the City’s online Financial Annual Budget system as provided by Tyler new world. Each Department enters the current year’s annual estimates for personnel and non-personnel line items and for the ensuing year Departments enter their budget request for personnel and non-personnel line items.

Concurrently, requests for capital projects are completed and compiled into the Multi-Year Capital Plan. Any capital item with a value over five thousand dollars and a useful life greater than a year are subject to this process. Each submission must include an explanation of effects on operational costs, or efficiencies to be realized. At the discretion of the requesting department capital improvements may be reviewed independently by Public Works and/or Information Technology to verify or adjust capital cost estimates.

Typically, any new program or capital project is presented separately from the department budget. If approved, the costs are then added to the department budget or the Multi-Year Capital Plan.

Each department presents their budget to the City Manager. The budget is reviewed to verify

compliance with the budget guidelines. Once the budgets have been reviewed and have incorporated changes for new programs and/or personnel authorized by the City Manager, the Budget document is prepared and presented to City Council. According to the Englewood Charter Article X Part I Section 82 - Submission of the Budget is no later than September fifteenth of each year.

Within three weeks of City Council’s receipt of the budget, a Public Hearing is held to gather input from the Citizens regarding the budget (Englewood Charter Article X Part I Section 87: - Public Hearing). After the Public Hearing, a second budget workshop is scheduled for departments to present their budgets to City Council and for City Council to make further adjustments to the budget. Any approved changes made at these sessions are incorporated and the final budget document prepared. The legal authority to spend City funds is established by the budget and appropriation ordinances that are approved by City Council.

During the year, requests for additional funding may be initiated by a department director through the City Manager’s Office. City Council may approve these supplemental requests by resolution if funds are available.

The first and second readings of the budget ordinances were held on October 5, 2020, and October 19, 2020, respectively.

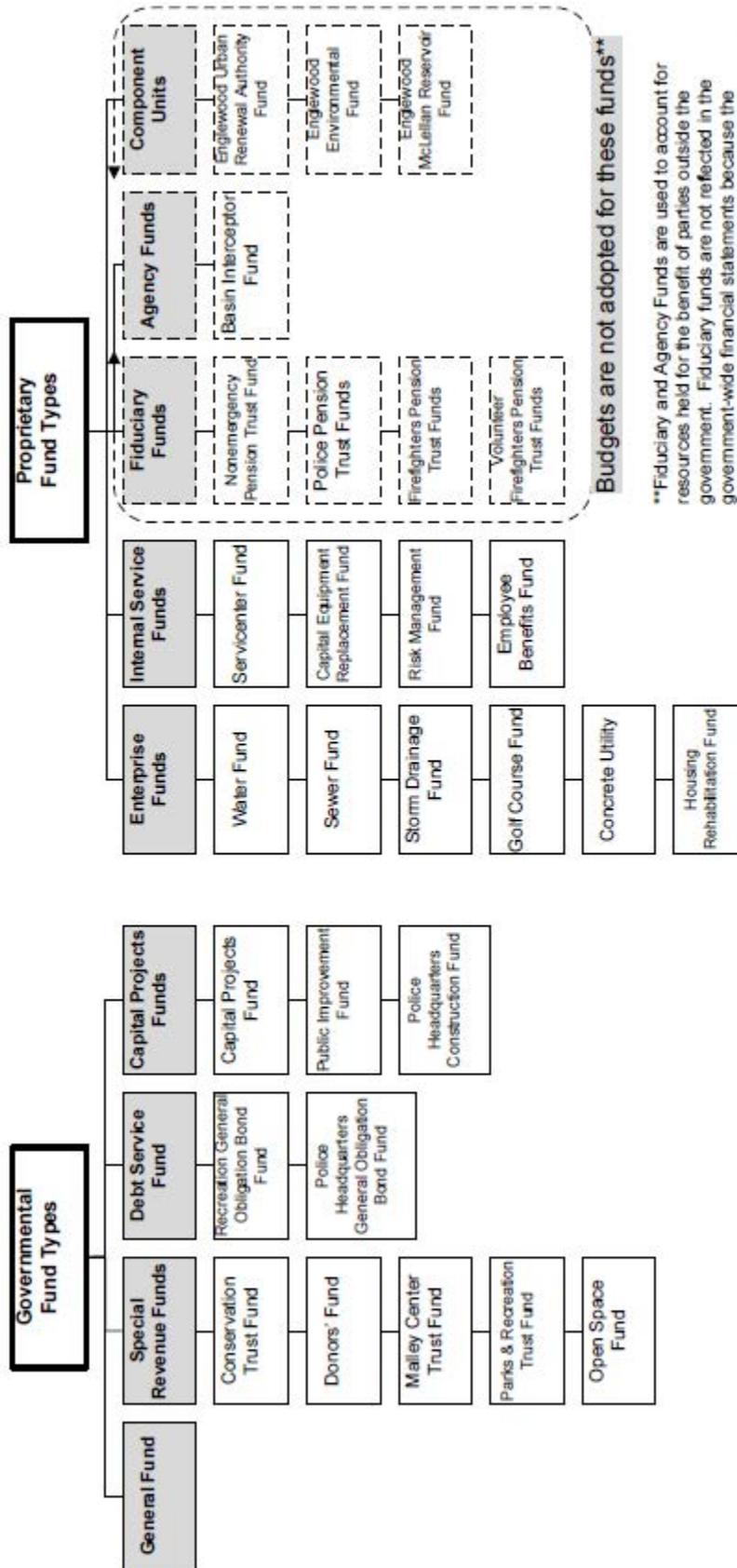
Ordinance No.	Ordinance Title Series of 2020
45	An Ordinance fixing the tax levy in mills upon each dollar of the assessed valuation of all taxable property within the City of Englewood, Colorado. (Payable in 2021)
43	An Ordinance adopting the budget of the City of Englewood, Colorado, for the fiscal year 2021.
44	An Ordinance appropriating monies for all municipal purposes in the City of Englewood, Colorado, for the fiscal year beginning January 1, 2021, and ending December 31, 2021, constituting what is termed the annual appropriation bill for the fiscal year 2021.

2021 BUDGET CALENDAR

Timeline	Task	Department(s)
Jan - Mar, 2020	Review and calculate revenue projections for General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds	Finance
On Hold; Reset Year	Priority Based Budgeting Program Inventory Review/Update, Rescoring and 2019 Budget Allocation to revised program inventory list	All Departments
Feb 24, 2020	Budget Basics, Fund Overview and 2021 Budget Preview	Finance
April 6, 2020	2021 Budget Kickoff with City Council - Provide Preliminary 2021 Revenue and Expenditure Three Year Forecast and Underlying Assumptions	Finance
May 11, 2020	Preliminary Review of the 2021-2025 (5-Year) Capital Needs List and Alternative Financing Discussion	All Departments
May 26, 2020	2021 Budget Workshop - Discuss Staff's Preliminary Personnel, Operational and Capital Requests	All Departments
May 28, 2020	Online Access to Tyler new world Annual Budget Processing	All Departments
May 29, 2001	Training - Tyler new world Annual Budget Processing	Finance and All Departments
July 7, 2020	Preliminary Proposed 2021 Budget Submitted for CMO Review	All Departments
Week of Jul 27, 2020	CMO finalizes PROPOSED BUDGET; Finalize Budget Pages for Proposed Budget	CMO/Finance
Aug, 2020	Proposed Budget Document Prepared, Budget Overview Prepared; Provide the City Attorney's Office with DRAFT Ordinances for the Budget, Appropriation and	Finance
August 10, 2020	Present to City Council: 2021 Proposed Budget Discussion (All Funds)	All Departments
August 24, 2020	Present to City Council: 2021 Proposed Reductions to reduce budget gap	All Departments
Aug 26, 2020	<i>Publish on Official City Website the time & place of Budget Hearing (Charter Article X Part I Budget §87)</i>	CMO
Aug 27, Sep 3, and Sep 10, 2020	<i>Publish in the Herald the time & place of Budget Hearing (Charter Article X Part I Budget §87)</i>	CMO
Sep 8, 2020	<i>Proposed budget to Council (legally required by September 15 - Charter Article X Part I Budget §82)</i>	Finance
Sep 21, 2020	<i>Public Hearing (Charter Article X Part I Budget §87)</i>	CMO
Oct 1 - Dec 31, 2020	Produce and Distribute Budget Document (including Colorado Department of Local Government and GFOA)	Finance
Oct 5, 2020	<i>First Reading: Introduce bills for ordinances-Mill Levy, Budget and Appropriations (Charter Article X Part I Budget §89-90)</i>	Finance
Oct 19, 2020	<i>Second Reading: Introduce bills for ordinances-Mill Levy, Budget and Appropriations (Charter Article X Part I Budget §89-90)</i>	Finance
Dec 8, 2020	Final Assessed Valuation from Arapahoe County	Finance
Dec 15, 2020	<i>Certify Mill Levy to Arapahoe County</i>	Finance

PLEASE NOTE: Bold/Italic dates are legal requirements by Charter or State Statute.
 BAC - Budget Advisory Committee
 CMO - City Manager's Office

FUNDS STRUCTURE OVERVIEW



Budgets are not adopted for these funds**

**Fiduciary and Agency Funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs.

The Component Units are legally separate entities for which the City is financially accountable. The budgets for the component units are established by their managing Board of Directors as required.

SUMMARY OF SIGNIFICANT POLICIES

BUDGET POLICIES

The preparation and submission of the City's Budget adheres to the provisions of the Local Government Budget Law of Colorado as described in Colorado Revised Statutes (CRS) section 29-1-103 and the City's Home-Rule Charter as outlined in Article X-I-81 through 96.

The budgetary process begins with a review and forecast of revenue sources for all funds. A **balanced budget** is required and it is one where expenditures may not exceed total available revenue and fund balance.

Article X, Part I, Section 83 (f) A balance between the total estimated expenditures and total anticipated revenue from all sources, taking into account the estimated general fund cash surplus or deficit at the end of the current fiscal year.

On or before September 15 of each year, the City Manager submits the proposed budget to City Council for their review. The Council must hold a public hearing within three weeks after the proposed budget is submitted and a final budget must be adopted by December 1 of each year.

The governmental fund type annual budgets are adopted on a basis consistent with generally accepted accounting principles for all funds except the capital projects funds, which adopt project-length budgets. On November 6, 2007 the majority of the City's electors voted to change the Home Rule Charter with the following:

ARTICLE X: FINANCE ADMINISTRATION

PART I. BUDGET 94: Appropriations to lapse. Any annual appropriation or any portion thereof remaining unexpended and unencumbered at the close of the budget year shall lapse and revert to the General Fund; except for appropriations for construction or maintenance of permanent improvements from the Public Improvement Fund or other such funds designated by City Council which shall not lapse until the purpose for which the appropriation was made shall have been accomplished or

abandoned as provided in Article X, Part I, Section 96 of the Englewood Home Rule Charter.

This amendment enables Council to designate and adopt project-length budgets for funds in addition to the capital projects funds, such as the Conservation Trust Fund, and the Open Space Fund.

The annual budgets for proprietary or "business-type" funds are adopted on a non-GAAP modified accrual budgetary basis. All annual appropriations lapse at year-end.

Measurement Focus, Basis of Budget

The City budget is prepared using the *modified accrual basis*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

The appropriated budget is prepared by fund, department, division, and object. The legal level of budgetary control is at the department level for the General Fund and at the fund level for all other legally adopted funds. Supplemental appropriations and transfers of appropriations between departments and/or funds require the approval of the City Council. The City Manager may transfer any unencumbered appropriation from one expenditure line item classification to another within the same department.

Use of estimates - Management uses estimates and assumptions in the preparation of the budget. Actual revenue and expenditure results may differ from those estimates. An example of such an estimate made by management is sales and use tax estimated revenue.

Fund Structure Overview

A **fund** is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, utilizes fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The funds of the City are divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. *Governmental funds* account for *governmental activities*. Governmental fund financial statements provide information on *near-term inflows and outflows of available resources*, as well as on *balances of readily available resources* accessible at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

The City accounts for and establishes budgets for thirteen individual governmental funds. The City prepares budgets for the following **governmental fund types**:

The **General Fund** is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The **special revenue funds** account for the proceeds of specific revenue sources that are legally restricted for expenditures of specified purposes.

- *Conservation Trust Fund* – Accounts for the acquisition of parks and open space land not previously owned by the City and for improvements to existing park and recreation facilities. Financing is provided primarily from State Lottery funds.
- *Donors' Fund* – Accounts for funds donated to the City for various specified activities.
- *Malley Center Trust Fund* – Accounts for a trust established by Elsie Malley to be used for the benefit of the Malley Senior Recreation Center.
- *Parks and Recreation Trust Fund* – Accounts for a trust established by the City, financed

primarily by donations, to be used exclusively for specific park and recreation projects.

- *Open Space Fund* – Accounts for the acquisition of parks and open space land not previously owned by the City and for improvements to existing park and recreation facilities. Financing is provided from the Arapahoe County Open Space Sales Tax of .25 percent. The Open Space Tax was created on January 1, 2004 and the expiration date was extended to December 31, 2023 by the voters in 2011.

The **debt service funds** account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond and loan principal and interest from special assessment levies when the government is obligated in some manner for payment.

- *Recreation General Obligation Bonds Fund* – Accounts for the accumulation of monies for payment of General Obligation Bond principal and interest issued for the construction of Pirates Cove and rehabilitation of the Englewood and Malley Senior Recreation Centers.
- *Police Headquarter Building General Obligation Bonds Fund* – Accounts for the accumulation of monies for the payment of General Obligation Bond principal and interest issued for the construction of a new Police Headquarters building as authorized by the Englewood votes in November, 2016.

The **capital project funds** account for financial resources to be used for the acquisition and/or construction of major capital facilities other than those financed by the proprietary funds.

- *Public Improvement Fund* – Accounts for the acquisition and/or construction of major capital improvements and facilities. Financing is provided primarily from building and vehicle use taxes and a share in the Arapahoe County Road and Bridge Mill Levy.
- *Capital Projects Fund* – Accounts for the acquisition and/or construction of major

capital improvements and facilities. Financing is provided primarily with transfers from other City Funds.

- *Police Headquarter Building Construction Fund* – Accounts for the construction of the new Police Headquarters Building as authorized by the Englewood voters in November, 2016 and funded by General Obligation Bonds issued in June, 2017.

Proprietary funds. The City accounts for and establishes budgets for two different types of proprietary funds.

Enterprise funds report the business-type activities. The City uses enterprise funds to account for six separate operations and prepares budgets for the following enterprise funds:

- The *Water Fund* accounts for revenues and expenses associated with providing water services to City of Englewood residents. The *Sewer Fund* accounts for revenues and expenses associated with providing wastewater services to the City of Englewood residents and some county residents.
- The *Golf Course Fund* accounts for revenues and expenses associated with the operations of the Englewood Municipal Golf Course.
- The *Stormwater Drainage Fund* accounts for revenues and expenses associated with maintaining the City's storm drainage system.
- The *Concrete Utility Fund* accounts for revenues and expenses associated with maintaining the City's sidewalks, curbs and gutters.
- The *Housing Rehabilitation Fund* accounts for revenues and expenses associated with the City's housing rehabilitation programs.

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost-reimbursement basis. The City accounts for and prepares budgets for the following internal service funds:

- *Servicenter Fund* – Accounts for the financing of automotive repairs and services provided

by the Servicenter to other departments of the City, or to other governmental units.

- *Capital Equipment Replacement Fund* – Accounts for the accumulation of funds for the scheduled replacement of City-owned equipment and vehicles.
- *Employee Benefits Fund* – Accounts for the administration of providing City employee benefit programs: medical, dental, life, and disability insurance.
- *Risk Management Fund* – Accounts for the administration of maintaining property and liability and workers' compensation insurance.

Fiduciary funds. Fiduciary funds account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. Budgets are not adopted for fiduciary funds.

Agency funds. Agency funds account for assets held by the City in a custodial capacity. The accounting used for agency funds is much like that used for proprietary funds. Budgets are not adopted for agency funds.

Budgets are **not adopted** for the fiduciary and the agency funds. The budgets for the component units, legally separate entities, are established by their managing Board of Directors.

Fund Balance represents the governmental fund's cumulative results over time between Revenues and Other Financing Sources over Expenditures and Other Financing Uses. More simply, the difference between assets and liabilities. The unassigned or unappropriated fund balance may serve as a useful measure of a governmental fund's net resources available for spending at the end of the year.

Funds available represents the proprietary fund's working capital or the difference between current assets and current liabilities plus the current principal portion of debt service due within the next twelve months.

ACCOUNTING POLICIES

Reporting Entity

The City of Englewood is a municipal corporation governed by an elected seven-member council. The City follows Governmental Accounting Standards Board (GASB) accounting pronouncements that provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens and fiscal dependency.

Measurement Focus, Basis of Accounting

The proprietary fund and fiduciary fund financial statements are presented using the *economic resources measurement focus* and *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are presented using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences

and claims and judgments are recorded only when payment is due.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and

proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to the same limitation. The City has elected not to follow subsequent private-sector guidance.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include City levied taxes.

Proprietary funds distinguish between operating and non-operating revenues and expenses. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principle on-going operations. The principle operating revenues of the City's enterprise funds and internal service funds are charges to customers for sales and services, including water and sewer charges, printing fees, vehicle use and maintenance fees, capital replacement fees and insurance fees. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. The City's water and sewer enterprise funds recognize as capital contributions the entire portion of tap fees, as they are intended to recover the cost of the capital investment in the water and sewer distribution system.

When both restricted and unrestricted resources are available for use, it is the City's policy to use

restricted resources first, then unrestricted resources as they are needed.

Encumbrances

Encumbrance accounting is used as a management tool during the year; at year-end, encumbrances are canceled.

FINANCIAL POLICIES

In 2016, City Council adopted Financial Policies (Resolution No. 51, Series 2016). This document highlights some of the Financial Polices, please review the resolution for the Financial Policies in their entirety.

STRUCTURAL BALANCE - The City shall adopt a structurally balanced budget, where recurring revenues equal or exceed recurring expenditures. The budget shall identify how recurring revenues are aligned with or not aligned with recurring expenditures. For a variety of reasons, true structural balance may not be possible for the City at a given time. In such case, using reserves to balance the budget may be considered but only as contemplated in the Fund Balance Policy. Enterprise Funds are presumed to be operated in the manner as contemplated by TABOR and to that point would be expected to operate on a stand-alone basis. Accordingly, any exchange of funds from the General Fund and any other Fund is presumed for purposes of this Policy to reflect payment of Internal service charges or to formally create a due to or due from, and should be considered in the same manner as the Fund Balance Policy's use of fund balance.

CHARGES AND FEES - The Director shall, on a periodic basis, evaluate the sufficiency and adequacy of current charges and fees. This Includes identifying the factors affecting the pricing of goods and services and the expectation of recovering costs. For further guidance during the evaluation, staff should utilize the GFOA's Best Practice "Establishing Government Charges and Fees." Particular areas for identification and discussion Include, but are not limited to, the following:

- A. Anticipated operation and maintenance expenditures:

- B. Replacement and future costs of capital; and
- C. Fund balance.

CAPITAL PROJECTS - Upon adoption of a capital budget or multi-year capital plan the City should present major capital program highlights in the operating budget document. The City shall also discuss and quantify the operating impact of capital projects in the budget document. The impacts should be identified on an Individual project basis, but may be summarized. A greater level of detail and information should be provided for non-routine capital projects than for routine projects, as non-routine projects may have a greater impact on the operating budget.

FUND BALANCE CONSIDERATIONS UNDER GASB NO. 54 - GASB Statement No. 54 enhances the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Statement No. 54 establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to honor constraints imposed upon the use of the resources reported In governmental funds. Statement No. 54 guidelines classify governmental funds' fund balances in the following categories, based on the relative severity of the spending constraints. The final three categories are considered unrestricted categories, and such unrestricted fund amounts are subject to the prerogative of the governmental entity.

- A. NONSPENDABLE FUND BALANCES - This classification represents amounts that are inherently nonspendable. The amounts *may* be in a nonspendable form (such as inventory, pre-paid rent, long term portion of notes receivable) or the amounts may be required by legal or contractual provisions to be maintained intact (such as the corpus of an endowment fund).
- B. RESTRICTED FUND BALANCES - This classification Includes amounts that are constrained to specific purposes. The constraints may be externally imposed (for

example by creditors, grantors, bondholders) or Imposed by law. Examples of restricted fund balance for the City Include grants, bond funds restricted for capital improvement projects, and funds restricted for debt service.

C. UNRESTRICTED FUND BALANCE

- (i) **COMMITTED** fund balance classification is comprised of amounts that are constrained by formal action of the Council for a specific purpose(s). This classification may also include certain contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying such contractual requirements. Those funds committed by formal action of Council cannot be released from committed status or used for another purpose without a subsequent action of the Council. An example of committed fund balance for the City is the capital reserve fund balance.
- (ii) **ASSIGNED** fund balance classification is comprised of amounts that are intended for a specific purpose as evidenced by the City's current adopted budget. The City Manager or the City Manager's designee would have the authority to modify assigned fund balance.
- (iii) **UNASSIGNED** fund balance classification is comprised of residual net resources, in excess of the amounts in the foregoing categories. These amounts are available for any purpose, and are reported only in the general fund. Unassigned fund balance is not appropriated and the expenditure of any unassigned funds requires an action of the Council.

Fund Balance

The **balance sheet** reports the city's assets (what is owned) and liabilities (what is owed). The net assets (also called equity, capital, retained earnings, **fund balance**) represent the sum of all the annual surpluses or deficits that the city has accumulated over its entire history.

The fund balance includes third party limitations or tentative management plans that are subject to

change. The City has the following fund balance allocations:

Restricted Fund Balances carry provisions that are externally imposed by creditors or by law.

- **Restricted for Parks and recreation**-The amount reserved for parks and recreation represents the fund balance of the Conservation Trust (State Lottery) Fund, the Open Space Fund, the Malley Center Trust Fund and the Parks and Recreation Trust Fund, which are legally restricted for parks, open space and recreation purposes.
- **Restricted for Law enforcement**-The amount reserved for police operations represents funds that are legally restricted for law enforcement purposes, pursuant to grant requirements.
- **Restricted for Debt service**-The reserve for debt service represents the portion of fund balance that is legally restricted to payment of principal and interest on long-term debt maturing in future years.
- **Restricted for TABOR Emergencies**-Emergency reserves have been provided for as required by Article X, Section 20 of the Constitution of the State of Colorado.

Committed Fund Balance is created and modified through appropriation by City Council.

Committed to Long Term Asset Reserve (LTAR) The amount represents funds from the sale, lease, or earnings from long-term assets. These funds should be used in a careful, judicious and strategic manner. The funds restricted in this account may only be expended if the funds are appropriated in the annual budget or by supplemental appropriation. The chart on the next page provides the history of the account's sources and (uses) of funds.

General Fund	Actual	Actual	Actual	Actual	Budget	Estimate	Budget
Long-Term Asset Reserve (LTAR)	2016	2017	2018	2019	2020	2020	2021
Beginning LTAR Balance	\$2,663,099	\$1,863,099	\$3,384,897	\$4,994,869	\$4,994,869	\$4,994,869	\$4,994,869
SOURCES OF FUNDS							
EMRF Net Rental Income to LTAR	\$ —	\$1,521,798	\$1,609,972	\$ —	\$ —	\$ —	\$ —
Total Sources of Funds	\$ —	\$1,521,798	\$1,609,972	\$ —	\$ —	\$ —	\$ —
USES OF FUNDS							
2016 Transfer to EMRF for Road Construction of Potential Tenants Two Years Payback beginning in 2017	\$ (800,000)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total Uses of Funds	\$ (800,000)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Net Sources (Uses) of Funds	\$ (800,000)	\$1,521,798	\$1,609,972	\$ —	\$ —	\$ —	\$ —
Ending LTAR Balance	\$1,863,099	\$3,384,897	\$4,994,869	\$4,994,869	\$4,994,869	\$4,994,869	\$4,994,869

Assigned Fund Balance is intended for a specific purpose but is neither restricted nor committed. City management may have categorized portions for various purposes, and City Council has the unrestricted authority to revisit or alter these managerial decisions.

Unassigned Fund Balance is only reported in the General Fund for balances that are not restricted, committed or assigned; all other funds refer to the unrestricted fund balance as Unappropriated Fund Balance. City Council has the unrestricted authority to appropriate these funds.

FUND BALANCE POLICY DIRECTIVES & OPERATIONAL GUIDELINES - The GFOA recommends, at a minimum, that general purpose governments maintain aggregate unrestricted fund balances in their general fund of no less than two months (16.67%) of regular general fund operating revenues or expenditures, whichever is most predictable.

DEBT MANAGEMENT - The Director shall be responsible for ongoing debt management of the City. As a matter of policy, the City shall undertake the following as part of its ongoing debt management program.

A. The Director shall undertake periodic debt management performance reviews, no less than annually, which will include regular review of the City's outstanding debt Issues, and include an analysis of net interest cost. Council shall receive periodic reports summarizing the debt outstanding,

amortization schedules, and key debt ratios. The reports will include a review of the City Investment Policy and its consistency with this Debt Policy.

- B. To the extent that there are one or more resolutions of the City Council that would allow for staff to execute financing transactions within defined parameters, the Director shall Inform Council when any such authorized transaction is commenced. In the event that any such authorized financing is not pursued when market conditions contemplated by such resolution are available, the Council shall be informed.
- C. The City shall comply with the applicable arbitrage regulations mandated by the Federal Government.
- D. The City recognizes the importance of ongoing, proactive and transparent dissemination of information to the investment community, as the investors in City obligations, potential future investors, commercial and investment banks, and other market participants constitute important stakeholders for the long-term success of the City. For the benefit of its investors, the City will post its most recent financial reports, official statements, policies and other fiscal Information relating to debt portfolio to the City website. In addition, the City provides certain Information relating to its outstanding bonds and notes to nationally recognize municipal securities information repositories each year.

E. The City shall Invest bond proceeds according to the City's Investment Policy.

TAX, SPENDING AND DEBT LIMITATIONS

Tax and Spending Limitations

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayers' Bill of Rights (TABOR), contains tax, spending, revenue and debt limitations which apply to the State of Colorado and all local governments.

Enterprises, defined as government-owned businesses authorized to issue revenue bonds and receiving fewer than 10 percent of annual revenue in grants from all state and local governments combined, are excluded from the provisions of TABOR. The City's management believes its Enterprise Funds qualify for this exclusion.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is

generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

On November 4, 1997, a majority of the City's electors authorized the City to collect and spend or retain in a reserve all revenues without regard to any limitations under TABOR.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3 percent of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the emergency reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases.

Debt Capacity

The chart on the next page provides by fund type and fund the total debt service requirement for the City of Englewood.

DEBT SERVICE REQUIREMENT SCHEDULES FOR ALL FUNDS

Year	Governmental Funds		Proprietary Funds				All Funds
	General Fund	Debt Service Funds	Water Fund	Sewer Fund	Storm Drainage Fund	Golf Course Fund	Total
2021	\$1,567,583	\$3,281,963	\$952,586	\$4,078,308	\$118,105	\$210,016	\$10,208,561
2022	\$1,572,960	\$3,282,563	\$953,064	\$4,075,043	\$—	\$210,291	\$10,093,921
2023	\$1,570,848	\$2,809,063	\$956,677	\$4,077,309	\$—	\$210,066	\$9,623,963
2024	\$141,612	\$2,190,213	\$957,176	\$4,073,096	\$—	\$209,316	\$7,571,413
2025	\$145,509	\$2,192,463	\$955,875	\$4,010,804	\$—	\$208,017	\$7,512,668
2026	\$115,117	\$2,191,713	\$958,970	\$—	\$—	\$201,142	\$3,466,942
2027	\$15,000	\$2,192,963	\$959,686	\$—	\$—	\$214,110	\$3,381,759
2028	\$15,000	\$2,190,963	\$958,250	\$—	\$—	\$215,773	\$3,379,986
2029	\$15,000	\$2,190,713	\$956,170	\$—	\$—	\$206,860	\$3,368,743
2030	\$15,000	\$2,191,963	\$986,025	\$—	\$—	\$207,870	\$3,400,858
2031	\$15,000	\$2,194,463	\$983,200	\$—	\$—	\$208,300	\$3,400,963
2032	\$15,000	\$2,192,963	\$974,550	\$—	\$—	\$207,800	\$3,390,313
2033	\$15,000	\$2,192,463	\$—	\$—	\$—	\$206,700	\$2,414,163
2034	\$15,000	\$2,193,225	\$—	\$—	\$—	\$—	\$2,208,225
2035	\$15,000	\$2,194,000	\$—	\$—	\$—	\$—	\$2,209,000
2036	\$15,000	\$2,194,500	\$—	\$—	\$—	\$—	\$2,209,500
2037	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2038	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2039	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2040	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2041	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2042	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2043	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2044	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2045	\$15,000	\$—	\$—	\$—	\$—	\$—	\$15,000
2046-2065	\$286,250	\$—	\$—	\$—	\$—	\$—	\$286,250
Totals	\$5,684,879	\$37,876,194	\$11,552,229	\$20,314,560	\$118,105	\$2,716,261	\$78,262,228

The entire section (Part I-Home Rule Charter Article X.-Finance Administration Part III.-Bonded Indebtedness Section 104: General Obligation Bonds) of the City's Home Rule Charter establishes the following debt margin:

Indebtedness and obligations of the City shall be incurred and limited as provided in Article XI of the Constitution of the State of Colorado applicable to towns and cities except as otherwise provided in this Charter. Council shall have power to issue general obligation bonds of the City for any public capital purpose, upon majority vote of the registered electors of the City voting thereon at a special election; provided, however, that water extension and water improvement bonds may be issued without an election upon determination to that effect by Council. The total outstanding general obligation indebtedness of the City, other than for water bonds, shall not at any time exceed three

percent (3 percent) of the actual valuation of the taxable property within the City as shown by the last preceding assessment for tax purposes. Water bonds shall mature and be payable as provided by the ordinance authorizing the issuance of said bonds.

On November 6, 2001 (Ordinance No. 35, Series 2001), a majority of the City's electors voted to change the Home Rule Charter of the City of Englewood by allowing the debt ceiling to be three percent (3 percent) of **actual** valuation versus three percent (3 percent) of **assessed** valuation.

Future debt issuance may be subject to the TABOR.

General Fund operations are affected by the existing debt service requirements to the extent that services could be enhanced and/or capital projects could be funded. The budget does

provide for a \$3.1 million transfer from the General Fund to the Capital Projects Fund.

Deposits and Investment

The City maintains an internal cash and investment pool that is available for use by all funds. Cash and investments are reported at fair value.

All investment pool cash purchases and sales are part of the City’s cash management activity and considered cash and cash equivalents. Activities undertaken by the pool on behalf of the proprietary funds are not part of operating, capital, investing, or financing activities of the proprietary funds. Net investment earnings from the combined investments are allocated monthly to each fund based on month-end average balances of cash and investments. Interest from non-pooled investments is recorded based on the specific investments held by the fund. The interest income is recorded in the fund that earned the interest.

The City’s investment policy is approved by the City Council and covers all financial assets and funds of the City except for the pension trust funds. Changes to the policy are made on an as-needed basis. All investments are made in accordance with Colorado Revised Statutes.

Deposits

Custodial credit risk – deposits is the risk that in the event of a failure of a depository financial institution, the City will not be able to recover its deposits or will not be able to recover collateral securities that are in possession of an outside party. The City’s deposit policy is in accordance with CRS 11-10.5-101, The Colorado Public Deposit Protection Act (PDPA), which governs investment of public funds. PDPA requires that all units of local government deposit cash in eligible public depositories. State regulators determine eligibility. Amounts on deposit in excess of federal insurance levels (\$250,000) must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least equal to 102 percent of the aggregate uninsured deposits. The institution’s internal records identify the collateral by depositor and as such, these deposits are considered to be uninsured but collateralized. The State Regulatory Commissions for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

Investments

The following table identifies the investment types that are authorized for the City, along with the related interest rate risk and concentration of credit risk:

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	None	None
U.S. Instrumentalities	5 years	None	None
Repurchase Agreements	90 days	None	None
Reverse Repurchase Agreements	90 days	None	None
Flexible Repurchase Agreements	10 years	None	None
Certificates of Deposit	5 years	50%	None
Bankers Acceptances	180 days	20%	None
Commercial Paper	270 days	40%	None
Corporate Bonds	3 years	30%	5%

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Debt securities of the U.S. government and obligations of U.S. government agencies that are explicitly guaranteed by the U.S. government are not considered to have credit risk.

The City's investment policy is to apply the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and, in general, avoid speculative investments.

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Therefore, the longer the maturity of an investment, the greater the sensitivity of the investment's fair value is to the changes in market rates.

One of the ways the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations. Additionally, the City's investment policy limits the weighted average maturity of its internal investment pool to less than two years.

Risk Management

Property, Liability and Workers' Compensation

The City is exposed to various risks of loss related to torts; thefts of, damage to and destruction of assets; errors or omissions; injuries to employees; and natural disasters.

The City is insured for property, liability and workers' compensation claims above its deductible amount of \$150,000. The City established a Risk Management Fund (an internal service fund) to account for and finance these risks of loss. For claims in excess of these amounts, the City participates in the Colorado Intergovernmental Risk Sharing Agency (CIRSA).

In the past three years, there have been no claims that have exceeded this coverage. All funds of the City participate in the Risk Management Fund. Amounts payable to the Risk Management Fund are based on historical claims experience. A liability for a claim is established if information indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss is reasonably estimated.

Colorado Intergovernmental Risk Sharing Agency (CIRSA)

CIRSA is a separate legal entity established by member municipalities pursuant to the provisions of Colorado Revised Statutes and the Colorado Constitution. The City has participated in CIRSA since its inception in 1982.

CIRSA is a joint, self-insurance pool created by an intergovernmental agreement to provide property, general and automobile liability, workers' compensation and public official's coverage to its members. A seven member Board elected by and from its members governs CIRSA.

Coverage is provided through pooling of self-insured losses and the purchase of excess insurance coverage. CIRSA has a legal obligation for claims against its members to the extent that funds are available in its annually established loss fund and those amounts are available from insurance providers under excess specific and aggregate insurance contracts. Losses incurred in excess of loss funds and amounts recoverable from excess insurance are direct liabilities of the participating members. CIRSA has indicated that the amount of any excess losses would be billed to members in proportion to their contributions in the year such excess occurs, although it is not legally required.

Employee Benefits

Medical, accidental death and disability and life insurance

The City provides medical, accidental death and disability and life insurance to employees through commercial insurance with no risk of loss to the City.

Dental insurance

Dental benefits are entirely self-insured with coverage limited to \$2,000 per covered employee and each eligible dependent per year. In the past three years, there have been no claims that have exceeded this coverage.

The City established the Employee Benefits Fund (an internal service fund) to account for and finance these health benefits. All funds of the City participate in the Employee Benefits Fund. Amounts payable to the Employee Benefits Fund are based on commercial insurance premiums and passed on to the participating funds. A liability for dental claims is established if information indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss is reasonably estimated.

Capital Investment

Capital assets consist of property, plant, equipment, vehicles, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items). The City currently capitalizes expenditures that cost more than \$5,000 and have a useful life of one year or more. Such capital assets are recorded at historical cost or at estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed and depreciated over their remaining useful lives.

During 2007, the City elected to change from the modified method in accounting for its streets to the depreciation method.

Capital assets are depreciated, using the straight-line method over their estimated useful lives.

Infrastructure Estimated Useful Life	
Bridges	50 years
Streets	25 years
Storm drainage system	35 years
Concrete, curb and gutter	50 years
Buildings and improvements	15-50
Water distribution and sewage collection systems	50 years
Water and sewage treatment plants	25 years
Raw water service and treated water storage facilities	15-50 years
Vehicles, machinery and equipment	3-25

Equipment and Vehicles

The City accounts for the replacement of capital equipment and vehicles in its Capital Equipment Replacement Fund (CERF). Equipment replacement is based on its average useful life. Typically a vehicle must achieve its average useful life and have 40,000 miles or 4,000 hours of use before it is replaced. Administrative vehicles must have 60,000 miles. If a vehicle has over 50 percent of its purchase price in repair costs, it will be replaced regardless of mileage once it achieves its useful life.

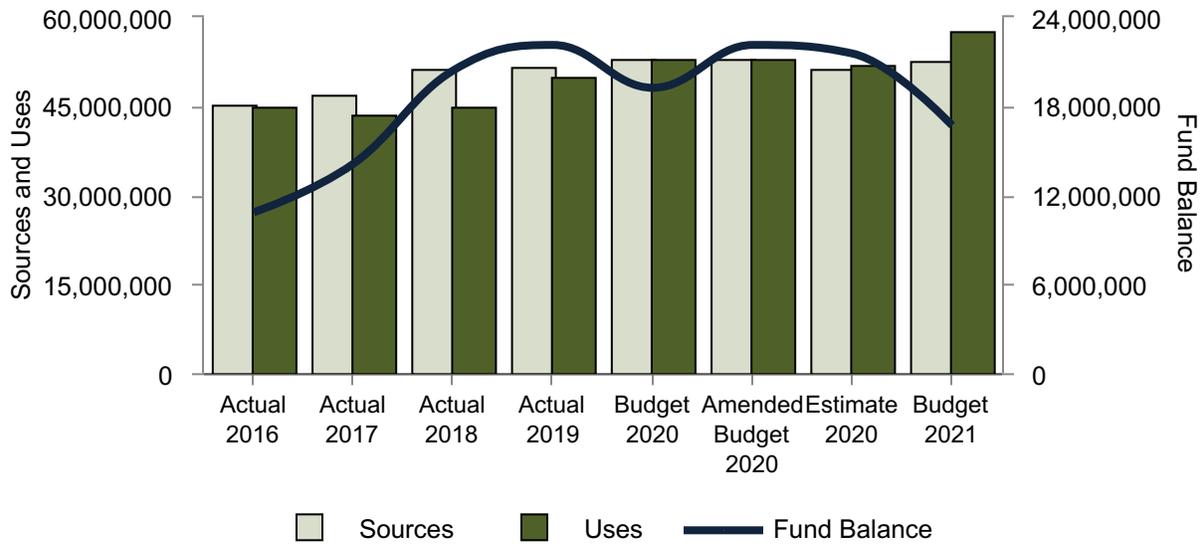
A vehicle that has reached its useful life, but has not achieved the minimum mileage and the repair costs are under 50 percent of the purchase price, the replacement will be deferred. The vehicle will be re-evaluated for replacement based upon the replacement criteria and the extended life expectancy. The vehicle can be extended a maximum of three years beyond its recommended useful life. Departments will continue to pay annual CERF charges on extended life vehicles to cover yearly inflation increases of replacement costs.

Public Works - Fleet Management Study – The on-going review of the City's fleet inventory may reduce the cost of acquiring and maintaining the City's "rolling stock" through fleet, equipment and vehicle reduction and pooling; use of alternative fueled vehicles; and other conservation efforts.

General Fund

The General Fund is the operating fund of the City. It is used to account for all financial resources except for those required to be accounted in another fund.

General Fund Summary Statement of Sources and Uses of Funds And Changes in Fund Balance



	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Actual	2021 Adopted Budget
Beginning Fund Balance	10,729,246	10,850,050	14,130,525	20,418,186	19,240,667	22,130,855	22,130,855	21,553,236
Sources of Funds								
Total Revenue	44,762,372	46,824,884	51,246,279	51,580,700	52,962,675	52,962,675	51,238,453	52,535,850
Other Financing Sources	350,655	117,033	120,272	123,599	127,014	127,014	127,014	130,521
Total Sources of Funds	45,113,027	46,941,917	51,366,551	51,704,299	53,089,689	53,089,689	51,365,467	52,666,371
Uses of Funds								
Total Expenditures	43,462,223	43,320,960	44,578,890	46,891,630	53,089,689	53,089,689	51,943,086	54,521,582
Other Financing Uses	1,530,000	340,482	500,000	3,100,000	—	—	—	3,000,000
Total Uses of Funds	44,992,223	43,661,442	45,078,890	49,991,630	53,089,689	53,089,689	51,943,086	57,521,582
Net Sources (Uses) of Funds	120,804	3,280,475	6,287,661	1,712,669	—	—	(577,619)	(4,855,211)
Ending Fund Balance	10,850,050	14,130,525	20,418,186	22,130,855	19,240,667	22,130,855	21,553,236	16,698,025
Percentage Change		30.23 %	44.50 %	8.39 %	(13.06)%	15.02 %	(2.61)%	(22.53)%

The following provides a general overview of the revenue composition for the categories listed. Unless otherwise indicated, the below revenue categories pertain to the General Fund.

Property taxes: Colorado law requires assessors to reappraise all real property including land and improvements, every two years during the odd-numbered years. Property taxes are collected based on the assessed value of all the properties in the city and the mill levy approved by the taxing authority.

In 2016, the voters approved an additional mill levy for principal and interest payments for the construction of

a new Police Headquarters Building funded by the City's General Obligation (GO) Bonds issued in 2017. Also, in 2001, voters approved an additional mill levy for principal and interest payments on the City's GO Bonds issued to finance certain parks and recreation projects-construction of Pirates Cove and remodeling of the Englewood Recreation Center and the Malley Senior Recreation Center. This additional property tax mill levy varies based on the debt service payment of the City's GO Bond debt. The property tax mill levy designated for General Fund use is fixed at 5.880 mills (last increased in 1992). Following is the estimated revenue for the provided calendar years:

Fund	Tax	2020 Budget 2019 Mill Levy Collected in 2020		2021 Budget 2020 Mill Levy Collected in 2021	
		Mill Levy	Amount	Mill Levy	Amount
General	Property	5.880	\$ 4,604,000	5.880	\$ 4,604,000
Debt Service-Recreation GO Bonds	Property	1.401	1,100,000	1.417	1,115,000
Debt Service-Police Headquarters GO Bonds	Property	2.157	1,700,000	2.279	1,800,000
Totals		9.438	\$ 7,404,000	9.576	\$ 7,519,000

Specific ownership: These taxes are based on the age and type of motor vehicles, wheeled trailers, semi-trailers, etc. These taxes are collected by the County Treasurer and remitted to the City on the fifteenth day of the month.

Sales and Use Tax: Sales and use taxes are the most important revenue sources for the City. Sales and use taxes generate approximately 75 percent of all taxes and 60 percent of total revenues collected. This tax is levied on the sale price of taxable goods. Sales tax is calculated by multiplying the sales price of taxable goods times the sales tax rate of 3.5 percent. Taxes for the current month are due to the City by the 20th day of the following month.

Cigarette Taxes: The State of Colorado levies a \$.20 per pack tax on cigarettes. The State distributes 46 percent of the gross tax to cities and towns based on the pro rata share of state sales tax collections in the previous year. These taxes have fallen significantly in the past and continue to fall after the 2009 federal tax increase of approximately \$.62 per pack went into effect. This federal tax increase will fund the State Children's Health Insurance Program (CHIP).

Franchise Fees: The City collects a number of taxes on various utilities. This includes franchise tax on water, sewer, and public services, as well as occupational taxes on telephone services.

Hotel/Motel Tax: This tax is levied at two percent of the rental fee or price of lodging for under 30 days duration.

Licenses and Permits: This revenue category includes business licenses and building permits.

Intergovernmental Revenues: This revenue source includes state and federal shared revenues including grants and payments in lieu of taxes.

Charges for Services: This includes general government, public safety, fees for the administration of the utilities funds, court costs, highway and street and other charges.

Recreation Program Fees: This category of revenue includes the fees and charges collected from customers to participate in the various programs offered by the Parks and Recreation Department.

Library Fines: This revenue source includes library fines for materials checked out but returned past the due date.

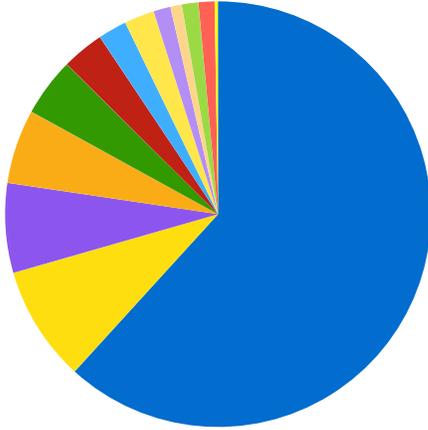
Fines and Forfeitures: This revenue source includes court, traffic violation, and other fines.

Interest: This is the General Fund's proportional amount earned on the City's pooled cash investments.

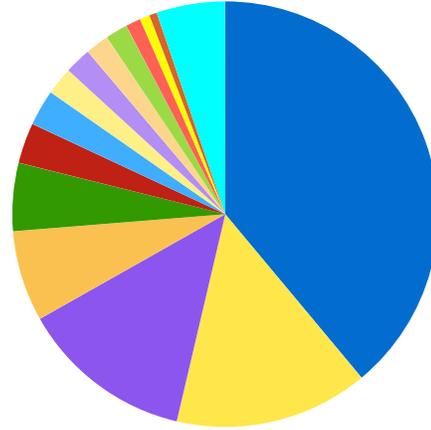
Other: This source includes all revenue sources that do not fit in another revenue category.

General Fund Budget Overview

Sources of Funds



Uses of Funds



General Fund Sources Revenue	Amount	%
Sales & Use Taxes	\$32,528,457	62%
Property Tax	4,624,000	9%
Franchise Fees	3,594,000	8%
Charges for Services	2,963,467	6%
Cultural & Recreation Program Fees	2,335,629	4%
Component Units Contribution	1,700,000	3%
Intergovernmental Revenue	1,143,900	2%
Licenses & Permits	1,197,200	2%
Other Income	691,097	1%
Interest Income	454,500	1%
Fines & Forfeitures	658,600	1%
Specific Ownership, Cigarette & Lodgers Taxes	645,000	1%
Total Revenue	52,535,850	
Other Financing Sources	130,521	—%
Total Sources of Funds	\$52,666,371	100 %

General Fund Uses Expenditure	Amount	%
Police, Fire and Emergency Management	\$22,411,109	38%
Parks, Recreation, Library and Golf	8,456,838	15%
Public Works	7,574,094	13%
Information Technology	3,959,441	7%
Community Development	2,977,832	5%
Finance	1,771,952	3%
Debt Service	1,575,083	3%
Municipal Court	1,214,808	2%
Human Resources	1,159,525	2%
Administration	1,023,772	2%
City Attorney's Office	974,074	2%
Communications	656,389	1%
Legislation	431,665	1%
Contingency	335,000	1%
Total Expenditure	54,521,582	
Other Financing Uses	3,000,000	5%
Total Uses of Funds	\$57,521,582	100 %

Net Sources (Uses) of Funds	\$(4,855,211)
Estimated Fund Balance - January 1, 2021	<u>21,553,236</u>
Estimated Fund Balance Before Reserves - December 31, 2021	<u>\$16,698,025</u>
Reserves - TABOR Emergency and LTAR	6,724,869
Estimated Unassigned Fund Balance - December 31, 2021	\$ 9,973,156

Taxes are approximately 79% of the financial resources of the General Fund. Specifically, sales and use tax provide approximately 62% of the General Fund's sources of funds, and property tax accounts for roughly nine percent. 66% of the General Fund's uses of funds are spent on direct

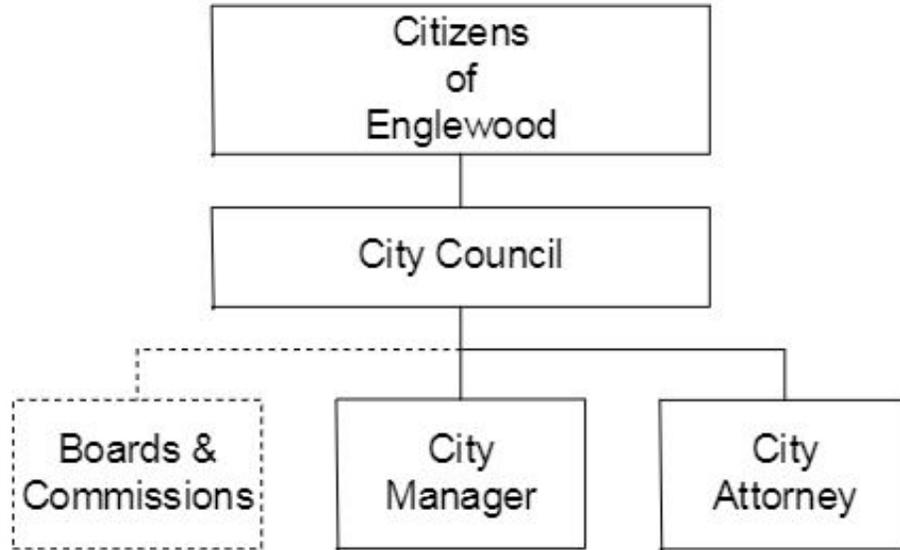
services for Police Services (38%) including the Denver Fire Department contract and Emergency Management Services, Parks, Recreation, Library and Golf (15%) and Public Works (13%).

General Fund
Statement of Revenue, Expenditure and Changes in Fund Balance

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	10,729,246	10,850,050	14,130,525	20,418,186	19,240,667	22,130,855	22,130,855	21,553,236
Revenue								
Property Tax	3,347,303	3,378,299	4,014,748	4,018,337	4,604,000	4,604,000	4,604,000	4,624,000
Specific Ownership Tax	344,604	573,622	538,793	577,106	525,000	525,000	450,000	450,000
Sales & Use Taxes	26,300,116	27,921,007	30,662,739	31,436,477	32,649,281	32,649,281	31,448,408	32,528,457
Cigarette Tax	193,149	193,668	180,196	166,155	180,000	180,000	160,000	170,000
Franchise Fees	3,292,110	3,543,427	3,478,660	3,471,056	3,475,000	3,475,000	3,539,000	3,594,000
Hotel	12,734	19,641	23,279	25,933	20,000	20,000	25,000	25,000
Licenses & Permits	1,523,611	1,798,989	1,755,377	1,914,067	1,461,943	1,461,943	1,589,343	1,197,200
Intergovernmental Revenue	2,001,653	1,687,808	1,869,486	1,545,628	1,234,353	1,234,353	2,210,353	1,143,900
Charges for Services	2,495,701	2,581,700	2,980,526	2,888,448	3,008,811	3,008,811	2,885,671	2,963,467
Recreation Program Fees	2,611,920	2,525,298	2,440,086	2,306,642	2,714,142	2,714,142	1,216,076	2,335,629
Library Fines	15,764	15,305	16,508	8,750	10,000	10,000	5,000	10,000
Fines & Forfeitures	726,518	605,660	817,572	672,949	697,100	697,100	640,100	648,600
Interest Income	44,120	66,670	261,941	491,630	304,946	304,946	524,946	454,500
Other Income	702,876	391,991	596,397	700,695	435,099	435,099	297,556	691,097
Contribution from Component Units	1,150,193	1,521,799	1,609,971	1,356,827	1,643,000	1,643,000	1,643,000	1,700,000
Total Revenue	44,762,372	46,824,884	51,246,279	51,580,700	52,962,675	52,962,675	51,238,453	52,535,850
Expenditure								
Legislation	375,973	378,832	290,290	316,503	334,808	334,808	303,663	431,665
City Manager's Office	1,107,031	859,605	723,575	870,620	1,416,374	1,416,374	1,176,067	1,023,772
City Attorney's Office	669,730	812,393	836,953	837,637	959,114	959,114	958,791	974,074
Municipal Court	934,377	928,801	998,002	1,074,700	1,262,559	1,262,559	1,179,354	1,214,808
Human Resources	—	—	—	829,867	1,476,657	1,476,657	1,469,509	1,159,525
Finance (As of 2016 Includes and Human Resources)	2,189,036	2,017,233	2,232,005	1,577,082	1,568,044	1,568,044	1,575,356	1,771,952
Information Technology	1,463,983	1,598,072	2,245,656	2,771,600	3,439,345	3,439,345	3,476,414	3,959,441
Community Development	1,954,188	1,894,657	2,196,051	2,379,527	2,842,103	2,842,103	3,432,790	2,977,832
Public Works	5,917,143	6,057,248	5,839,814	6,027,224	7,169,062	7,169,062	6,570,307	7,574,094
Fire and Emergency Management Services	5,864,752	5,763,574	6,110,792	6,270,077	7,040,827	7,040,827	6,933,255	7,360,212
Police Services	13,221,778	13,889,727	13,848,526	14,392,735	14,646,315	14,646,315	14,763,271	15,050,897
Police Subtotal	19,086,530	19,653,301	19,959,318	20,662,812	21,687,142	21,687,142	21,696,416	22,411,109
Parks, Recreation, Library and Golf	6,858,400	7,054,876	7,110,946	7,346,455	8,245,605	8,245,605	7,373,604	8,456,838
Communications	—	316,360	368,811	412,464	694,073	694,073	797,411	656,389
Departments Expenditure Subtotal	40,556,391	41,571,378	42,801,421	45,106,491	51,094,886	51,094,886	50,009,737	52,611,499
Contribution to Component Units	800,000	—	—	—	—	—	—	—
Contingencies	241,497	191,215	215,936	217,075	428,691	428,691	367,237	335,000
Debt Service-Civic Center	1,650,180	1,574,777	1,440,025	1,442,137	1,439,098	1,439,098	1,439,098	1,444,562
Debt Service-Other	214,155	(16,410)	121,508	125,927	127,014	127,014	127,014	130,521
Other Expenditure Subtotal	2,905,832	1,749,582	1,777,469	1,785,139	1,994,803	1,994,803	1,933,349	1,910,083
Total Expenditure	43,462,223	43,320,960	44,578,890	46,891,630	53,089,689	53,089,689	51,943,086	54,521,582
Excess Revenue Over (Under) Expenditure	1,300,149	3,503,924	6,667,389	4,689,070	(127,014)	(127,014)	(704,633)	(1,985,732)
Other Financing Sources (Uses) of Funds								
Transfers In	350,655	117,033	120,272	123,599	127,014	127,014	127,014	130,521
Transfers Out	1,530,000	340,482	500,000	3,100,000	—	—	—	3,000,000
Net Other Financing Sources	(1,179,345)	(223,449)	(379,728)	(2,976,401)	127,014	127,014	127,014	(2,869,479)
Net Change in Fund Balance	120,804	3,280,475	6,287,661	1,712,669	—	—	(577,619)	(4,855,211)
Ending Fund Balance Before Designated Amounts	10,850,050	14,130,525	20,418,186	22,130,855	19,240,667	22,130,855	21,553,236	16,698,025
Restricted-TABOR Emergency Reserve	1,510,000	1,490,000	1,740,000	1,730,000	1,740,000	1,730,000	1,730,000	1,730,000
Committed-LTAR	1,863,099	3,384,897	4,994,869	4,994,869	4,994,869	4,994,869	4,994,869	4,994,869
Committed-Contractual Reserve	—	—	—	3,000,000	—	—	3,000,000	—
Assigned-Subsequent Year Appropriation	1,972,220	372,834	3,099,739	—	—	—	—	—
Designated Fund Balance	5,345,319	5,247,731	9,834,608	9,724,869	6,734,869	6,724,869	9,724,869	6,724,869
Unassigned Fund Balance	5,504,731	8,882,794	10,583,578	12,405,986	12,505,798	15,405,986	11,828,367	9,973,156
Fund Balance Reserve Policy-16.7% of Total Revenue (Includes Unassigned Fund Balance and LTAR)	16.46 %	26.20 %	30.40 %	33.74 %	33.04 %	38.52 %	32.83 %	28.49 %
Fund Balance Before Designated Amounts as a percentage of Total Revenue	24.24 %	30.18 %	39.84 %	42.91 %	36.33 %	41.79 %	42.06 %	31.78 %
Fund Balance Before Designated Amounts as a percentage of Total Expenditure	24.96 %	32.62 %	45.80 %	47.20 %	36.24 %	41.69 %	41.49 %	30.63 %

Department Legislation

Fund General



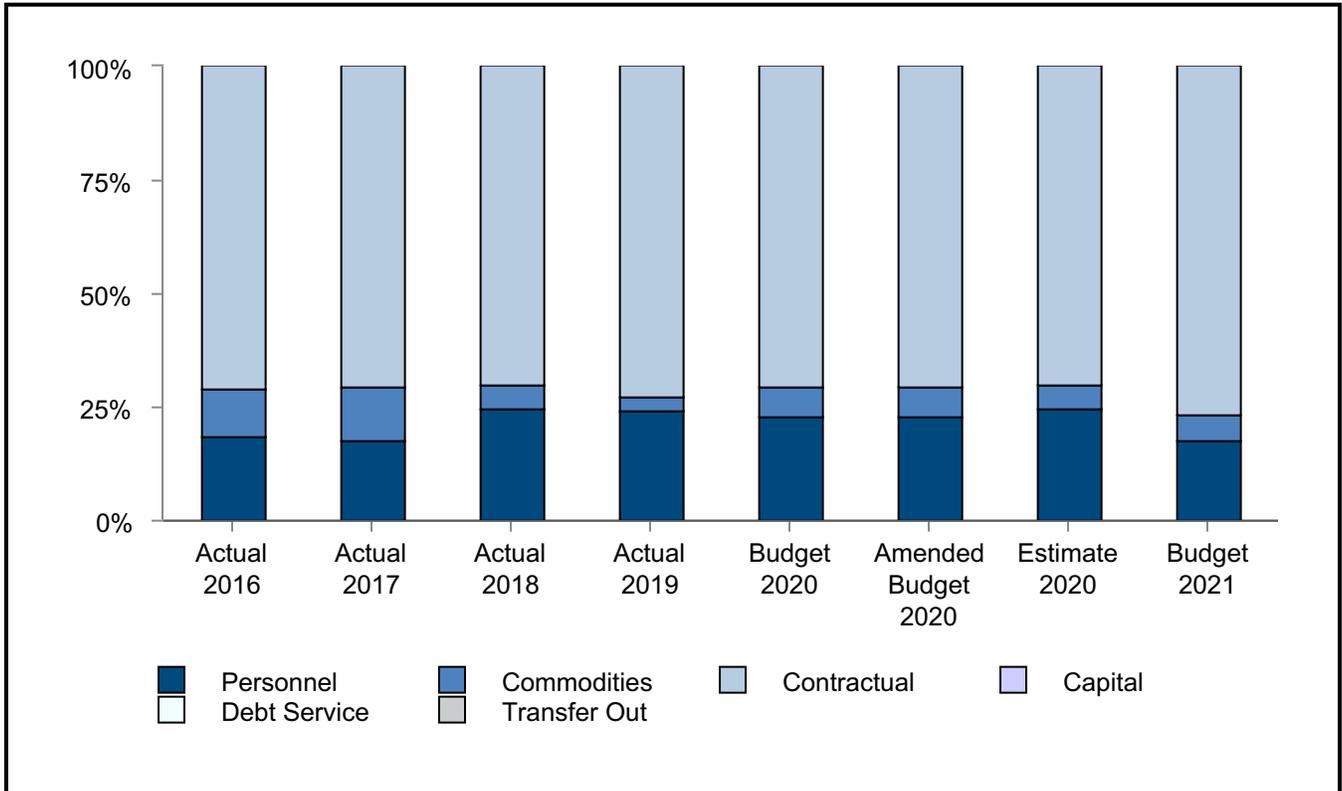
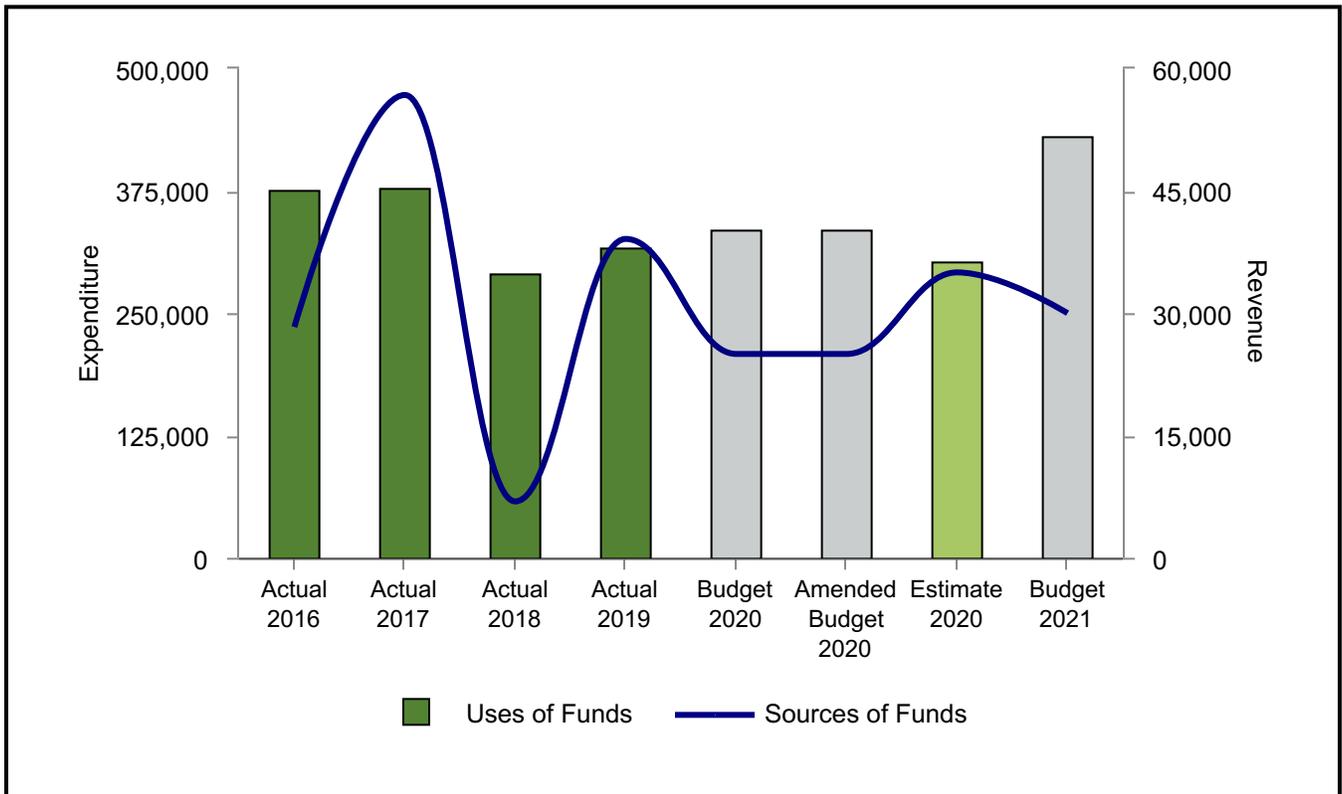
Description The Legislation Department consists of the City Council and the Boards and Commissions. The Boards and Commissions provide recommendations to City Council, who provide leadership and establish policy, rules and regulations for the City.

Mission **Strive to assure economic and community vitality that will support essential services and provide the quality of life expected by the community.**

Department Legislation

Fund General

Account 0100 – Sources (Revenues) and Uses (Expenditures)



Department Legislation

Fund General

Account 0100 – Sources (Revenues) and Uses (Expenditures)

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	700	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	28,303	56,059	6,916	39,106	25,000	25,000	35,000	30,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	28,303	56,759	6,916	39,106	25,000	25,000	35,000	30,000
Percent Change		100.54 %	(87.82)%	465.45 %	(36.07)%	— %	40.00 %	(14.29)%
Uses of Funds								
Personnel	69,740	66,209	71,833	75,674	76,545	76,545.13	74,738	75,147
Commodities	38,768	45,015	14,621	9,830	21,513	21,513	16,000	24,818
Contractual	267,465	267,607	203,836	230,998	236,750	236,750	212,925	331,700
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	375,973	378,832	290,290	316,503	334,808	334,808.13	303,663	431,665
Percent Change		0.76 %	(23.37)%	9.03 %	5.78 %	— %	(9.30)%	42.15 %
Council Members	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000
Percent Change FTE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

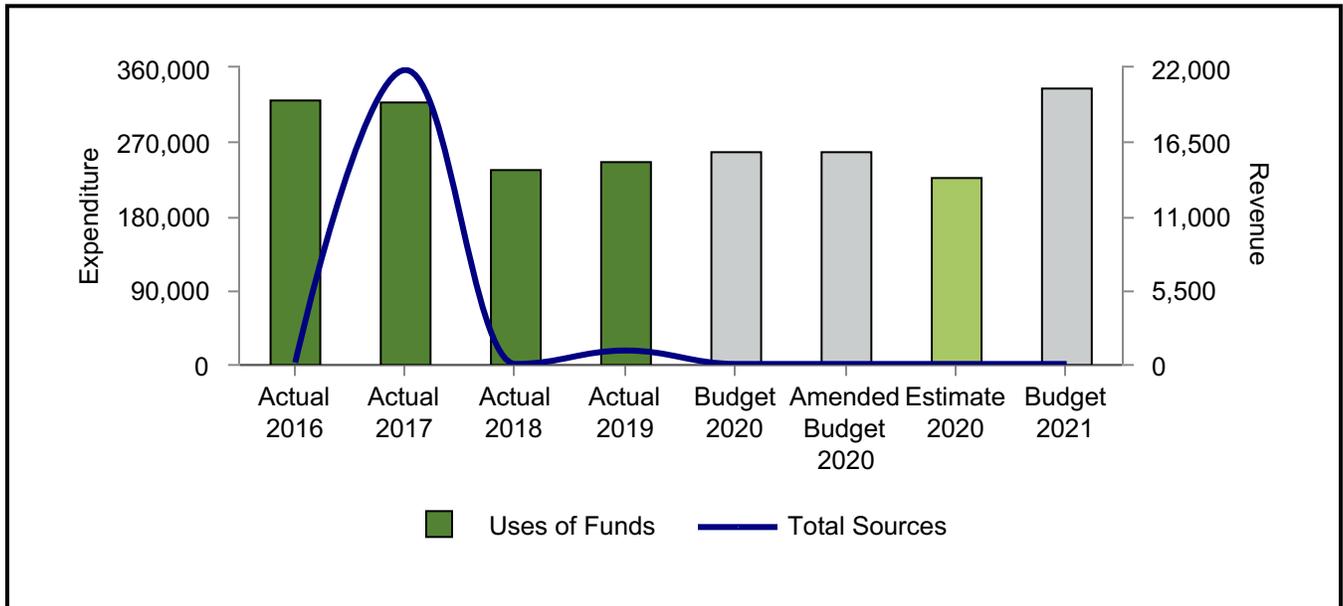
Department Legislation

Fund General

Division City Council

Account 02.0101

Description The City Council is the City's legislative body through which public policy is established. The City Council consists of seven members - four elected from districts and three elected at-large. The Mayor is selected from and by the City Council members to serve a two-year term as chief presiding officer.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	700	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	100	21,125	—	1,000	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	100	21,825	—	1,000	—	—	—	—
Percent Change		21725.00 %	(100.00)%	— %	(100.00)%	— %	— %	— %
Uses of Funds								
Personnel	68,214	64,920	71,532	74,991	74,388	74,388	74,388	74,388
Commodities	34,029	39,337	12,228	6,300	12,750	12,750	12,350	15,750
Contractual	218,089	215,751	153,717	164,823	172,000	172,000	139,300	245,850
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	320,331	320,008	237,476	246,113	259,138	259,138	226,038	335,988
Percent Change		(0.10)%	(25.79)%	3.64 %	5.29 %	— %	(12.77)%	48.64 %

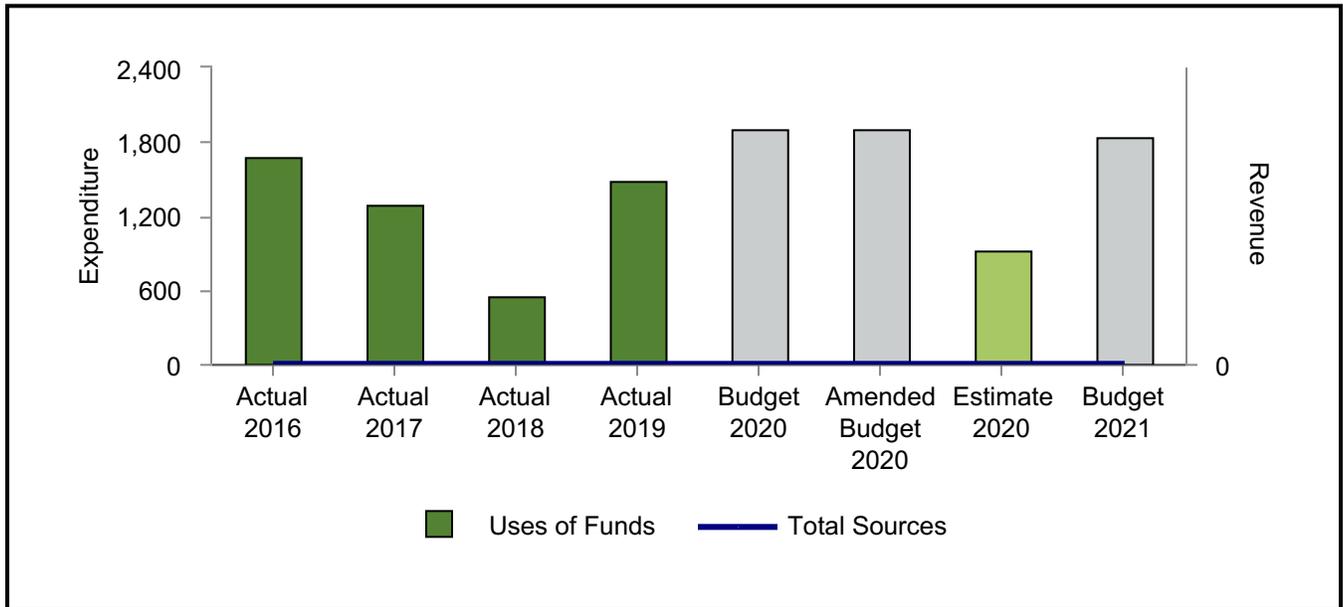
Department Legislation

Fund General

Division Board of Adjustment and Appeals

Account 02.0102

Description The Board of Adjustment and Appeals is a quasi-judicial body that considers requests for variances from the requirements of the Comprehensive Zoning Ordinance and considers appeals from various other licensing, code and regulatory requirements of the City of Englewood.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		—%	—%	—%	—%	—%	—%	—%
Uses of Funds								
Personnel	1,202	787	222	684	1,079	1,079	350	759
Commodities	62	156	105	239	225	225	75	125
Contractual	418	343	224	565	600	600	500	950
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,682	1,286	550	1,488	1,904	1,904	925	1,834
Percent Change		(23.51)%	(57.21)%	170.34%	27.96%	—%	(51.42)%	98.26%

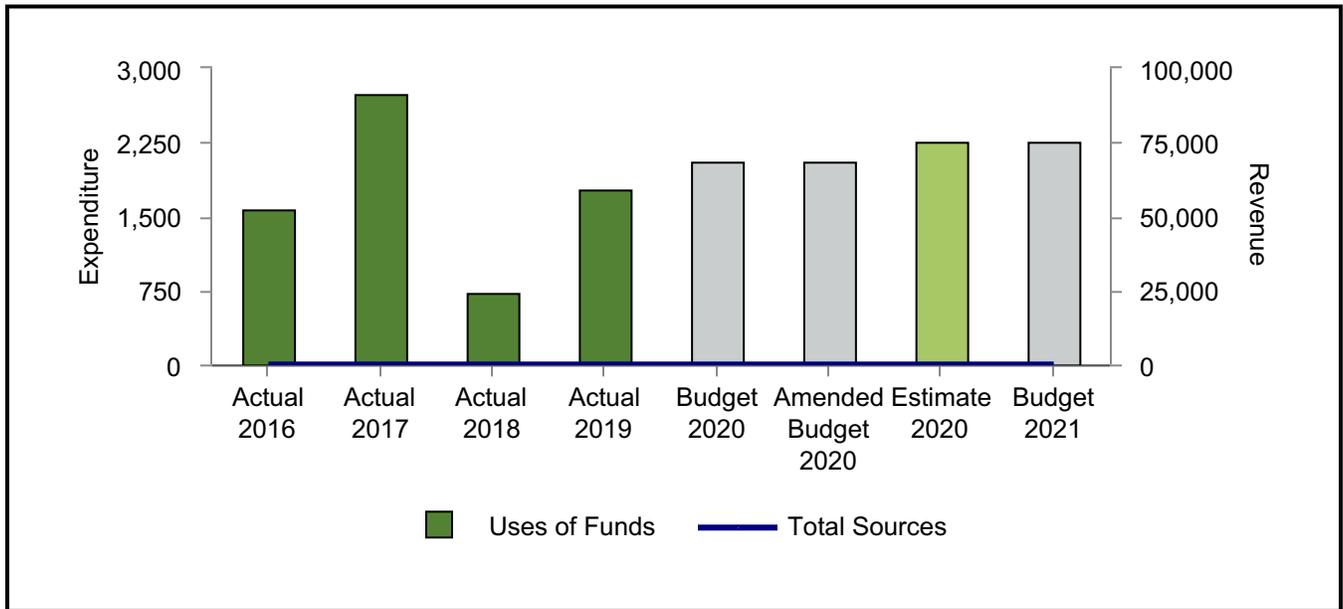
Department Legislation

Fund General

Division Planning and Zoning Commission

Account 02.0103

Description The Planning & Zoning Commission advises the City Council in matters relative to the development of the City. The Commission is charged with developing a Comprehensive Plan and periodic amendments thereto, and advising the City Council in all matters that affect the “general plan” of the City including, but not limited to: annexations, zoning, and the planning of land use, Master Street Plan, transportation, and the quality of life in the community. The Planning Commission advises the City Manager as to priorities in the Capital Improvement Program.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses of Funds								
Personnel	258	502	—	—	1,078	1,078.13	—	—
Commodities	285	383	89	512	1,075	1,075	1,075	1,525
Contractual	175	880	18	67	4,700	4,700	4,200	5,500
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	719	1,764	107	579	6,853	6,853.13	5,275	7,025
Percent Change		145.55 %	(93.92)%	439.57 %	1084.02 %	— %	(23.03)%	33.18 %

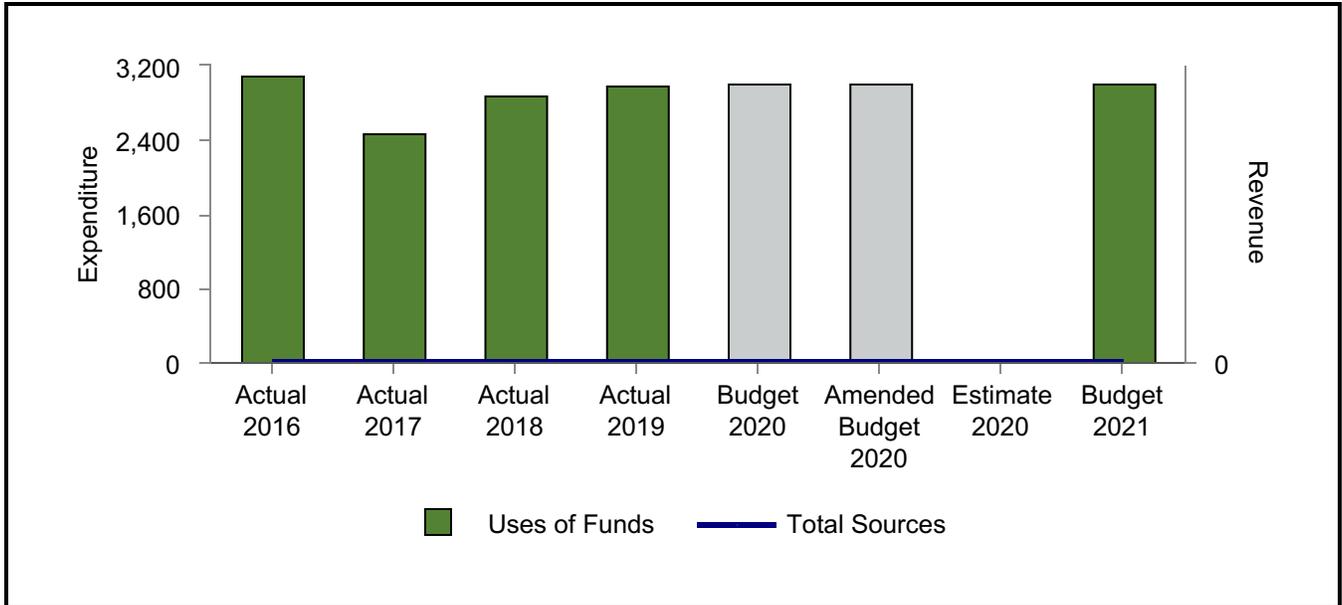
Department Legislation

Fund General

Division Library Board

Account 02.0104

Description The Library Board is responsible for advising the City Council in the development and maintenance of a modern public library system.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses of Funds								
Personnel	—	—	—	—	—	—	—	—
Commodities	1,471	955	1,425	2,067	1,500	1,500	—	1,500
Contractual	1,621	1,521	1,449	920	1,500	1,500	—	1,500
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	3,092	2,476	2,874	2,987	3,000	3,000	—	3,000
Percent Change		(19.92)%	16.08 %	3.92 %	0.45 %	— %	(100.00)%	— %

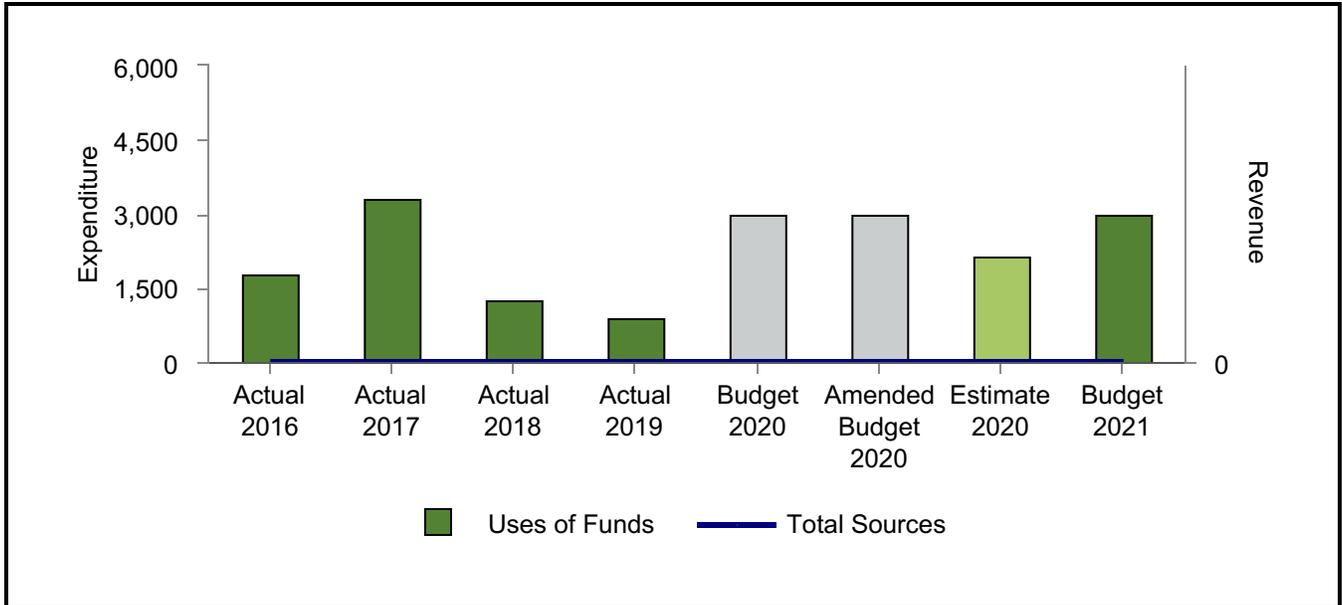
Department Legislation

Fund General

Division Parks and Recreation Commission

Account 02.0105

Description The Parks and Recreation Commission provide public input to the Englewood Parks and Recreation staff and the Englewood City Council on parks and recreation issues.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses of Funds								
Personnel	66	—	—	—	—	—	—	—
Commodities	1,724	2,284	411	16	750	750	300	750
Contractual	—	1,000	850	850	2,250	2,250	1,850	2,250
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,790	3,284	1,261	866	3,000	3,000	2,150	3,000
Percent Change		83.45 %	(61.62)%	(31.30)%	246.36 %	— %	(28.33)%	39.53 %

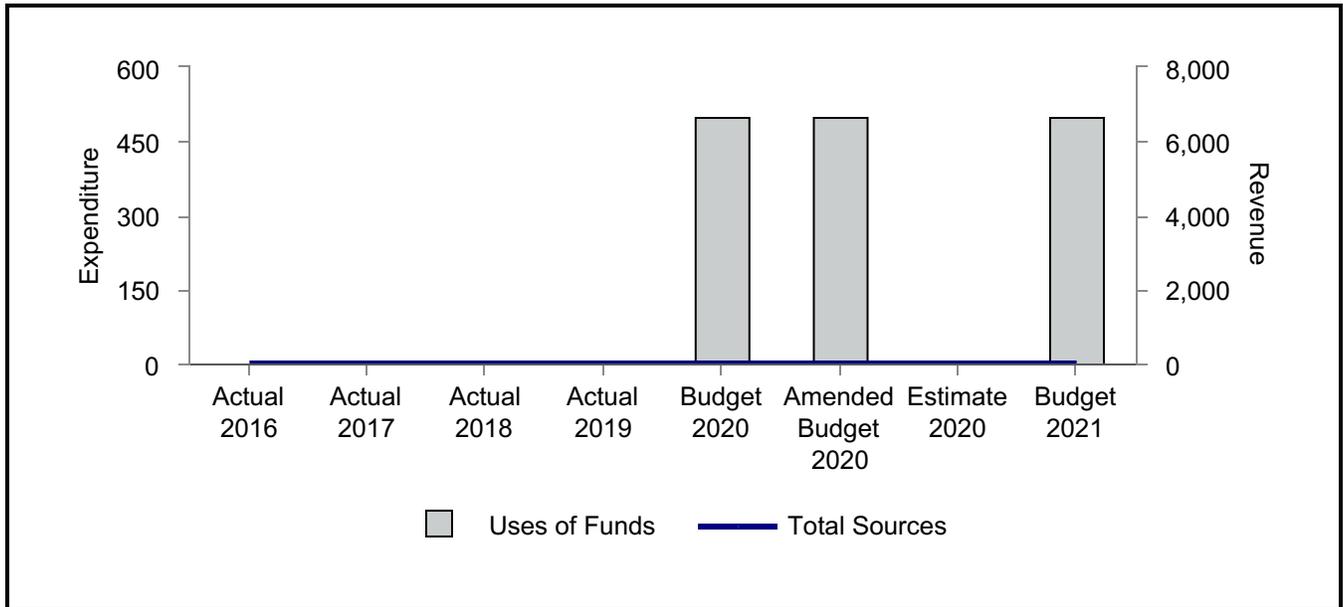
Department Legislation

Fund General

Division Code Enforcement Advisory Committee

Account 02.0106

Description The Code Enforcement Advisory Committee is established as a Police Department advisory committee focused on the activities and services of code enforcement and regulatory processes of the Neighborhood Services/Special Operations Division. The Committee is comprised of seven members appointed by City Council, and three ex-officio staff members appointed by the City Manager and two Council liaison members.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		—%	—%	—%	—%	—%	—%	—%
Uses of Funds								
Personnel	—	—	—	—	—	—	—	—
Commodities	—	—	—	—	500	500	—	500
Contractual	—	—	—	—	—	—	—	—
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	—	—	—	—	500	500	—	500
Percent Change		—%	—%	—%	—%	—%	(100.00)%	—%

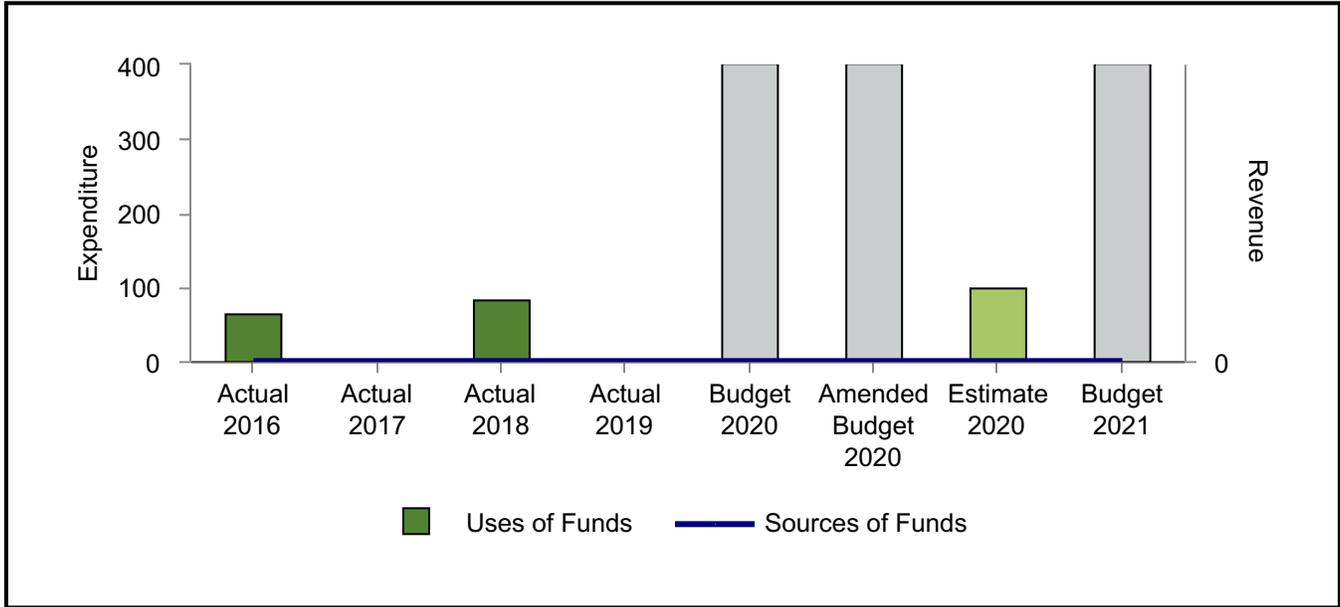
Department Legislation

Fund General

Division Alliance for Commerce in Englewood

Account 02.0107

Description The Alliance for Commerce in Englewood (ACE) was formed by City Council to serve as an advisory group and provide input on issues impacting the business community. The membership in ACE is a representative cross-section of our diverse business community.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses of Funds								
Personnel	—	—	—	—	—	—	—	—
Commodities	63	—	84	—	300	300	100	400
Contractual	—	—	—	—	100	100	—	—
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	63	—	84	—	400	400	100	400
Percent Change		(100.00)%	— %	(100.00)%	— %	— %	(75.00)%	300.00 %

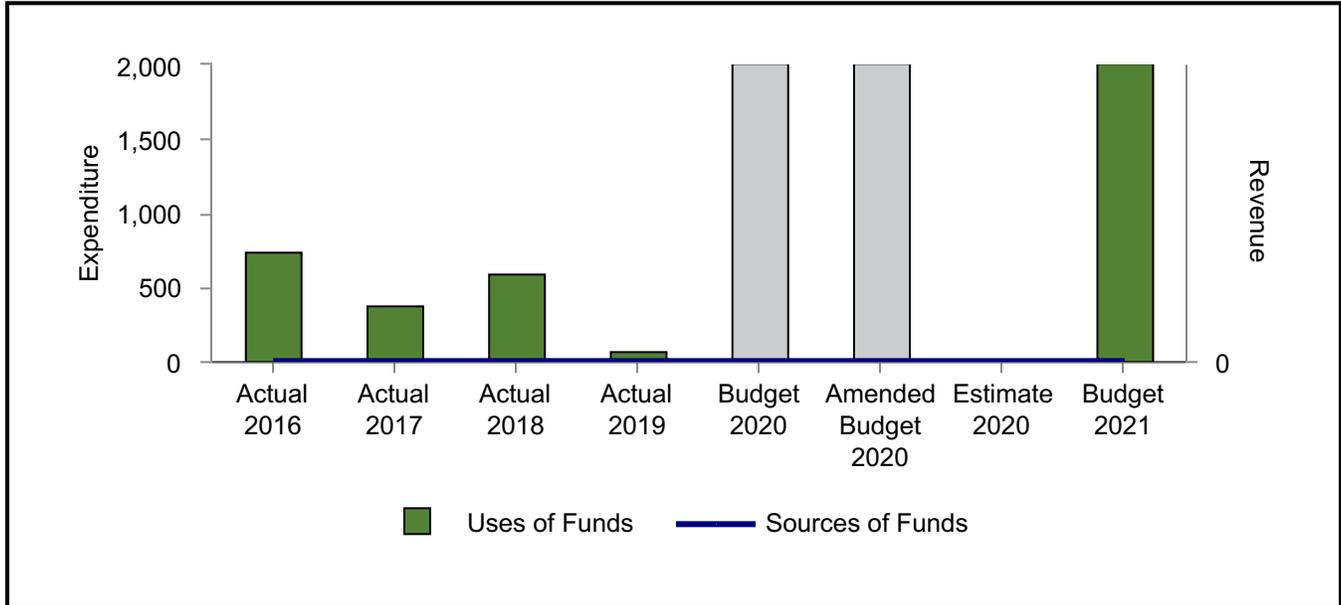
Department Legislation

Fund General

Division Cultural Arts Commission

Account 02.0108

Description The mission of the Cultural Arts Commission is to provide for the ongoing systematic planning for the development of cultural arts activities within the City of Englewood and to implement an arts plan.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		—%	—%	—%	—%	—%	—%	—%
Uses of Funds								
Personnel	—	—	—	—	—	—	—	—
Commodities	137	377	243	—	1,150	1,150	—	1,150
Contractual	600	—	351	72	850	850	—	850
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	737	377	593	72	2,000	2,000	—	2,000
Percent Change		(48.91)%	57.54%	(87.89)%	2682.42%	—%	(100.00)%	—%

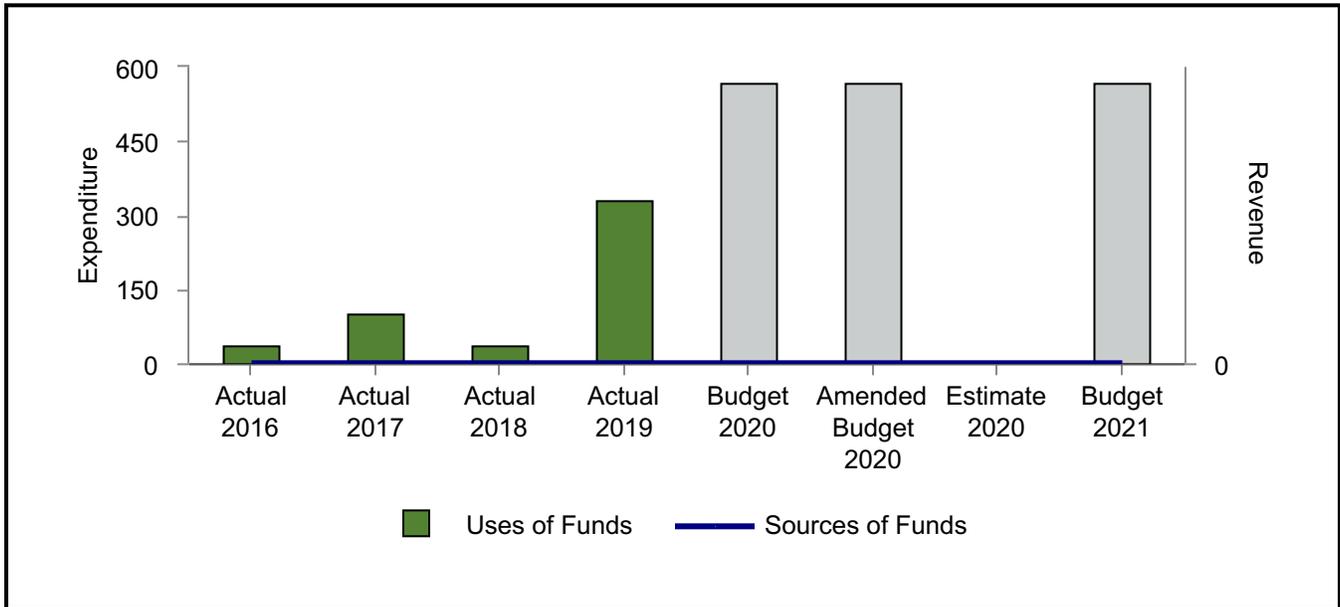
Department Legislation

Fund General

Division Transportation Advisory Committee

Account 02.0109

Description The Englewood Transportation Advisory Committee makes recommendations to City Council on transportation issues, including vehicle, pedestrian, and bicycling, in the City of Englewood.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses of Funds								
Personnel	—	—	—	—	—	—	—	—
Commodities	34	4	37	330	568	568	—	568
Contractual	—	95	—	—	—	—	—	—
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	34	99	37	330	568	568	—	568
Percent Change		187.31 %	(62.80)%	794.89 %	72.38 %	— %	(100.00)%	— %

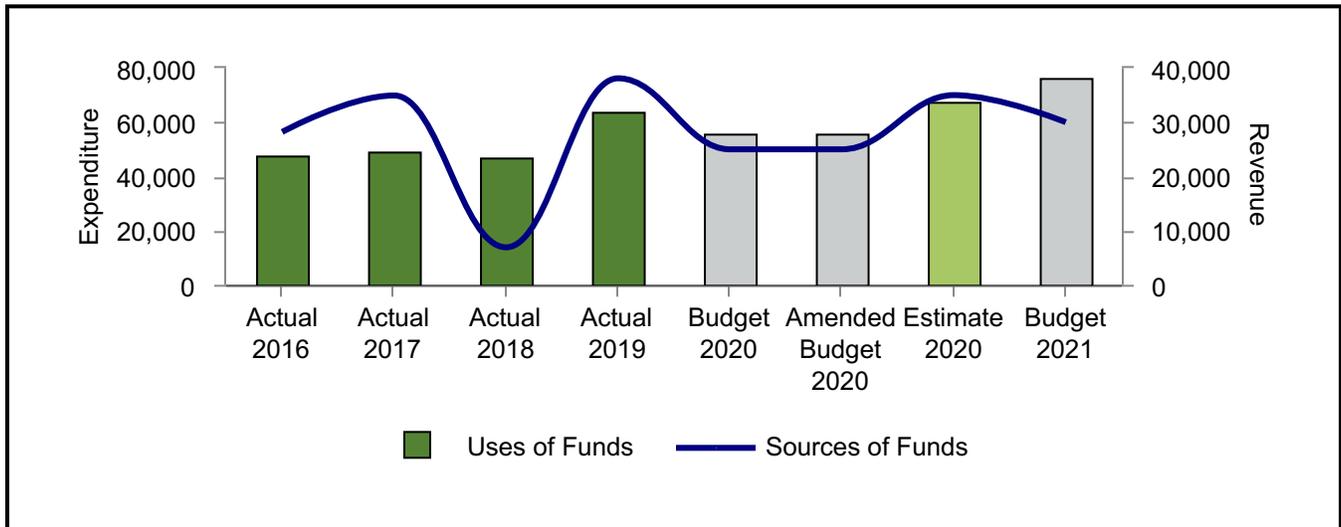
Department Legislation

Fund General

Division Keep Englewood Beautiful

Account 02.0110

Description As the Keep Englewood Beautiful Commission, we are charged with the responsibility to enhance the environmental quality of life in Englewood. We promote community participation and environmentally responsible behavior through partnership among citizens, schools, businesses, governments and other organizations. We communicate within the City to identify, address, and resolve emerging environmental issues and concerns. The Commission is a sounding board for the community and through community education impacts current and future environmental issues in Englewood and surrounding communities.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	28,203	34,934	6,916	38,106	25,000	25,000	35,000	30,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	28,203	34,934	6,916	38,106	25,000	25,000	35,000	30,000
Percent Change		23.87 %	(80.20)%	450.99 %	(34.39)%	— %	40.00 %	(14.29)%
Uses of Funds								
Personnel	—	—	—	—	—	—	—	—
Commodities	962	1,519	—	221	1,995	1,995	1,600	2,050
Contractual	46,563	48,018	47,228	63,652	53,950	53,950	66,275	74,000
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	47,525	49,537	47,228	63,873	55,945	55,945	67,875	76,050
Percent Change		4.23 %	(4.66)%	35.24 %	(12.41)%	— %	21.32 %	12.04 %

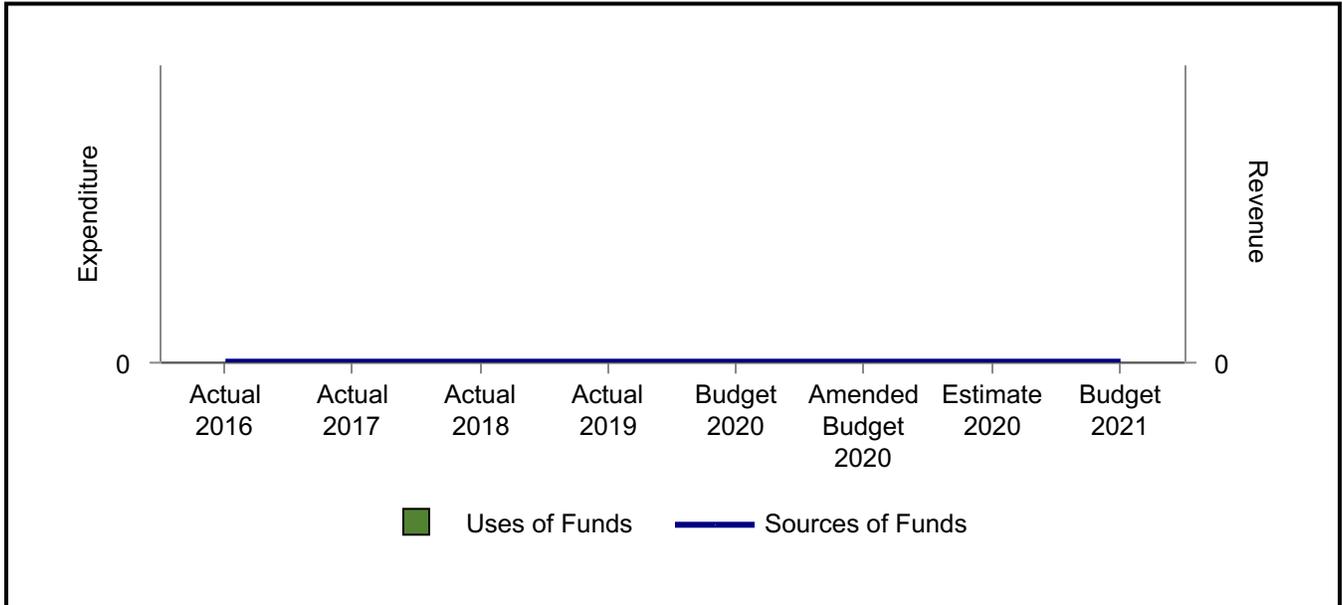
Department Legislation

Fund General

Division Budget Advisory Committee

Account 02.0111

Description The Budget Advisory Committee (BAC) was created by City Council and the City Manager to advise the City on the development, implementation, and evaluation of the annual City Budget. The Budget Advisory Committee not only advises on the prioritization of how City tax dollars are spent, but also advises policymakers in their decision-making process in an open and transparent process.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		—%	—%	—%	—%	—%	—%	—%
Uses of Funds								
Personnel	—	—	—	—	—	—	—	—
Commodities	—	—	—	—	—	—	—	—
Contractual	—	—	—	—	—	—	—	—
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	—	—	—	—	—	—	—	—
Percent Change		—%	—%	—%	—%	—%	—%	—%

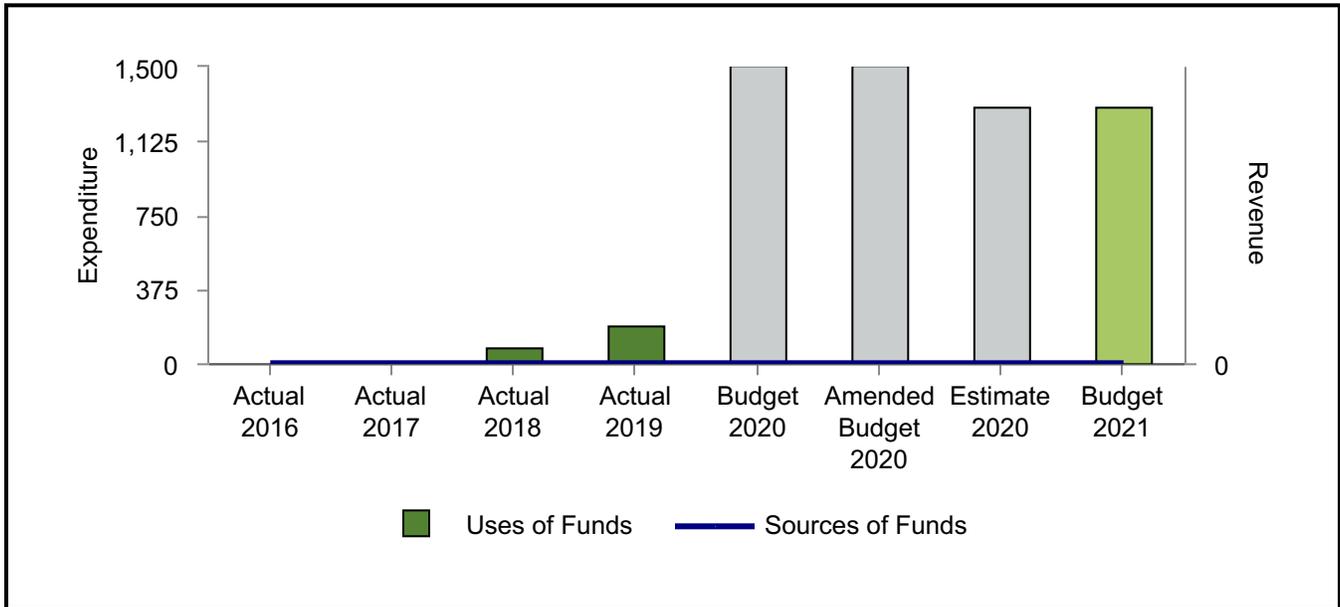
Department Legislation

Fund General

Division Historic Preservation Commission

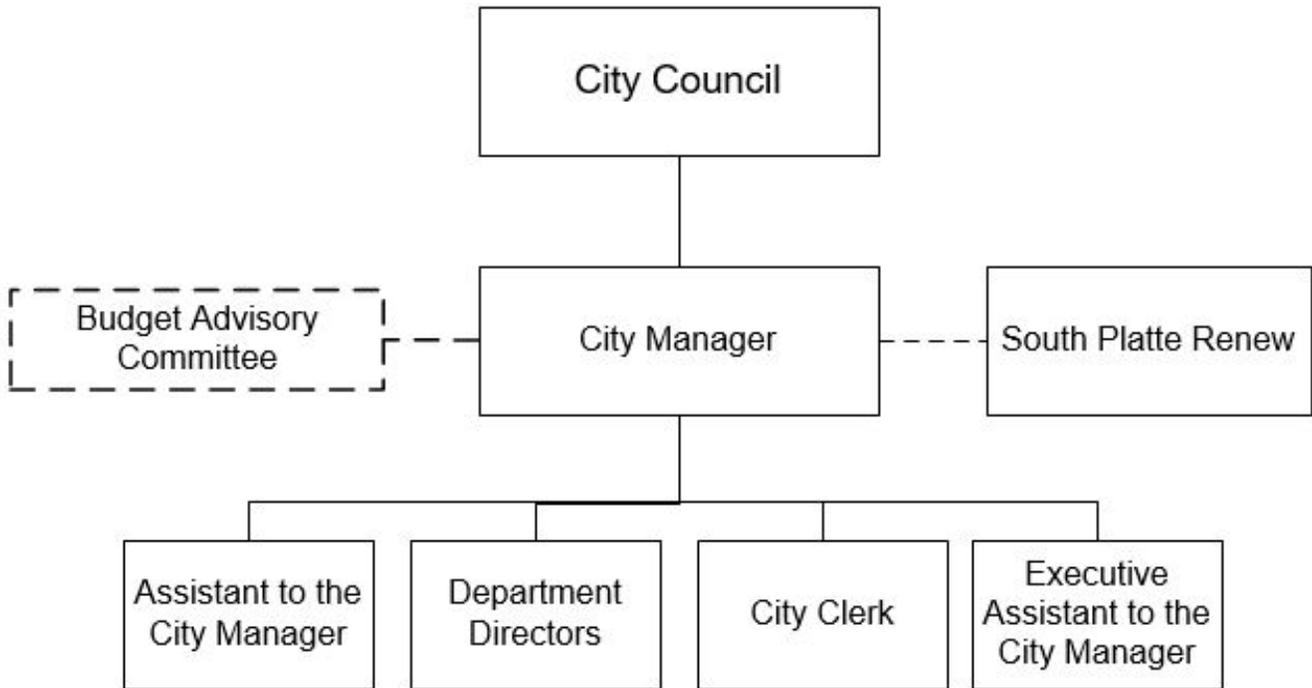
Account 02.0112

Description Advisory Committee focused on preserving the aesthetic, historical, architectural, and geographic heritage of the City



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses of Funds								
Personnel	—	—	79	—	—	—	—	—
Commodities	—	—	—	146	700	700	500	500
Contractual	—	—	—	50	800	800	800	800
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	—	—	79	196	1,500	1,500	1,300	1,300
Percent Change		— %	— %	149.74 %	664.45 %	— %	(13.33)%	— %

Department Administration
Fund General

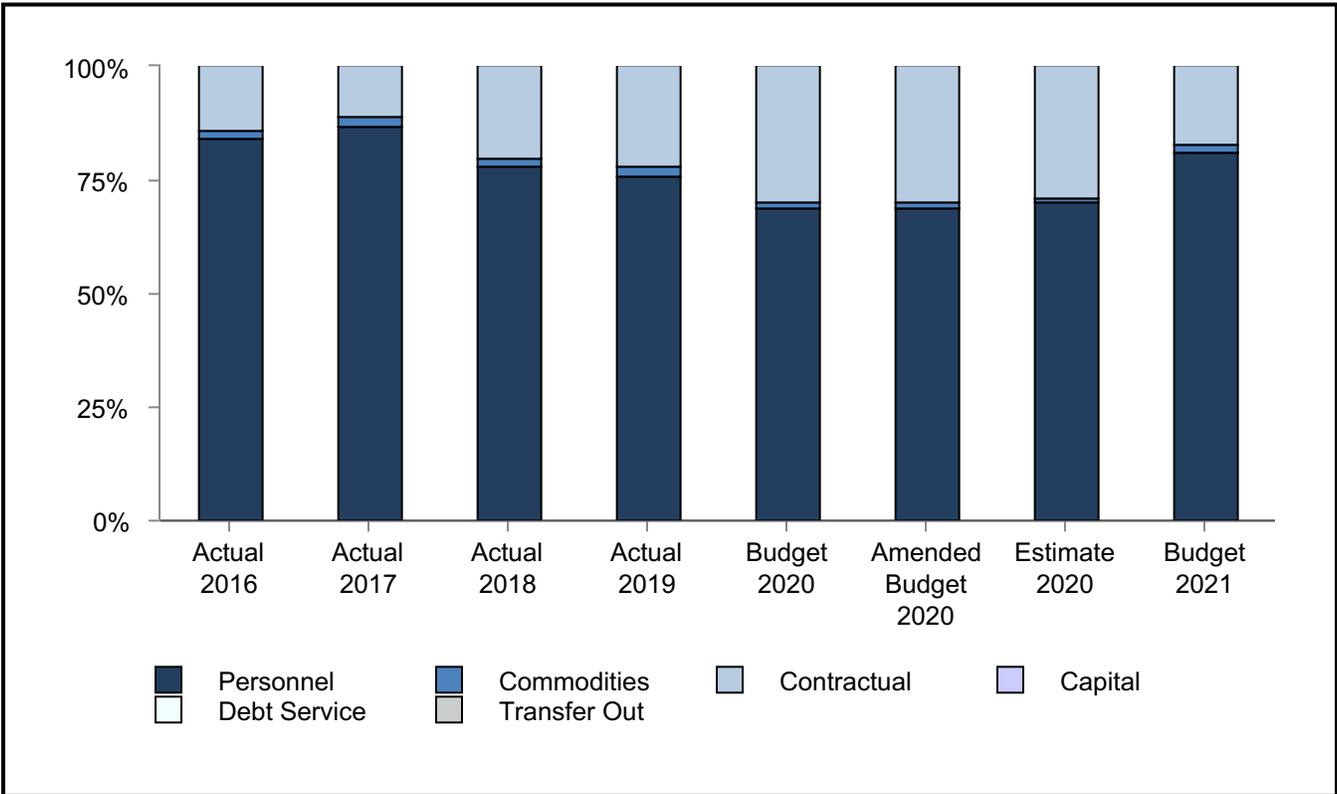
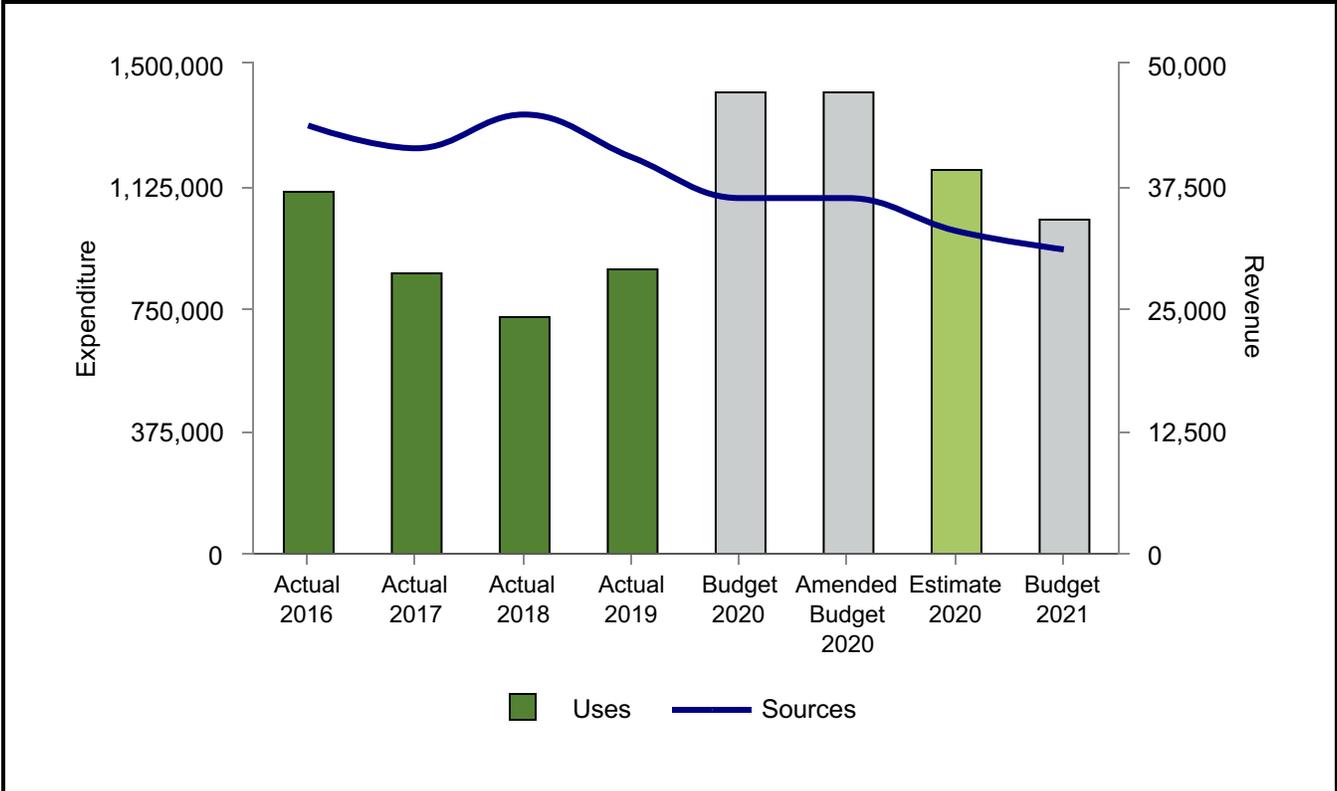


Description The Administration Department oversees general operations for the City and is responsible for implementing policy decisions made by City Council.

The City Manager and his staff work closely with other departments to help ensure responsiveness and the implementation of quality services and projects.

Mission To promote and ensure a high quality of life, economic vitality, and a uniquely desirable community identity through the provision of trustworthy, coordinated, effective and efficient leadership and systems that lead to success.

Department Administration
Fund General



Department Administration

Fund General

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	30,409	41,233	43,350	39,358	35,750	35,750	32,700	30,750
Intergovernmental	11,598	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	1,670	107	1,439	1,063	500	500	200	250
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	43,676	41,340	44,789	40,420	36,250	36,250	32,900	31,000
Percent Change		(5.35)%	8.34 %	(9.76)%	(10.32)%	— %	(9.24)%	(5.78)%
Uses of Funds								
Personnel	922,934	749,863	567,303	668,102	975,760	975,759.67	820,534	836,774
Commodities	26,871	13,446	11,268	13,359	14,950	14,950	9,800	15,950
Contractual	157,226	96,296	144,241	189,159	424,665	424,665	345,733	170,048
Capital	—	—	763	—	1,000	1,000	—	1,000
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,107,031	859,605	723,575	870,620	1,416,374	1,416,374	1,176,067	1,023,772
Percent Change		(22.35)%	(15.82)%	20.32 %	62.69 %	— %	(16.97)%	(12.95)%
Employees FTE	8.500	7.250	6.750	6.750	7.800	7.800	8.000	8.000
Percent Change FTE		(14.71)%	(6.90)%	— %	15.56 %	— %	2.56 %	— %

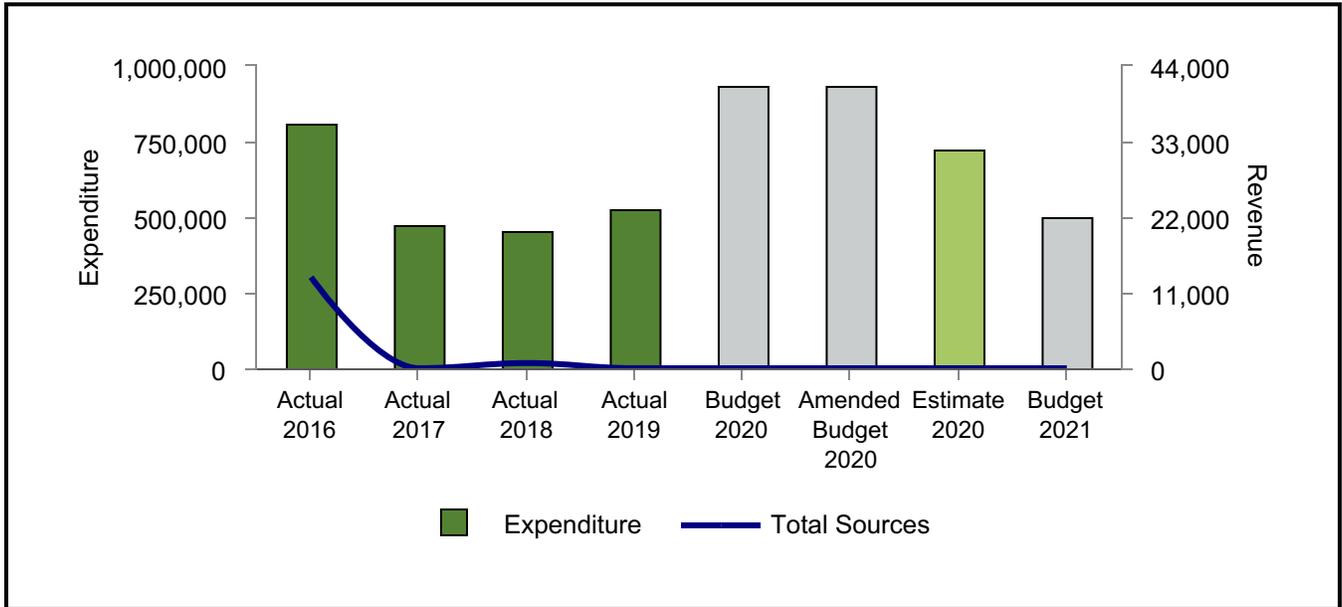
Department Administration

Fund General

Division City Manager's Office

Account 02.0201

Description The City Manager's Office oversees general operations for the City and is responsible for implementing policy decisions made by City Council. The City Manager and his staff work closely with other departments to help ensure responsiveness and the implementation of quality services and projects. This office also coordinates citizen relations, communications, and a variety of special projects.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	11,598	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	1,670	—	755	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	13,268	—	755	—	—	—	—	—
Percent Change		(100.00)%	— %	(100.00)%	— %	— %	— %	— %
Uses of Funds								
Personnel	684,468	417,959	344,915	379,968	598,101	598,100.76	442,878	423,731
Commodities	13,186	9,103	6,974	8,470	7,450	7,450	7,200	8,450
Contractual	112,164	48,201	103,151	138,426	325,762	325,761.5	271,830	67,048
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	809,817	475,262	455,040	526,864	931,312	931,312.26	721,908	499,229
Percent Change		(41.31)%	(4.25)%	15.78 %	76.77 %	— %	(22.48)%	(30.85)%

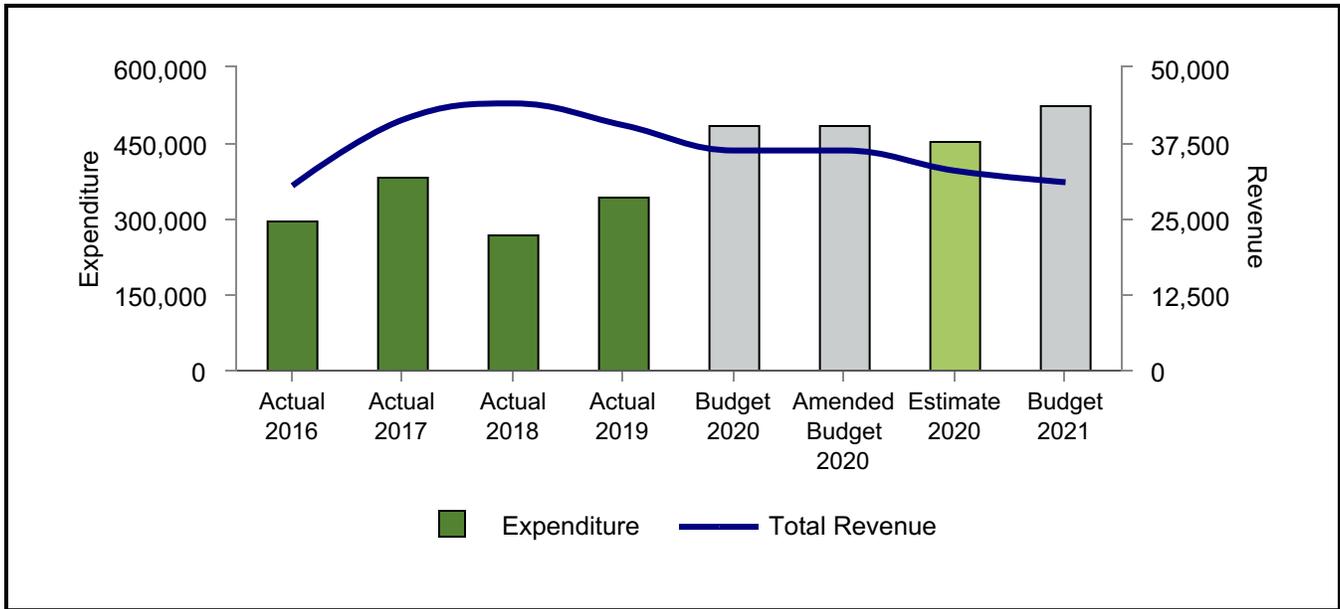
Department Administration

Fund General

Division City Clerk's Office

Account 02.0602

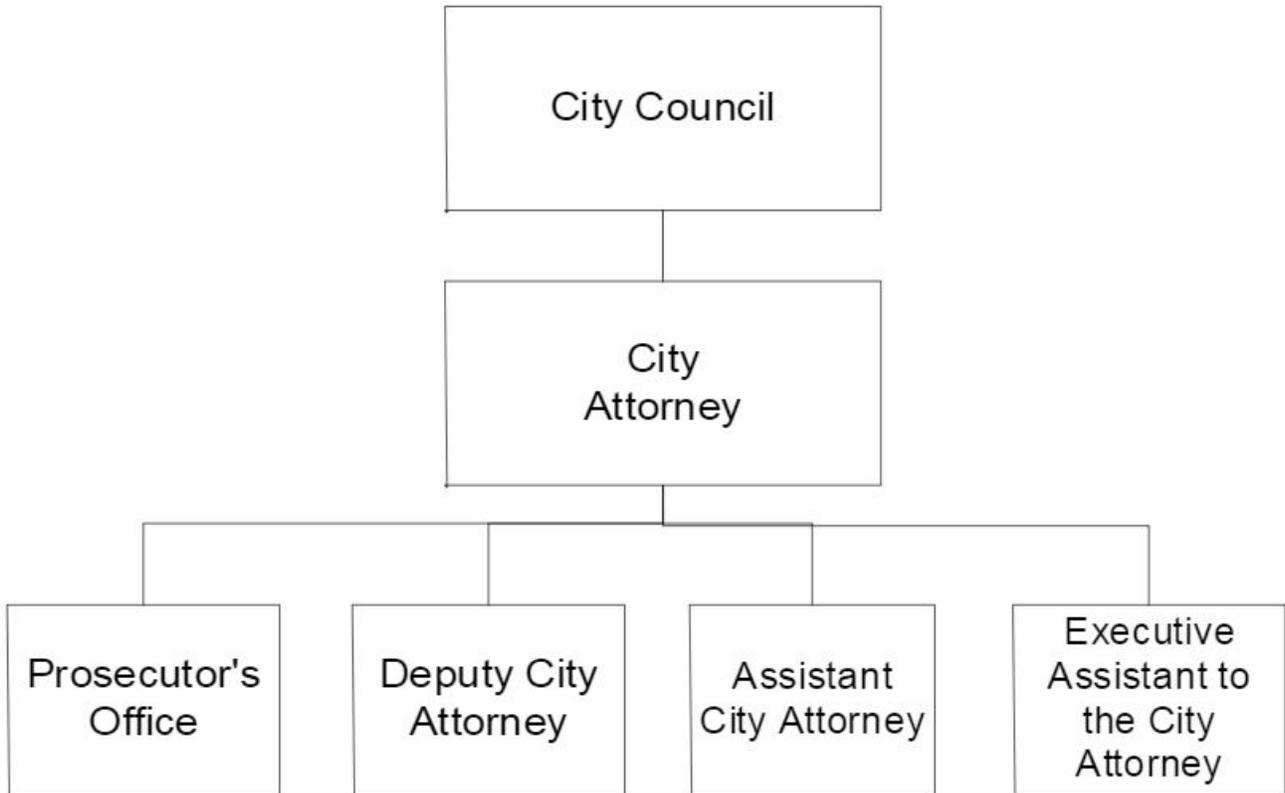
Description Preservation of all official City records; administration of liquor and medical marijuana licensing; clerk to City Council. Conduct regular and special Englewood municipal elections under auspices of the Election Commission.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	30,409	41,233	43,350	39,358	35,750	35,750	32,700	30,750
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	107	684	1,063	500	500	200	250
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	30,409	41,340	44,034	40,420	36,250	36,250	32,900	31,000
Percent Change		35.95 %	6.52 %	(8.21)%	(10.32)%	— %	(9.24)%	(5.78)%
Uses of Funds								
Personnel	238,467	331,905	222,388	288,134	377,659	377,658.91	377,656	413,044
Commodities	13,685	4,343	4,294	4,889	7,500	7,500	2,600	7,500
Contractual	45,063	48,095	41,090	50,733	98,903	98,903	73,903	103,000
Capital	—	—	763	—	1,000	1,000	—	1,000
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	297,214	384,343	268,535	343,756	485,062	485,062	454,159	524,544
Percent Change		29.32 %	(30.13)%	28.01 %	41.11 %	— %	(6.37)%	15.50 %

Department City Attorney's Office

Fund General



Description The City Attorney's Office provides legal services and advice to the City of Englewood, its City Council, staff, and boards and commissions. The City Attorney supervises the drafting of all ordinances and the preparation of all legal documents.

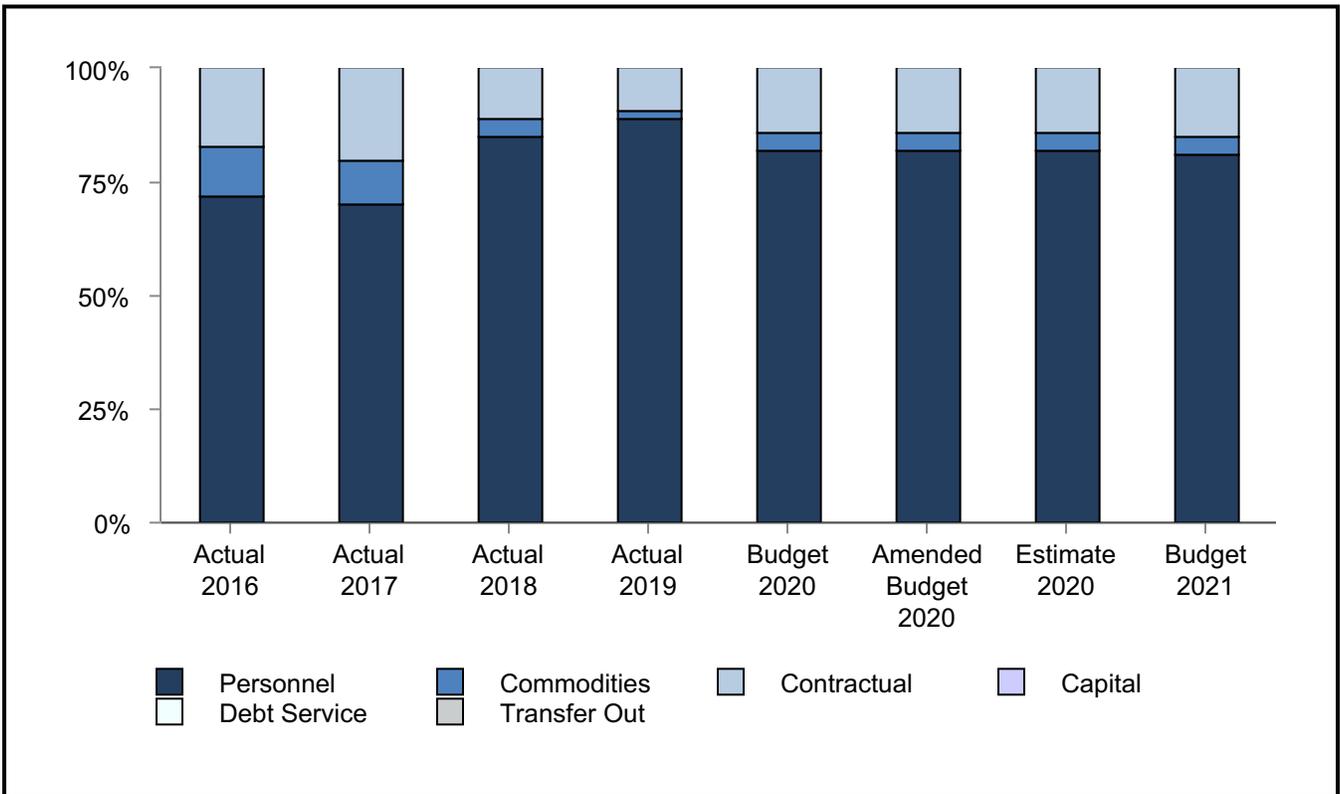
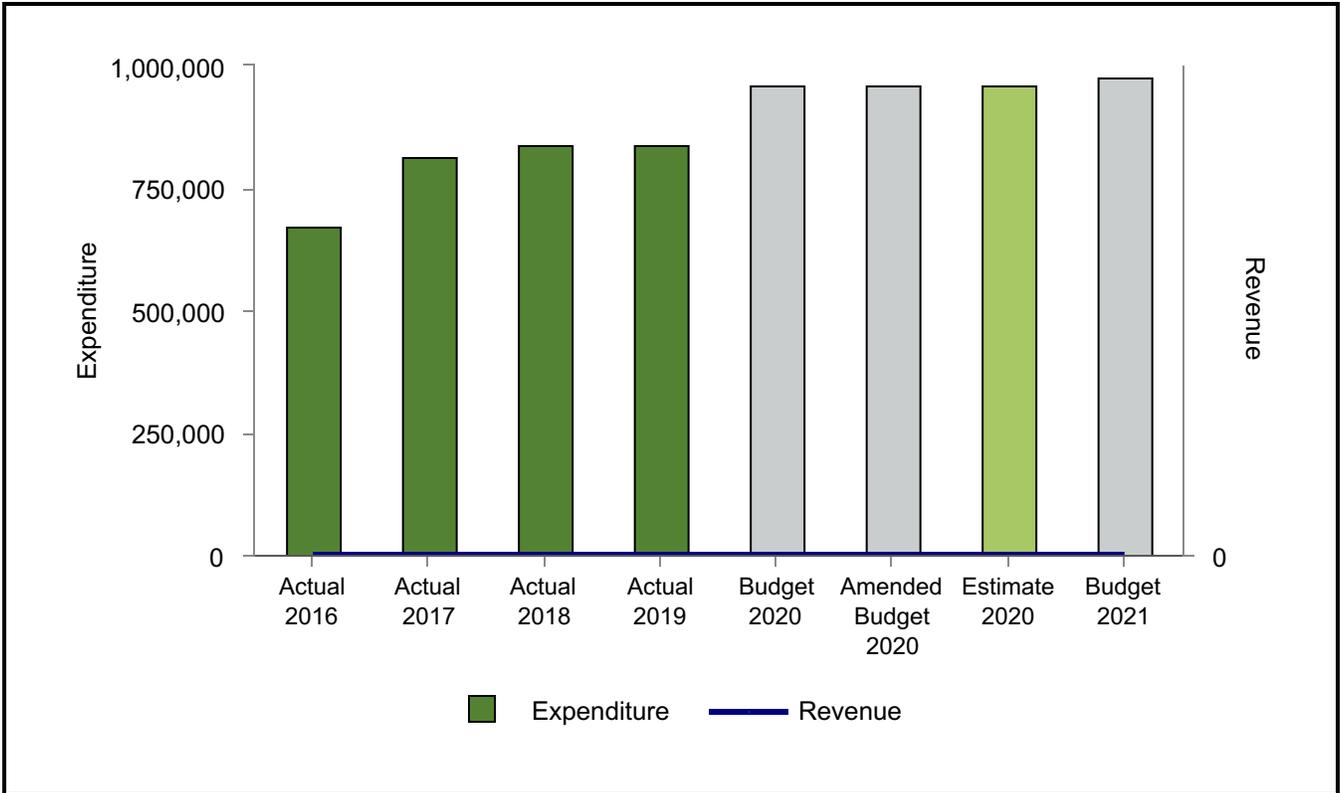
The City of Englewood's Home Rule Charter empowers the City Attorney to institute or defend any suit, action or proceeding on behalf of the City or any of its agencies when directed by Council. The City Attorney works to proactively address any legal concerns to enhance opportunities and mitigate liability for the City.

The City Attorney's Office also includes prosecuting attorneys for violations heard in Municipal Court. The Prosecutors Office is responsible for the day to day prosecution of municipal ordinance violations. These violations include traffic, domestic violence, juvenile cases, sales tax violations, building code violations, code enforcement violations and show cause hearings as well as all other Municipal Code violations.

Mission **The City Attorney is the legal representative of the City, and shall provide effective and efficient legal services to the City Council and City Officials. Within the provision of the Constitution of the United States and the State of Colorado and the Charter of the City of Englewood those services shall be creatively developed and innovatively implemented.**

Department City Attorney's Office

Fund General



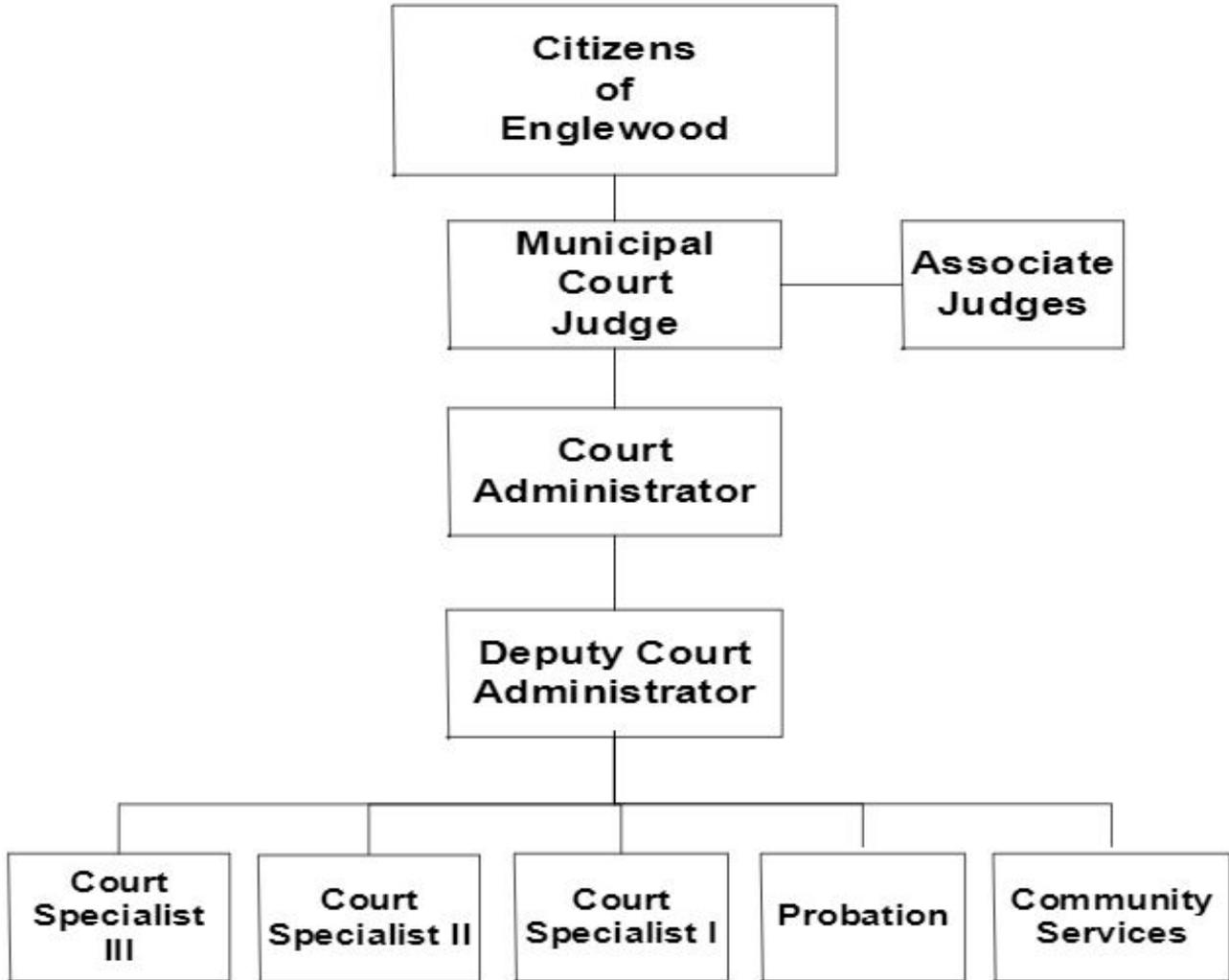
Department City Attorney's Office

Fund General

Account 02.0301

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses of Funds								
Personnel	482,896	570,195	715,620	743,187	787,493	787,493	787,155	783,487
Commodities	71,163	78,348	33,100	20,665	39,691	39,691	39,691	39,691
Contractual	115,671	163,850	88,233	73,785	131,271	131,271	131,286	150,237
Capital	—	—	—	—	659	659	659	659
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	669,730	812,393	836,953	837,637	959,114	959,114	958,791	974,074
Percent Change		21.30 %	3.02 %	0.08 %	14.50 %	— %	(0.03)%	1.59 %
Employees FTE	8.490	6.930	6.000	6.000	5.740	5.740	5.740	5.700
Percent Change FTE		(18.37)%	(13.42)%	0.00%	-4.33%	— %	0.00%	(0.70)%

Department Municipal Court
Fund General

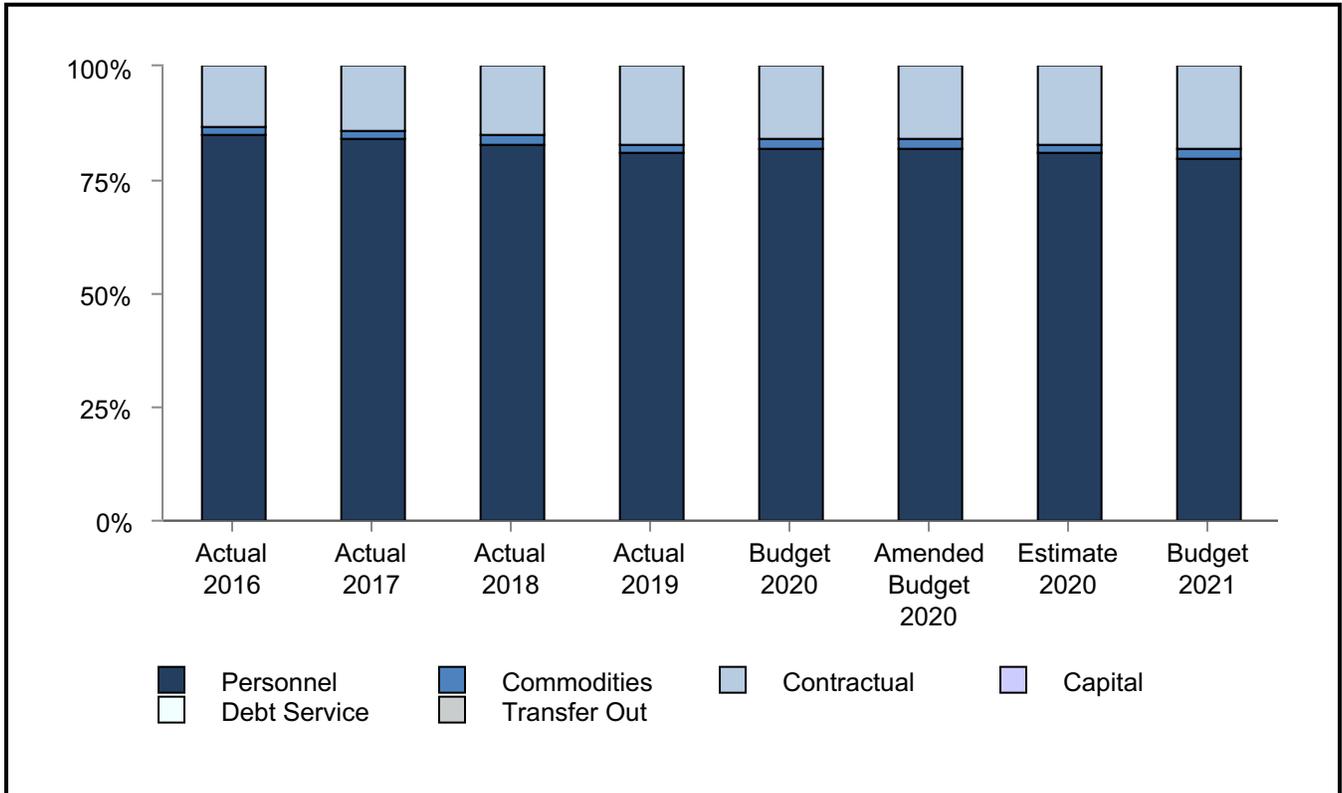
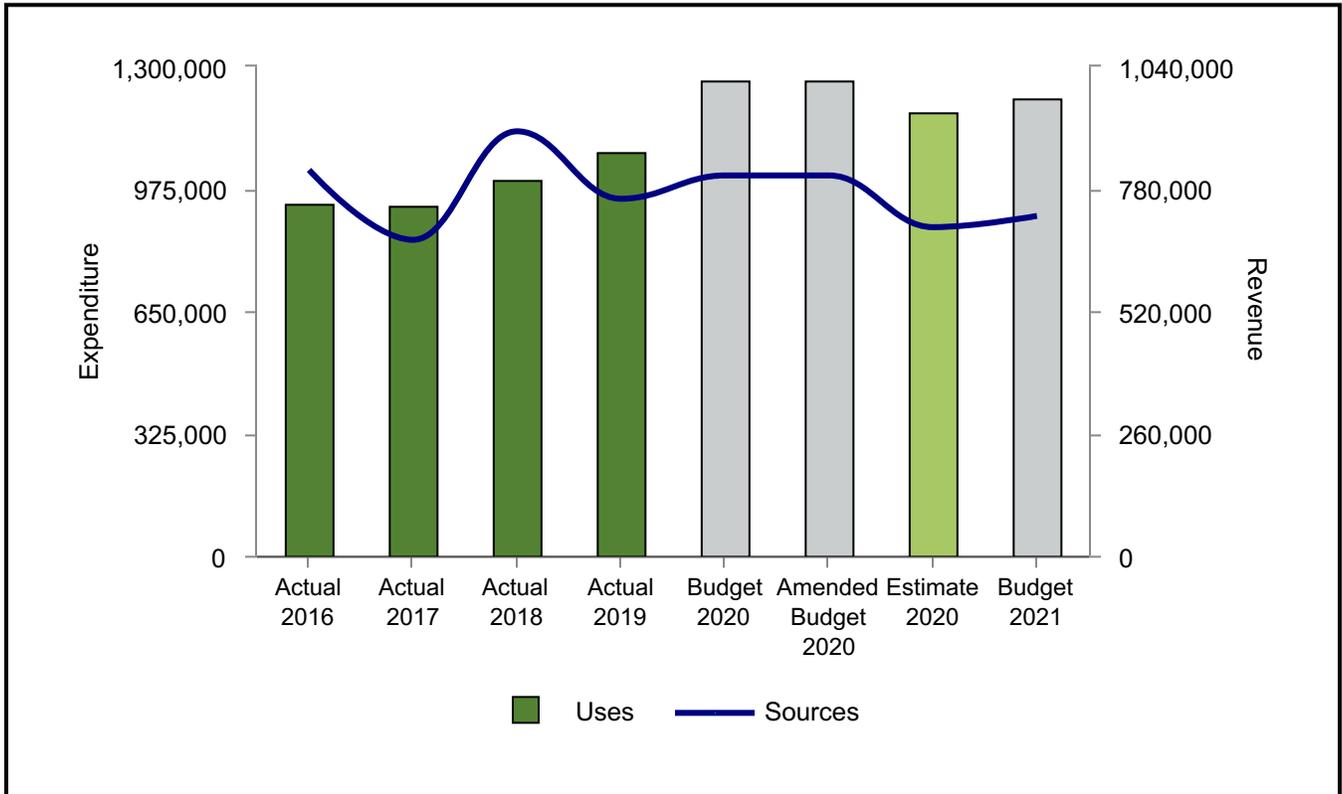


Description Englewood Municipal Court is a limited jurisdiction court serving the citizens of the City of Englewood, Colorado. The Court has jurisdiction over traffic violations, parking citations and local ordinances that include shoplifting, disturbances, assaults, code violations, animal violations and domestic violence matters.

The City of Englewood has the only fully elected Municipal Judge in the State of Colorado.

Mission To ensure efficient, fair and effective justice with dignity for all.

Department Municipal Court
Fund General
Account 02.0401

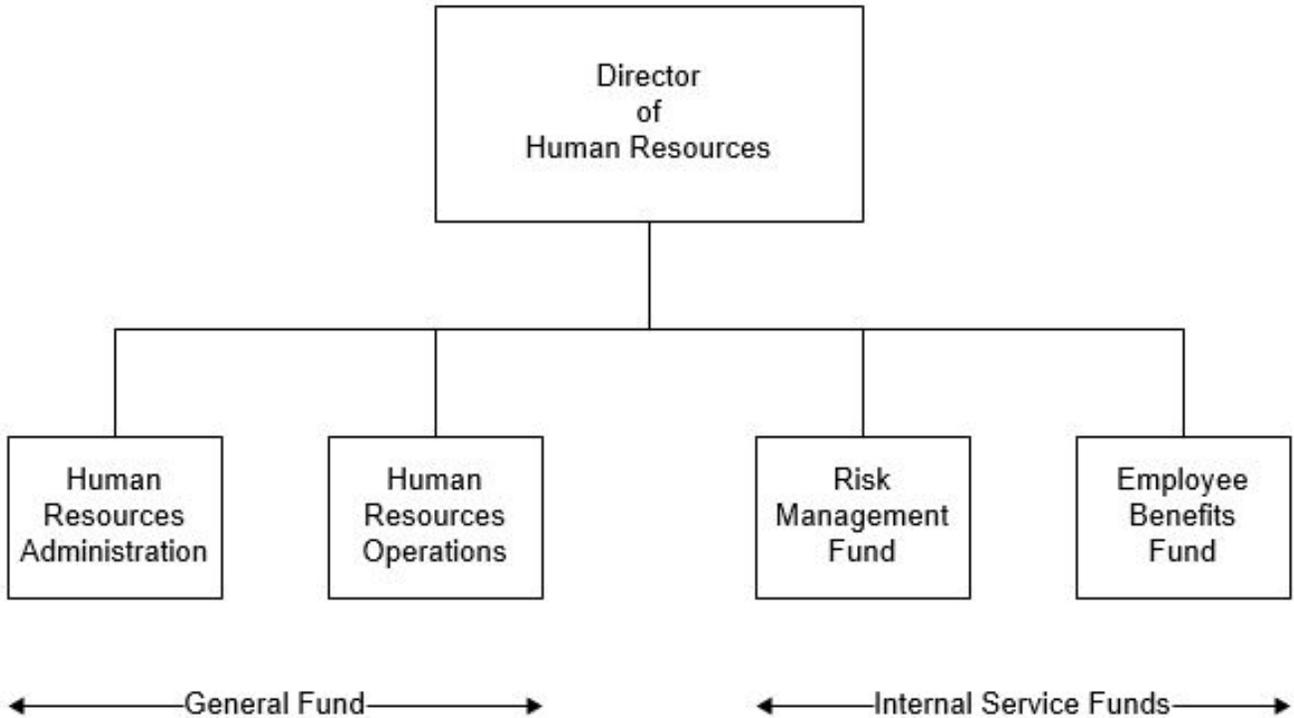


Department Municipal Court
Fund General
Account 02.0401

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	2,033	21,461	20,000	20,000	12,000	15,000
Charges for Services	98,755	68,291	86,530	81,438	92,092	92,092	49,092	62,590
Fines & Forfeitures	721,637	603,393	813,879	656,123	696,500	696,500	637,500	645,000
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	820,392	671,684	902,441	759,022	808,592	808,592	698,592	722,590
Percent Change		(18.13)%	34.36 %	(15.89)%	6.53 %	— %	(13.60)%	3.44 %
Uses of Funds								
Personnel	800,759	780,139	829,011	878,107	1,031,063	1,031,063	953,344	969,756
Commodities	16,216	14,882	15,261	18,043	29,700	29,700	27,000	27,500
Contractual	117,402	133,780	153,730	178,550	201,796	201,796	199,010	217,552
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	934,377	928,801	998,002	1,074,700	1,262,559	1,262,559	1,179,354	1,214,808
Percent Change		(0.60)%	7.45 %	7.69 %	17.48 %	— %	(6.59)%	3.01 %
Employees FTE	10.010	9.950	9.750	9.750	10.000	10.000	10.000	9.500
Percent Change FTE		(0.60)%	-2.01%	0.00%	2.56%	— %	0.00%	(5.00)%

Department Human Resources

Fund General



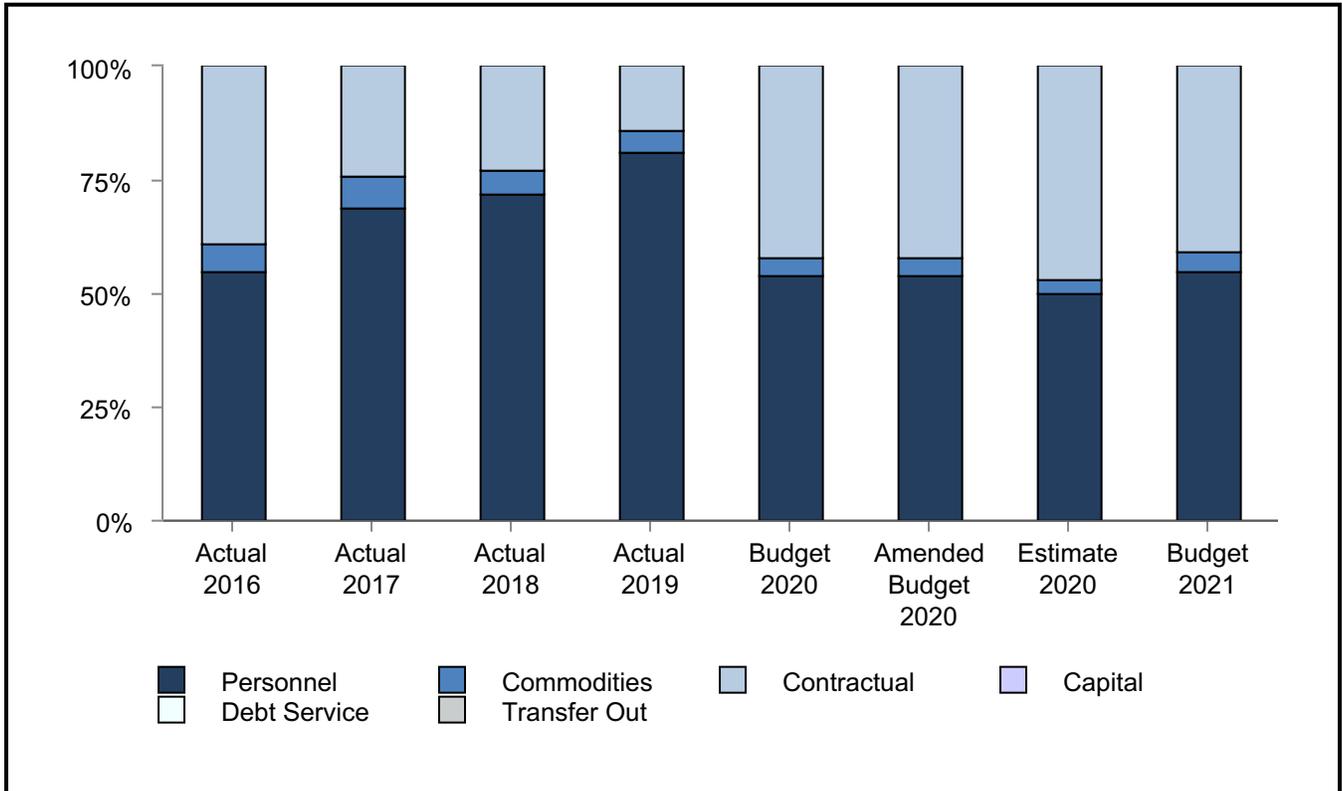
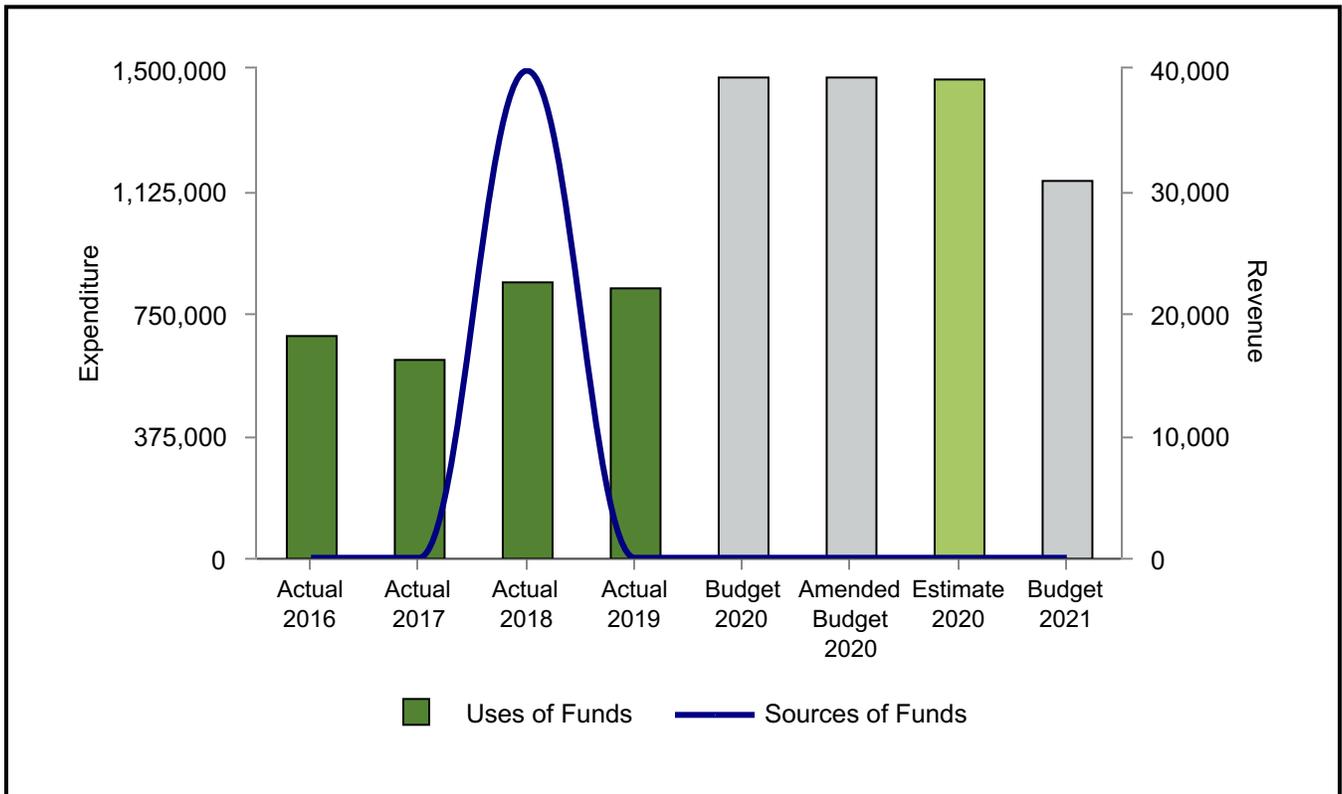
Description The Human Resources Department partners with departments to strategically manage employment functions for the City of Englewood.

Human Resources staff administer the following services:

- Benefits
- Compensation
- Employee Relations
- HR Information Systems
- Labor Relations & Negotiations
- Recruiting
- Risk Management
- Training and Development
- Wellness

Mission To exhibit dynamic leadership in providing and facilitating services to internal and external customers.

Department Human Resources
Fund General
Account 0501 Administration and 0502 Operations



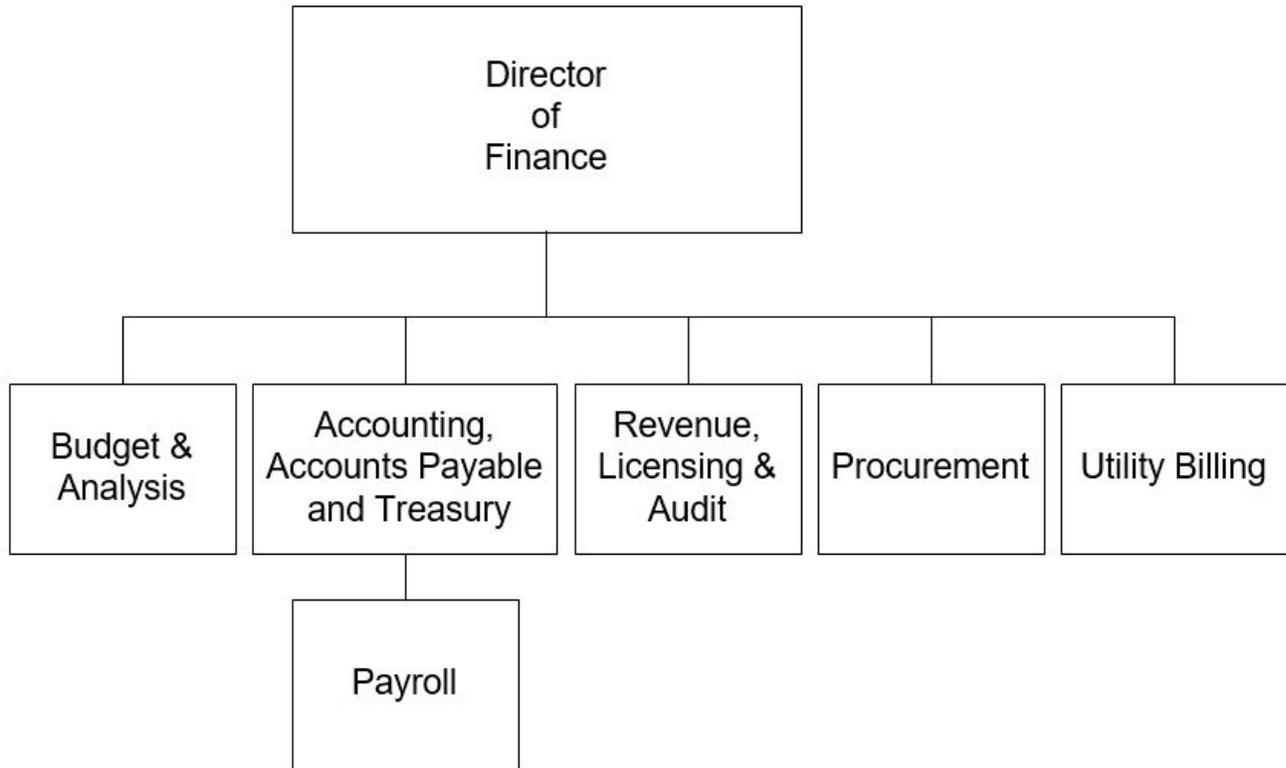
Department Human Resources

Fund General

Account 0501 Administration and 0502 Operations

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	39,824	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	39,824	—	—	—	—	—
Percent Change		— %	— %	(100.00)%	— %	— %	— %	— %
Uses of Funds								
Personnel	377,281	422,164	609,279	671,480	805,096	805,095.74	730,674	633,274
Commodities	40,957	40,066	41,381	42,959	53,331	53,331	46,650	47,650
Contractual	263,940	145,514	193,859	115,427	618,230	618,230.45	692,185	478,601
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	682,177	607,745	844,519	829,867	1,476,657	1,476,657	1,469,509	1,159,525
Percent Change		(10.91)%	38.96 %	(1.74)%	77.94 %	— %	(0.48)%	(21.09)%
Employees	6.430	5.430	5.430	6.180	7.000	7.000	5.000	5.000
Percent Change FTE		(15.55)%	0.00%	13.81%	13.27%	— %	-28.57%	0.00%

Department Finance
Fund General



Description The Finance and Administrative Services Department oversees all aspects of the City of Englewood's financial management. The following divisions are under the department's purview: Administration, Budgeting, Accounting, Revenue, Licensing and Audit, Procurement and Utility Billing*.

*Utility Billing costs are recorded within the Water and Sewer Funds.

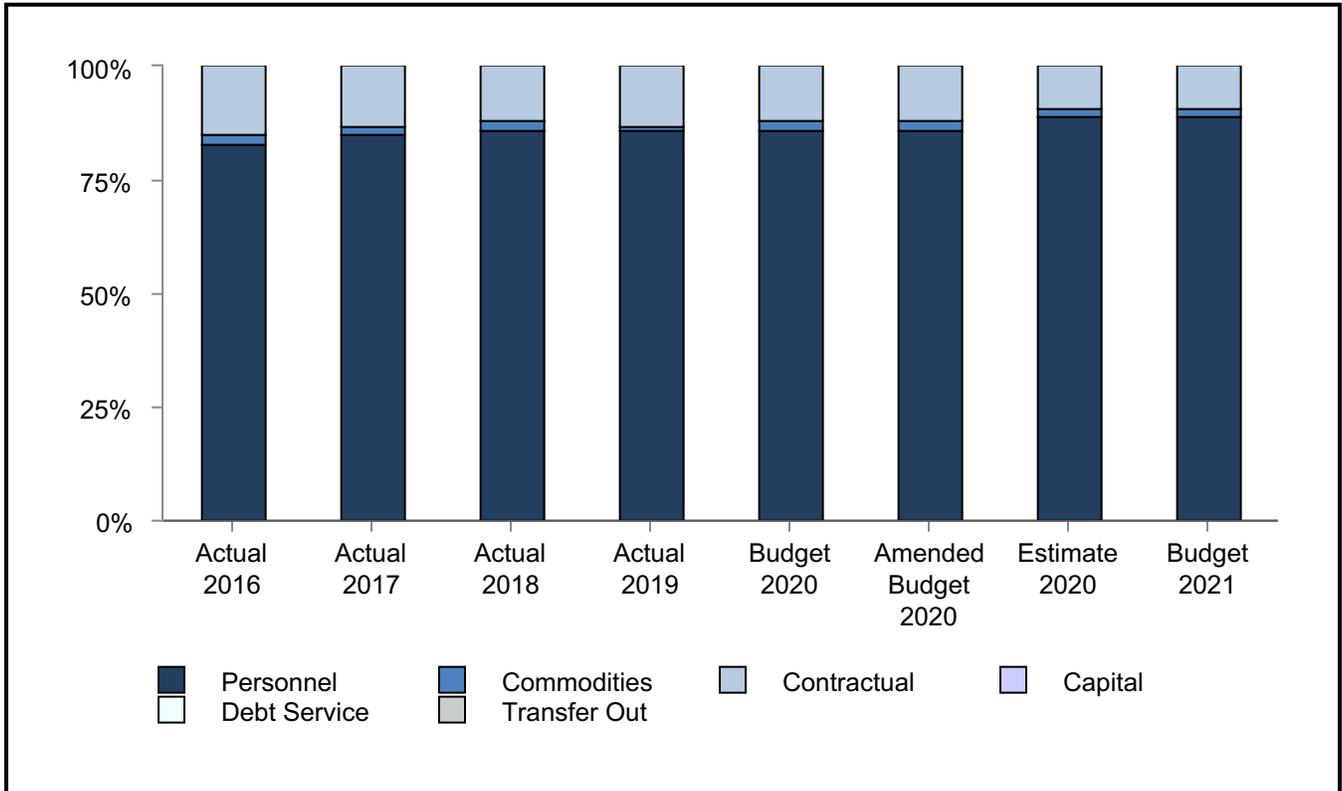
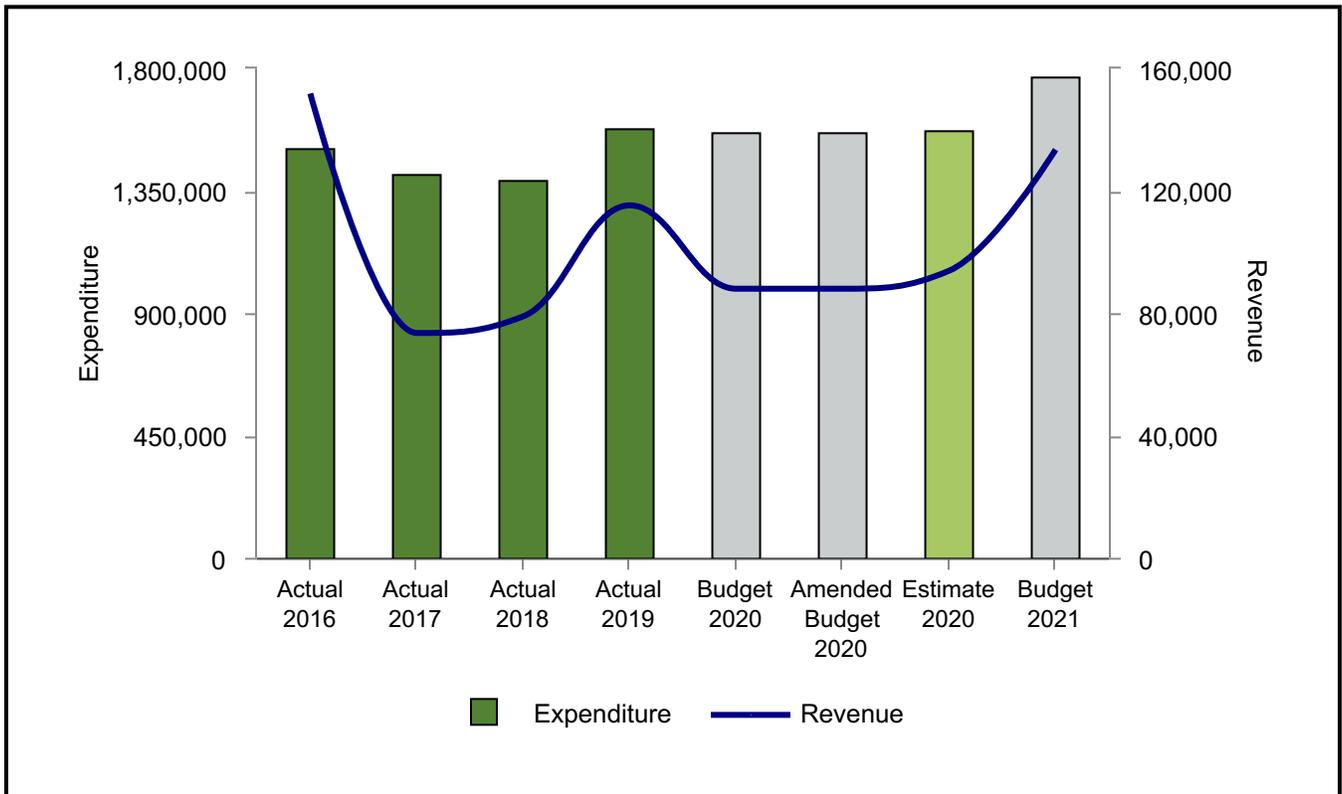
Mission Promoting fiscal responsibility within the City of Englewood with integrity, efficiency, excellence, accountability and teamwork.

Vision Empowering City Staff, City Council, taxpayers, and citizens to make informed decisions by providing accurate information and support.

Department Finance

Fund General

Account 06XX - Source (Revenues) and Uses (Expenditures)



Department Finance
Fund General

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	61,010	46,245	56,640	67,730	53,000	53,000	44,950	85,500
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	90,850	27,277	22,325	47,525	35,000	35,000	48,932	48,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	151,860	73,522	78,965	115,255	88,000	88,000	93,882	133,500
Percent Change		(51.59)%	7.40 %	45.96 %	(23.65)%	— %	6.68 %	42.20 %
Uses of Funds								
Personnel	1,250,214	1,196,325	1,198,975	1,354,672	1,355,071	1,355,071	1,398,691	1,578,811
Commodities	36,063	29,778	22,226	19,927	28,927	28,927	28,575	28,475
Contractual	220,582	183,384	166,284	202,482	184,046	184,046	148,090	164,665
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,506,858	1,409,488	1,387,486	1,577,082	1,568,044	1,568,044	1,575,356	1,771,952
Percent Change		(6.46)%	(1.56)%	13.66 %	(0.57)%	— %	0.47 %	12.48 %
Employees FTE	16.150	15.625	15.750	13.250	14.500	14.500	15.500	16.500
Percent Change FTE		(3.25)%	0.80%	(15.87)%	9.43%	— %	6.90%	6.45%

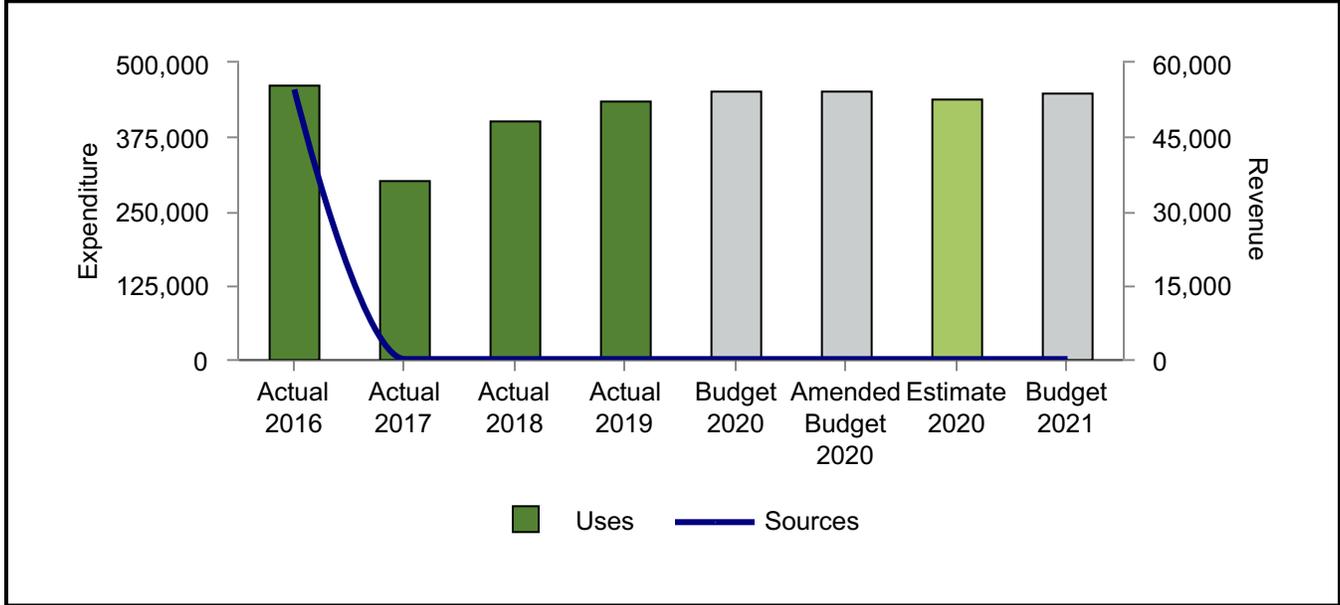
Department Finance

Fund General

Division Administration

Account 02.0601

Description The Administrative Division develops financial and budgetary policies, manages and directs all Finance and Administrative Services activities. The division is also responsible for the compilation and monitoring of the City's annual budget.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	54,600	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	54,600	—	—	—	—	—	—	—
Percent Change		(100.00)%	— %	— %	— %	— %	— %	— %
Uses								
Personnel	336,594	225,713	326,334	309,791	310,123	310,122.76	325,508	335,935
Commodities	14,096	3,404	5,676	10,391	10,825	10,825	10,825	10,825
Contractual	113,384	74,570	70,038	116,059	133,024	133,024	102,024	103,729
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	464,074	303,687	402,048	436,241	453,972	453,971.76	438,357	450,489
Percent Change		(34.56)%	32.39 %	8.50 %	4.06 %	— %	(3.44)%	2.77 %

Please Note: The Revenue change from 2016 to 2017 is a reflection of revenue reclassification to the Employee Benefits Fund budget that is subsequently allocated to each department

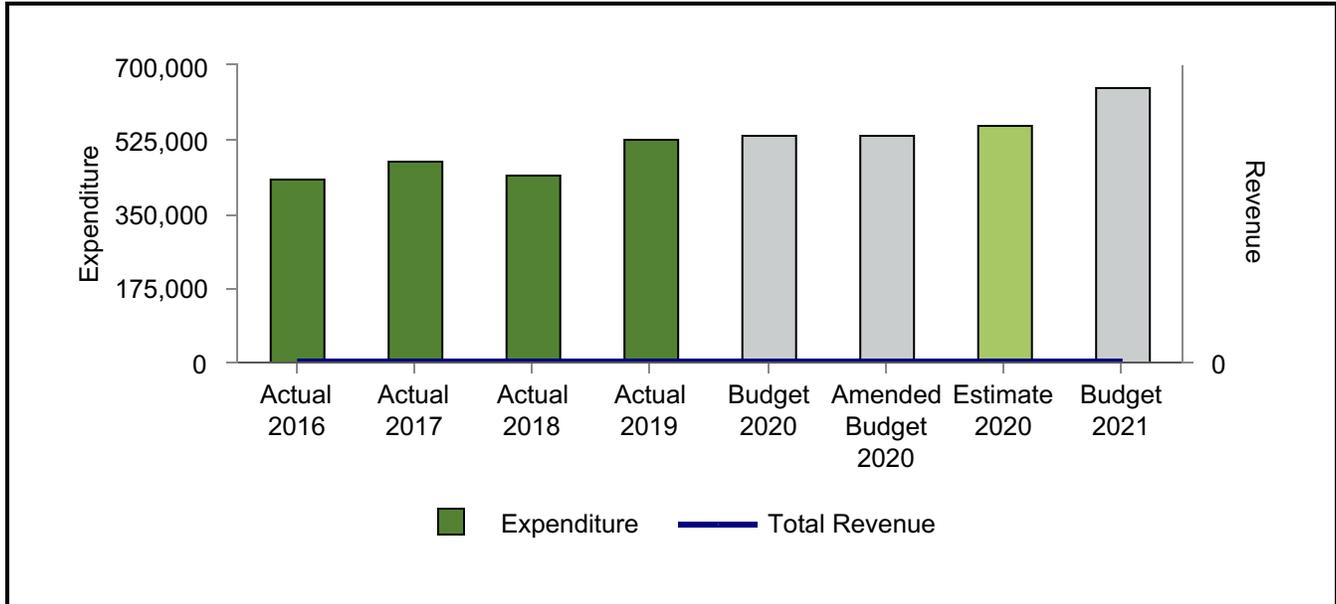
Department Finance

Fund General

Division Accounting

Account 02.0603

Description The Accounting division maintains the City's financial records; completes the annual audit; writes the annual financial reports for the City, the Urban Renewal Authority, and the Littleton/Englewood Wastewater Treatment Plant. This division is also responsible for Treasury functions, collection and deposit of all City funds, and switchboard/receptionist functions.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses								
Personnel	414,013	434,430	401,703	489,625	501,886	501,886.39	530,125	601,290
Commodities	9,547	11,543	7,691	4,702	7,800	7,800	7,800	7,950
Contractual	8,617	26,687	33,521	29,579	26,925	26,925	23,175	37,132
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	432,178	472,660	442,915	523,907	536,611	536,611.39	561,100	646,372
Percent Change		9.37 %	(6.29) %	18.29 %	2.42 %	— %	4.56 %	15.20 %

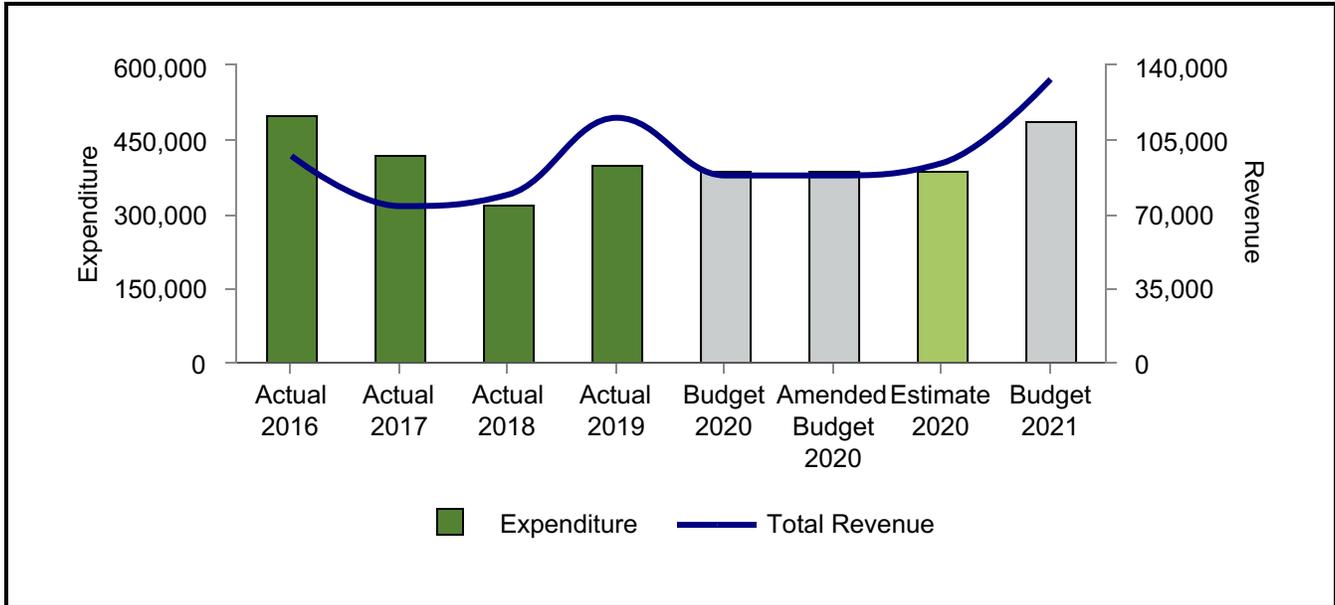
Department Finance

Fund General

Division Revenue, Licensing and Audit

Account 02.0604

Description The Revenue, Licensing and Audit Division's function is to ensure compliance with the Sales & Use tax ordinance and other revenue-applicable sections of the Englewood Municipal Code. All sales and use tax licenses are issued through this division.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	61,010	46,245	56,640	67,730	53,000	53,000	44,950	85,500
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	36,250	27,277	22,325	47,525	35,000	35,000	48,932	48,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	97,260	73,522	78,965	115,255	88,000	88,000	93,882	133,500
Percent Change		(24.41)%	7.40 %	45.96 %	(23.65)%	— %	6.68 %	42.20 %
Uses								
Personnel	390,207	328,908	278,041	356,256	363,599	363,599.28	363,598	463,777
Commodities	11,243	10,175	7,248	4,226	9,002	9,002	8,450	8,200
Contractual	96,174	80,178	31,483	37,613	14,747	14,747	14,802	16,236
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	497,624	419,261	316,772	398,094	387,348	387,348.28	386,850	488,213
Percent Change		(15.75)%	(24.45)%	25.67 %	(2.70)%	— %	(0.13)%	26.20 %

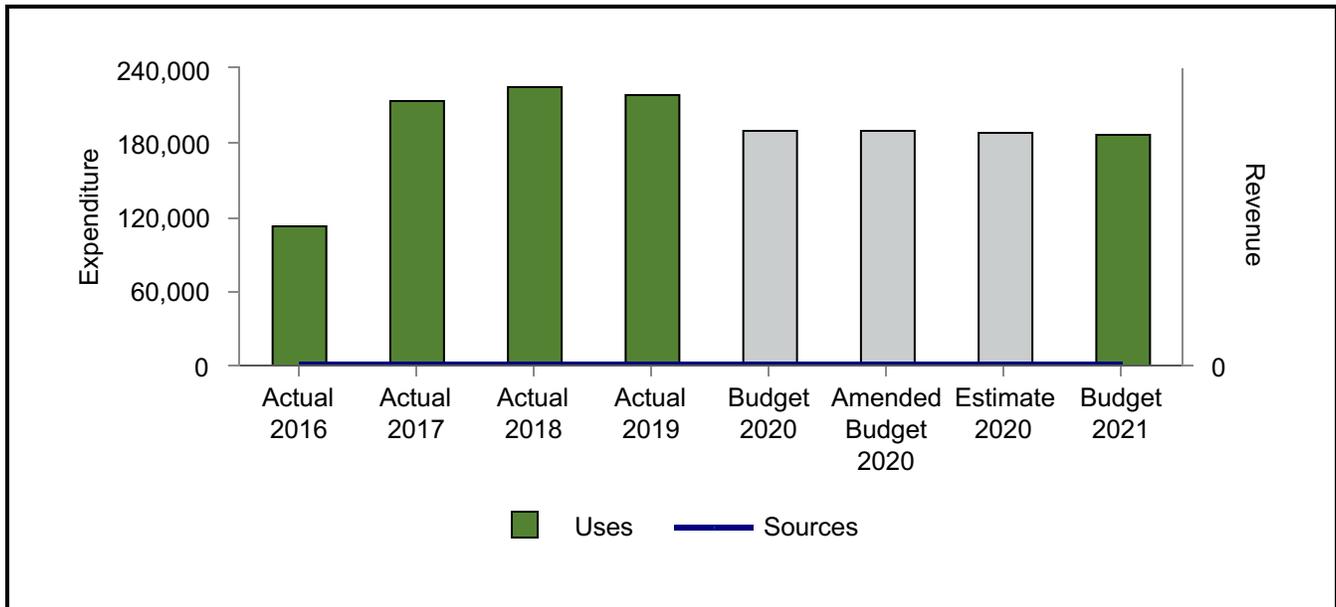
Department Finance

Fund General

Division Procurement

Account 02.0605

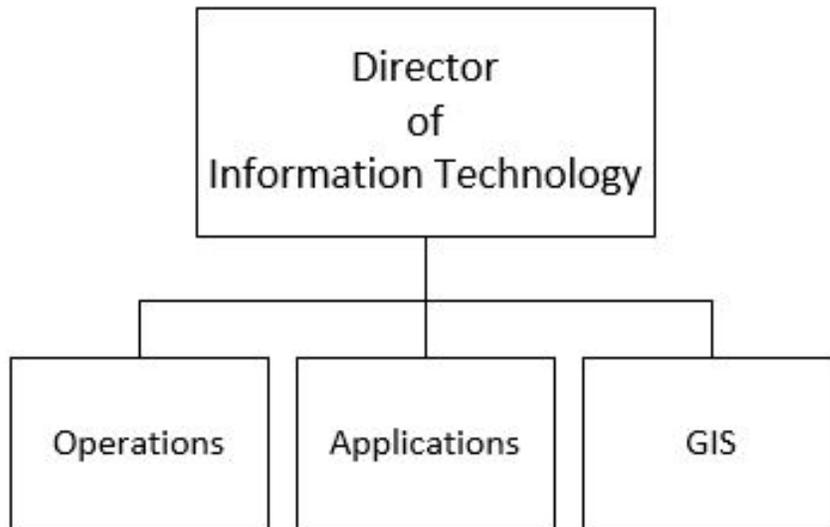
Description The Procurement Division's function is to provide responsive customer service to all City departments in areas of purchasing, contracting and accounts payable. Procurement ensures that support to customers and vendors is of the highest quality and the products and services received are cost effective.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses								
Personnel	109,400	207,274	192,898	199,000	179,462	179,462	179,460	177,809
Commodities	1,177	4,657	1,611	608	1,300	1,300	1,500	1,500
Contractual	2,407	1,950	31,243	19,231	9,350	9,350	8,089	7,568
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	112,983	213,881	225,751	218,840	190,112	190,112	189,049	186,877
Percent Change		89.30 %	5.55 %	(3.06)%	(13.13)%	— %	(0.56)%	(1.15)%

Department Information Technology

Fund General



Description The Department of Information Technology is responsible for the efficient and effective operation of information and telecommunications systems used to provide services to the citizens of Englewood.

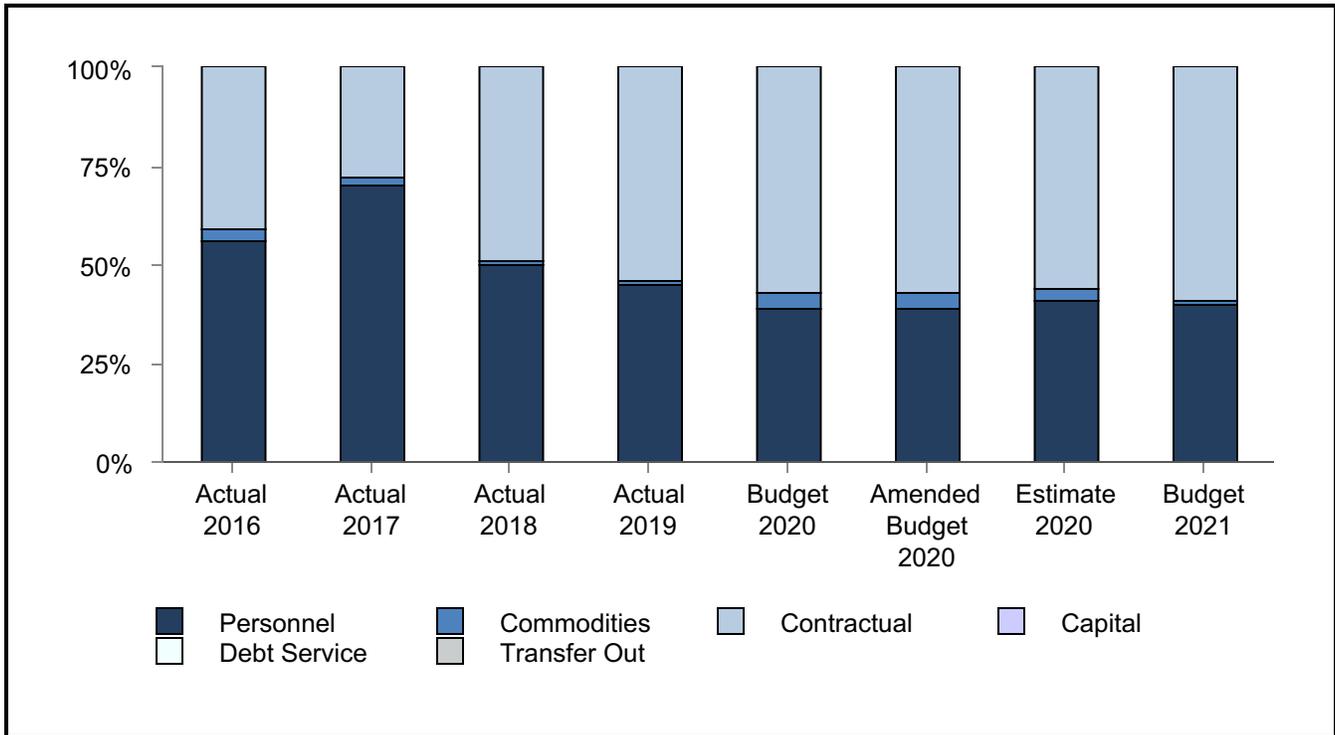
The department works collaboratively with city staff identifying, implementing and supporting city-wide technology systems.

Mission Empower our community through collaboration and the use of innovative solutions

Department Information Technology

Fund General

Account 07XX - Source (Revenues) and Uses (Expenditures)

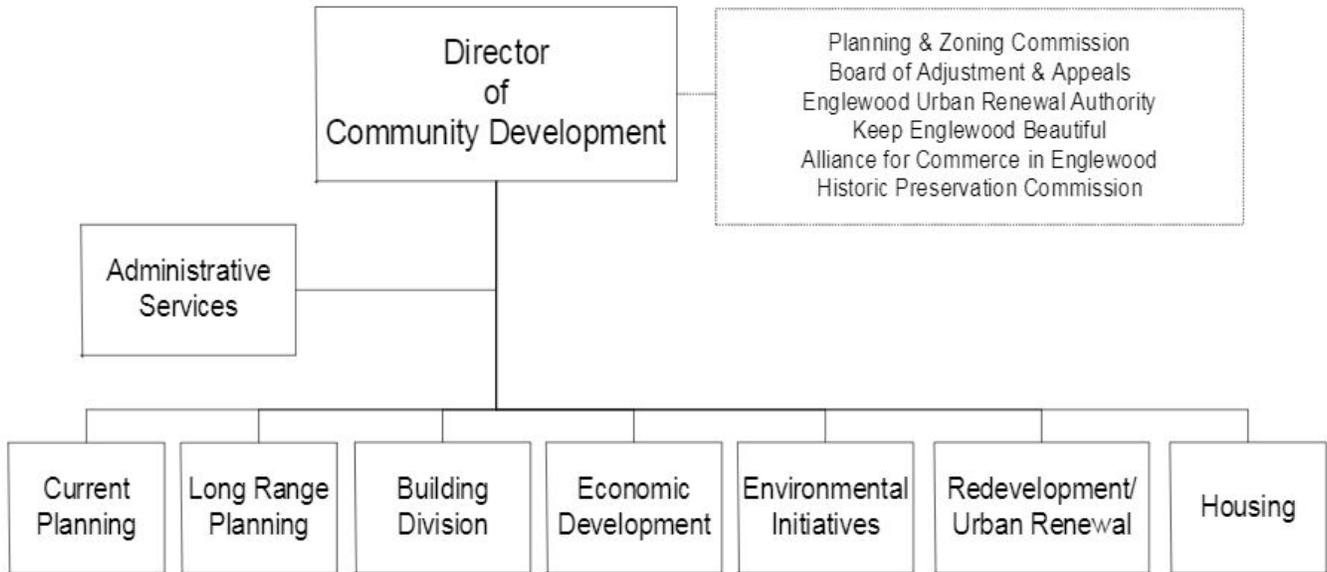


	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	171,000	171,000	171,000	171,000	171,000	171,000	271,000
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	2,472	2,752	6,634	6,723	463	463	463	463
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	2,472	173,752	177,634	177,723	171,463	171,463	171,463	271,463
Percent Change	— %	6929.75 %	2.23 %	0.05 %	(3.52)%	— %	— %	58.32 %
Uses of Funds								
Personnel	824,333	1,124,526	1,124,480	1,237,152	1,365,771	1,365,771	1,415,330	1,563,078
Commodities	40,929	31,414	30,660	25,320	123,100	123,100	120,600	53,725
Contractual	598,407	440,561	1,090,516	1,509,127	1,946,616	1,946,616	1,936,626	2,338,117
Capital	314	1,571	—	—	3,858	3,858	3,858	4,521
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,463,983	1,598,072	2,245,656	2,771,600	3,439,345	3,439,345	3,476,414	3,959,441
Percent Change		9.16 %	40.52 %	23.42 %	24.09 %	— %	1.08 %	13.89 %
Employees FTE	11.000	11.000	12.000	12.000	13.000	13.000	14.000	14.000
Percent Change FTE		0.00%	9.09%	0.00%	8.33%	— %	7.69%	0.00%

The Central Services Fund was closed at the end of 2019. The USPS mail services are budgeted in the Parks, Recreation, Library and Golf Department and the copier service charges are accounted for in the Information Technology Department budget to reflect for which departments are responsible to complete these duties/tasks.

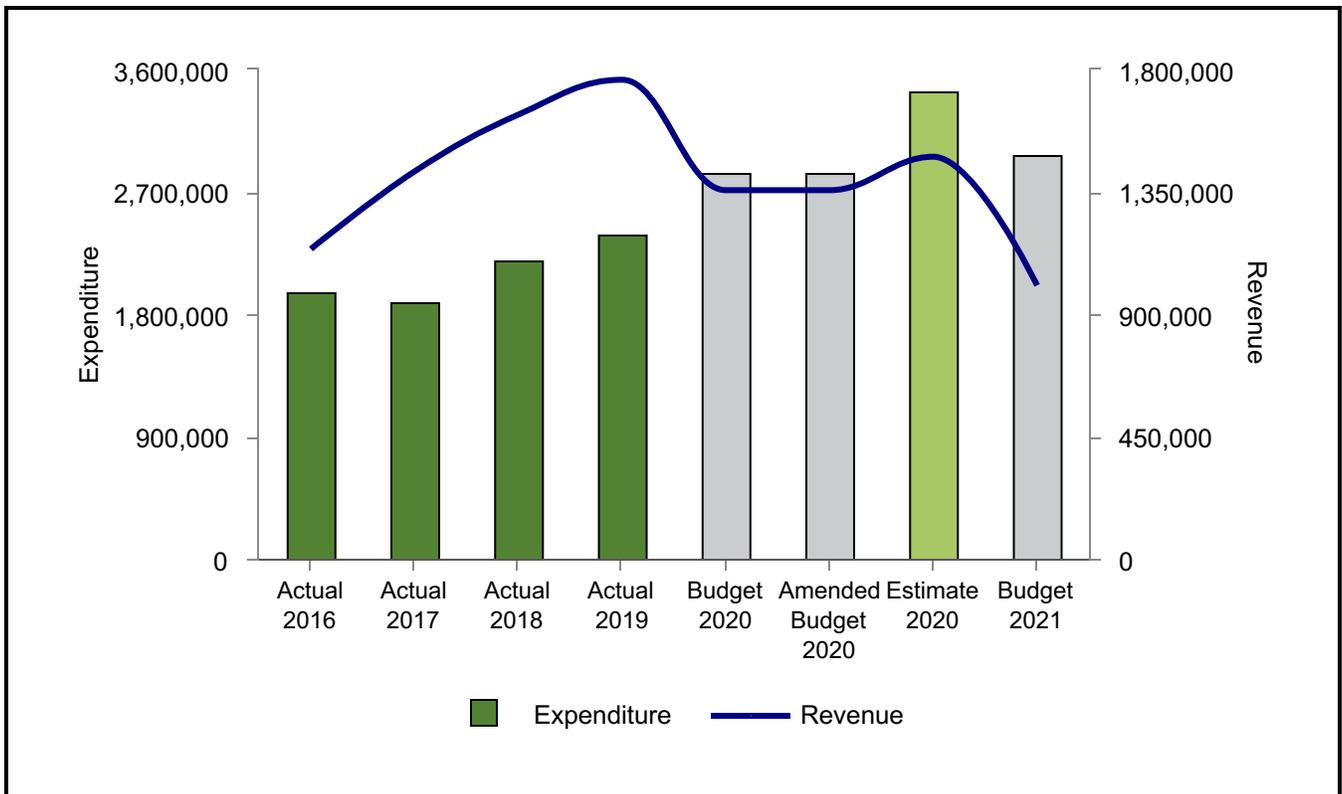
Department Community Development

Fund General



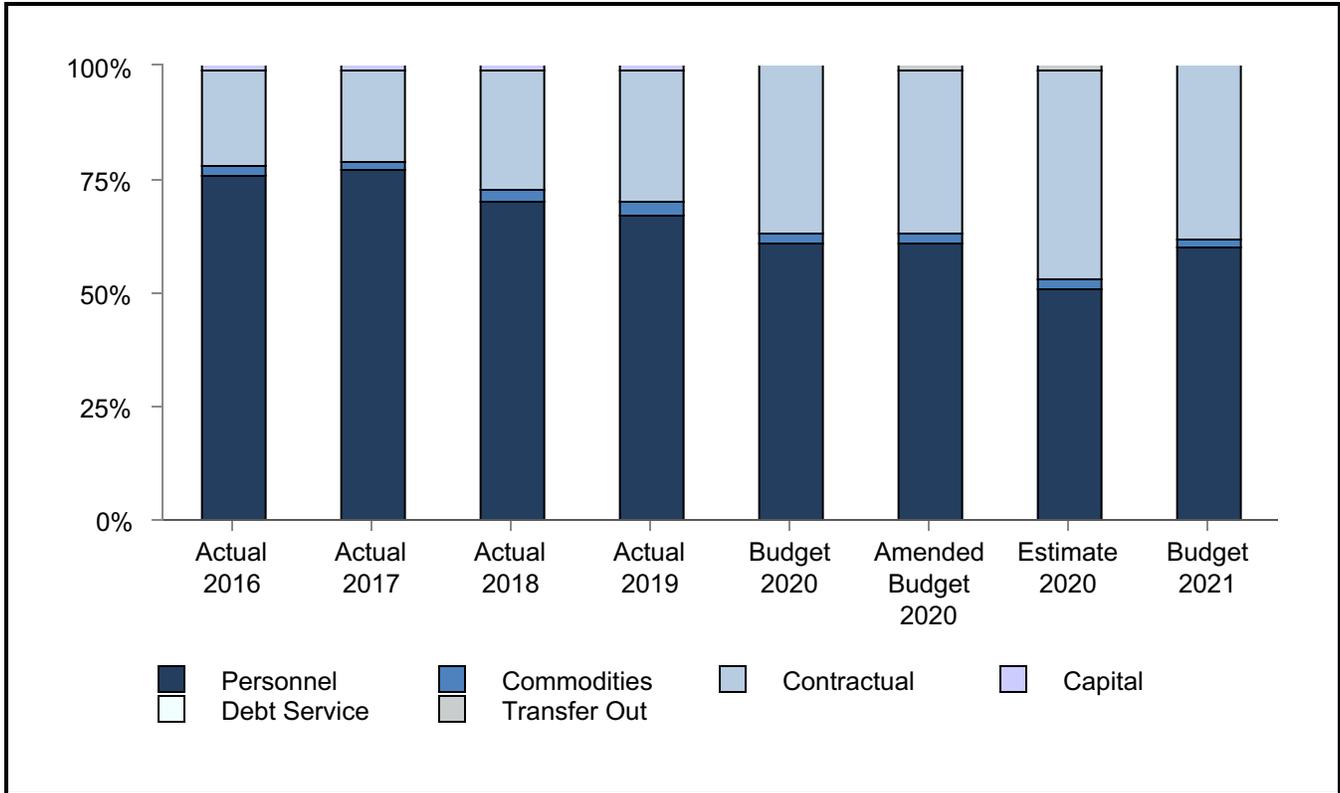
Description The Community Development Department provides planning, zoning, building, economic development, redevelopment, environmental and housing programs and services within the City of Englewood.

Mission Community Development implements the policies and programs of the City of Englewood intended to shape the built environment.



Department Community Development

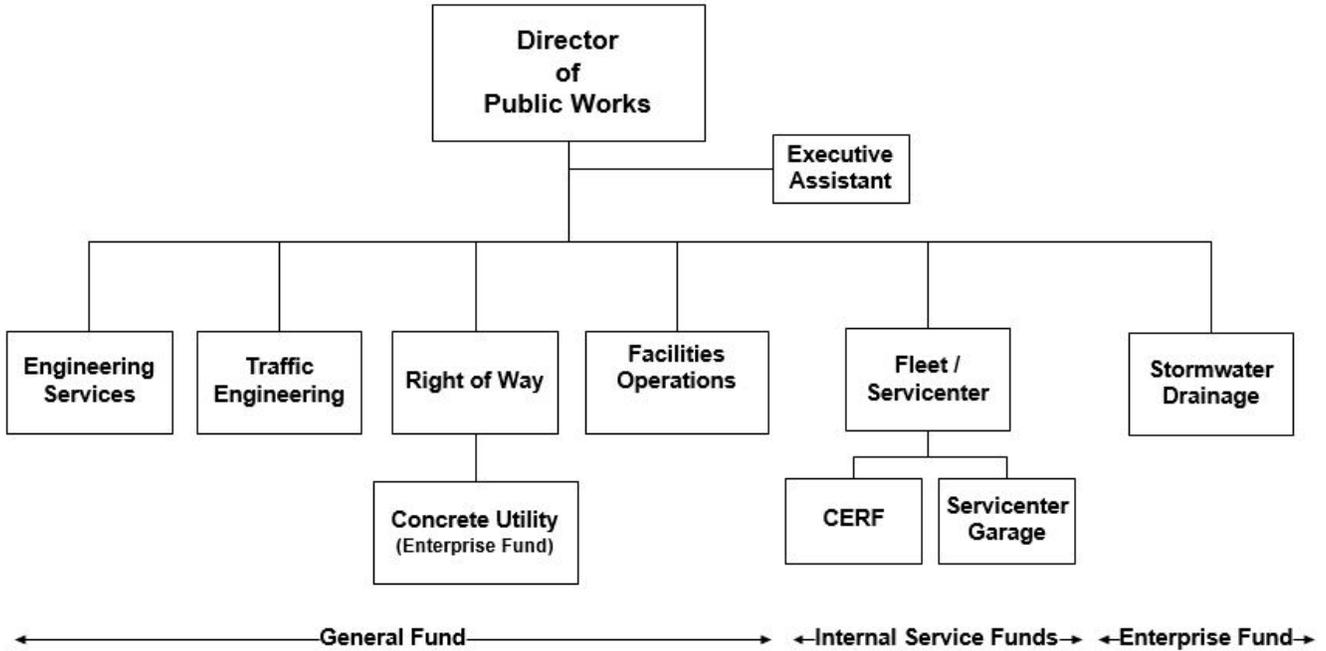
Fund General



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	1,104,878	1,366,889	1,272,514	1,381,554	1,011,050	1,011,050	1,134,550	666,700
Intergovernmental	16,800	16,950	16,950	17,201	16,800	16,800	16,800	16,900
Charges for Services	17,789	15,434	327,022	353,268	326,109	326,109	326,179	320,377
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	25,936	17,547	10,229	2,000	2,000	1,500	1,500
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	1,139,468	1,425,209	1,634,033	1,762,253	1,355,959	1,355,959	1,479,029	1,005,477
Percent Change		25.08 %	14.65 %	7.85 %	(23.06)%	— %	9.08 %	(32.02)%
Uses								
Personnel	1,483,011	1,454,813	1,535,499	1,624,072	1,696,305	1,696,305	1,714,961	1,769,381
Commodities	38,638	41,017	62,119	60,488	70,475	70,475	72,225	73,375
Contractual	418,362	386,347	581,078	681,344	1,065,548	1,023,973	1,594,254	1,124,768
Capital	14,176	12,480	17,355	13,623	9,775	9,775	9,775	10,308
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	41,575	41,575	—
Total Uses	1,954,188	1,894,657	2,196,051	2,379,527	2,842,103	2,842,103	3,432,790	2,977,832
Percent Change		(3.05)%	15.91 %	8.35 %	19.44 %	— %	20.78 %	(13.25)%
Employees FTE	16.000	17.000	17.000	17.000	17.000	17.000	17.000	17.000
Percent Change FTE		-11.11%	0.00%	6.25%	0.00%	— %	0.00%	0.00%

Department Public Works

Fund General



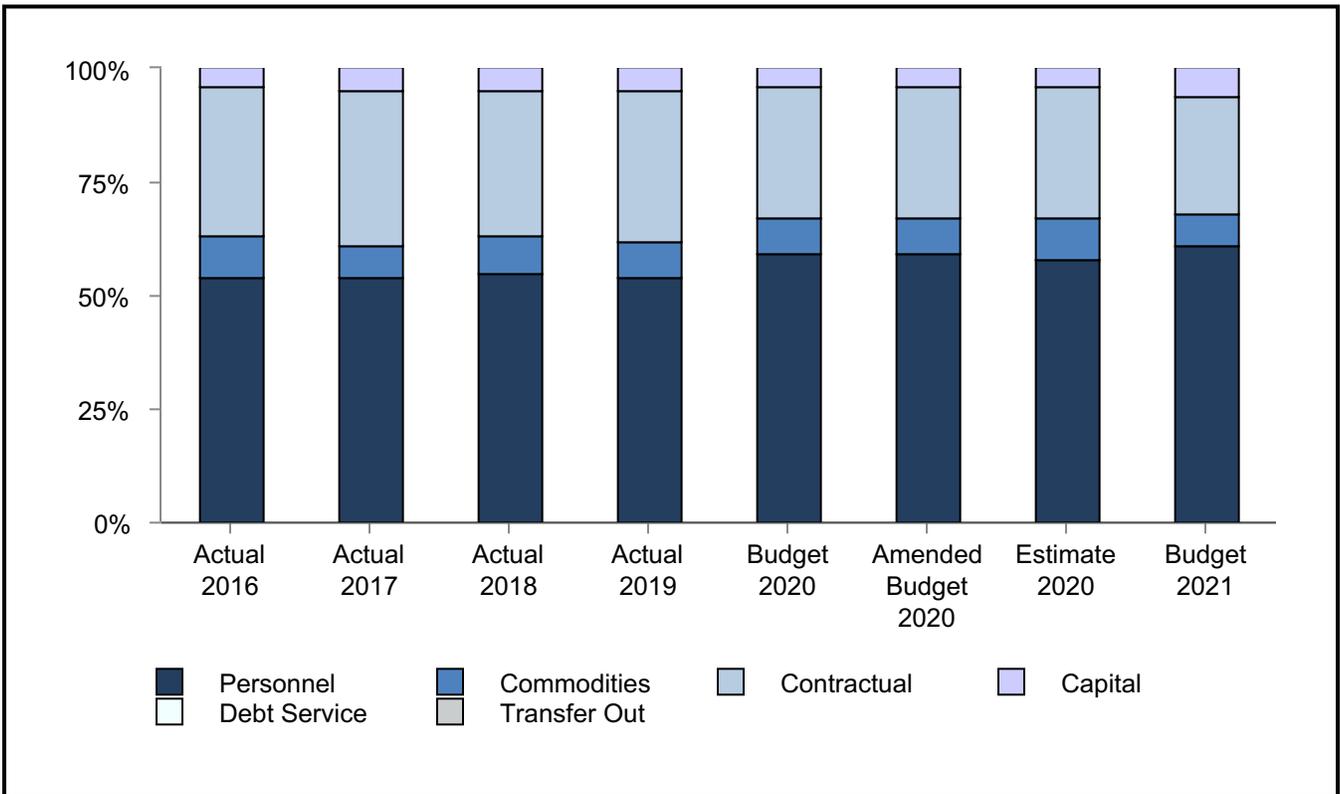
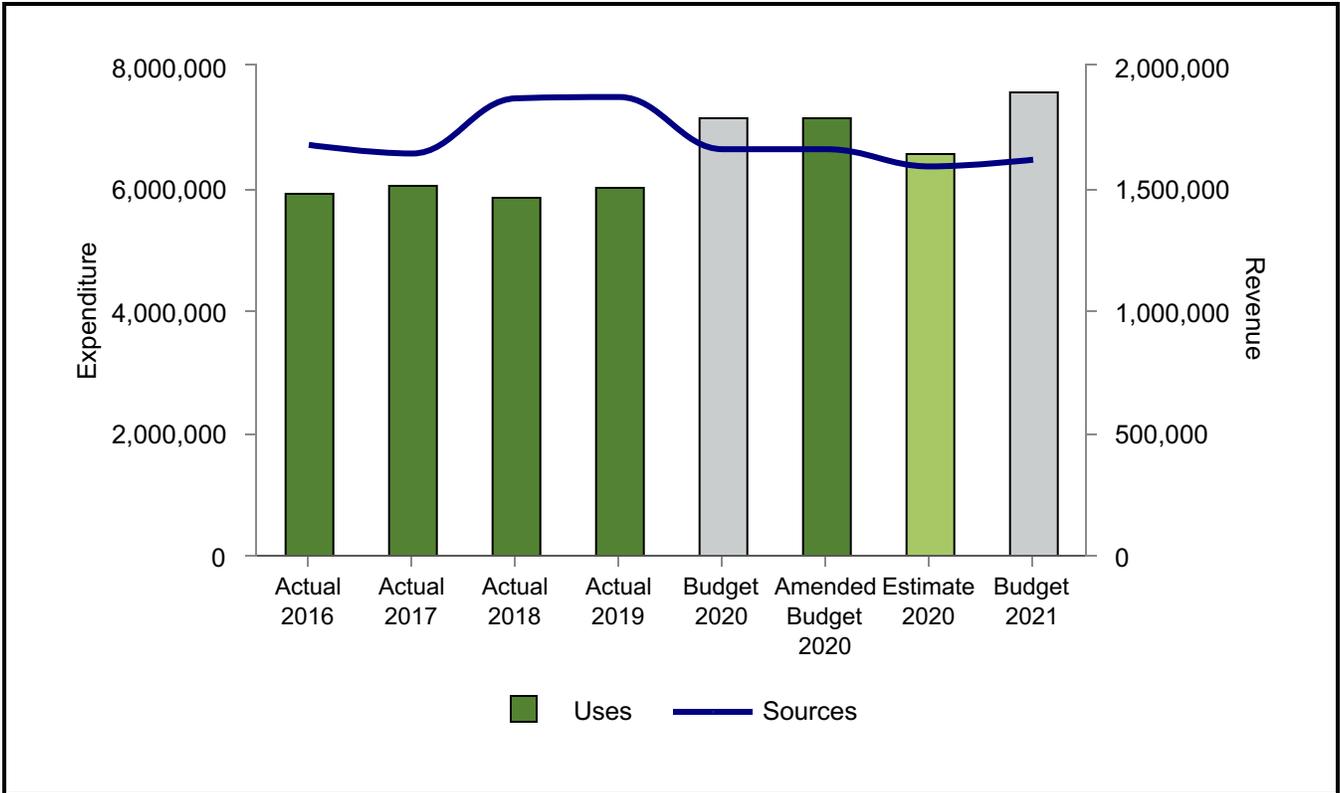
Description The Department of Public Works constructs, repairs, and maintains the infrastructure of the City, including streets, alleys, surface drainage, traffic systems, traffic markings and signs, central garage facilities and vehicles, and building facilities.

Public Works also provides engineering expertise for public improvement projects and engineering assistance to other departments.

Mission *To promote and ensure a high quality of life, economic vitality, and a uniquely desirable community identity by proactively collaborating with our citizens and businesses, developing a safe environment, creating opportunity; through the provision of reliable, affordable and flexible services involving the **D**esign, **E**nhancement, **M**aintenance and **O**peration of the City's infrastructure.*

Department Public Works

Fund General



Department Public Works

Fund General

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	0	—	—
Licenses & Permits	258,908	230,405	230,923	299,742	258,143	258,143	283,143	310,250
Intergovernmental	1,115,744	1,130,923	1,369,341	1,356,700	1,114,953	1,114,953	1,114,953	1,045,400
Charges for Services	244,588	226,013	240,385	204,465	245,610	245,610	170,300	240,300
Fines & Forfeitures	1,650	916	—	—	600	600	600	600
Investment Income	—	—	—	—	946	946	946	500
Other Income	54,879	52,053	25,281	10,397	37,636	37,636	17,636	18,000
Transfers In	—	—	—	—	—	0	—	—
LT Debt Proceeds	—	—	—	—	—	0	—	—
Total Sources	1,675,769	1,640,310	1,865,930	1,871,304	1,657,888	1,657,888	1,587,578	1,615,050
Percent Change		(2.12)%	13.75 %	0.29 %	(11.40)%	0.00 %	(4.24)%	1.73 %
Uses								
Personnel	3,230,824	3,300,133	3,204,636	3,262,490	4,230,124	4,230,124	3,819,324	4,638,341
Commodities	509,580	403,285	491,428	482,343	573,576	573,576	563,640	500,081
Contractual	1,945,326	2,059,490	1,842,009	1,991,367	2,106,237	2,106,237	1,898,843	1,984,598
Capital	231,414	294,340	301,742	291,024	259,126	259,126	288,500	451,074
Debt Service	—	—	—	—	—	0	—	—
Transfer Out	—	—	—	—	—	0	—	—
Total Uses	5,917,143	6,057,248	5,839,814	6,027,224	7,169,062	7,169,062	6,570,307	7,574,094
Percent Change		2.37 %	(3.59)%	3.21 %	18.94 %	0.00 %	(8.35)%	15.28 %
Employees FTE	44.125	44.392	44.517	44.020	48.810	48.810	48.810	50.800
Percent Change FTE		0.61 %	0.28 %	-1.12 %	10.88 %	0.00 %	0.00 %	4.08 %

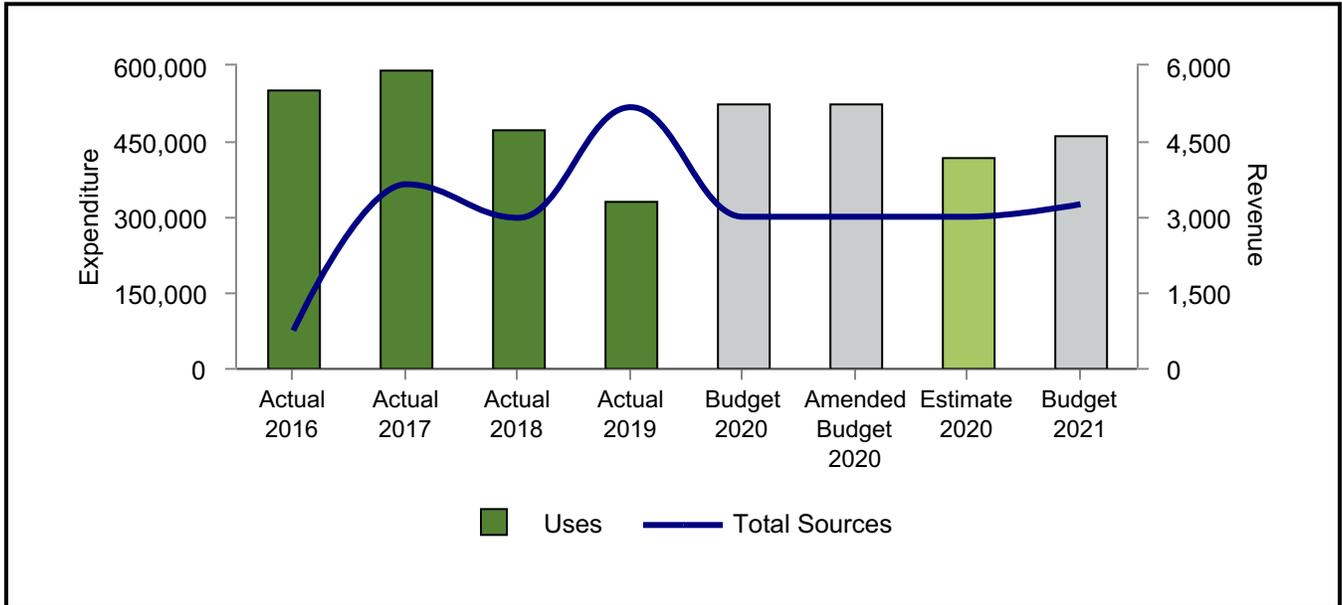
Department Public Works

Fund General

Division Administration

Account 02.1001

Description Public Works Administration provides direction and guidance to Engineering Services, Traffic Engineering, Facilities and Operations, Right-of-Way Services, Fleet Maintenance and Servicercenter.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	250
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	740	3,645	2,979	5,175	3,000	3,000	3,000	3,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	740	3,645	2,979	5,175	3,000	3,000	3,000	3,250
Percent Change		392.57 %	(18.26)%	73.70 %	(42.03)%	— %	— %	8.33 %
Uses								
Personnel	201,483	240,879	261,100	267,597	291,000	291,000	267,596	268,124
Commodities	3,335	5,165	7,612	11,778	8,650	8,650	8,300	8,900
Contractual	346,480	344,462	205,777	51,242	223,190	223,190.47	144,300	182,487
Capital	—	—	—	1,544	2,000	2,000	—	2,000
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	551,299	590,506	474,490	332,161	524,841	524,841	420,196	461,511
Percent Change		7.11 %	(19.65)%	(30.00)%	58.01 %	— %	(19.94)%	9.83 %

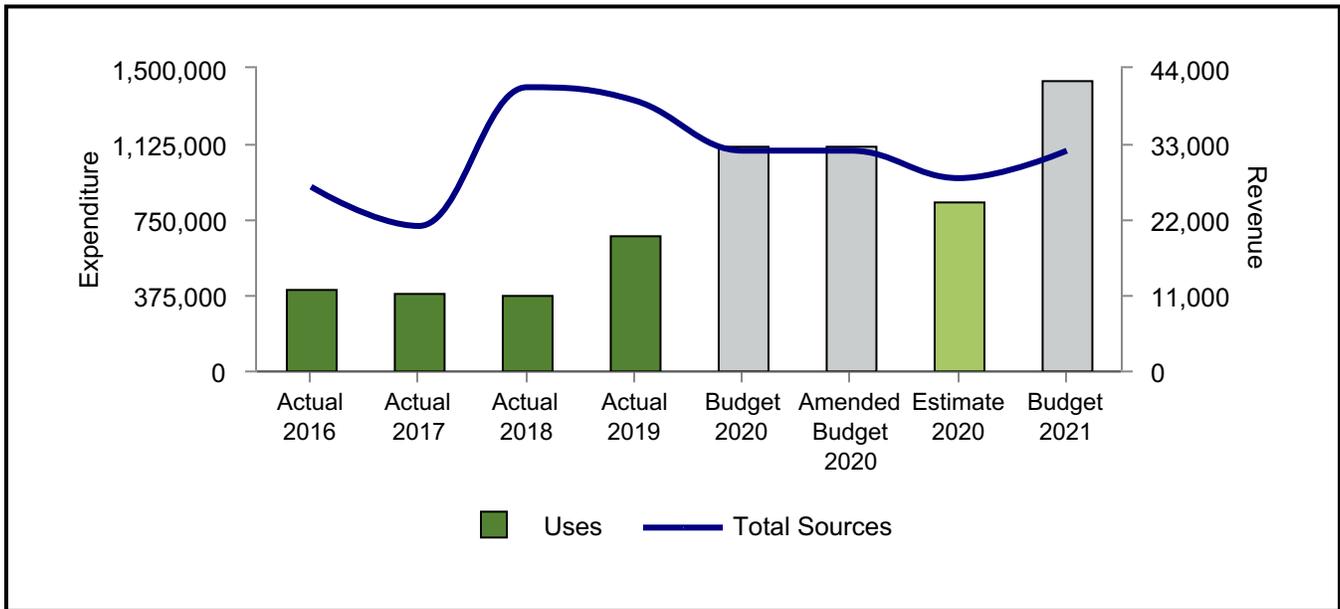
Department Public Works

Fund General

Division Engineering Services

Account 02.1002

Description The Engineering Services Division insures the integrity of new public improvement projects and maintenance of existing infrastructure. The division is responsible for engineering services related to Public Works and project management services for other departments. Technical support and information is provided to the public, contractors, architects, and engineers. Engineering issues permits for public right of way work, and supports the Public Works office administration.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	38	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	26,754	20,998	41,232	39,290	32,000	32,000	28,000	32,000
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	26,754	21,036	41,232	39,290	32,000	32,000	28,000	32,000
Percent Change		(21.37)%	96.01 %	(4.71)%	(18.55)%	— %	(12.50)%	14.29 %
Uses								
Personnel	372,139	354,301	349,837	598,778	1,049,464	1,049,464	775,095	1,368,619
Commodities	13,879	16,180	12,030	13,797	15,050	15,050	8,900	11,375
Contractual	13,662	14,722	11,424	53,740	48,262	48,262.35	52,781	52,778
Capital	1,027	2,464	—	—	—	—	—	4,331
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	400,707	387,667	373,290	666,315	1,112,776	1,112,776	836,776	1,437,103
Percent Change		(3.25)%	(3.71)%	78.50 %	67.00 %	— %	(24.80)%	71.74 %

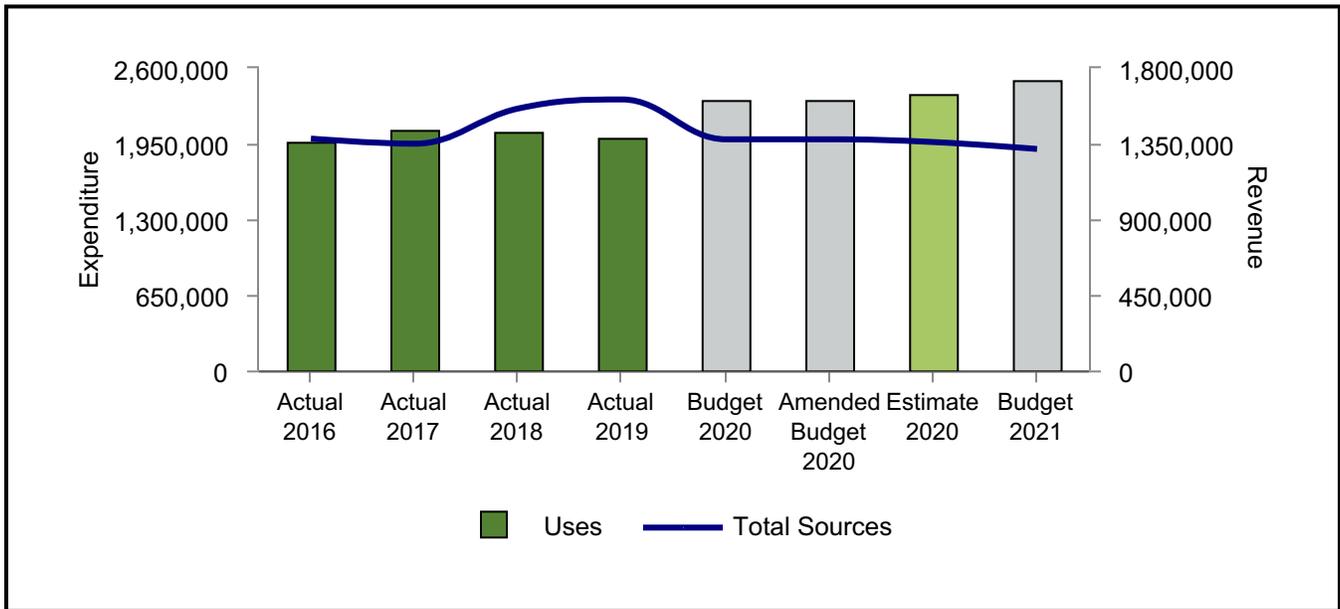
Department Public Works

Fund General

Division Streets and Drainage

Account 02.1003

Description The Streets Division provides and maintains quality infrastructure for the City's 334 lane miles of roadways and 42 miles of alleys. The Division is responsible for Street Maintenance Programs (roto-mill, thin, overlay, patching, crack sealing), Service Programs (street sweeping, alley maintenance, hauling, debris removal), Drainage (inlet cleaning), Winter programs (snow/ice abatement), Right-of-way inspection programs, and Xcel Energy street light costs and coordination.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	227,923	196,252	190,857	253,989	233,143	233,143	233,143	260,000
Intergovernmental	1,115,744	1,130,923	1,369,341	1,356,700	1,114,953	1,114,953	1,114,953	1,045,400
Charges for Services	27,037	22,404	—	399	22,410	22,410	6,100	7,500
Fines & Forfeitures	1,650	885	—	—	600	600	600	600
Investment Income	—	—	—	—	946	946	946	500
Other Income	8,686	—	—	2,879	4,636	4,636	4,636	5,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	1,381,040	1,350,464	1,560,197	1,613,968	1,376,688	1,376,688	1,360,378	1,319,000
Percent Change		(2.21)%	15.53 %	3.45 %	(14.70)%	— %	(1.18)%	(3.04)%
Uses								
Personnel	828,559	876,712	870,581	655,812	957,709	957,709	1,001,203	1,178,638
Commodities	169,130	123,567	117,860	196,382	229,440	229,440	229,440	161,320
Contractual	795,278	862,740	836,034	913,598	911,072	911,072	911,072	836,200
Capital	180,218	212,508	235,369	234,526	234,262	234,262	234,262	319,415
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,973,186	2,075,526	2,059,844	2,000,318	2,332,483	2,332,483	2,375,977	2,495,573
Percent Change		5.19 %	(0.76)%	(2.89)%	16.61 %	— %	1.86 %	5.03 %

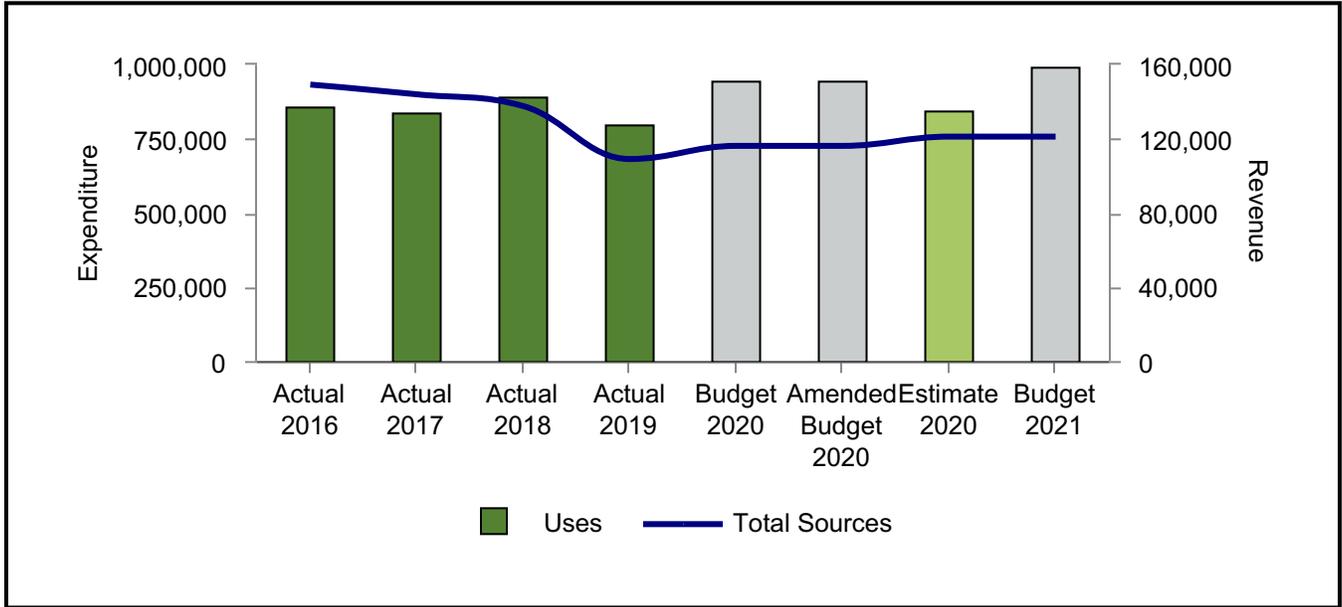
Department Public Works

Fund General

Division Traffic Engineering

Account 02.1004

Description The Traffic Engineering Division manages and maintains a quality traffic system infrastructure to provide a safe and efficient transportation system. The Division is responsible for design, installation, operation and maintenance of the City's system of traffic control devices.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	30,985	34,115	40,066	45,753	25,000	25,000	50,000	50,000
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	73,456	62,382	75,317	61,013	61,200	61,200	61,200	61,200
Fines & Forfeitures	—	31	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	44,856	47,528	22,301	2,343	30,000	30,000	10,000	10,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	149,297	144,056	137,684	109,108	116,200	116,200	121,200	121,200
Percent Change		(3.51)%	(4.42)%	(20.75)%	6.50 %	—%	4.30 %	—%
Uses								
Personnel	557,526	564,499	524,111	461,524	645,673	645,673	496,657	516,465
Commodities	145,587	126,188	192,712	109,810	147,050	147,050	152,950	147,097
Contractual	127,621	120,547	139,366	203,501	153,473	153,473	153,944	241,553
Capital	30,943	25,943	33,815	27,125	3,215	3,215	40,493	84,936
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	861,677	837,177	890,003	801,960	949,411	949,411	844,044	990,051
Percent Change		(2.84)%	6.31 %	(9.89)%	18.39 %	—%	(11.10)%	17.30 %

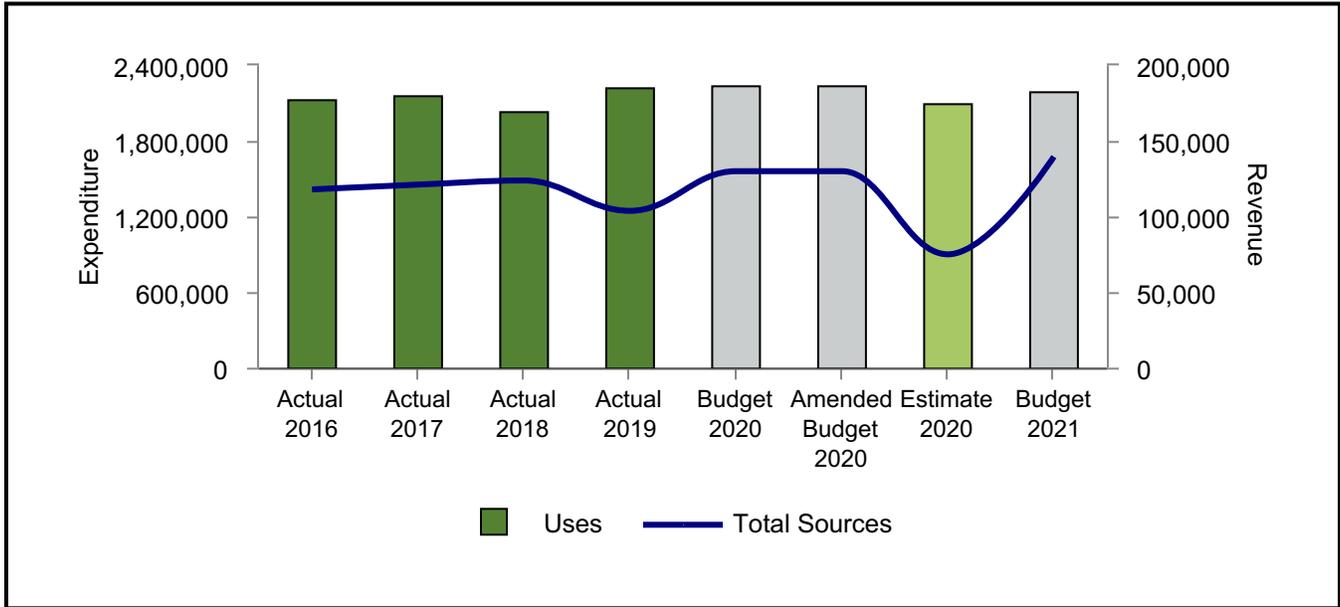
Department Public Works

Fund General

Division General Operations and Maintenance

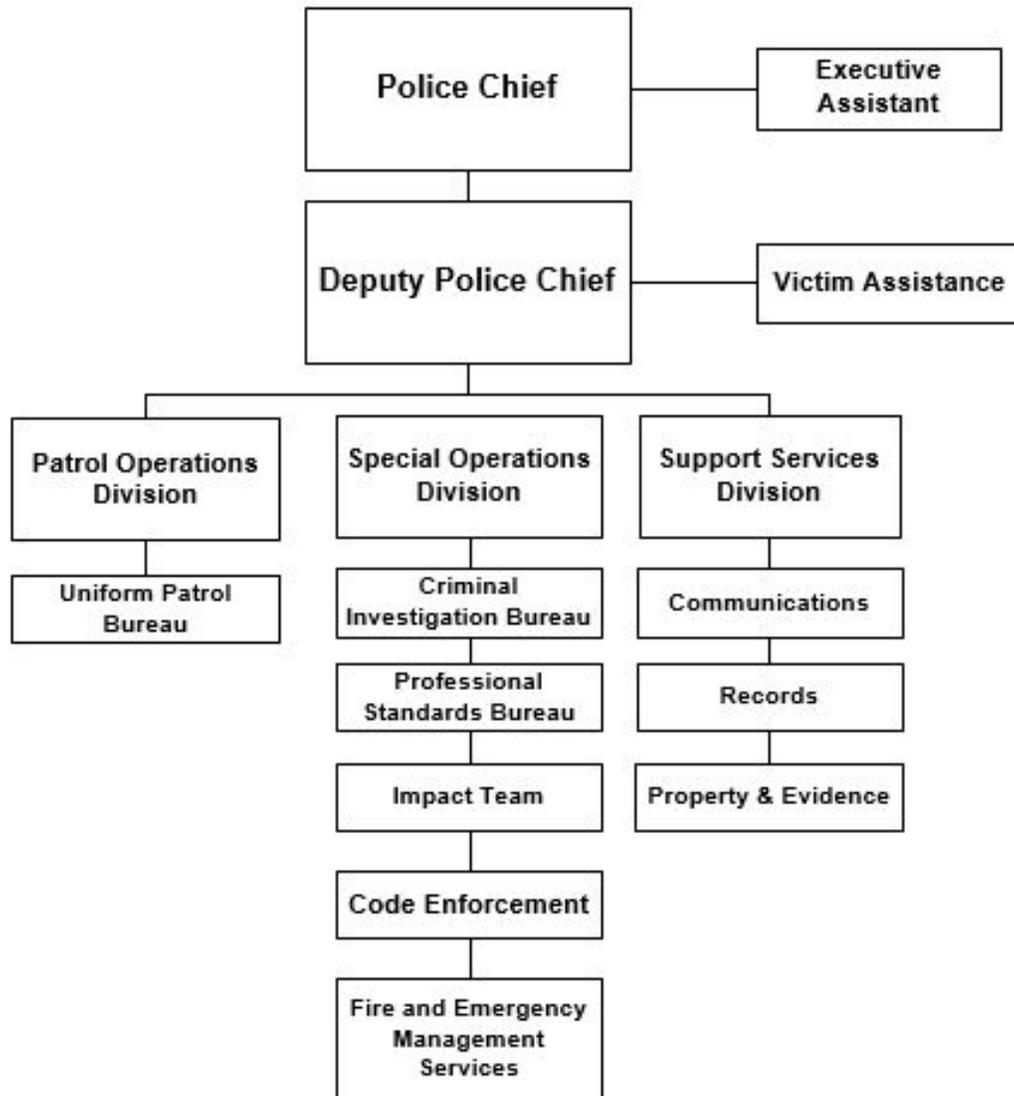
Account 02.1005

Description The Operations/Maintenance Division provides the necessary services and maintains the quality and operational efficiency of all City Departments and 26 City buildings. The Division is responsible for maintaining and supporting City Departments by providing service in areas of building infrastructure, custodial maintenance, HVAC system upkeep, plumbing, and electrical systems and the general operating condition of the buildings.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	117,341	120,229	123,837	103,763	130,000	130,000	75,000	139,600
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	597	880	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	117,938	121,109	123,837	103,763	130,000	130,000	75,000	139,600
Percent Change		2.69 %	2.25 %	(16.21)%	25.29 %	— %	(42.31)%	86.13 %
Uses								
Personnel	1,271,117	1,263,742	1,199,006	1,278,778	1,286,277	1,286,277	1,278,773	1,306,495
Commodities	177,648	132,185	161,215	150,577	173,386	173,386	164,050	171,389
Contractual	662,284	717,019	649,409	769,286	770,239	770,239	636,746	671,580
Capital	19,226	53,425	32,558	27,829	19,649	19,649	13,745	40,392
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	2,130,275	2,166,371	2,042,187	2,226,470	2,249,551	2,249,551	2,093,314	2,189,857
Percent Change		1.69 %	(5.73)%	9.02 %	1.04 %	— %	(6.95)%	4.61 %

Department Police
Fund General

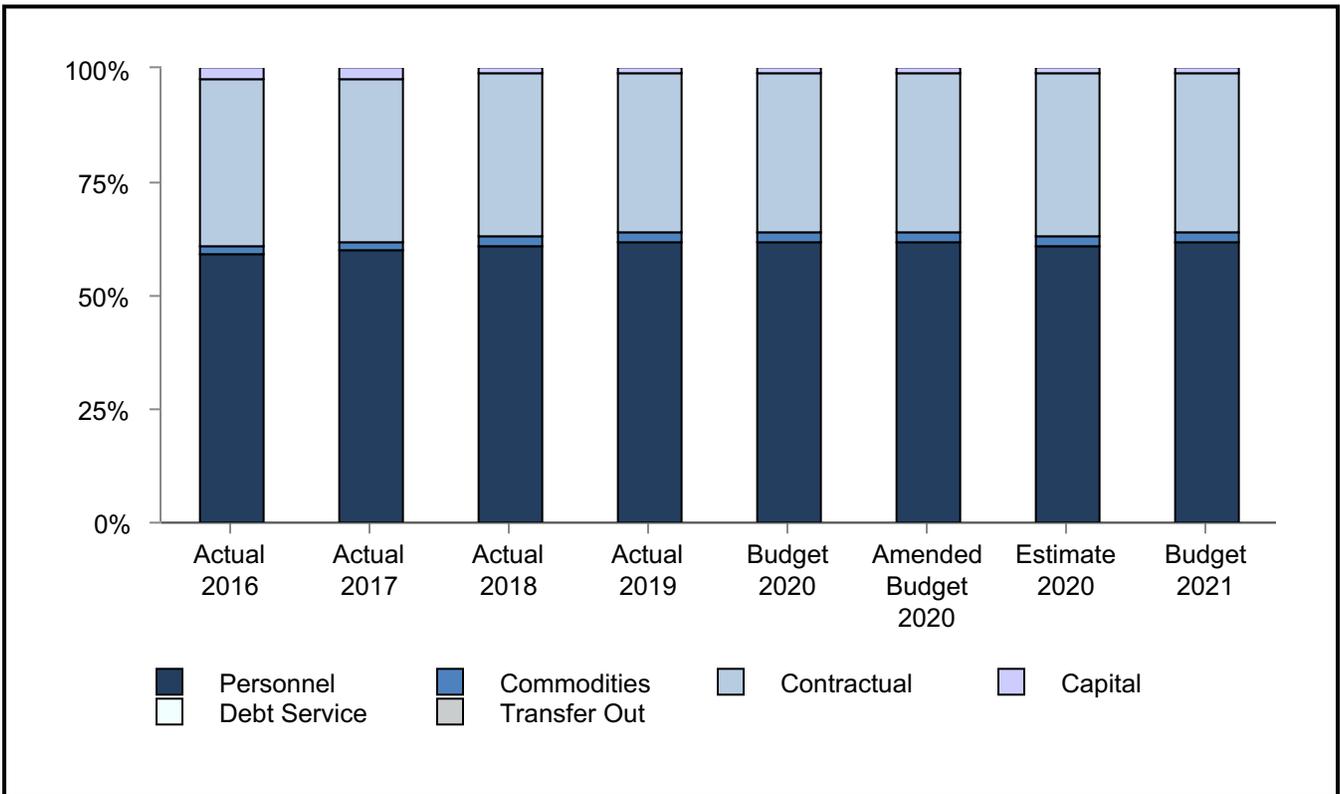
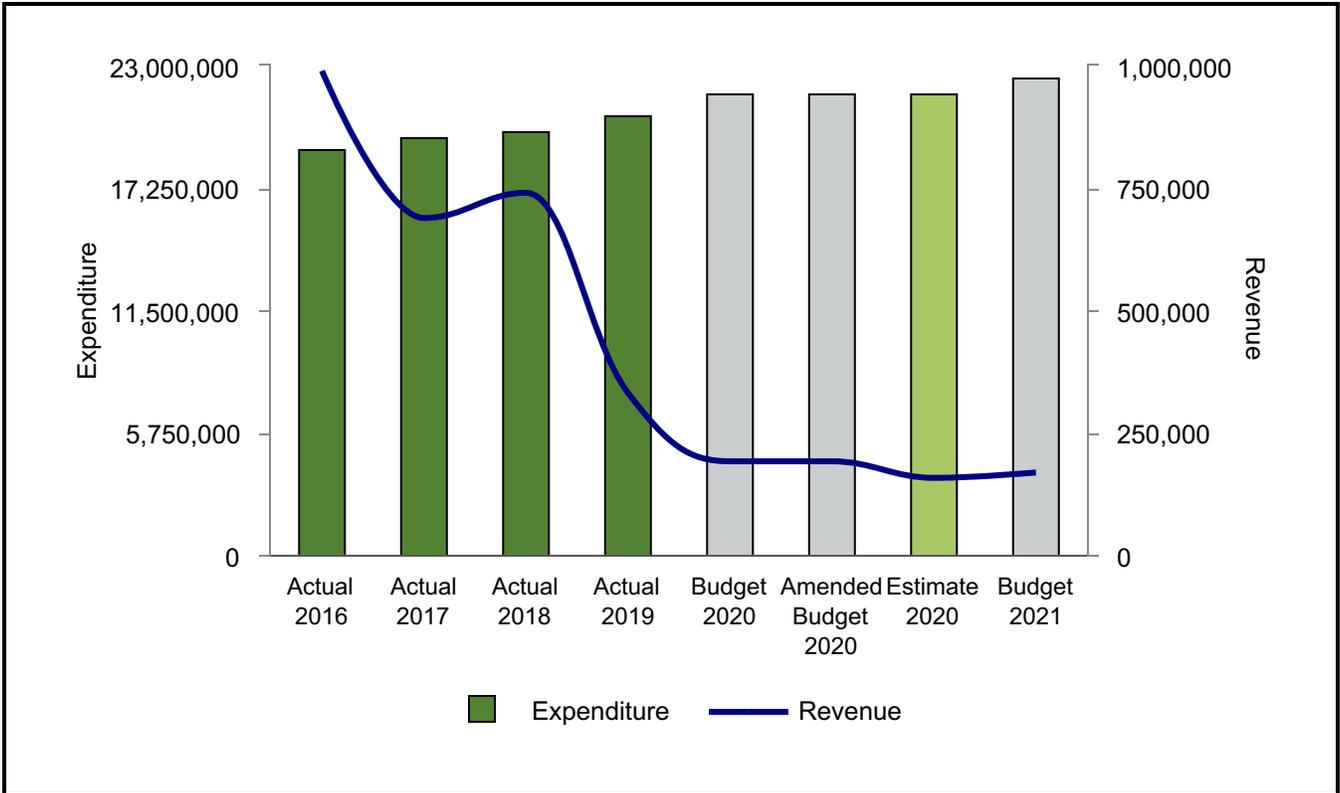


Description The Englewood Police Department provides the following services:

- Patrol Operations
- Investigative Services
 - Detective Bureau
 - Professional Standards Bureau
- Neighborhood Services
 - Code Enforcement
 - Impact Team
 - Traffic Enforcement
- Fire and Emergency Management Services
- Support Services
 - Communications
 - Records
 - Property & Evidence
- Victim Assistance
- Online Services
 - Crime Mapping / Crime Tip Reporting
 - Emergency Notification System
 - Online Accident Reports

Mission It is the mission of the Englewood Police Department to protect life and property; enforce the law in a fair and impartial manner; preserve the peace, order and safety of the community; safeguard rights guaranteed by the constitution; and to provide the highest quality of service to the community.

Department Police
Fund General



Department Police
Fund General

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	68,407	114,217	151,951	125,684	104,000	104,000	94,000	104,000
Intergovernmental	797,022	470,029	441,005	98,661	40,000	40,000	19,000	19,000
Charges for Services	92,502	58,196	73,697	26,237	17,000	17,000	12,100	12,200
Fines & Forfeitures	1,125	1,351	3,469	16,826	—	—	2,000	3,000
Investment Income	94	—	—	—	—	—	—	—
Other Income	30,131	44,594	69,849	63,722	30,000	30,000	30,000	30,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	989,281	688,386	739,972	331,129	191,000	191,000	157,100	168,200
Percent Change		(30.42)%	7.49 %	(55.25)%	(42.32)%	— %	(17.75)%	7.07 %
Uses								
Personnel	11,310,779	11,924,471	12,141,018	12,676,731	13,245,693	13,245,693	13,264,927	13,802,937
Commodities	362,309	384,981	369,205	478,754	455,896	455,896	422,461	467,844
Contractual	7,022,913	7,045,563	7,210,665	7,301,368	7,685,796	7,685,796	7,709,334	7,945,244
Capital	390,529	298,287	238,430	205,958	299,757	299,757	299,749	195,084
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	19,086,530	19,653,301	19,959,318	20,662,812	21,687,142	21,687,142	21,696,471	22,411,109
Percent Change		2.97 %	1.56 %	3.52 %	4.96 %	— %	0.04 %	3.29 %
Employees FTE	111.200	109.700	111.000	113.000	116.000	116.000	116.000	115.500
Percent Change FTE		(1.35)%	1.19 %	1.80 %	2.65 %	0.00 %	— %	(0.43)%

Intergovernmental Revenue is down approximately \$300,000 in 2019 as compared to 2018. The difference is related to a State Peace Officer Standards and Training (POST) reimbursement grant the City administered in 2018 for the Police. The City administered the grant and made payments to various other police agencies in the metro region and the State reimbursed the City. As a result, 2018 revenues and expenditures were approximately \$300,000 higher than in 2019. The City received an administrative fee for processing the grant payments and paperwork.

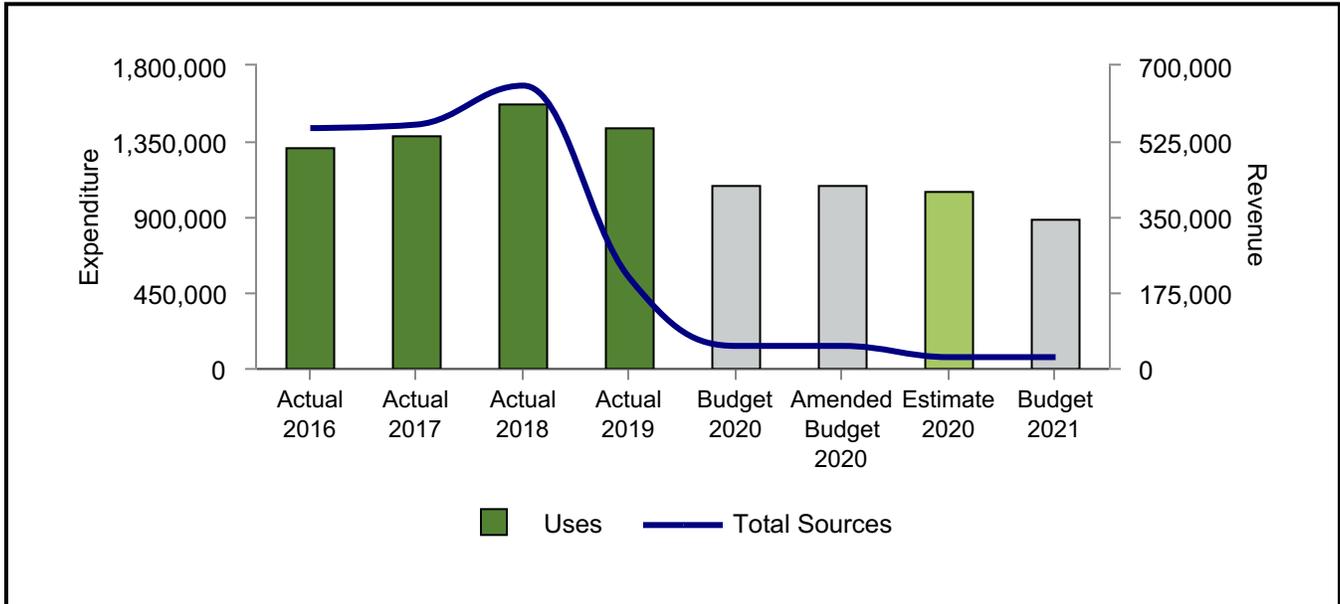
Department Police

Fund General

Division Administration

Account 02.1101

Description This division provides for the overall administration of police and fire marshal services to the community. It is responsible for all activities, associated programs and resources available for crime and natural disasters. Non-emergency support activities directed by this division include fire code inspections and enforcement.



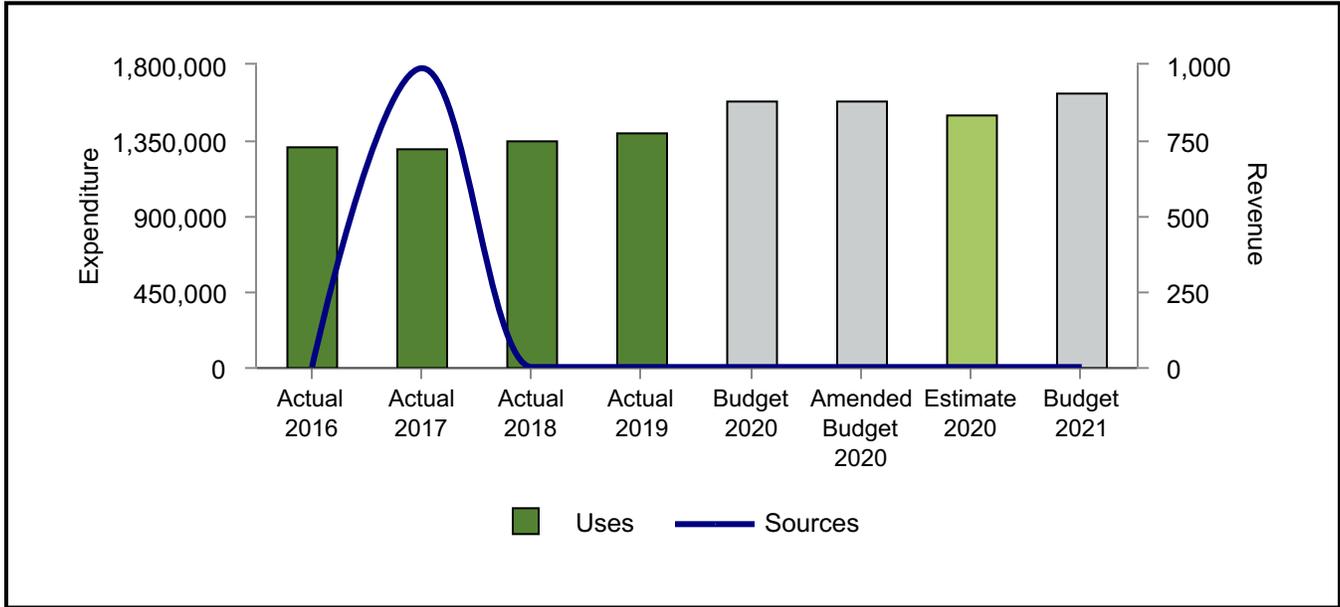
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	68,407	114,217	151,951	125,684	4,000	4,000	4,000	4,000
Intergovernmental	428,475	402,222	408,576	38,074	30,000	30,000	9,000	9,000
Charges for Services	52,100	37,944	61,931	20,361	17,000	17,000	12,000	12,000
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	94	—	—	—	—	—	—	—
Other Income	6,407	9,239	31,349	23,484	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	555,483	563,622	653,807	207,602	51,000	51,000	25,000	25,000
Percent Change		1.47 %	16.00 %	(68.25)%	(75.43)%	— %	(50.98)%	— %
Uses								
Personnel	725,264	760,183	1,016,483	1,129,955	675,166	675,166	644,072	552,558
Commodities	103,694	81,221	89,384	170,222	116,200	116,200	102,825	92,800
Contractual	481,500	518,588	447,721	131,078	297,537	297,537	302,459	238,320
Capital	—	21,249	21,596	—	1,408	1,408	1,400	1,408
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,310,458	1,381,241	1,575,184	1,431,256	1,090,311	1,090,311	1,050,756	885,086
Percent Change		5.40 %	14.04 %	(9.14)%	(23.82)%	— %	(3.63)%	(15.77)%

Department Police
Fund General

Division Communications and Records

Account 02.1104

Description This division provides the telecommunications link and radio coordination for Police, Fire and Public Works services to the community. The division also provides the community with records, crime analysis, and supporting computer systems.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	989	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	989	—	—	—	—	—	—
Percent Change		— %	(100.00) %	— %	— %	— %	— %	— %
Uses								
Personnel	1,145,074	1,216,581	1,239,625	1,267,302	1,458,024	1,458,024	1,404,674	1,530,905
Commodities	19,795	12,825	22,187	24,484	53,902	53,902	34,902	53,600
Contractual	149,380	77,792	87,260	108,374	77,234	77,234	63,054	55,572
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,314,249	1,307,198	1,349,073	1,400,160	1,589,160	1,589,160	1,502,630	1,640,077
Percent Change		(0.54) %	3.20 %	3.79 %	13.50 %	— %	(5.44) %	9.15 %

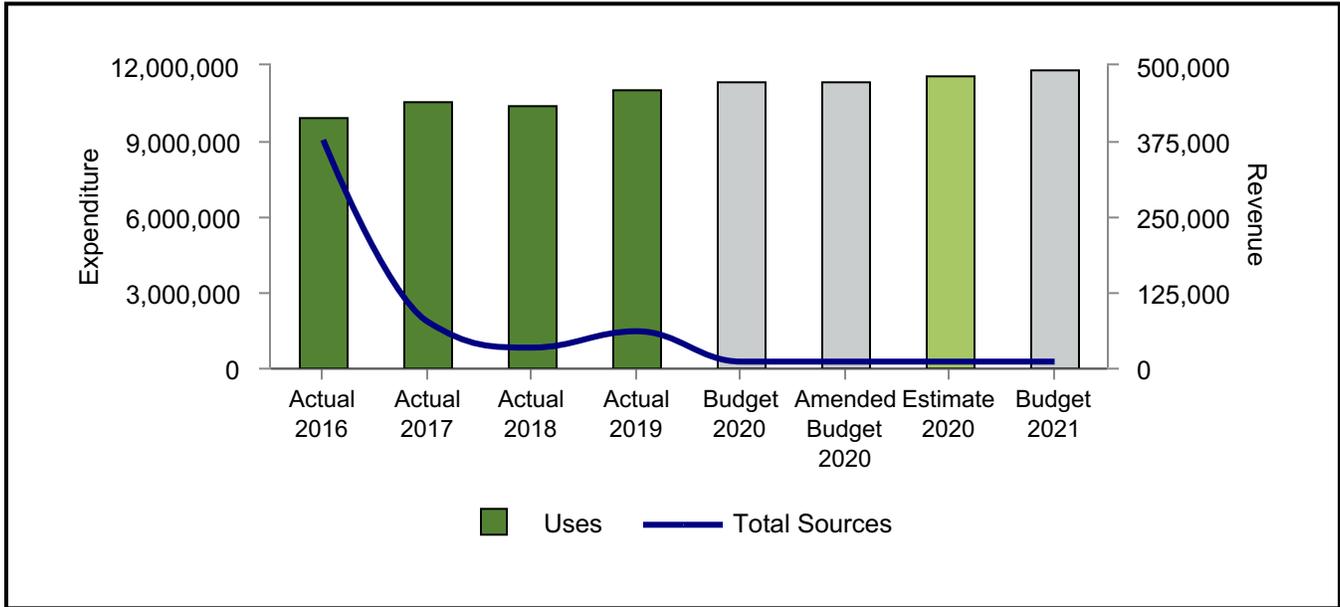
Department Police

Fund General

Division Police Operations Division

Account 02.1105

Description This division provides the patrol, traffic and preliminary investigative services for the community in the context of modern theories of law enforcement. This division is also responsible for a variety of investigative and administrative functions for the Department of Safety Services including criminal investigations and emergency preparedness operations as it relates to issues of homeland security and anti-terrorism efforts



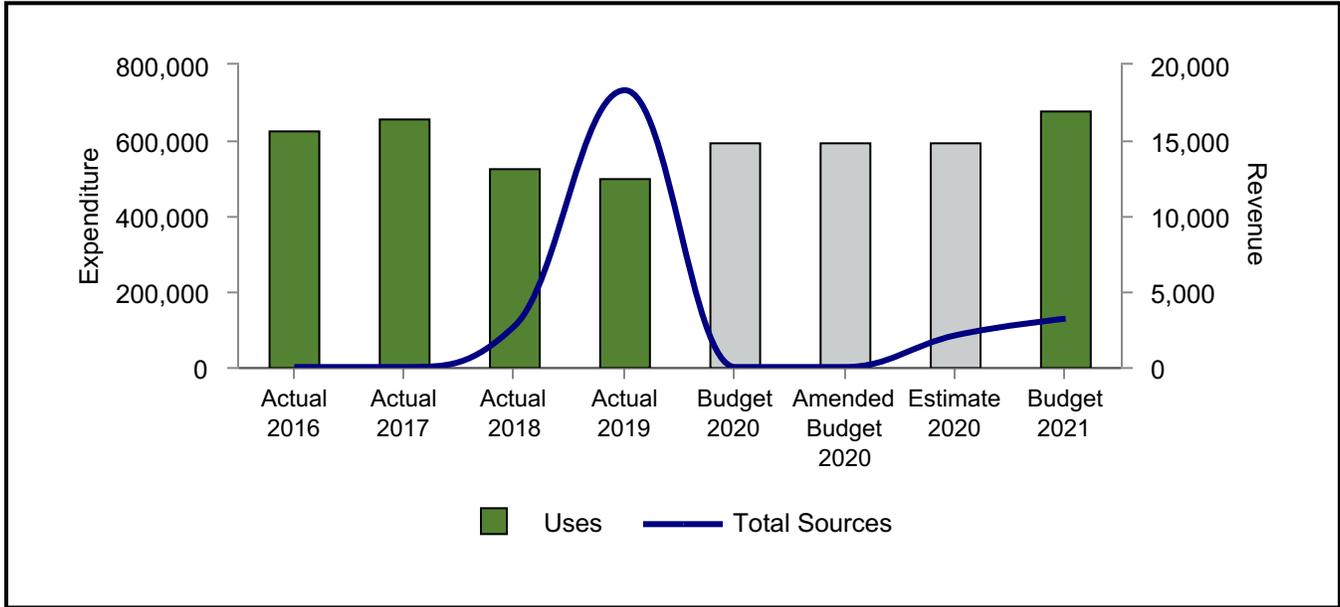
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	368,547	67,806	32,430	59,587	10,000	10,000	10,000	10,000
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	1,125	1,351	745	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	7,262	6,866	—	670	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	376,934	76,023	33,174	60,257	10,000	10,000	10,000	10,000
Percent Change		(79.83)%	(56.36)%	81.64 %	(83.40)%	— %	— %	— %
Uses								
Personnel	8,652,985	9,105,877	9,207,509	9,598,402	9,919,079	9,919,079	10,098,985	10,386,219
Commodities	229,702	282,587	250,062	277,618	233,963	233,963	226,803	259,263
Contractual	712,264	886,263	732,873	990,173	973,614	973,614	1,041,964	1,037,377
Capital	377,372	266,605	205,491	194,615	247,850	247,850	247,850	162,982
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	9,972,323	10,541,332	10,395,935	11,060,808	11,374,506	11,374,506	11,615,602	11,845,841
Percent Change		5.71 %	(1.38)%	6.40 %	2.84 %	— %	2.12 %	1.98 %

Department Police
Fund General

Division Neighborhood and Environmental Services

Account 02.1108

Description The Neighborhood and Environmental Services Division is responsible for helping to maintain the appearance of properties throughout the City of Englewood. In addition, this division also handles animal control issues.



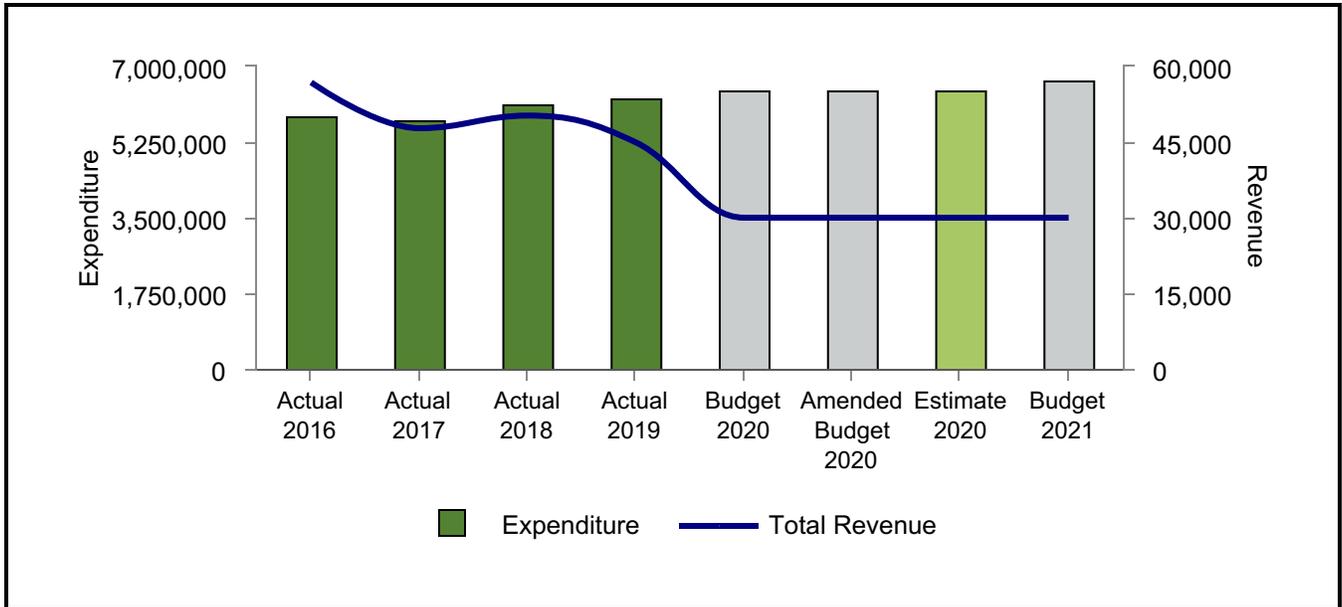
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	1,000	—	—	—	—
Charges for Services	—	—	—	489	—	—	100	200
Fines & Forfeitures	—	—	2,724	16,826	—	—	2,000	3,000
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	2,724	18,315	—	—	2,100	3,200
Percent Change		— %	— %	572.35 %	(100.00) %	— %	— %	52.38 %
Uses								
Personnel	489,730	531,975	380,214	380,390	422,142	422,142	425,560	506,634
Commodities	9,097	8,318	7,568	6,350	18,581	18,581	16,331	18,581
Contractual	112,764	109,231	129,210	102,428	137,770	137,770	138,492	138,233
Capital	13,157	10,433	11,343	11,343	13,845	13,845	13,845	16,445
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	624,749	659,956	528,335	500,511	592,338	592,338	594,228	679,893
Percent Change		5.64 %	(19.94) %	(5.27) %	18.35 %	— %	0.32 %	14.42 %

Department Police
Fund General

Division Fire Suppression and Emergency Medical Services - Denver Fire Contract Oversight

Account 02.1102

Description The City Manager's Office oversees the fire suppression and emergency medical services contract with the City of Denver.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	40,402	20,252	11,766	5,387	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	16,462	27,500	38,500	39,568	30,000	30,000	30,000	30,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	56,864	47,752	50,266	44,955	30,000	30,000	30,000	30,000
Percent Change		(16.02)%	5.26 %	(10.57)%	(33.27)%	— %	— %	— %
Uses of Funds								
Personnel	297,726	309,855	297,186	300,682	300,683	300,683	300,682	351,930
Commodities	20	30	4	80	—	—	—	—
Contractual	5,567,006	5,453,689	5,813,602	5,969,315	6,169,249	6,169,249	6,149,523	6,332,444
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	5,864,752	5,763,574	6,110,792	6,270,077	6,469,932	6,469,932	6,450,205	6,684,374
Percent Change		(1.73)%	6.02 %	2.61 %	3.19 %	— %	(0.30)%	3.63 %

Department Police

Fund General

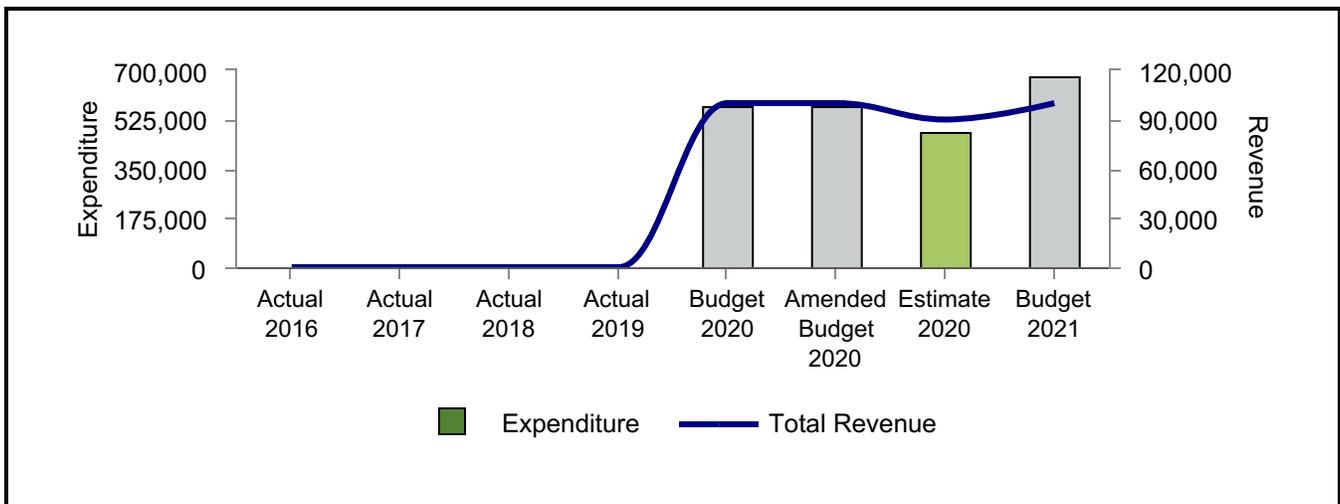
Division Fire Marshal's Office

Account 02.1120

Description In 2015, the City of Englewood and Denver entered into an Intergovernmental Agreement (IGA) to provide fire suppression services by the Denver Fire Department (DFD) to the City. Englewood, through the retention of the Fire Marshal's Office, retained responsibility for fire prevention services, including enforcement of the Englewood's Building and Fire Codes, fire safety inspections, and issuance of permits and certificates of occupancy. To help prevent fires and comply with State and City regulations, the Englewood Fire Marshal's Office performs annual code enforcement inspections of all existing commercial buildings.

The services provided include building and fire protection system plans review, new construction inspections, code enforcement inspections of existing commercial buildings, annual licensing inspections, business license review, and public education. The Fire and Life Safety Inspections, which are required by law, are also a resource to protect the property, health, and safety of employees and customers who occupy the premises.

The city has an intergovernmental agreement with Arapahoe County to administer the Emergency Management Services for the Englewood citizens.



Department Police

Fund General

Division Fire Marshal's Office

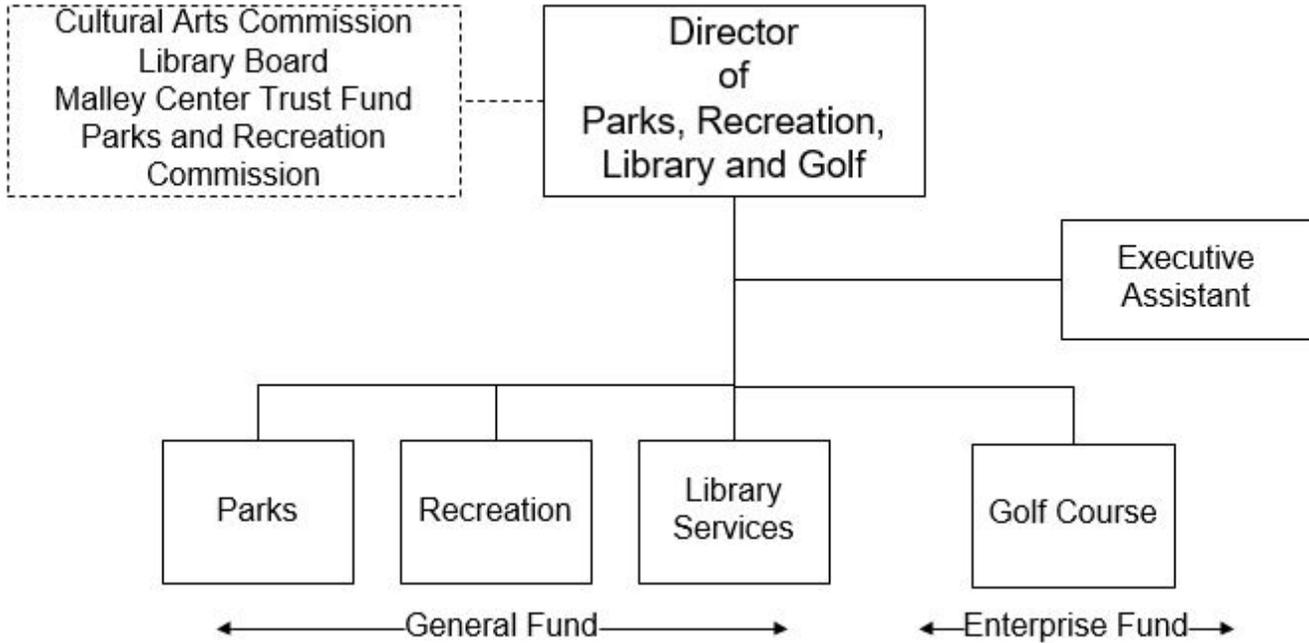
Account 02.1120

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	100,000	100,000	90,000	100,000
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	100,000	100,000	90,000	100,000
Percent Change		— %	— %	— %	— %	—	(10.00)%	11.11 %
Uses of Funds								
Personnel	—	—	—	—	470,599	470,599.07	390,954	474,691
Commodities	—	—	—	—	33,250	33,250	41,600	43,600
Contractual	—	—	—	—	30,392	30,392	13,842	143,298
Capital	—	—	—	—	36,654	36,654	36,654	14,249
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	—	—	—	—	570,895	570,895.07	483,050	675,838
Percent Change		— %	— %	— %	— %	0.00%	(15.39)%	39.91 %

Prior to 2020, the Fire Marshal's Office was accounted for in the Police Department's Administration Division (02-1101).

Department Parks, Recreation, Library and Golf

Fund General



Description The Parks, Recreation and Library Services Department provides support for key community goals:

- Safe, Fun, Active and Engaged Community
- Strong Infrastructure and Community Parks

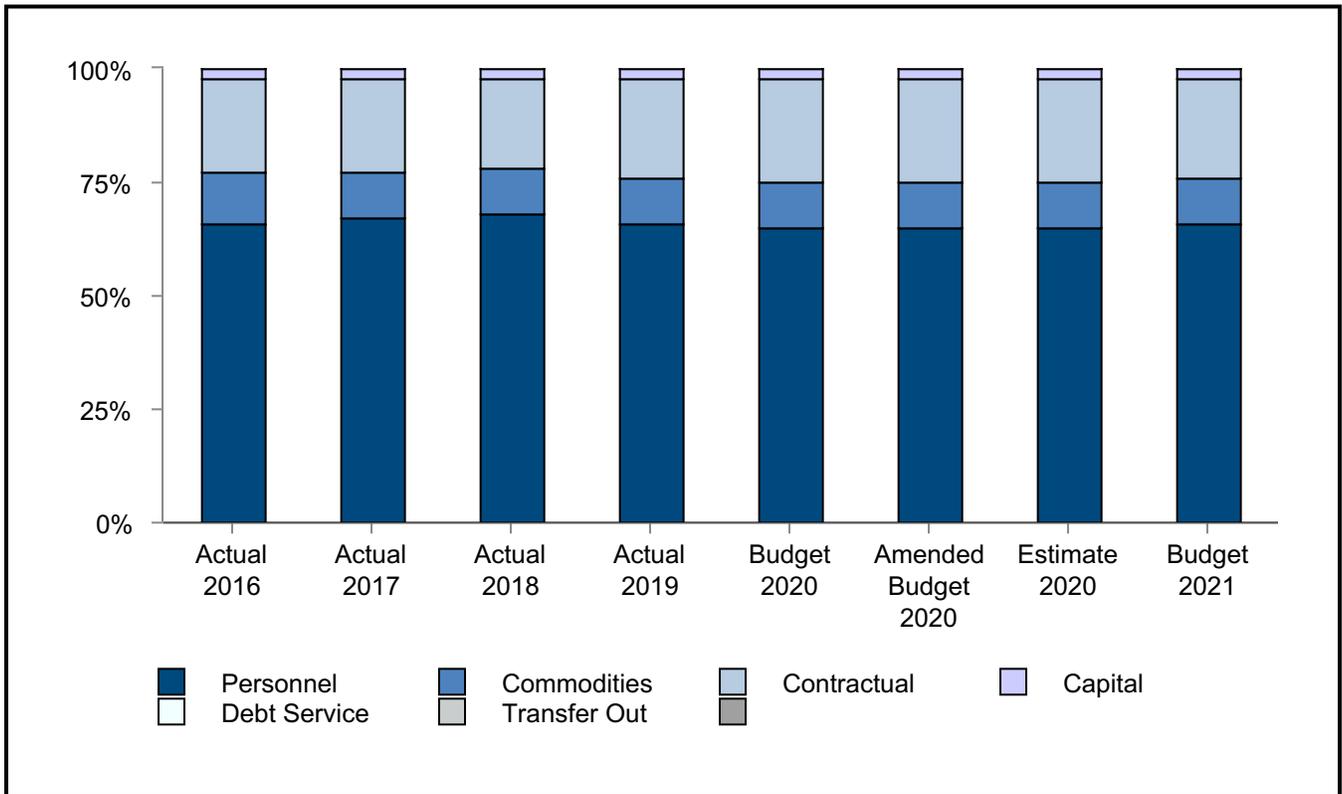
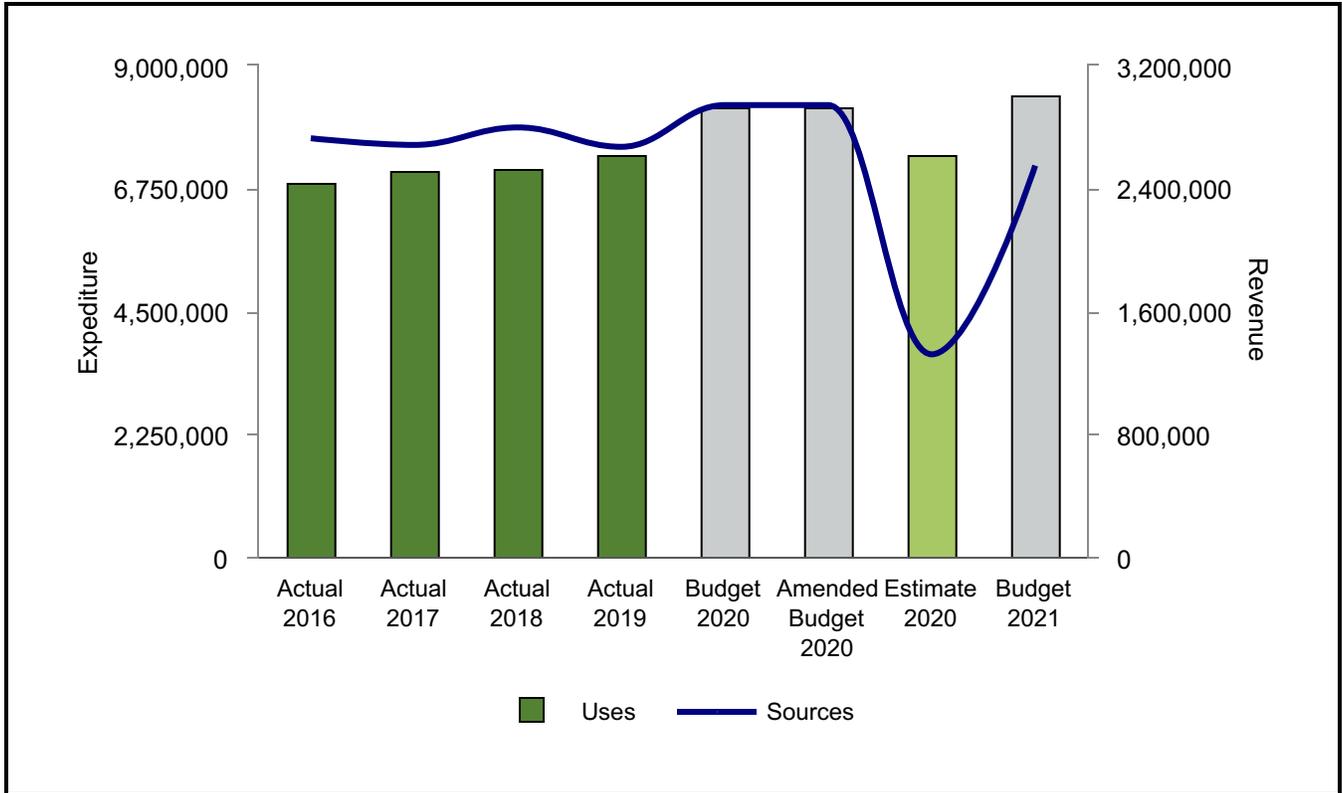
*Our mission: **Bringing People Together to Play, Learn and Live Well***

Facilities include the Englewood Recreation Center, Malley Senior Recreation Center, Pirates Cove Family Aquatics Center, Englewood Public Library, Broken Tee Golf Course and a variety of parks and open spaces throughout the community.

The department works closely with the Communications Department for marketing and special events support. Special programs and events include the Belleview Park Train and Farm, KidsStage, Halloween Carnival, Holiday Bazaar, Holiday Express Winter Festival, 4th of July, SunSET Concert Series, Englewood Block Party and a variety of special programs at each of the facilities.

Department Parks, Recreation, Library and Golf

Fund General



Department Parks, Recreation, Library and Golf

Fund General

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	28,147	36,361	5,600	10,400	9,600	9,600	9,600	9,600
Charges for Services	2,611,920	2,525,298	2,440,086	2,306,642	2,714,142	2,714,142	1,216,076	2,335,629
Fines & Forfeitures	15,764	15,305	16,508	8,750	10,000	10,000	5,000	10,000
Investment Income	—	—	—	—	—	—	—	—
Other Income	70,608	105,852	334,624	344,701	208,650	208,650	88,150	193,150
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	2,726,439	2,682,815	2,796,819	2,670,493	2,942,392	2,942,392	1,318,826	2,548,379
Percent Change		(1.60)%	4.25 %	(4.52)%	10.18 %	0.00 %	(55.18)%	93.23 %
Uses								
Personnel	4,553,558	4,711,022	4,819,964	4,830,576	5,412,141	5,412,141	4,792,145	5,569,290
Commodities	731,169	723,231	727,389	742,786	847,973	847,973	766,810	868,480
Contractual	1,422,609	1,470,541	1,416,500	1,627,263	1,860,992	1,860,992	1,670,648	1,891,340
Capital	151,064	150,082	147,094	145,831	124,499	124,499	144,001	127,727
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	6,858,400	7,054,876	7,110,946	7,346,455	8,245,605	8,245,605	7,373,604	8,456,838
Percent Change		2.86 %	0.79 %	3.31 %	12.24 %	0.00 %	(10.58)%	14.69 %
Employees FTE	48.525	48.725	48.725	50.200	49.550	49.550	49.550	49.250
Percent Change FTE		0.41 %	— %	3.03 %	(1.29)%	0.00 %	— %	(0.61)%

The Central Services Fund was closed at the end of 2019. The USPS mail services are budgeted in the Parks, Recreation, Library and Golf Department and the copier service charges are accounted for in the Information Technology Department budget.

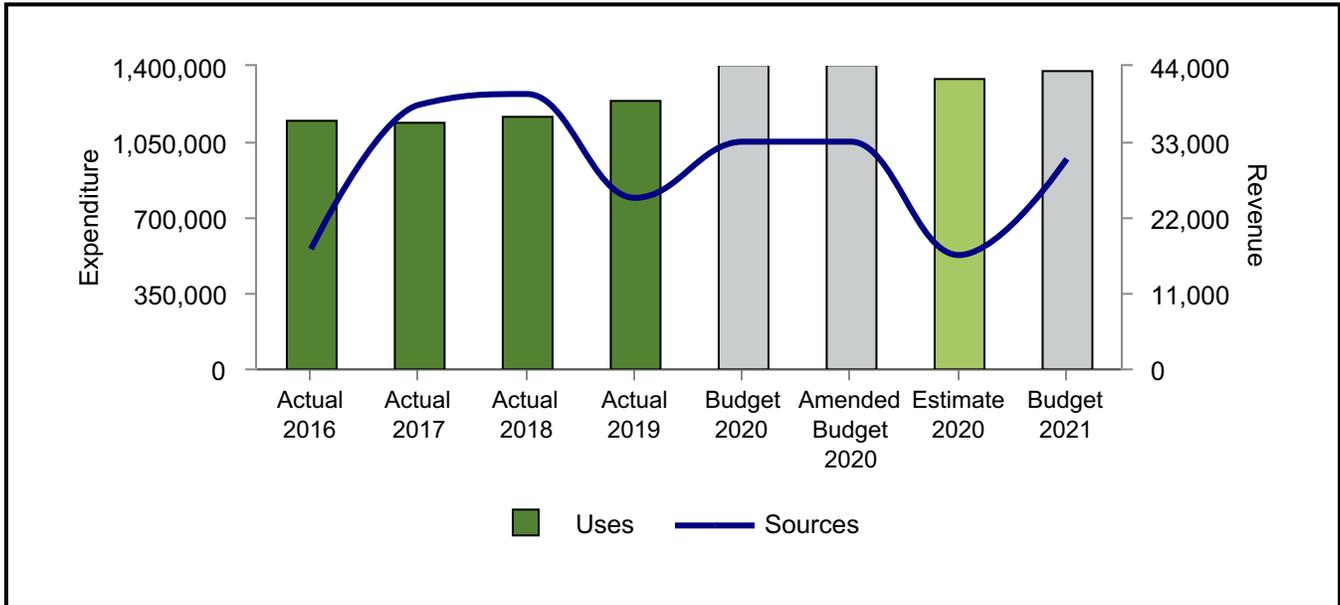
Department Parks, Recreation, Library and Golf

Fund General

Division Library Services

Account 02.1201

Description Englewood Public Library - A place to Read, Explore And Discover!



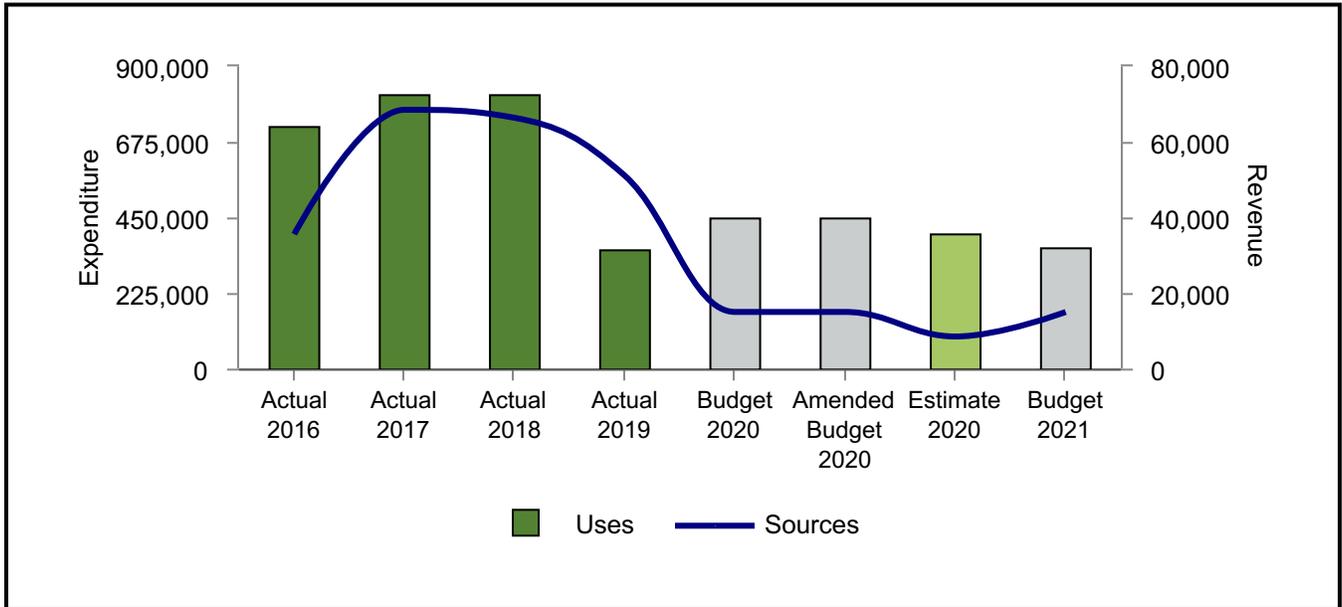
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	10,950	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	15,764	15,305	16,508	8,750	10,000	10,000	5,000	10,000
Investment Income	—	—	—	—	—	—	—	—
Other Income	1,600	12,118	23,433	16,074	23,000	23,000	11,500	20,500
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	17,364	38,373	39,941	24,824	33,000	33,000	16,500	30,500
Percent Change		120.99%	4.09%	-37.85%	32.94%	0.00%	-50.00%	84.85%
Uses								
Personnel	815,634	792,166	809,436	843,492	948,637	948,637	888,339	920,554
Commodities	224,246	218,429	229,049	231,639	252,260	252,260	252,250	274,750
Contractual	111,338	127,669	132,482	164,046	202,028	202,028	201,928	184,018
Capital	—	—	—	—	200	200	—	2,000
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,151,219	1,138,264	1,170,967	1,239,177	1,403,125	1,403,125	1,342,517	1,381,322
Percent Change		-1.13%	2.87%	5.83%	13.23%	0.00%	-4.32%	2.89%

Department Parks, Recreation, Library and Golf

Fund General

Division Administration

Account 02.1301



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	16,434	19,931	17,672	15,000	15,000	8,500	15,000
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	35,579	52,073	46,450	33,380	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	35,579	68,506	66,381	51,052	15,000	15,000	8,500	15,000
Percent Change		92.55	-3.10%	-23.09%	-70.62%	0.00%	-43.33%	76.47%
Uses								
Personnel	487,995	532,708	588,503	297,785	361,713	361,713	344,481	287,589
Commodities	38,058	44,704	29,843	26,877	38,500	38,500	29,550	31,750
Contractual	173,147	214,696	174,491	29,359	46,900	46,900	25,165	41,887
Capital	25,886	27,307	25,592	—	—	—	3,582	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	725,085	819,416	818,429	354,020	447,113	447,113	402,778	361,226
Percent Change		13.01%	-0.12%	-56.74%	26.30%	0.00%	-9.92%	-10.32%

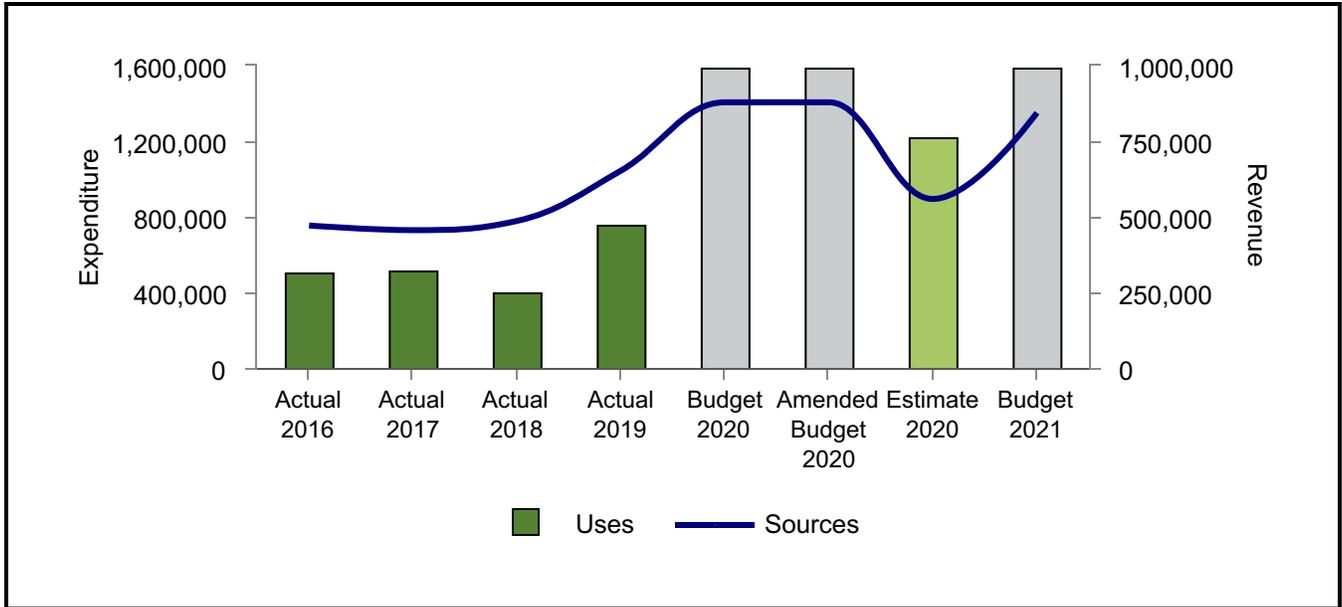
Department Parks, Recreation, Library and Golf

Fund General

Division Recreation Center

Account 02.1302

Description The Englewood Recreation Center provides programs and facilities that support healthy lifestyles and activities and meet the needs and interests of the community.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	469,541	444,281	444,275	599,346	838,707	838,707	539,000	804,294
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	1,654	11,496	42,097	53,333	40,000	40,000	20,000	40,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	471,194	455,777	486,372	652,679	878,707	878,707	559,000	844,294
Percent Change		-3.27%	6.71%	34.19%	34.63%	0.00%	-36.38%	51.04%
Uses								
Personnel	359,204	343,675	236,942	442,594	1,097,387	1,097,387	850,300	1,126,509
Commodities	11,781	15,038	14,487	38,927	78,423	78,423	62,265	97,678
Contractual	138,359	152,230	150,588	269,889	411,180	411,180	288,892	362,628
Capital	—	—	—	3,201	5,373	5,373	21,493	6,149
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	509,343	510,944	402,017	754,611	1,592,363	1,592,363	1,222,950	1,592,964
Percent Change		0.31%	-21.32%	87.71%	111.02%	0.00%	-23.20%	30.26%

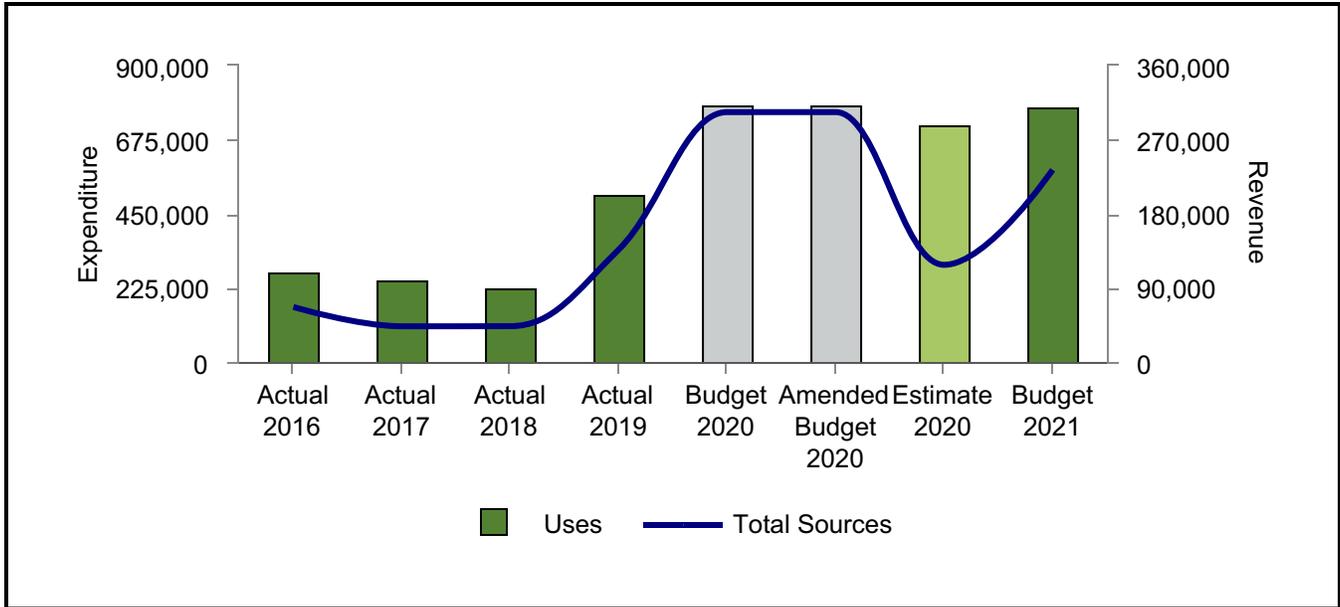
Department Parks, Recreation, Library and Golf

Fund General

Division Malley Senior Recreation Center

Account 02.1303

Description Malley Senior Recreation Center promotes active, healthy aging by providing a variety of recreational, educational and cultural programs and facilities for the community.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	9,600	7,200	5,600	10,400	9,600	9,600	9,600	9,600
Charges for Services	57,197	31,407	18,862	107,367	275,935	275,935	105,000	205,885
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	4,703	18,984	18,800	18,000	18,000	3,400	18,000
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	66,797	43,309	43,446	136,568	303,535	303,535	118,000	233,485
Percent Change		-35.16%	0.32%	214.34%	122.26%	0.00%	-61.12%	97.87%
Uses								
Personnel	206,100	179,124	154,853	381,938	582,024	582,024	542,675	584,712
Commodities	13,393	11,268	8,104	26,060	38,510	38,510	27,865	43,210
Contractual	52,497	54,536	57,613	89,710	144,244	144,244	132,945	136,349
Capital	—	—	—	9,595	16,120	16,120	16,120	9,760
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	271,990	244,928	220,570	507,303	780,898	780,898	719,605	774,031
Percent Change		-9.95%	-9.94%	130.00%	53.93%	0.00%	-7.85%	7.56%

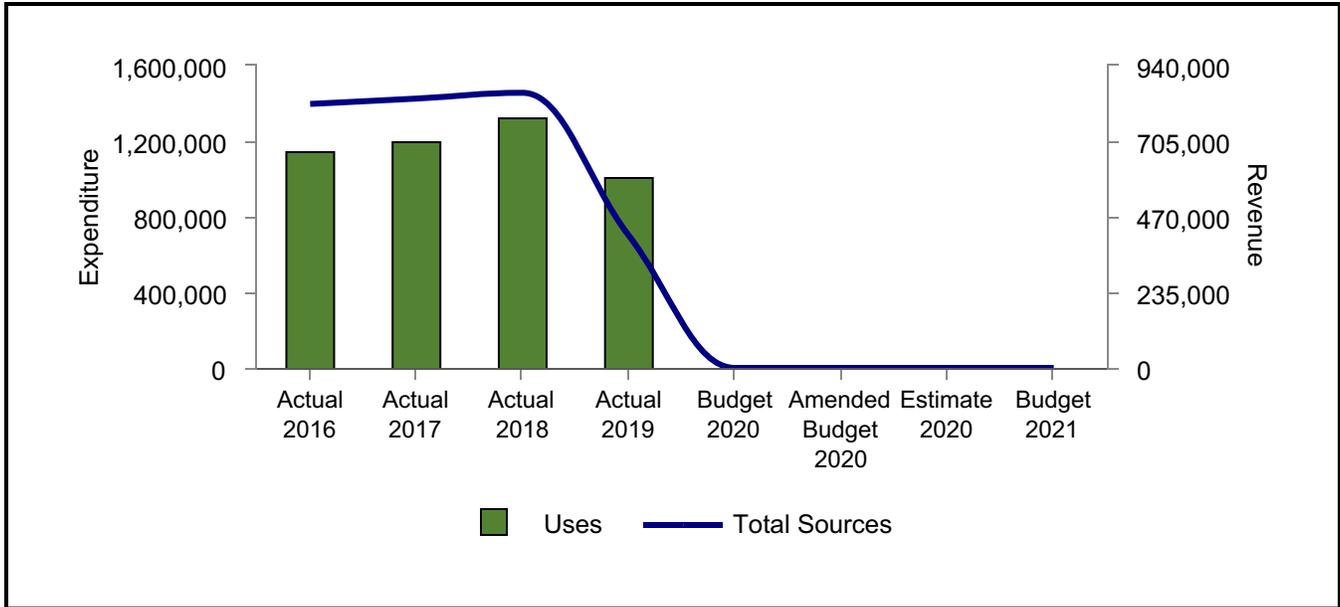
Department Parks, Recreation, Library and Golf

Fund General

Division Recreation Programs

Account 02.1304

Description This division provides affordable, high quality, innovative recreation programs, services, and special events for all ages and segments of the community.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	18,547	18,211	—	—	—	—	—	—
Charges for Services	801,349	807,400	803,639	385,012	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	1,000	11,918	51,908	26,401	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	820,896	837,528	855,547	411,413	—	—	—	—
Percent Change		2.03%	2.15%	-51.91%	-100.00%	0.00%	0.00%	0.00%
Uses								
Personnel	910,042	1,027,113	1,137,981	832,801	0	0	0	0
Commodities	93,938	81,119	82,569	34,363	0	0	0	0
Contractual	142,087	91,903	104,117	135,537	0	0	0	0
Capital	—	—	120	12,924	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,146,066	1,200,135	1,324,787	1,015,625	0	0	0	0
Percent Change		4.72%	10.39%	-23.34%	-100.00%	0.00%	0.00%	0.00%

In order to provide the total costs to manage the Englewood Recreation Center (02-1302), Malley Senior Recreation Center (02-1303) and the Parks (02-1305), in terms of operations and maintenance and program offerings, the Programs division (02-1304) has been distributed based on the program offerings to each of the areas mentioned.

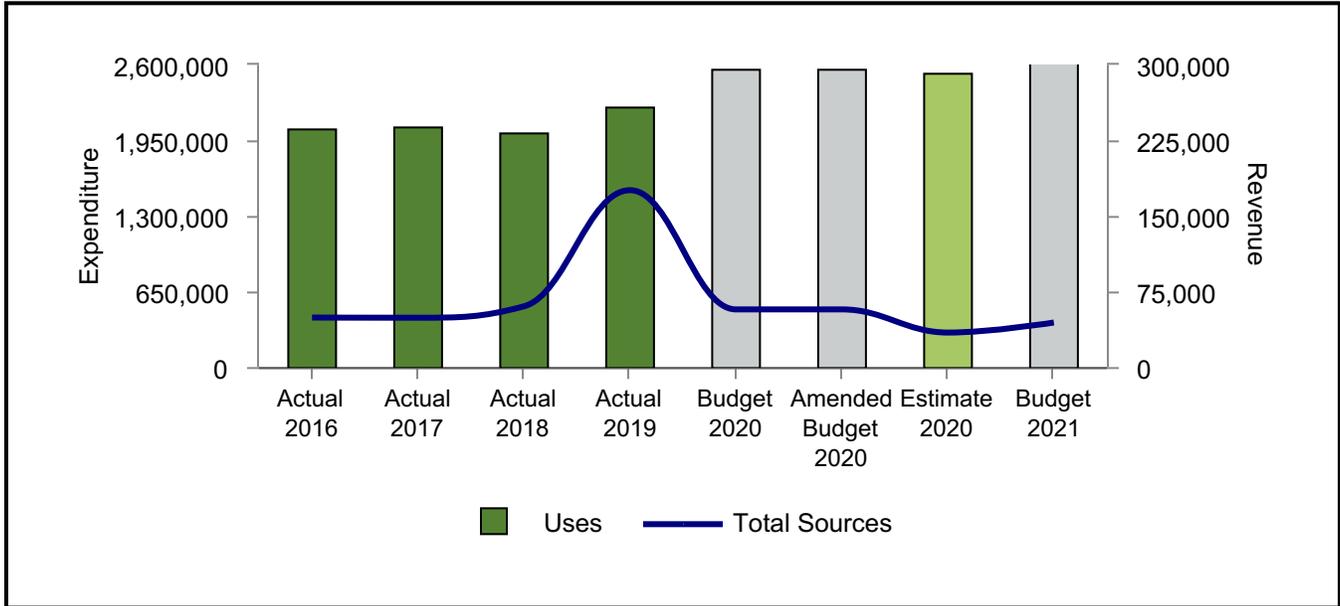
Department Parks, Recreation, Library and Golf

Fund General

Division Parks

Account 02.1305

Description The Parks Division provides safe, clean and well-maintained parks, trails, and natural areas for the use and enjoyment of the community. The Division manages construction of park improvements and preserves, protects and safeguards parks for future generations.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	18,432	36,723	49,159	118,956	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	30,720	12,246	11,135	56,613	57,250	57,250	34,250	44,250
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	49,152	48,969	60,294	175,568	57,250	57,250	34,250	44,250
Percent Change		-0.37%	23.13%	191.19%	-67.39%	0.00%	-40.17%	29.20%
Uses								
Personnel	1,165,617	1,184,706	1,155,218	1,235,448	1,490,377	1,490,377	1,472,614	1,663,821
Commodities	135,295	127,683	132,404	171,677	183,330	183,330	191,480	183,142
Contractual	628,902	643,607	616,175	707,151	791,148	791,148	771,492	839,245
Capital	125,178	116,259	121,382	120,111	102,806	102,806	102,806	109,818
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	2,054,993	2,072,255	2,025,178	2,234,387	2,567,661	2,567,661	2,538,392	2,796,026
Percent Change		0.84%	-2.27%	10.33%	14.92%	0.00%	-1.14%	10.15%

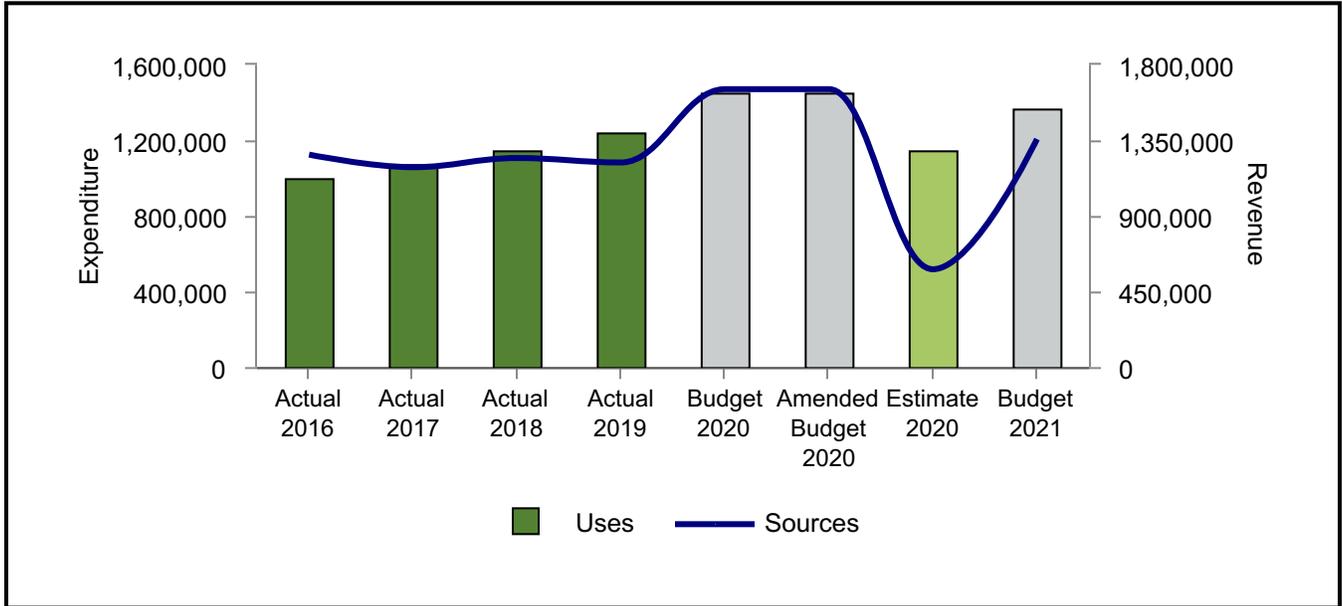
Department Parks, Recreation, Library and Golf

Fund General

Division Pirates Cove

Account 02.1308

Description Pirates Cove Family Aquatic Center is an outdoor family aquatics park located at Belleview Park. Amenities include a walk-in leisure pool, a competitive pool, entertaining water features, concessions and picnic areas.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	1,265,402	1,189,054	1,104,220	1,078,290	1,584,500	1,584,500	563,576	1,287,500
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	55	1,300	140,617	140,099	70,400	70,400	19,000	70,400
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	1,265,457	1,190,353	1,244,838	1,218,389	1,654,900	1,654,900	582,576	1,357,900
Percent Change		-5.93%	4.58%	-2.12%	35.83%	0.00%	-64.80%	133.09%
Uses								
Personnel	608,966	651,530	737,030	796,518	932,002	932,002	693,736	876,734
Commodities	214,458	224,989	230,932	213,244	256,950	256,950	203,400	237,950
Contractual	176,279	185,900	181,034	231,571	265,492	265,492	250,226	257,213
Capital	—	6,516	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	999,704	1,068,935	1,148,996	1,241,332	1,454,444	1,454,444	1,147,362	1,371,897
Percent Change		6.93%	7.49%	8.04%	17.17%	0.00%	-21.11%	19.57%

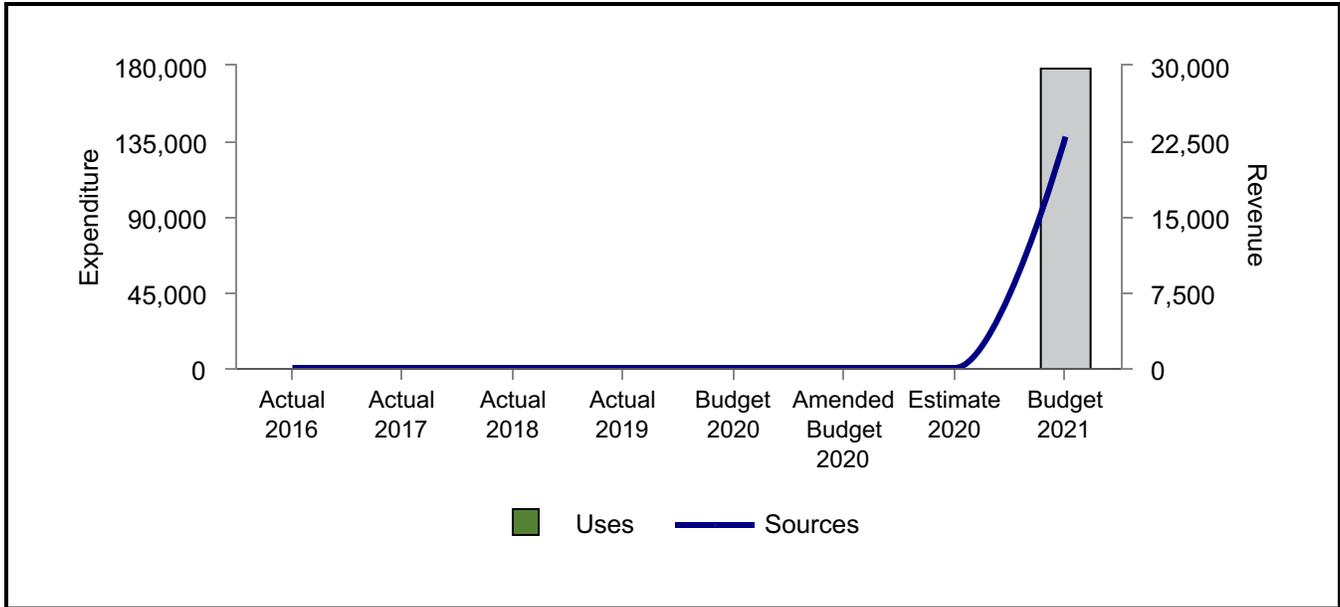
Department Parks, Recreation, Library and Golf

Fund General

Division Events and Sponsorships

Account 02.1309

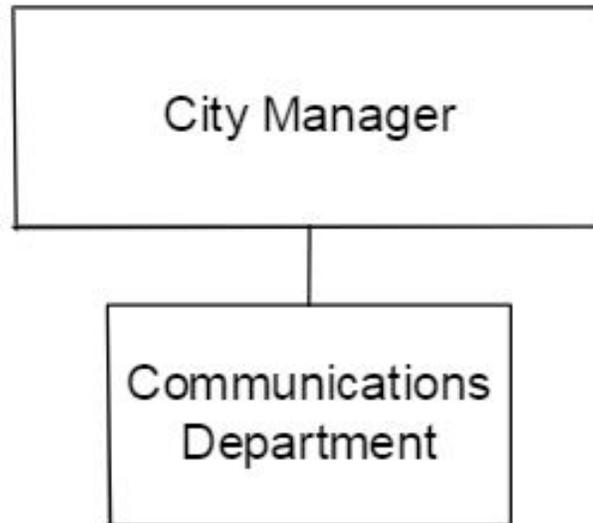
Description Coordinate the city's major special events by connecting sponsors, vendors and city departments to provide community gatherings that citizens enjoy and support.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	22,950
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	22,950
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses								
Personnel	—	—	—	—	—	—	—	109,372
Commodities	—	—	—	—	—	—	—	—
Contractual	—	—	—	—	—	—	—	70,000
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	—	—	—	—	—	—	—	179,372
Percent Change		— %	— %	— %	— %	— %	— %	— %

Department Communications

Fund General



Description The City of Englewood Communications Department supports and coordinates the organization's internal and external communication efforts. Communications provides strategic and design services for the city's programs, events and initiatives.

We maintain our brand, graphic standards and visual identity. Communications is well-versed in determining the ideal approach to effectively engage different audiences.

Additionally, communications manages media relations, social media campaigns, and day-to-day activities of multiple social media accounts including Facebook, Nextdoor, Twitter and Instagram.

The Communications Department also oversees the Neighborhood Resources Program centered on creating neighborhood groups that bring neighbors together to create a sense of belonging to each other, the neighborhood and the community of Englewood.

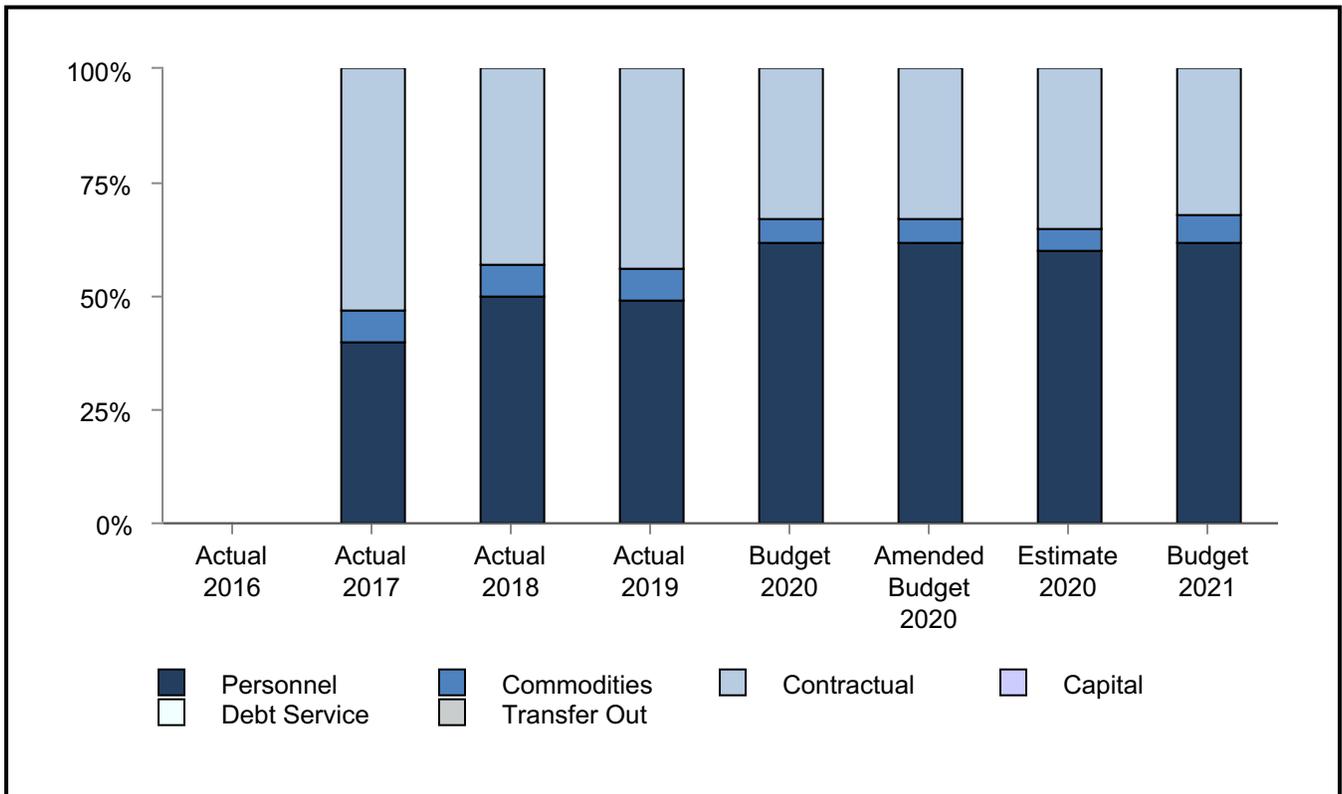
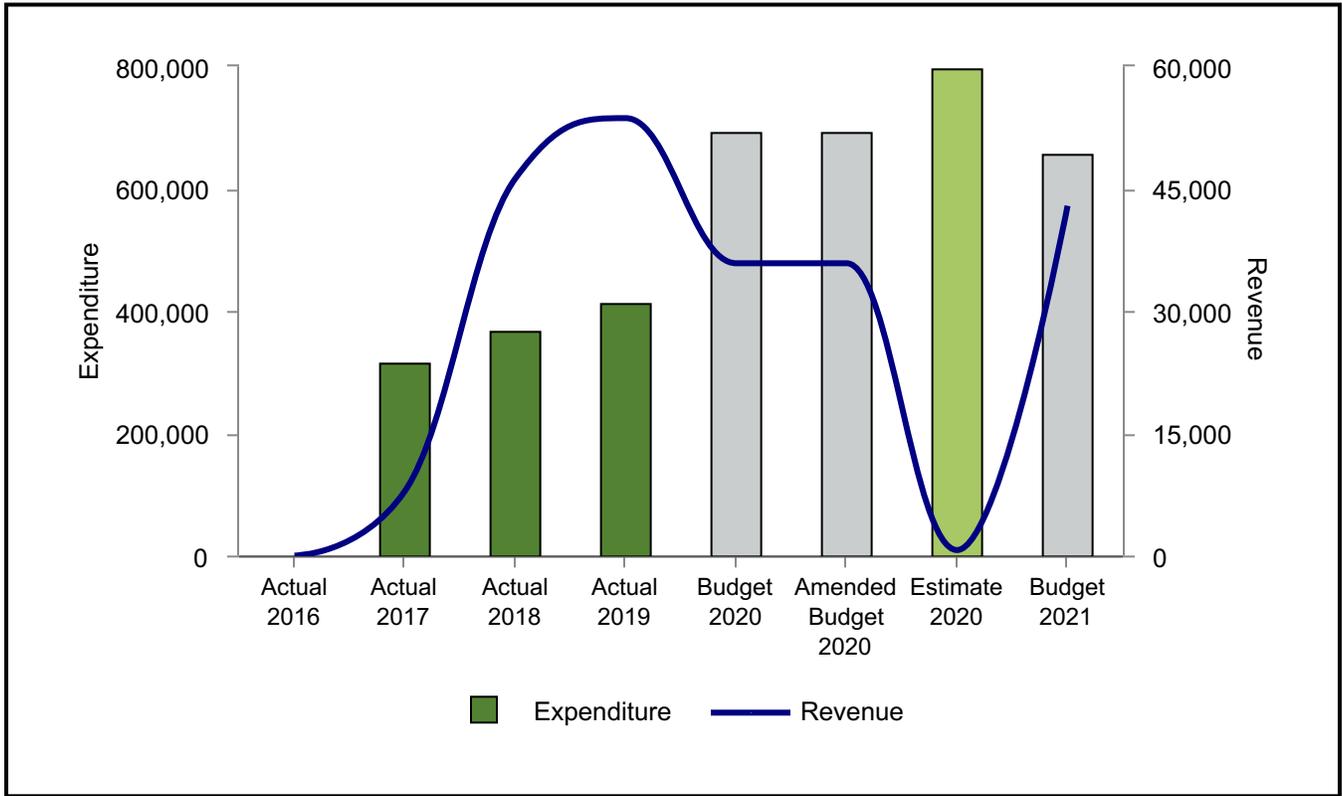
Mission **To promote and help ensure a high quality of life, economic vitality and a uniquely desirable community identity through the provision of trustworthy, coordinated, effective and efficient communication and systems that lead to success.**

Department Communications

Fund General

Division Communications and Neighborhood Resources Program

Account 02.1801 Communications and 02.1802 Neighborhood Resources Program



Department Communications

Fund General

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	7,900	46,235	53,649	35,850	35,850	675	42,900
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	7,900	46,235	53,649	35,850	35,850	675	42,900
Percent Change	----	----	485.25 %	16.04 %	(33.18)%	(33.18)%	(98.12)%	6255.56 %
Uses								
Personnel	—	125,475	185,530	201,562	431,495	431,495	486,333	412,173
Commodities	—	22,327	25,889	29,697	35,900	35,900	35,900	37,400
Contractual	—	168,558	157,391	181,205	226,678	226,678	275,178	206,816
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	—	316,360	368,811	412,464	694,073	694,073	797,411	656,389
Percent Change	----	----	16.58 %	11.84 %	68.27 %	68.27 %	14.89 %	(17.68)%
Employees FTE		1.500	2.750	2.750	4.500	4.500	5.000	4.500
Percent Change FTE		—	83.33	0.00%	63.64 %	0.00 %	11.11 %	(10.00)%

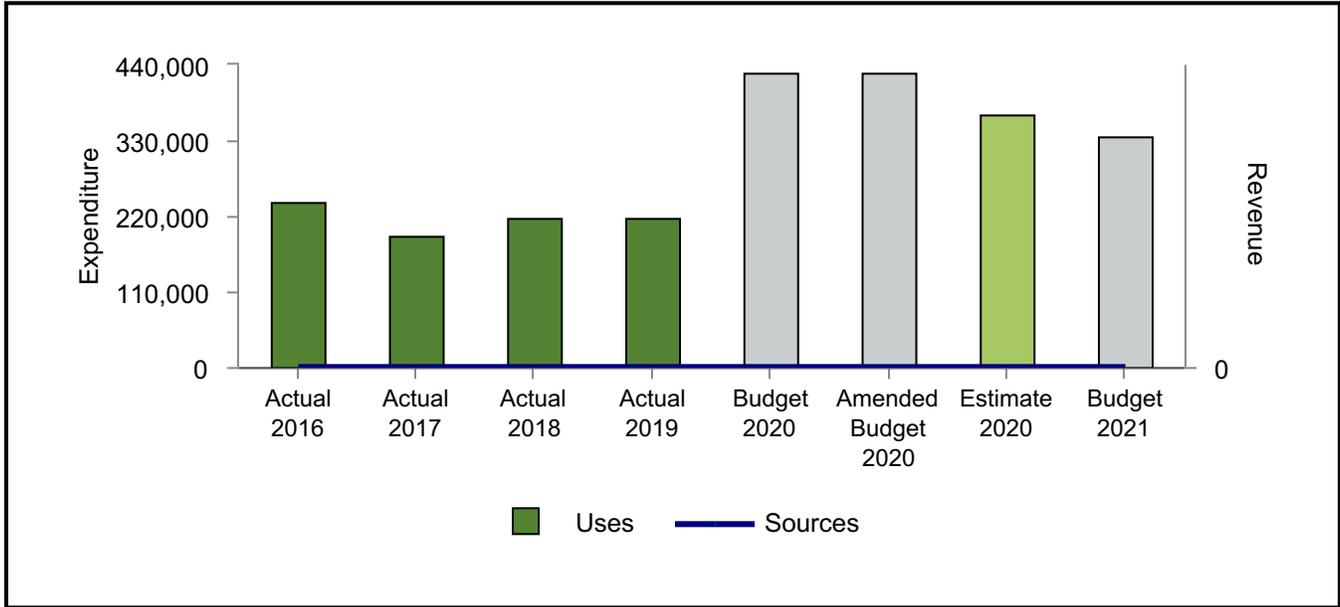
Department Finance

Fund General

Division Contingency

Account 02.0901

Description The Contingency division accounts for unforeseen and non-budgeted events as well as to pay amounts due to employees leaving the City and to implement a new annual leave balance carryover policy.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	— %	— %	— %	— %
Uses								
Personnel	184,842	191,089	202,967	164,955	226,067	226,067	264,237	269,125
Commodities	—	197	—	—	—	—	—	—
Contractual	56,655	(71)	12,969	52,120	202,624	202,624	103,000	65,875
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	241,497	191,215	215,936	217,075	428,691	428,691	367,237	335,000
Percent Change		(20.82)%	12.93 %	0.53 %	97.49 %	— %	(14.34)%	(8.78)%

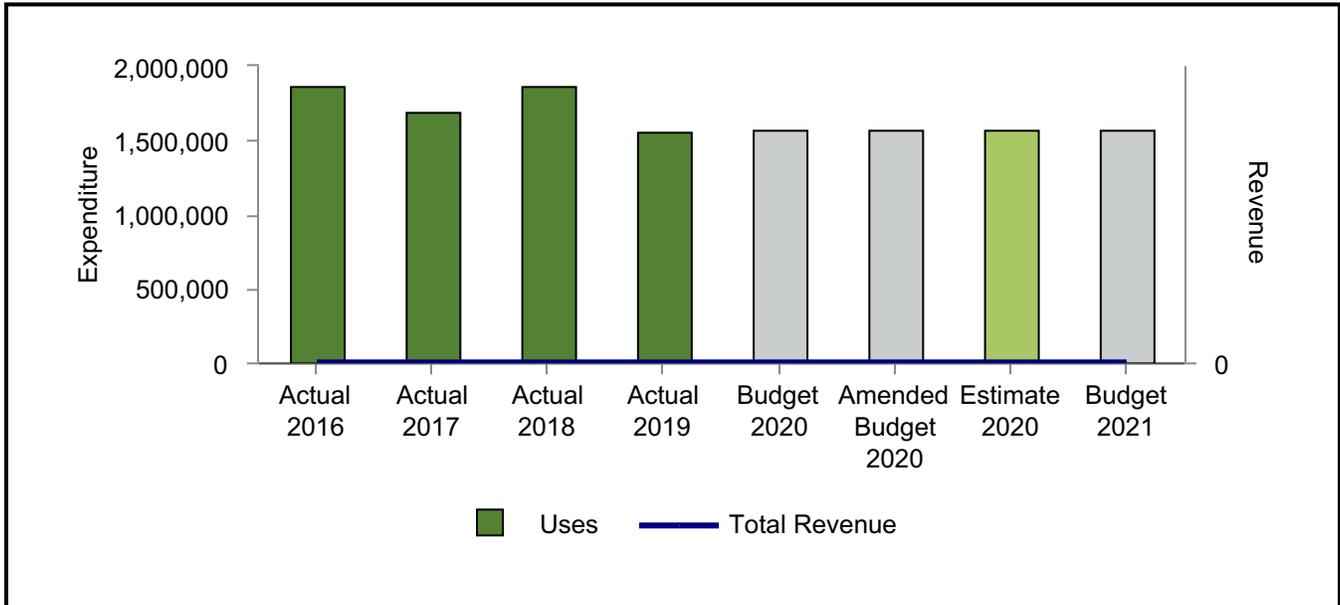
Department Finance

Fund General

Division Debt Service

Account 02.1401

Description The Debt Service division accounts for the General Fund's debt service payments.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Contractual Obligations								
Selbe Lease	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fire Trucks Lease	232,287	—	—	—	—	—	—	—
Qualified Energy Conservation Bonds	98,859	104,462	121,508	123,599	127,014	127,014	127,014	115,521
Civic Center COPS	1,518,189	1,438,905	1,425,025	1,429,465	1,424,098	1,424,098	1,424,098	1,444,562
Total Contractual Obligations	1,864,335	1,558,367	1,561,533	1,568,064	1,566,112	1,566,112	1,566,112	1,575,083
Percent Change		(16.41)%	0.20 %	0.42 %	(0.12)%	— %	— %	0.57 %
Uses								
Personnel	—	—	—	—	—	—	—	—
Commodities	—	—	—	—	—	—	—	—
Contractual	2,692	2,724	—	2,577	7,500	7,500	7,500	7,500
Capital	—	—	—	—	—	—	—	—
Debt Service	1,861,642	1,555,644	1,561,533	1,565,487	1,558,612	1,558,612	1,558,612	1,567,583
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,864,335	1,558,367	1,561,533	1,568,064	1,566,112	1,566,112	1,566,112	1,575,083
Percent Change		(16.41)%	0.20 %	0.42 %	(0.12)%	— %	— %	0.57 %

Department Finance

Fund General

Division Debt Service

Account 02.1401

Schedules of Debt Service Requirements

Year	Total Debt Service	Selbe Ground Lease	Certificates of Participation, Series 2015 Refunding Civic Center Project Englewood Environmental Foundation, Inc.				Qualified Energy Conservation Bonds - 2010				
			Rate	Principal	Interest	Total	Rate	Principal	Interest	Credit	Total
2021	1,567,583	15,000	2.12	1,363,000	74,062	1,437,062	5.41	101,813	34,153	(20,445)	115,521
2022	1,572,960	15,000	2.12	1,394,000	44,838	1,438,838	5.41	107,672	28,528	(17,078)	119,122
2023	1,570,848	15,000	2.12	1,418,000	15,031	1,433,031	5.41	113,755	22,580	(13,518)	122,817
2024	141,612	15,000		—	—	—	5.41	120,070	16,299	(9,757)	126,612
2025	145,509	15,000		—	—	—	5.41	126,627	9,671	(5,789)	130,509
2026	115,117	15,000		—	—	—	5.41	99,039	2,684	(1,606)	100,117
2027	15,000	15,000		—	—	—		—	—	—	—
2028	15,000	15,000		—	—	—		—	—	—	—
2029	15,000	15,000		—	—	—		—	—	—	—
2030	15,000	15,000		—	—	—		—	—	—	—
2031	15,000	15,000		—	—	—		—	—	—	—
2032	15,000	15,000		—	—	—		—	—	—	—
2033	15,000	15,000		—	—	—		—	—	—	—
2034	15,000	15,000		—	—	—		—	—	—	—
2035	15,000	15,000		—	—	—		—	—	—	—
2036	15,000	15,000		—	—	—		—	—	—	—
2037	15,000	15,000		—	—	—		—	—	—	—
2038	15,000	15,000		—	—	—		—	—	—	—
2039	15,000	15,000		—	—	—		—	—	—	—
2040	15,000	15,000		—	—	—		—	—	—	—
2041	15,000	15,000		—	—	—		—	—	—	—
2042	15,000	15,000		—	—	—		—	—	—	—
2043	15,000	15,000		—	—	—		—	—	—	—
2044	15,000	15,000		—	—	—		—	—	—	—
2045-2065	286,250	286,250		—	—	—		—	—	—	—
Totals	5,669,879	646,250		4,175,000	133,931	4,308,931		668,976	113,915	(68,193)	714,698

1997 Ground Sublease

Annual ground sublease payment of \$15,000

Ground Sublease ends February 1, 2065

Certificates of Participation The Englewood Environmental Foundation, Inc. (EEF) created in 1997, is a separate legal entity. On December 29, 1998, the City entered into a lease purchase agreement (capital lease) with the EEF for the Englewood Civic Center. The lease represents a legal outstanding economic debt of the City to the EEF, a separate legal entity and not an advance. The lease purchase agreement is renewable annually and lease payments are subject to annual appropriation by the City.

On December 29, 1998, the EEF issued Series 1998 Certificates of Participation dated December 1, 1998 to finance the acquisition and renovation of an existing building for use as a Civic Center (the leased property) and the construction of various public improvements adjacent to the Civic Center. The Certificates have been issued in connection with a lease from the City to the EEF and a lease back to the City by the EEF.

Department Finance

Fund General

Division Debt Service

Account 02.1401

On October 4, 2005, the EEF issued \$18,880,000 Refunding Certificates of Participation, Series 2005, to provide resources to purchase U.S. Treasury Notes that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payment of \$18,125,000 Series 1998 Certificates of Participation. The 2005 Certificates bear interest at 3.25% to 4% and consist of term certificates due June 1, 2020. Interest is payable semiannually on June 1 and December 1. The Certificates are subject to redemption at par prior to maturity on any date on or after June 1, 2016. The Certificates are subject to mandatory redemption beginning June 1, 2017 for certificates maturing on June 1, 2020. Repayment of both principal and interest on the Certificates are insured by MBIA Insurance Corporation.

On August 11, 2015 the EEF issued \$10,650,000 Refunding Certificates of Participation, Series 2015. The 2015 Certificates bear interest at 2.12% and interest is payable semiannually on June 1 and December 1. The final debt service payment is June 1, 2023.

Qualified Energy Conservation Bonds (QECCB) The City issued Qualified Energy Conservation Bonds in 2010. The original principal and interest amount of \$1,641,466 dated August 19, 2010. Principal and interest are due quarterly with an interest rate of 5.41%. The interest payments are partially offset by credits from the Federal Government under Section 1112 of the American Recovery and Reinvestment Act of 2009, "Section 54D" that authorizes states and political subdivisions to issue qualified energy conservation bonds "QECCBs". Proceeds will be used for qualified energy conservation purposes. The final debt service payment is July 19, 2026.

Ground Lease A ground lease is a long-term (usually 99 year) lease of land only; such a lease typically involves commercial property, and any improvements built by the tenant usually revert to the landlord.

Selbe Lease On December 8, 1997, the City entered into a ground sublease with Cinderlak Associates for the land under the RTD parking lot adjacent to the light rail line and north of the Civic Center. This ground lease ends on February 1, 2065.

Department Finance

Fund General

Revenue Item Transfers In (Out)

Account 02.1501

Description This division accounts for transfers to the General Fund from other funds and transfers from the General Fund to other funds.

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Other Financing Uses-Transfers In								
Donors Fund	—	—	—	—	—	—	—	—
Conservation Trust Fund (CTF)***	—	—	—	—	—	—	—	—
Special Assessment & Surplus Fund	—	—	—	—	—	—	—	—
Paving District 38 Fund	—	—	—	—	—	—	—	—
Neighborhood Stabilization Program Fund	—	—	—	—	—	—	—	—
Public Improvement Fund	350,655	117,033	120,272	123,599	127,014	127,014	127,014	130,521
Golf Course Fund	—	—	—	—	—	—	—	—
Central Services Fund	—	—	—	—	—	—	—	—
ServiCenter Fund	—	—	—	—	—	—	—	—
Capital Equipment Replacement Fund	—	—	—	—	—	—	—	—
Risk Management Fund	—	—	—	—	—	—	—	—
Employee Benefits Fund	—	—	—	—	—	—	—	—
Long-Term Asset Reserve	—	—	—	—	—	—	—	—
Total Other Sources	350,655	117,033	120,272	123,599	127,014	127,014	127,014	130,521
Percent Change		(66.62)%	2.77 %	2.77 %	2.76 %	— %	— %	2.76 %
*** Eligible expenditures from the General Fund Parks and Recreation Programs to be transfer red to CTF								
Other Financing Uses-Transfers Out								
Capital Projects Fund	530,000	340,482	—	3,100,000	—	—	—	—
Englewood McLellan Reservoir Fund	800,000	—	—	—	—	—	—	—
Neighborhood Stabilization Program Fund	—	—	—	—	—	—	—	—
Public Improvement Fund	1,000,000	—	500,000	—	—	—	—	3,000,000
Risk Management	—	—	—	—	—	—	—	—
Employee Benefits Fund	—	—	—	—	—	—	—	—
Total Other Use	2,330,000	340,482	500,000	3,100,000	—	—	—	3,000,000
Percent Change		(85.39)%	46.85 %	520.00 %	(100.00)%	— %	— %	— %
Net Other Financing Sources (Uses)	(1,979,345)	(223,449)	(379,728)	(2,976,401)	127,014	127,014	127,014	(2,869,479)
Percent Change		(88.71)%	69.94 %	683.82 %	(104.27)%	— %	— %	(2,359.18)%

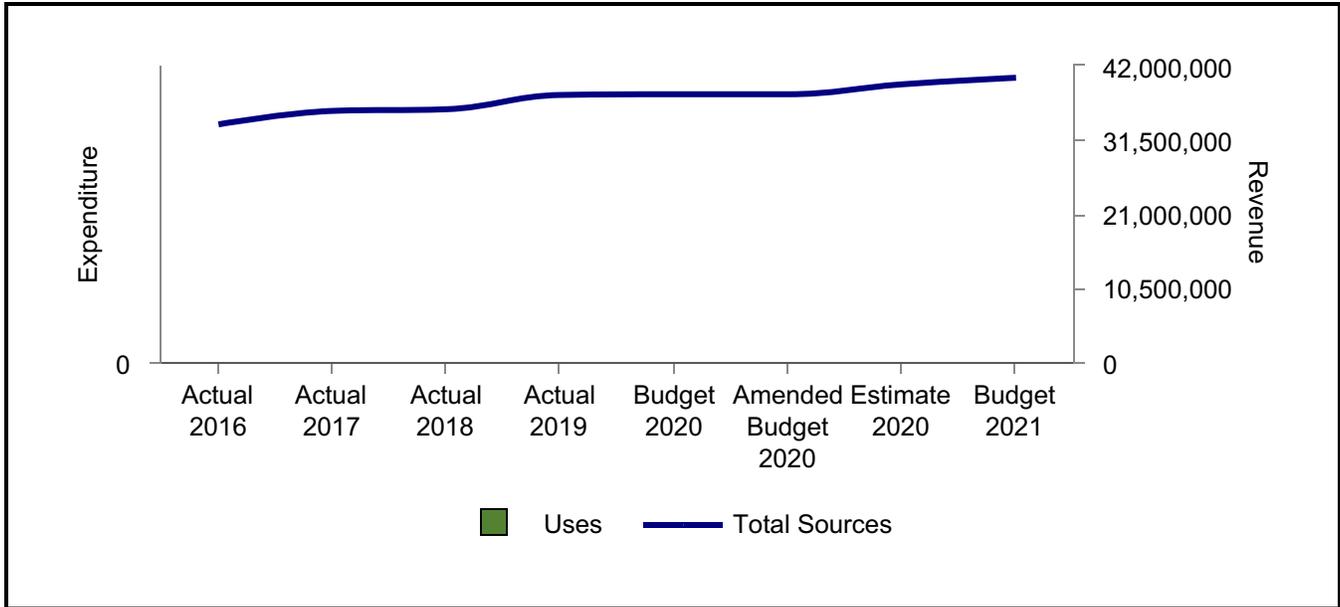
Department Finance

Fund General

Revenue Item General Revenue

Account 02.0000.XXXXX

Description This division accounts for the general revenue of the General Government not already budgeted for in other General Fund divisions.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources of Funds								
Taxes	33,490,016	35,629,665	38,898,415	39,695,064	41,453,281	41,453,281	40,226,408	41,391,457
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	32,343	33,546	34,557	41,204	33,000	33,000	1,038,000	38,000
Charges for Services	2,042,067	2,042,067	2,042,067	2,042,067	2,035,000	2,035,000	2,035,000	2,035,000
Fines & Forfeitures	2,106	—	225	—	—	—	—	—
Investment Income	44,026	66,670	261,941	491,630	304,000	304,000	524,000	454,000
Other Income	208,838	69,336	65,546	123,579	60,000	60,000	75,000	326,834
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	35,819,396	37,841,284	41,302,750	42,393,544	43,885,281	43,885,281	43,898,408	44,245,291
Percent Change		5.64 %	9.15 %	2.64 %	3.52 %	0.00 %	0.03 %	0.79 %
Uses								
Personnel	—	—	—	—	—	—	—	—
Commodities	—	—	—	—	—	—	—	—
Contractual	—	—	—	—	—	—	—	—
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	—	—	—	—	—	0	—	—
Percent Change		— %	— %	— %	— %	0.00 %	— %	— %

Special Revenue Funds

Special Revenue Funds account for funds that are legally restricted to specified expenditures.

Conservation Trust Fund – Accounts for the acquisition of parks and open space land not previously owned by the City and for improvements to existing park and recreation facilities. Financing is provided primarily from State Lottery funds.

Donors' Fund – Accounts for funds donated to the City for various specified activities.

Community Development Fund – Accounts for the operations of the Englewood Trolley (formerly known as the *art Shuttle*) a circulator shuttle which is funded by the Regional Transportation District. The Englewood Trolley provides free ridership to 19 stops connecting CityCenter Englewood, businesses in downtown Englewood, and the medical facilities in and near Craig Hospital and Swedish Medical Center. Starting in 2018, the activity is accounted for in the Community Development Department of the General Fund.

Parks and Recreation Trust Fund – Accounts for a trust established by the City, financed primarily by donations, to be used exclusively for specific park and recreation projects.

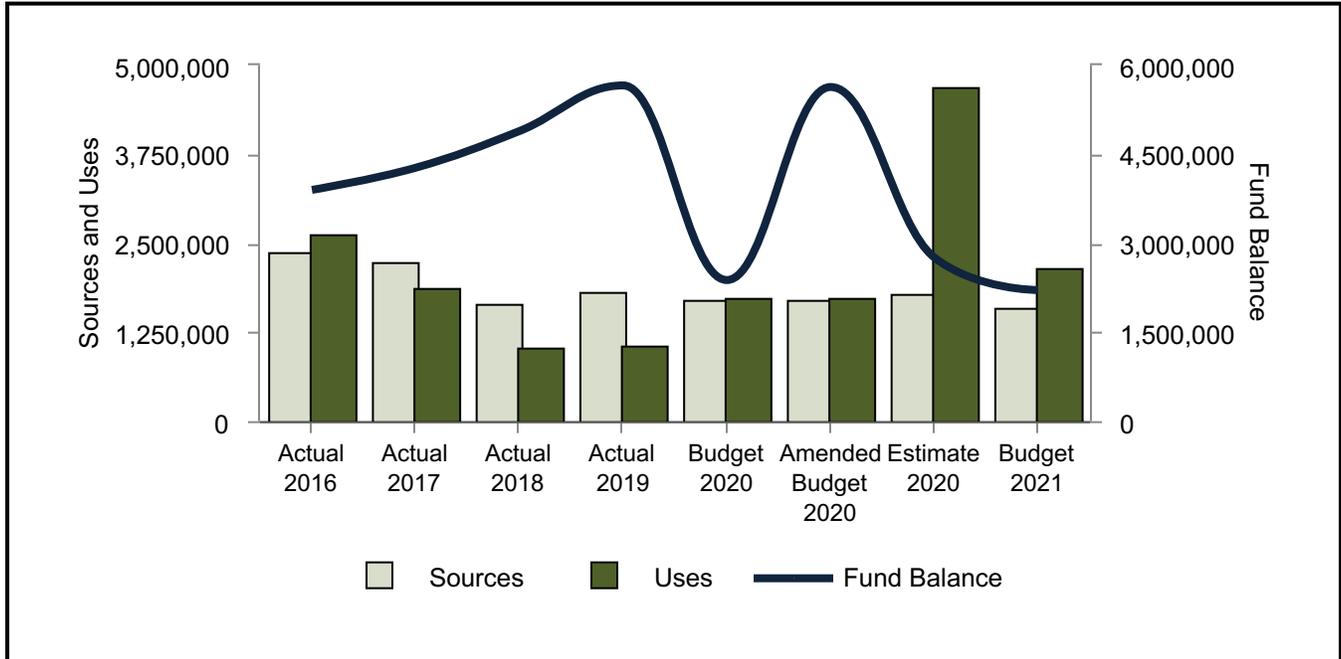
Malley Center Trust Fund – Accounts for a trust, established by Elsie Malley, to be used for the benefit of the Malley Senior Recreation Center.

Open Space Fund – Accounts for the acquisition of parks and open space land not previously owned by the City and for improvements to existing park and recreation facilities. Financing is provided from the Arapahoe County Open Space Sales Tax of .25%. The Open Space Tax was extended on January 1, 2004 and expires on December 31, 2023.

Special Revenue Funds

Conservation Trust Fund, Community Development Fund,
Donors Fund, Parks and Recreation Trust Fund,
Malley Center Trust Fund, and Open Space Fund

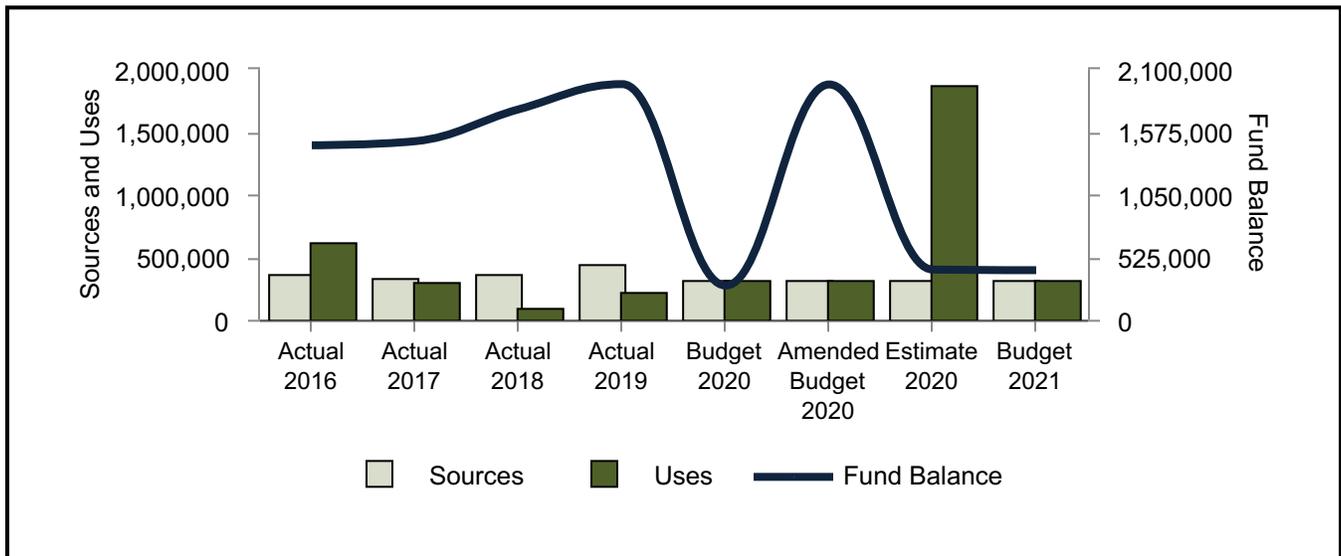
Combined Statement of Fund Sources, Uses and Changes in Fund Balances



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	4,130,206	3,898,439	4,271,530	4,889,728	2,400,404	5,658,895	5,658,895	2,758,831
Sources of Funds								
Total Revenue	2,384,199	2,247,928	1,649,535	1,824,795	1,699,585	1,694,585	1,779,803	1,596,885
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	2,384,199	2,247,928	1,649,535	1,824,795	1,699,585	1,694,585	1,779,803	1,596,885
Uses of Funds								
Total Expenditures	2,615,966	1,874,837	1,031,337	1,055,628	1,721,210	1,721,210	4,679,867	2,146,223
Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	2,615,966	1,874,837	1,031,337	1,055,628	1,721,210	1,721,210	4,679,867	2,146,223
Net Sources (Uses) of Funds	(231,767)	373,091	618,198	769,167	(21,625)	(26,625)	(2,900,064)	(549,338)
Ending Fund Balance	3,898,439	4,271,530	4,889,728	5,658,895	2,378,779	5,632,270	2,758,831	2,209,493
Fund Balance Percentage Change		9.57 %	14.47 %	15.73 %	(57.96)%	136.77 %	(51.02)%	(19.91)%
Funds Designated For:								
Project Completion	2,189,940	2,529,885	2,434,648	4,025,673	—	—	—	—
Council approval	—	—	—	—	—	—	—	—
Unappropriated Fund Balance	1,708,499	1,741,645	2,455,080	1,633,222	2,378,779	5,632,270	2,758,831	2,209,493

CONSERVATION TRUST FUND (CTF)

Statement of Fund Sources, Uses and Changes in Fund Balance



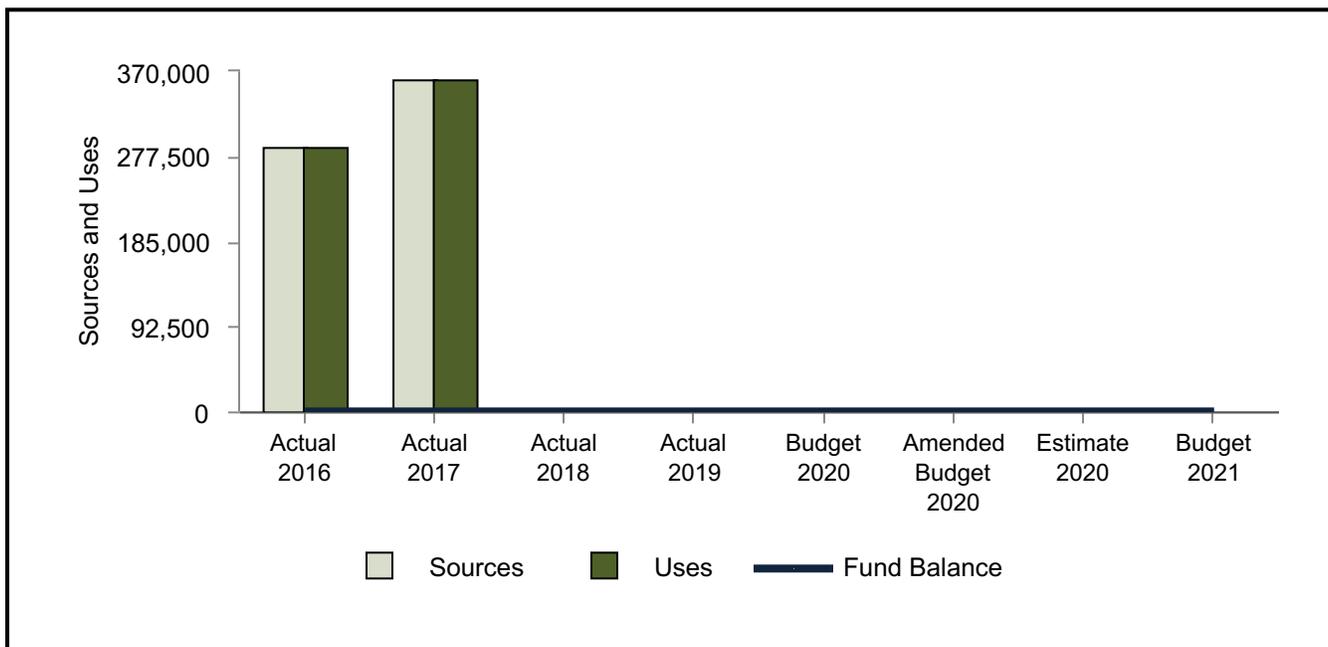
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	1,714,870	1,462,589	1,496,570	1,764,108	290,066	1,974,997	1,974,997	420,915
Sources of Funds								
Revenue								
Intergovernmental	363,189	324,867	343,346	391,645	300,000	300,000	300,000	300,000
Net Investment Income	7,485	9,601	23,114	49,341	15,000	15,000	15,000	15,000
Total Revenue	370,674	334,468	366,460	440,986	315,000	315,000	315,000	315,000
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	370,674	334,468	366,460	440,986	315,000	315,000	315,000	315,000
Uses of Funds								
Expenditures								
Cultural and Recreation	622,955	300,487	98,922	230,097	318,000	318,000	1,869,082	320,049
Total Expenditures	622,955	300,487	98,922	230,097	318,000	318,000	1,869,082	320,049
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	622,955	300,487	98,922	230,097	318,000	318,000	1,869,082	320,049
Net Sources (Uses) of Fund	(252,281)	33,981	267,538	210,889	(3,000)	(3,000)	(1,554,082)	(5,049)
Ending Fund Balance	1,462,589	1,496,570	1,764,108	1,974,997	287,066	1,971,997	420,915	415,866
Fund Balance Percentage Change	— %	2.32 %	17.88 %	11.95 %	(85.46)%	586.95 %	(78.66)%	(1.20)%
Funds Designated For:								
Project Completion	1,404,516	1,434,533	1,220,676	1,492,235	—	—	—	—
Council approval	—	—	—	—	—	—	—	—
Unappropriated Fund Balance	58,073	62,037	543,432	482,762	287,066	1,971,997	420,915	415,866

Department Community Development

Fund Community Development

COMMUNITY DEVELOPMENT FUND

Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Sources of Funds								
Revenue								
Charges for Services	288,662	362,174	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—
Total Revenue	288,662	362,174	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	288,662	362,174	—	—	—	—	—	—
Uses of Funds								
Expenditures								
General Government	288,662	362,174	—	—	—	—	—	—
Total Expenditures	288,662	362,174	—	—	—	—	—	—
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	288,662	362,174	—	—	—	—	—	—
Net Sources (Uses) of Funds	—	—	—	—	—	—	—	—
Ending Fund Balance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Fund Balance Percentage Change	— %	— %	— %	— %	— %	— %	— %	— %
Expenditure Percentage Change	— %	25.47 %	(100.00)%	— %	— %	— %	— %	— %

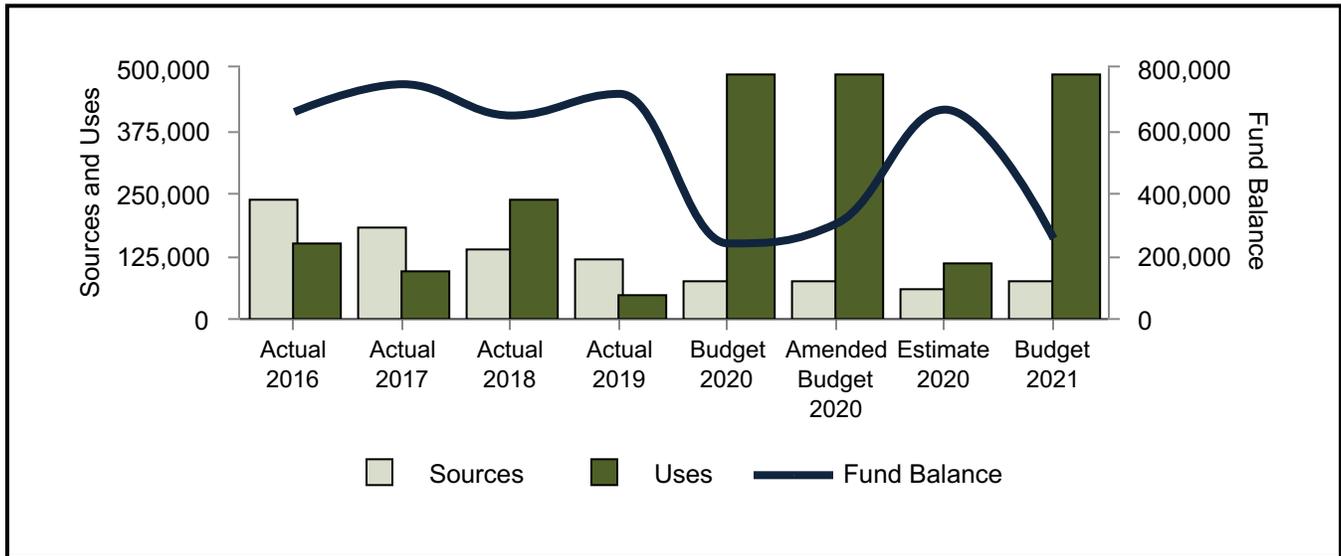
As of 2018, the Community Development Fund no longer accounts for The Englewood Trolley (formerly known as **art** Shuttle) operation. The Englewood Trolley operation is included in the General Fund--more specifically within the Community Development Department Budget.

Department Multiple

Fund Donors

DONORS FUND

Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	568,955	657,732	746,566	646,649	652,209	715,804	715,804	665,454
Sources of Funds								
Program Revenue								
General Government								
City Council	—	—	—	—	—	—	—	—
Finance	8,000	—	—	—	—	—	—	—
Safety Services								
Fire	—	—	—	—	—	—	—	—
Police	46,392	129,263	59,163	12,291	10,000	10,000	10,000	12,300
Cultural and Recreation								
Parks & Recreation	164,796	33,106	50,588	68,096	22,025	22,025	25,000	22,025
Library	16,409	17,361	18,688	19,731	32,060	32,060	7,150	32,060
Revenue	235,597	179,730	128,439	100,118	64,085	64,085	42,150	66,385
Net Investment Income	2,722	4,312	9,659	18,374	10,000	10,000	17,000	10,000
Total Revenue	238,319	184,042	138,098	118,575	74,085	74,085	59,150	76,385
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	238,319	184,042	138,098	118,575	74,085	74,085	59,150	76,385
Uses of Funds								
Program Expenditures								
General Government								
City Council	—	—	—	—	—	—	—	—
Finance	9,960	—	46,926	—	93,000	93,000	—	93,000
Safety Services								
Fire	—	—	—	—	—	—	—	—
Police	94,538	59,246	146,950	4,577	30,000	30,000	22,000	30,000
Cultural and Recreation								
Parks & Recreation	24,523	19,442	27,568	24,606	300,000	300,000	25,000	300,000
Library Services	20,521	16,520	16,571	20,237	65,060	65,060	62,500	65,060
Total Uses of Funds	149,542	95,208	238,015	49,420	488,060	488,060	109,500	488,060
Funds	88,777	88,834	(99,917)	69,155	(413,975)	(413,975)	(50,350)	(411,675)
Ending Fund Balance	657,732	746,566	646,649	715,804	238,234	301,829	665,454	253,779
Change	— %	13.51 %	(13.38) %	10.69 %	(66.72) %	26.69 %	120.47 %	(61.86) %

Continue on next page

Department Multiple
Fund Donors

Continued from previous page

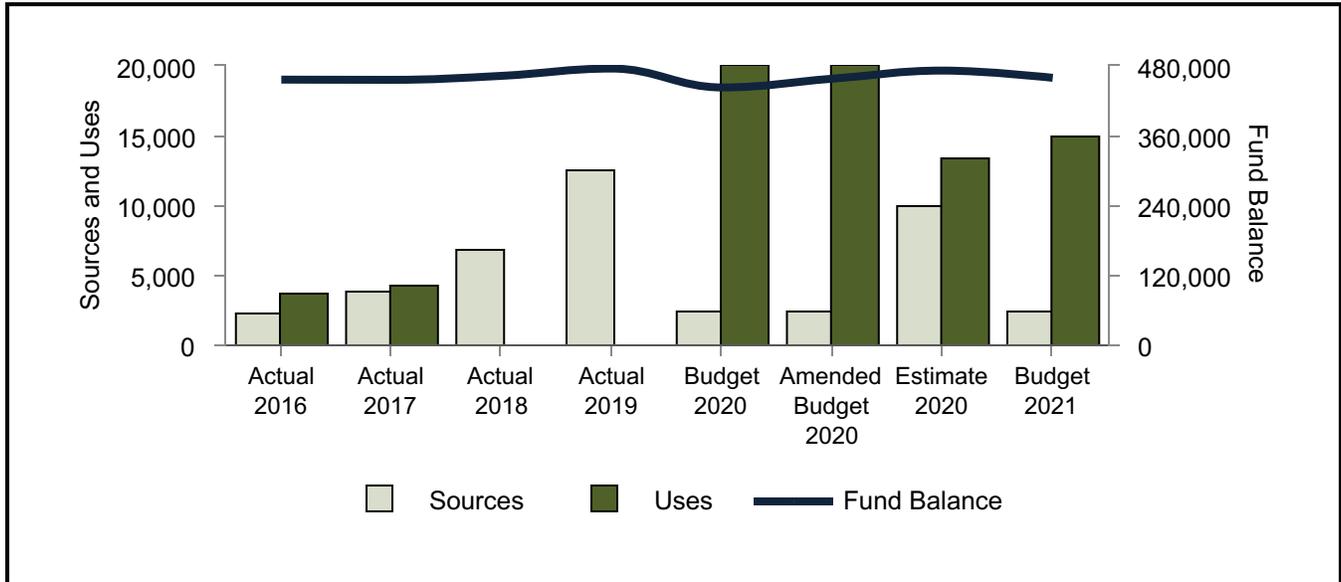
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Allocation								
General Government								
City Council	—	—	—	—	—	—	—	—
Finance	135,429	136,266	90,965	93,438	880	483	95,888	3,006
Subtotal	135,429	136,266	90,965	93,438	880	483	95,888	3,006
Safety Services								
Fire	—	—	—	—	—	—	—	—
Police	54,572	125,159	38,171	46,988	9,459	27,467	35,905	18,952
Subtotal	54,572	125,159	38,171	46,988	9,459	27,467	35,905	18,952
Cultural and Recreation								
Parks & Recreation	385,455	401,554	430,693	486,984	154,248	216,814	499,751	230,873
Library Services	82,276	83,587	86,820	88,394	73,647	57,066	33,910	948
Subtotal	467,731	485,141	517,513	575,378	227,895	273,880	533,661	231,821
Total	657,732	746,566	646,649	715,804	238,234	301,829	665,454	253,779

Department Parks, Recreation, Library and Golf

Fund Parks and Recreation Trust

PARKS & RECREATION TRUST FUND

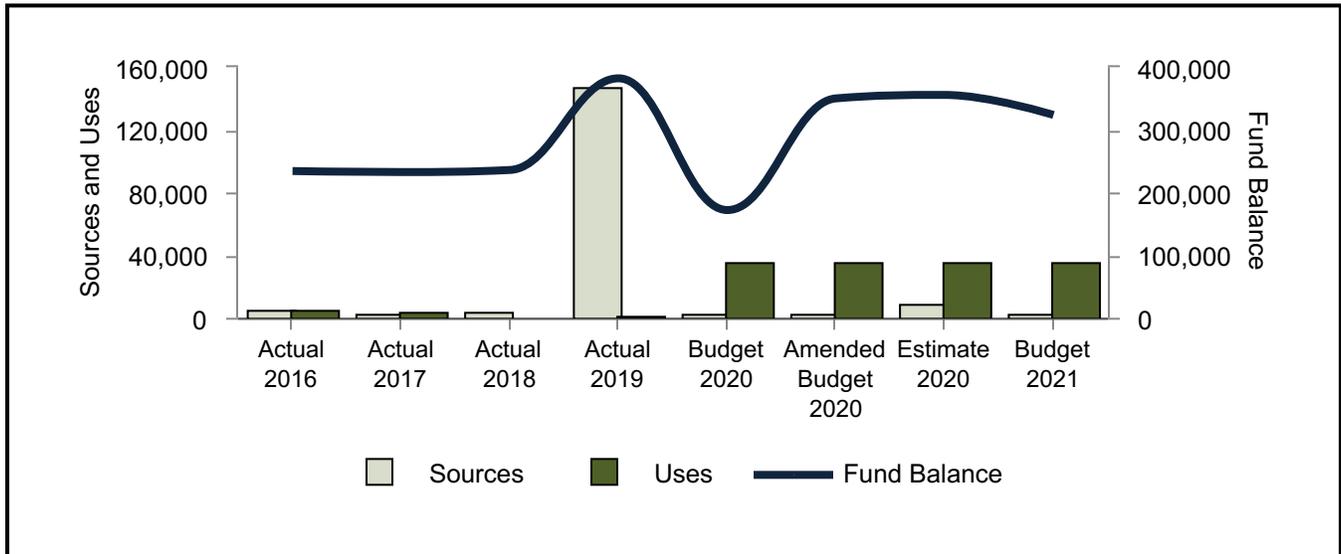
Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	457,750	456,358	456,029	462,883	460,383	475,437	475,437	471,937
Sources of Funds								
Revenue								
Charges for services	—	—	—	—	—	—	—	—
Net investment income	2,063	2,829	6,476	12,554	2,500	2,500	10,000	2,500
Contributions	250	1,077	436	0	0	—	—	0
Other	—	—	—	—	—	—	—	—
Total Revenue	2,313	3,906	6,911	12,554	2,500	2,500	10,000	2,500
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	2,313	3,906	6,911	12,554	2,500	2,500	10,000	2,500
Uses of Funds								
Expenditures								
Culture & Recreation	3,704	4,235	58	—	20,000	20,000	13,500	15,000
Total Expenditures	3,704	4,235	58	0	20,000	20,000	13,500	15,000
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	3,704	4,235	58	0	20,000	20,000	13,500	15,000
Funds	(1,392)	(329)	6,854	12,554	(17,500)	(17,500)	(3,500)	(12,500)
Ending Fund Balance	456,358	456,029	462,883	475,437	442,883	457,937	471,937	459,437
Change	0.00 %	-0.07 %	1.50 %	2.71 %	-6.85 %	3.40 %	3.06 %	-2.65 %

MALLEY CENTER TRUST FUND

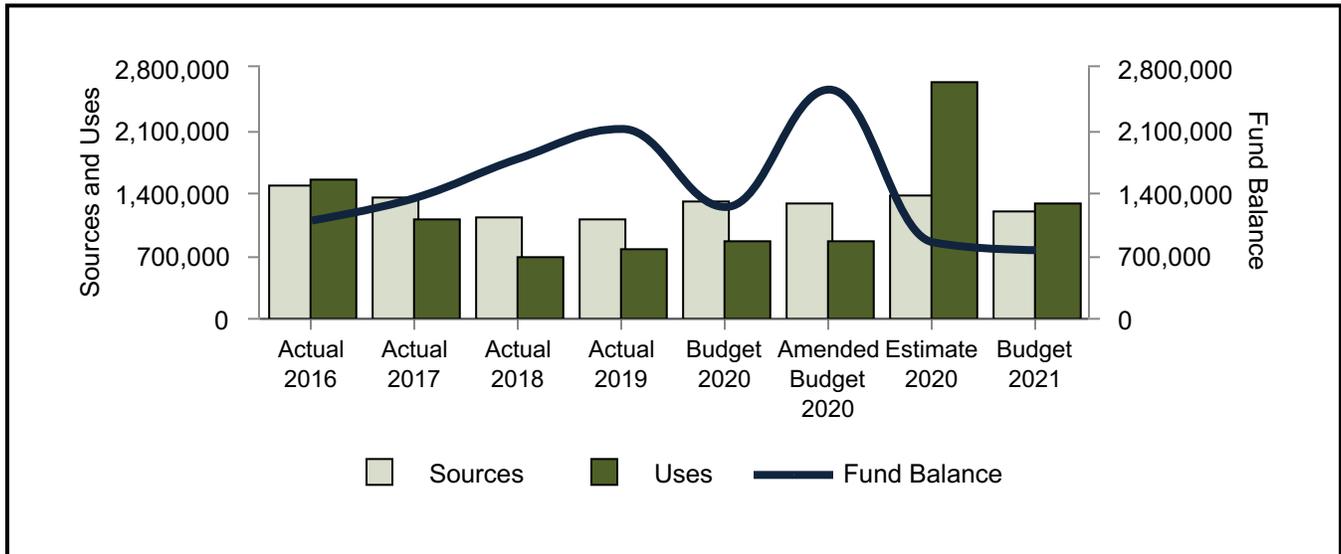
Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	235,328	234,247	232,646	235,947	203,947	382,269	382,269	355,769
Sources of Funds								
Revenue								
Net investment income	1,075	1,447	3,301	6,399	1,500	1,500	7,000	1,500
Contributions	3,375	952	0	140,650	1,500	1,500	1,500	1,500
Total Revenue	4,450	2,399	3,301	147,049	3,000	3,000	8,500	3,000
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	4,450	2,399	3,301	147,049	3,000	3,000	8,500	3,000
Uses of Funds								
Expenditures								
Culture and recreation	5,531	4,000	—	727	15,000	15,000	15,000	15,000
Capital outlay	—	—	—	—	20,000	20,000	20,000	20,000
Total Expenditures	5,531	4,000	0	727	35,000	35,000	35,000	35,000
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	5,531	4,000	0	727	35,000	35,000	35,000	35,000
Net Sources (Uses) of Funds	(1,081)	(1,601)	3,301	146,322	(32,000)	(32,000)	(26,500)	(32,000)
Ending Fund Balance	234,247	232,646	235,947	382,269	171,947	350,269	355,769	323,769
Fund Balance Percentage Change	0.00 %	-0.68 %	1.42 %	62.01 %	-55.02 %	103.71 %	1.57 %	-8.99 %

OPEN SPACE FUND

Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	1,153,303	1,087,512	1,339,719	1,780,141	793,799	2,110,388	2,110,388	844,756
Sources of Funds								
Revenue								
Intergovernmental								
County Shareback	776,427	805,319	865,216	900,860	805,000	800,000	977,153	800,000
County Grant	700,100	550,207	244,985	146,850	500,000	500,000	350,000	350,000
State Grant	—	—	—	—	—	—	—	—
Local Grant	—	—	—	—	—	—	—	—
Total Intergovernmental	1,476,527	1,355,527	1,110,201	1,047,710	1,305,000	1,300,000	1,327,153	1,150,000
Net Investment Income	3,254	5,413	24,564	57,921	0	0	60,000	50,000
Total Revenue	1,479,781	1,360,939	1,134,765	1,105,631	1,305,000	1,300,000	1,387,153	1,200,000
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	1,479,781	1,360,939	1,134,765	1,105,631	1,305,000	1,300,000	1,387,153	1,200,000
Uses of Funds								
Expenditures								
Cultural and Recreation	1,545,572	1,108,733	694,343	775,384	860,150	860,150	2,652,785	1,288,114
Total Expenditures	1,545,572	1,108,733	694,343	775,384	860,150	860,150	2,652,785	1,288,114
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	1,545,572	1,108,733	694,343	775,384	860,150	860,150	2,652,785	1,288,114
Net Sources (Uses) of Funds	(65,791)	252,206	440,422	330,247	444,850	439,850	(1,265,632)	(88,114)
Ending Fund Balance	1,087,512	1,339,719	1,780,141	2,110,388	1,238,649	2,550,238	844,756	756,642
Fund Balance Percentage Change	0.00%	23.19%	32.87%	18.55%	(41.31)%	105.89%	(66.88)%	(10.43)%
Funds Designated For:								
Project Completion	785,424	1,095,352	1,213,972	2,533,438	—	—	—	—
Council approval	—	—	—	—	—	—	—	—
Unappropriated Funds	302,088	244,367	566,169	(423,050)	1,238,649	2,550,238	844,756	756,642

Debt Service Funds

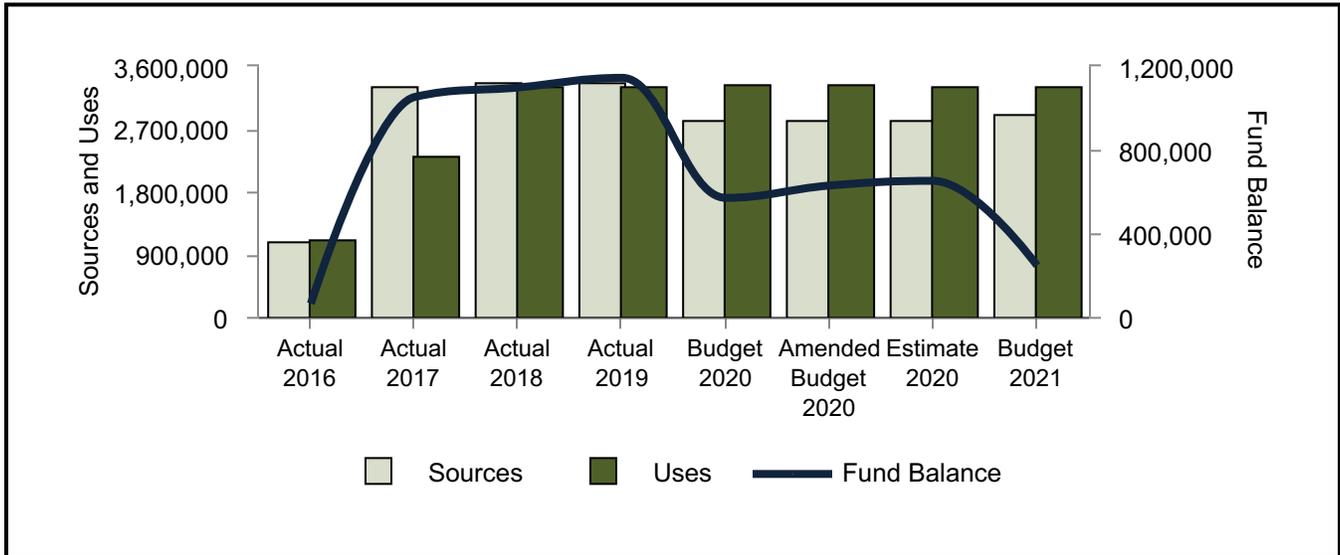
The Debt Service Funds account for the accumulation of resources and the payment of general obligation bond principal and interest.

Recreation General Obligation Bonds Fund – Accounts for the accumulation of monies for the payment of General Obligation Bond principal and interest.

Police Headquarters Building General Obligation Bonds Fund – Accounts for the accumulation of monies for the payment of General Obligation Bond principal and interest.

Debt Service Funds

Recreation and Police Headquarters General Obligation Bond Funds Combined Statement of Fund Sources, Uses and Changes in Fund Balances



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	70,248	63,703	1,052,976	1,098,626	1,085,812	1,144,869	1,144,869	651,566
Sources of Funds								
Total Revenue	1,098,230	3,312,322	3,364,959	3,369,453	2,819,500	2,819,500	2,822,000	2,919,000
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	1,098,230	3,312,322	3,364,959	3,369,453	2,819,500	2,819,500	2,822,000	2,919,000
Uses of Funds								
Total Expenditures	1,104,775	2,323,049	3,319,309	3,323,210	3,335,313	3,335,313	3,315,303	3,324,600
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	1,104,775	2,323,049	3,319,309	3,323,210	3,335,313	3,335,313	3,315,303	3,324,600
Net Sources (Uses) of Funds	(6,545)	989,273	45,650	46,243	(515,813)	(515,813)	(493,303)	(405,600)
Ending Fund Balance	63,703	1,052,976	1,098,626	1,144,869	569,999	629,056	651,566	245,966
Fund Balance Percentage Change		1552.95 %	4.34 %	4.21 %	(50.21)%	10.36 %	3.58 %	(62.25)%
Total Debt Service Mill Levy	2.244	2.244	5.743	4.816	4.83	3.558	3.558	3.696

Schedules of Debt Service Requirements

Year	Total Debt Service	Recreation Projects General Obligation Refunding Bonds, Series 2010				Police Headquarters General Obligation Bonds, Series 2017			
		Rate	Principal	Interest	Total	Rate	Principal	Interest	Total
2021	3,281,963	4.000	985,000	104,000	1,089,000	5.000	1,000,000	1,192,963	2,192,963
2022	3,282,563	4.000	1,025,000	64,600	1,089,600	5.000	1,050,000	1,142,963	2,192,963
2023	2,809,063	4.000	590,000	23,600	613,600	5.000	1,105,000	1,090,463	2,195,463
2024	2,190,213					5.000	1,155,000	1,035,213	2,190,213
2025	2,192,463					5.000	1,215,000	977,463	2,192,463
2026	2,191,713					5.000	1,275,000	916,713	2,191,713
2027	2,192,963					5.000	1,340,000	852,963	2,192,963
2028	2,190,963					5.000	1,405,000	785,963	2,190,963
2029	2,190,713					5.000	1,475,000	715,713	2,190,713
2030	2,191,963					5.000	1,550,000	641,963	2,191,963
2031	2,194,463					5.000	1,630,000	564,463	2,194,463
2032	2,192,963					5.000	1,710,000	482,963	2,192,963
2033	2,192,463					5.250	1,795,000	397,463	2,192,463
2034	2,193,225					5.250	1,890,000	303,225	2,193,225
2035	2,194,000					5.000	1,990,000	204,000	2,194,000
2036	2,194,500					5.000	2,090,000	104,500	2,194,500
Totals	\$ 37,876,194		\$2,600,000	\$192,200	\$2,792,200		\$23,675,000	\$11,408,994	\$35,083,994

General Obligation Bonds

The City has issued general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. The City is authorized to levy an ad valorem tax to pay the principal and interest on these bonds.

General Obligation Refunding Bonds, Series 2010. On October 19, 2010, the City issued \$9,985,000 of General Obligation Refunding Bonds, to provide resources to purchase U.S. Treasury, Certificates and Notes that were placed in an irrevocable trust for the purpose of generating resources for future debt service payments of \$4,000,000 of Series 2001 and \$5,255,000 of Series 2002 General Obligation Bonds representing all outstanding bonds maturing on or after December 1, 2012. As a result, the refunded bonds are considered to be defeased and their liability has been removed from the statement of net assets. The 2010 bonds bear interest at 2.0% to 4.0% and consist of serial bonds maturing yearly on December 1 through 2023. Bonds maturing on or after December 1, 2021 are subject to redemption at the option of the City. Interest is payable semiannually on June 1 and December 1. This refunding is estimated to save taxpayers approximately \$467,000 over the life of the bonds.

In 2001, the voters of the City of Englewood approved the issuance of \$12.8 million in general obligation bonds for improvements to the Malley Center, Recreation Center, and construction of the Pirates Cove Water Park.

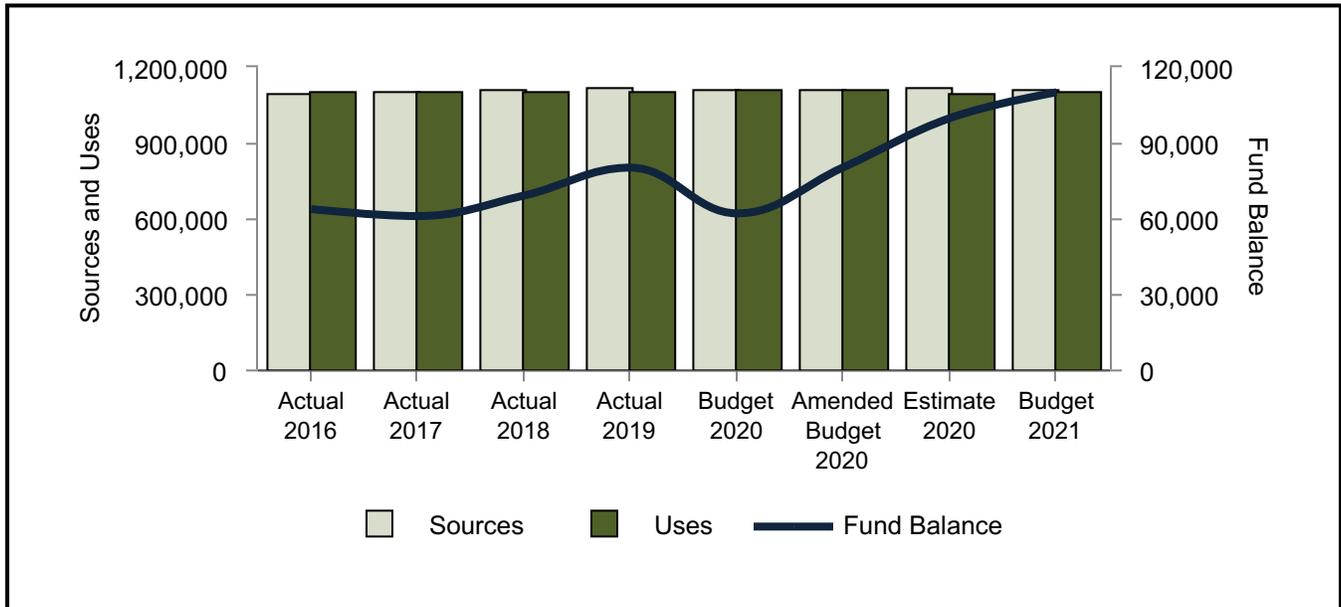
Police Headquarters General Obligation Refunding Bonds, Series 2017. In 2016, the City of Englewood voters approved the issuance of \$27 million in general obligation bonds for the design and construction of the Police Headquarters Building. On June 20, 2017 the City issued \$27 million (par value) of General Obligation Bonds that sold for a premium of \$5,826,363.50. This issuance is to fund the construction of a new Police Headquarters. The 2017 bonds bear have an effective borrowing rate of 2.85%.

Department Finance

Fund Police Headquarters General Obligation Bond

RECREATION GENERAL OBLIGATION BOND FUND

Statement of Fund Sources, Uses and Changes in Fund Balances



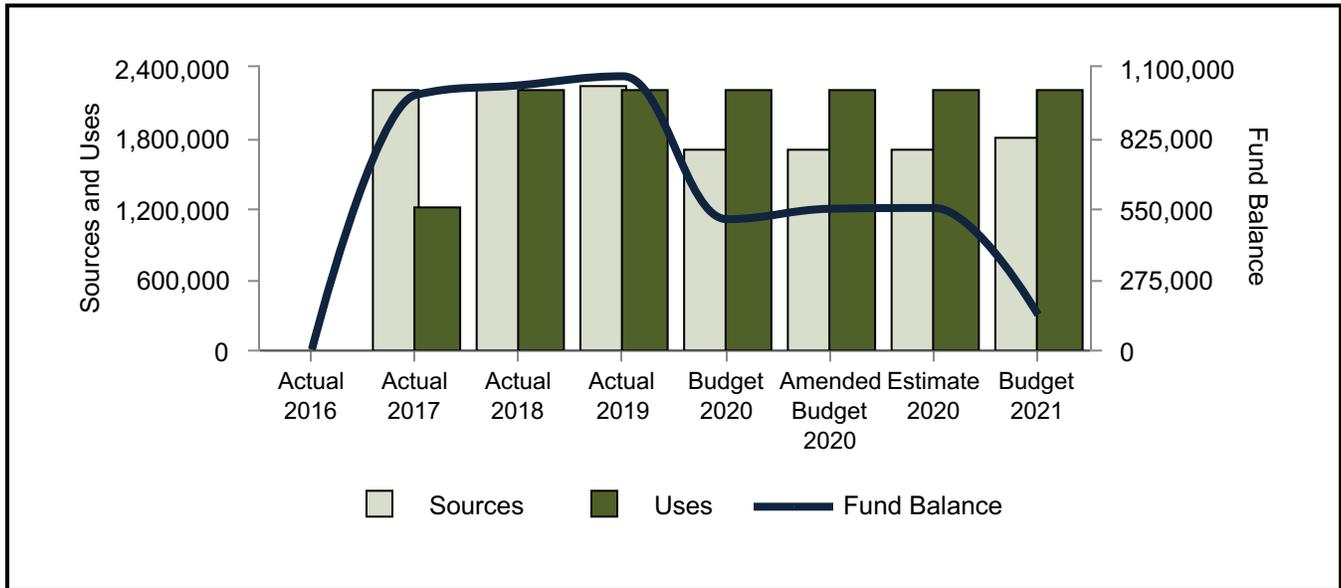
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	70,248	63,703	60,898	69,083	61,782	80,127	80,127	99,827
Sources of Funds								
Revenues								
Property Tax	1,095,071	1,099,782	1,101,805	1,103,074	1,115,000	1,115,000	1,115,000	1,115,000
Net Investment Income	3,159	4,844	11,999	16,259	2,000	2,000	4,000	2,000
Other	—	—	—	—	—	—	—	—
Total Revenues	1,098,230	1,104,626	1,113,804	1,119,333	1,117,000	1,117,000	1,119,000	1,117,000
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	1,098,230	1,104,626	1,113,804	1,119,333	1,117,000	1,117,000	1,119,000	1,117,000
Uses of Funds								
Expenditures								
Debt Service								
Principal	870,000	890,000	905,000	935,000	965,000	965,000	950,000	985,000
Interest	223,313	205,913	185,888	161,000	135,000	135,000	135,000	105,000
Other	11,463	11,518	14,731	12,289	16,800	16,800	14,300	16,800
Total Expenditures	1,104,775	1,107,431	1,105,619	1,108,289	1,116,800	1,116,800	1,099,300	1,106,800
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	1,104,775	1,107,431	1,105,619	1,108,289	1,116,800	1,116,800	1,099,300	1,106,800
Net Sources(Uses) of Funds	(6,545)	(2,805)	8,185	11,044	200	200	19,700	10,200
Ending Fund Balance	63,703	60,898	69,083	80,127	61,982	80,327	99,827	110,027
Fund Balance Percentage Change	0.00%	-4.40%	13.44%	15.99%	-22.65%	29.60%	24.28%	10.22%
Debt Service Mill Levy	2.244	2.244	1.924	1.609	1.614	1.401	1.401	1.417

Department Finance

Fund Police Headquarters General Obligation Bonds

POLICE HEADQUARTERS GENERAL OBLIGATION BOND FUND

Statement of Fund Sources, Uses and Changes in Fund Balances



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	—	—	992,078	1,029,543	1,024,030	1,064,743	1,064,743	551,740
Sources of Funds								
Revenues								
Property Tax	—	2,192,721	2,219,867	2,198,816	1,700,000	1,700,000	1,700,000	1,800,000
Net Investment Income	—	14,975	31,288	51,304	2,500	2,500	3,000	2,000
Other	—	—	—	—	—	—	—	—
Total Revenues	—	2,207,696	2,251,155	2,250,120	1,702,500	1,702,500	1,703,000	1,802,000
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	—	2,207,696	2,251,155	2,250,120	1,702,500	1,702,500	1,703,000	1,802,000
Uses of Funds								
Expenditures								
Debt Service								
Principal	—	595,000	870,000	905,000	955,000	955,000	955,000	1,000,000
Interest	—	598,657	1,320,763	1,285,963	1,240,713	1,240,713	1,240,703	1,195,000
County Collection Fees	—	21,961	22,927	23,958	22,800	22,800	20,300	22,800
Total Expenditures	—	1,215,618	2,213,690	2,214,921	2,218,513	2,218,513	2,216,003	2,217,800
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	—	1,215,618	2,213,690	2,214,921	2,218,513	2,218,513	2,216,003	2,217,800
Net Sources(Uses) of Funds	—	992,078	37,465	35,199	(516,013)	(516,013)	(513,003)	(415,800)
Ending Fund Balance	—	992,078	1,029,543	1,064,743	508,017	548,730	551,740	135,940
Fund Balance Percentage Change	— %	— %	3.78 %	3.42 %	(52.29)%	8.01 %	0.55 %	(75.36)%
Debt Service Mill Levy			3.819	3.207	3.216	2.157	2.157	2.279

Capital Projects Funds

Capital Projects Funds account for financial resources used to acquire and/or construct major capital projects (other than those financed by proprietary funds).

Public Improvement Fund – Accounts for the acquisition and/or construction of major capital improvements and facilities. Financing is provided primarily from building and vehicle use taxes and a share in the Arapahoe County Road and Bridge Mill Levy.

Capital Projects Fund – Accounts for the acquisition and/or construction of major capital improvements and facilities. Financing is provided primarily with transfers from other City Funds.

Police Headquarters Bond Construction Fund – Accounts for the acquisition and/or construction of the Police Headquarters Building and other safety services needs as authorized by the voters on November 8, 2016 (official abstract provided below) and funded by General Obligation Bonds issued in June, 2017.

Referred Ballot Issue No. 2C

SHALL THE CITY OF ENGLEWOOD DEBT BE INCREASED \$27 MILLION, WITH A REPAYMENT COST OF UP TO \$47.9 MILLION, AND SHALL THE CITY TAXES BE INCREASED BY UP TO \$2.2 MILLION ANNUALLY FOR THE PURPOSE OF PROTECTING CRIME VICTIMS, POLICE OFFICERS AND THE COMMUNITY BY FINANCING THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF LAND, IF NECESSARY, AND RELATED CAPITAL IMPROVEMENTS FOR USE AS A NEW ENGLEWOOD POLICE DEPARTMENT HEADQUARTERS BUILDING INCLUDING:

- PROVIDING MODERN FACILITIES FOR OUR POLICE TO PRESERVE RECORDS AND DNA EVIDENCE FROM COLD CASE FILES TO MEET NATIONAL CERTIFICATION STANDARDS;
- PROVIDING SUFFICIENT SECURED AREAS SO VICTIMS WHO GIVE THEIR STATEMENTS ABOUT A CRIME ARE NOT IN CLOSE PROXIMITY TO THOSE ARRESTED FOR COMMITTING THE CRIME;
- REPLACING THE CURRENT POLICE STATION WITH A FACILITY THAT ALLOWS FOR MODERN INTERNET, MODERN COMPUTERS, LOCKER ROOMS AND TRAINING EQUIPMENT FOR UP-TO-DATE POLICING NEEDS; AND
- PROVIDING ENGLEWOOD POLICE ADDITIONAL TOOLS, SUCH AS MORE HOLDING CELLS THAT THEY NEED TO MORE SAFELY HANDLE THOSE ARRESTED FOR SUSPECTED CRIMINAL ACTIVITY AND PROTECT THE PUBLIC SAFETY, AND SECURED PARKING TO PROTECT OFFICERS AND THEIR FAMILIES;

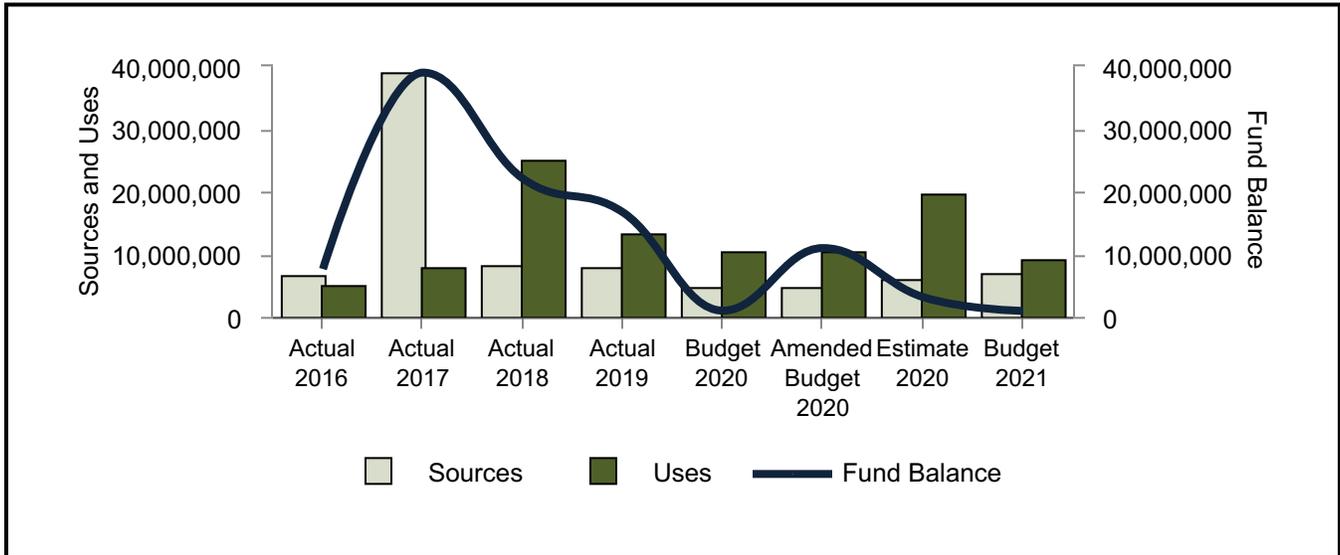
AND TO THE EXTENT FUNDS ARE AVAILABLE ADDRESSING OTHER SAFETY SERVICES NEEDS, BY THE ISSUANCE AND PAYMENT OF GENERAL OBLIGATION BONDS WHICH SHALL BEAR INTEREST, MATURE, BE SUBJECT TO REDEMPTION, WITH OR WITHOUT PREMIUM, AND BE ISSUED AT SUCH TIME, AT SUCH PRICE (AT ABOVE OR BELOW PAR) AND IN SUCH MANNER AND CONTAINING SUCH TERMS, NOT INCONSISTENT WITH THIS BALLOT ISSUE, AS THE CITY COUNCIL MAY DETERMINE; SHALL AD VALOREM PROPERTY TAXES BE LEVIED WITHOUT LIMIT AS TO THE MILL RATE TO GENERATE AN AMOUNT SUFFICIENT IN EACH YEAR TO PAY THE PRINCIPAL OF, PREMIUM IF ANY, AND INTEREST ON SUCH DEBT AND SHALL ANY INVESTMENT EARNINGS FROM THE PROCEEDS OF SUCH BONDS CONSTITUTE A VOTER-APPROVED REVENUE CHANGE?

YES 9,267

NO 6,700

Capital Projects Funds

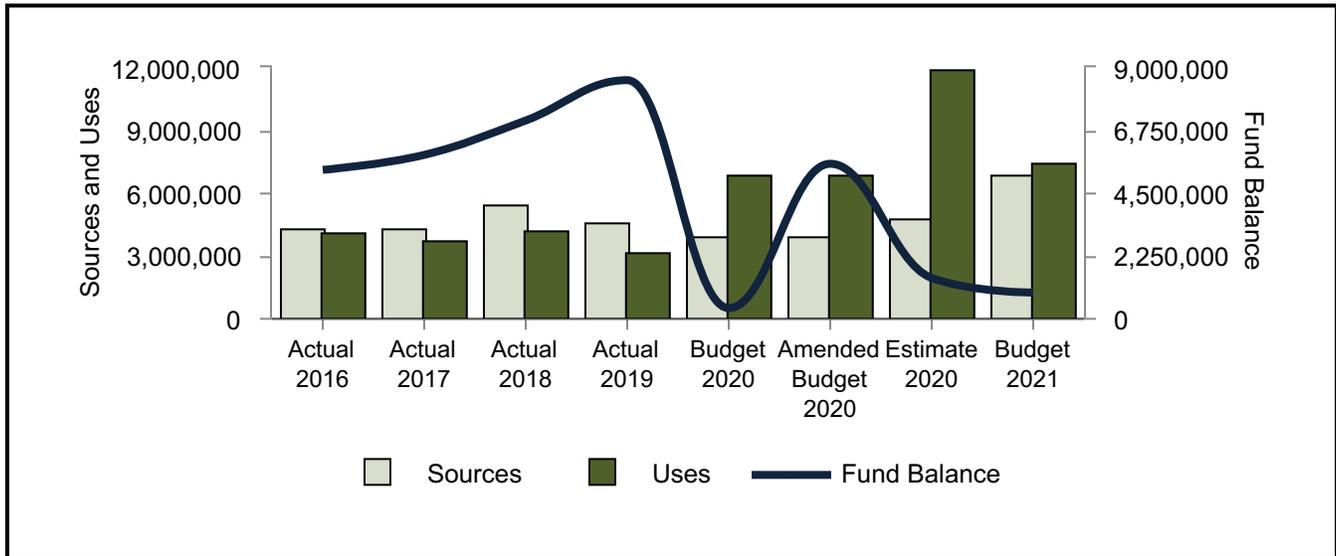
Public Improvement Fund, Capital Projects Fund and Police Headquarters Construction Fund Combined Statement of Fund Sources, Uses and Changes in Fund Balances



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	6,092,254	7,632,396	38,995,818	22,060,994	6,693,329	16,686,071	16,686,071	3,162,455
Sources of Funds								
Total Revenue	3,373,023	4,471,046	5,439,271	5,103,711	3,935,000	3,935,000	5,471,553	3,920,000
Other Financing Sources	3,227,500	34,709,846	2,667,052	2,987,000	700,000	700,000	700,000	3,000,000
Total Sources of Funds	6,600,523	39,180,892	8,106,323	8,090,711	4,635,000	4,635,000	6,171,553	6,920,000
Uses of Funds								
Total Expenditures	3,012,226	6,270,437	23,253,823	13,342,035	9,506,995	9,506,995	18,868,155	8,997,601
Other Financing Uses	2,048,155	1,547,033	1,787,324	123,599	827,014	827,014	827,014	130,521
Total Uses of Funds	5,060,381	7,817,470	25,041,147	13,465,634	10,334,009	10,334,009	19,695,169	9,128,122
Net Sources (Uses) of Fund	1,540,142	31,363,422	(16,934,824)	(5,374,923)	(5,699,009)	(5,699,009)	(13,523,616)	(2,208,122)
Ending Fund Balance	7,632,396	38,995,818	22,060,994	16,686,071	994,320	10,987,062	3,162,455	954,333
Fund Balance Percentage Change		410.92%	(43.43)%	(24.36)%	(94.04)%	1,004.98%	(71.22)%	(69.82)%
Funds Designated For:								
Project Completion	3,674,630	29,599,022	11,690,993	10,120,669	—	—	—	—
Council approval	—	—	—	—	—	—	—	—
Unappropriated Funds	3,957,766	9,396,796	10,370,001	6,565,402	994,320	10,987,062	3,162,455	954,333

PUBLIC IMPROVEMENT FUND

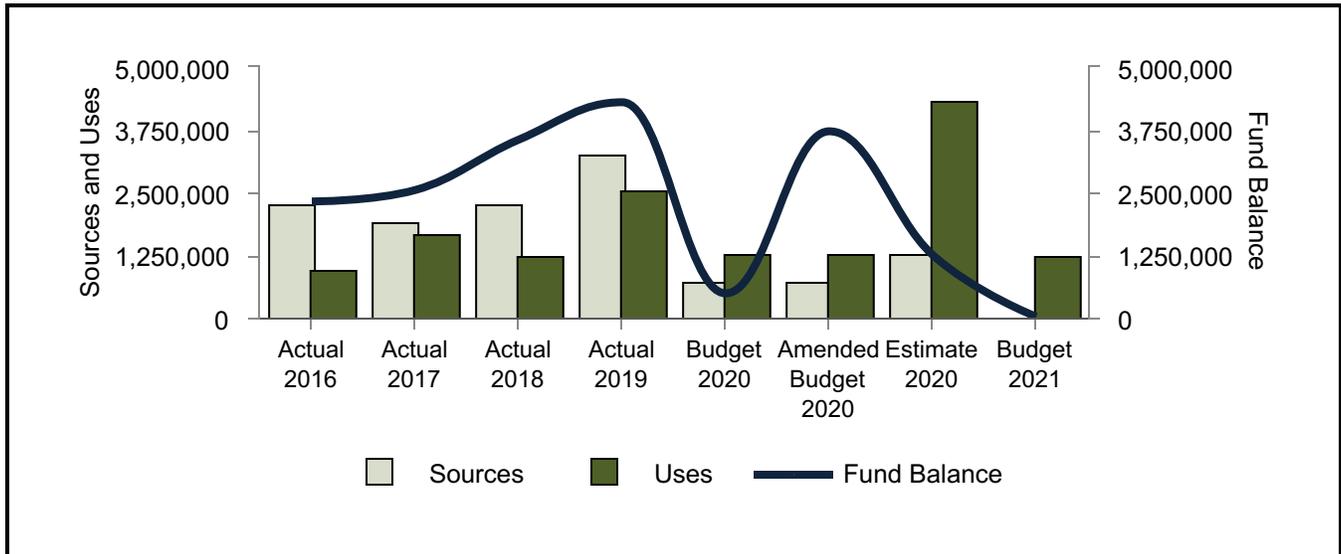
Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	5,104,383	5,314,375	5,852,575	7,087,794	3,354,873	8,536,711	8,536,711	1,431,986
Sources of Funds								
Revenue								
Vehicle Use Tax	1,989,217	2,257,040	2,177,112	2,343,709	1,800,000	1,800,000	1,800,000	1,800,000
Building Use Tax	1,125,547	1,684,131	2,445,695	1,845,868	1,800,000	1,800,000	2,600,000	1,800,000
Road and Bridge	188,356	187,762	195,454	192,311	190,000	190,000	190,000	190,000
Intergovernmental	0	—	32,960	119,220	—	—	—	—
Other	24,404	37,729	94,727	215,360	75,000	75,000	200,000	75,000
Total Revenue	3,327,525	4,166,663	4,945,948	4,716,468	3,865,000	3,865,000	4,790,000	3,865,000
Other Financing Sources	1,000,000	113,000	500,000	(113,000)	—	—	—	3,000,000
Total Sources of Funds	4,327,525	4,279,663	5,445,948	4,603,468	3,865,000	3,865,000	4,790,000	6,865,000
Uses of Funds								
Expenditures								
Capital Outlay	2,069,378	2,194,431	2,423,405	3,030,951	6,041,695	6,041,695	11,067,711	7,260,301
Other Financing Uses	2,048,155	1,547,033	1,787,324	123,599	827,014	827,014	827,014	130,521
Total Uses of Funds	4,117,533	3,741,464	4,210,729	3,154,550	6,868,709	6,868,709	11,894,725	7,390,822
Net Sources (Uses) of Funds	209,992	538,199	1,235,219	1,448,917	(3,003,709)	(3,003,709)	(7,104,725)	(525,822)
Ending Fund Balance	5,314,375	5,852,575	7,087,794	8,536,711	351,164	5,533,002	1,431,986	906,164
Fund Balance Percentage Change	0.00 %	10.13 %	21.11 %	20.44 %	-95.89%	1,475.62 %	(74.12)%	(36.72)%
Funds Designated For:								
Project Completion	2,731,573	3,553,770	4,007,328	4,222,309	—	—	—	—
Council approval	—	—	—	—	—	—	—	—
Unappropriated Funds	\$2,582,802	\$2,298,805	\$3,080,466	\$4,314,402	\$ 351,164	\$5,533,002	\$1,431,986	\$ 906,164

CAPITAL PROJECTS FUND

Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Fund Balance	987,871	2,318,021	2,545,845	3,551,259	1,063,456	4,297,676	4,297,676	1,249,442
Sources of Funds								
Revenue								
Other	45,499	142,024	83,768	171,667	5,000	5,000	581,553	5,000
Total Revenue	45,499	142,024	83,768	171,667	5,000	5,000	581,553	5,000
Other Financing Sources	2,227,500	1,770,482	2,167,052	3,100,000	700,000	700,000	700,000	—
Total Sources of Funds	2,272,999	1,912,506	2,250,820	3,271,667	705,000	705,000	1,281,553	5,000
Uses of Funds								
Expenditures								
Capital Outlay	942,849	1,684,682	1,245,405	2,525,251	1,284,700	1,284,700	4,329,787	1,236,700
Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	942,849	1,684,682	1,245,405	2,525,251	1,284,700	1,284,700	4,329,787	1,236,700
Net Sources (Uses) of Funds	1,330,150	227,824	1,005,415	746,416	(579,700)	(579,700)	(3,048,234)	(1,231,700)
Ending Fund Balance	2,318,021	2,545,845	3,551,259	4,297,676	483,756	3,717,976	1,249,442	17,742
Fund Balance Percentage Change	0.00%	9.83%	39.49%	21.02%	-88.74%	668.56%	-66.39%	-98.58%
Funds Designated For:								
Project Completion	943,057	935,588	2,159,014	2,262,253	—	—	—	—
Council approval	—	—	—	—	—	—	—	—
Unappropriated Funds	1,374,964	1,610,257	1,392,245	2,035,423	483,756	3,717,976	1,249,442	17,742

Major Revenue Source

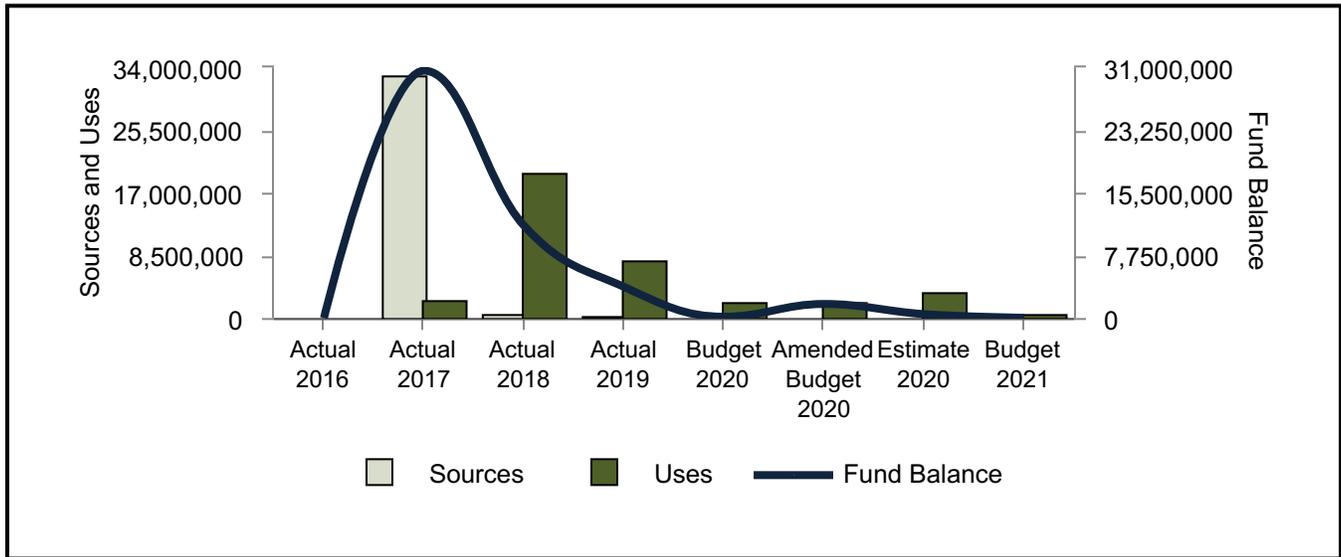
The Capital Projects Fund receives its financing based on available resources from the General Fund and/or the Public Improvement Fund. Additional funding is received from the Utility Enterprise Funds for its share of the capital required to maintain the City's information technology's infrastructure.

Department Finance

Fund Capital Projects

POLICE HEADQUARTERS CONSTRUCTION FUND

Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020 *	Budget 2021
Beginning Fund Balance	\$ —	\$ —	\$ 30,597,399	\$ 11,421,941	\$ 2,275,000	\$ 3,851,684	\$ 3,851,684	\$ 481,027
Sources of Funds								
Revenue								
Interest Income	0	0	409,555	215,577	65,000	65,000	100,000	50,000
Total Revenue			409,555	215,577	65,000	65,000	100,000	50,000
Other Financing Sources			—	—	—	—	—	—
Total Sources of Funds	—	32,988,723	409,555	215,577	65,000	65,000	100,000	50,000
Uses of Funds								
Expenditures - Public Safety								
Bond Issuance Costs	—	—	106,096	—	—	—	—	—
Capital Outlay								
Police HQ Building	—	—	18,573,037	7,477,078	2,180,600	2,180,600	1,589,949	500,600
Other Improvement	—	—	—	308,756	—	—	1,880,708	—
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	—	2,391,324	19,585,013	7,785,834	2,180,600	2,180,600	3,470,657	500,600
Net Sources (Uses) of Funds			(19,175,458)	(7,570,257)	(2,115,600)	(2,115,600)	(3,370,657)	(450,600)
Ending Fund Balance	\$ —	\$ 30,597,399	\$ 11,421,941	\$ 3,851,684	\$ 159,400	\$ 1,736,084	\$ 481,027	\$ 30,427
Fund Balance Percentage Change		— %	(62.7)%	(66.3)%	-95.9%	989.1%	-72.3%	(93.7)%
Funds Designated For:								
Project Completion		25,109,664	5,524,651	3,636,107				
Council approval								
Unappropriated Funds	\$ —	\$ 5,487,735	\$ 5,897,290	\$ 215,577	\$ 159,400	\$ 1,736,084	\$ 481,027	\$ 30,427

* The 2021 and 2020 expenditure amounts are high level estimates based on the current construction and equipment acquisition schedule.

Enterprise Funds

Enterprise Funds account for operations that: (a) are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the City Council has decided that periodic determination of revenue earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management controls, accountability or other purposes.

Water Fund – Accounts for revenues and expenses associated with providing water services to City of Englewood residents.

Sewer Fund – Accounts for revenues and expenses associated with providing wastewater services to the City of Englewood residents and some county residents.

Storm Drainage Fund – Accounts for revenues and expenses associated with maintaining the City's storm drainage system.

Golf Course Fund – Accounts for revenues and expenses associated with the operations of the Broken Tee Englewood Golf Course.

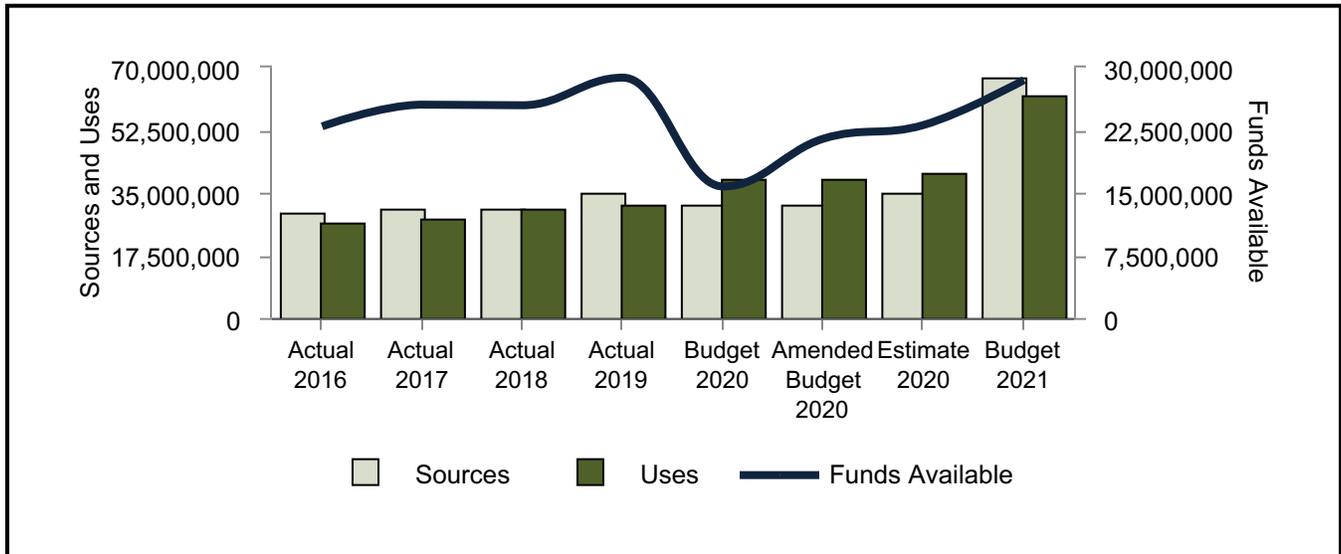
Concrete Utility Fund – Accounts for revenues and expenses associated with maintaining the City's sidewalks, curbs and gutters.

Housing Rehabilitation Fund – Accounts for revenues and expenses associated with the City's housing rehabilitation program.

Enterprise Funds

Water Fund, Sewer Fund, Stormwater Drainage Fund, Golf Course Fund,
Concrete Utility Fund and Housing Rehabilitation Fund

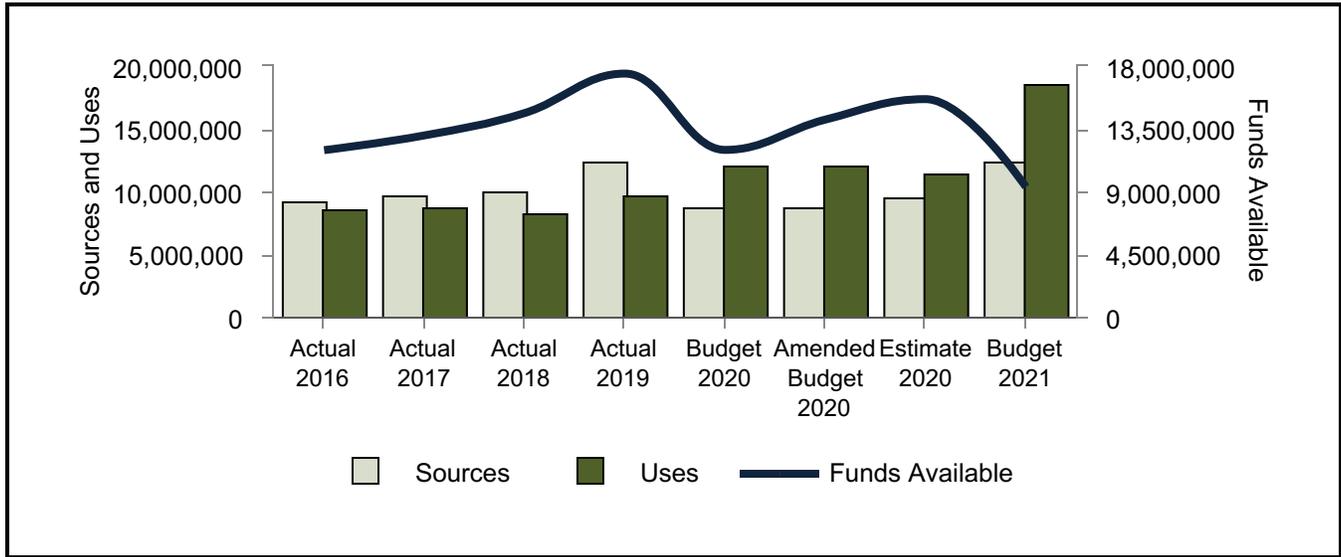
Combined Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	20,047,659	22,938,782	25,542,036	25,469,830	23,053,423	28,776,420	28,776,421	23,108,967
Sources of Funds								
Total Revenue	29,407,528	30,440,226	30,666,977	34,863,964	31,845,400	31,845,400	34,843,439	67,385,851
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	29,407,528	30,440,226	30,666,977	34,863,964	31,845,400	31,845,400	34,843,439	67,385,851
Uses of Funds								
Total Expenditures	26,516,405	27,836,972	30,739,184	31,557,372	39,154,796	39,154,796	40,510,893	61,999,808
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	26,516,405	27,836,972	30,739,184	31,557,372	39,154,796	39,154,796	40,510,893	61,999,808
Net Sources (Uses) of Funds	2,891,123	2,603,255	(72,207)	3,306,592	(7,309,396)	(7,309,396)	(5,667,454)	5,386,043
Prior period restatement	—	—	—	—	—	—	—	—
Ending Funds Available	22,938,782	25,542,036	25,469,830	28,776,421	15,744,027	21,467,024	23,108,967	28,495,010
Funds Available Percentage Change		11.35 %	-0.28 %	12.98 %	-45.29 %	36.35 %	7.65 %	23.31 %

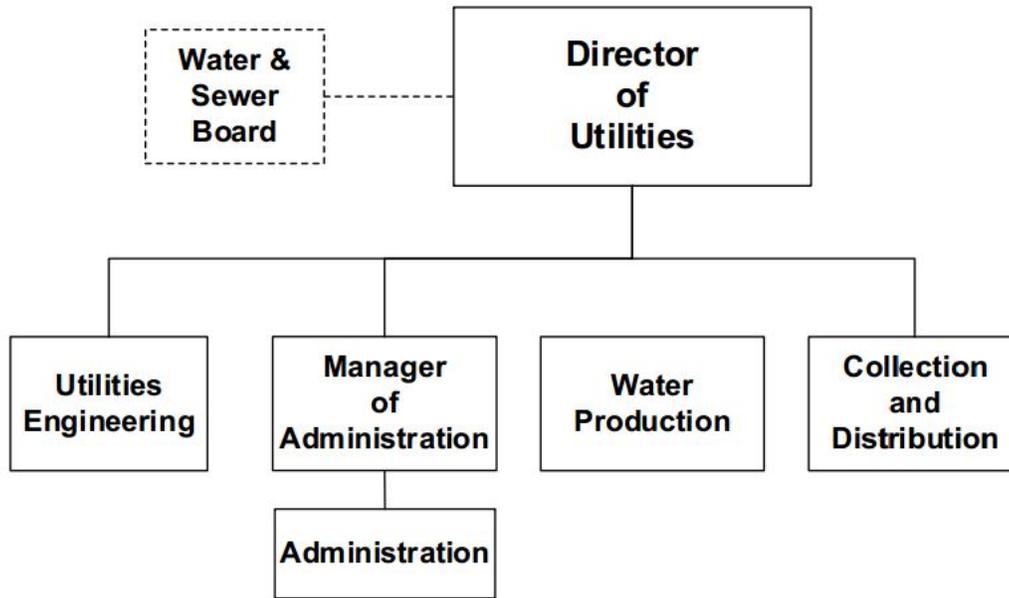
WATER FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget	Estimate 2020	Budget 2021
Beginning Funds Available	\$11,323,988	\$11,961,158	\$13,019,316	\$14,626,247	\$15,285,422	\$17,461,251	\$17,461,251	\$15,626,486
Sources of Funds								
Operating Revenues								
Charges for services	6,344,924	6,328,582	6,494,743	6,215,770	6,517,742	6,517,742	6,288,916	8,972,849
Raw water sales	2,308,072	2,578,562	2,513,360	2,664,853	2,000,000	2,000,000	2,700,000	2,759,400
City ditch revenue	35,531	35,999	40,774	38,804	40,000	40,000	40,000	40,000
Water meter sales	56,829	82,600	80,142	63,274	23,000	23,000	23,000	23,000
Total Operating Revenues	8,745,356	9,025,743	9,129,019	8,982,702	8,580,742	8,580,742	9,051,916	11,795,249
Non-operating revenue	202,439	222,316	418,204	657,166	173,114	173,114	278,594	298,308
System development fees	202,682	484,176	380,715	209,050	36,467	36,467	225,502	219,090
Other Financing Sources	—	—	—	2,607,833	—	—	—	—
Total Sources of Funds	9,150,477	9,732,235	9,927,938	12,456,751	8,790,323	8,790,323	9,556,012	12,312,647
Uses of Funds								
Operating Expenses								
Operating Costs	7,351,379	7,360,446	6,793,744	9,037,560	8,154,525	8,154,525	8,128,661	9,907,586
Total Operating Expenses	7,351,379	7,360,446	6,793,744	9,037,560	8,154,525	8,154,525	8,128,661	9,907,586
Capital outlay	(408,265)	(249,928)	292,164	105,934	2,985,982	2,985,982	2,440,347	7,756,594
Debt Service - Principal	1,097,424	1,153,243	917,178	170,000	655,000	655,000	655,000	655,000
Debt Service - Interest	472,769	410,315	317,921	308,253	300,000	300,000	166,769	300,000
Debt Service - Issue Costs	—	—	—	—	—	—	—	—
Total Uses of Funds	8,513,307	8,674,076	8,321,007	9,621,747	12,095,507	12,095,507	11,390,777	18,619,180
Net Sources(Uses) of Funds	637,170	1,058,159	1,606,931	2,835,003	(3,305,184)	(3,305,184)	(1,834,765)	(6,306,533)
Prior period restatement	—	—	—	—	—	—	—	—
Ending Funds Available	\$11,961,158	\$13,019,316	\$14,626,247	\$17,461,251	\$11,980,239	\$14,156,067	\$15,626,486	\$ 9,319,953
Funds Available Percentage Change	0.00 %	8.85 %	12.34 %	19.38 %	-31.39 %	18.16 %	10.39 %	-40.36 %

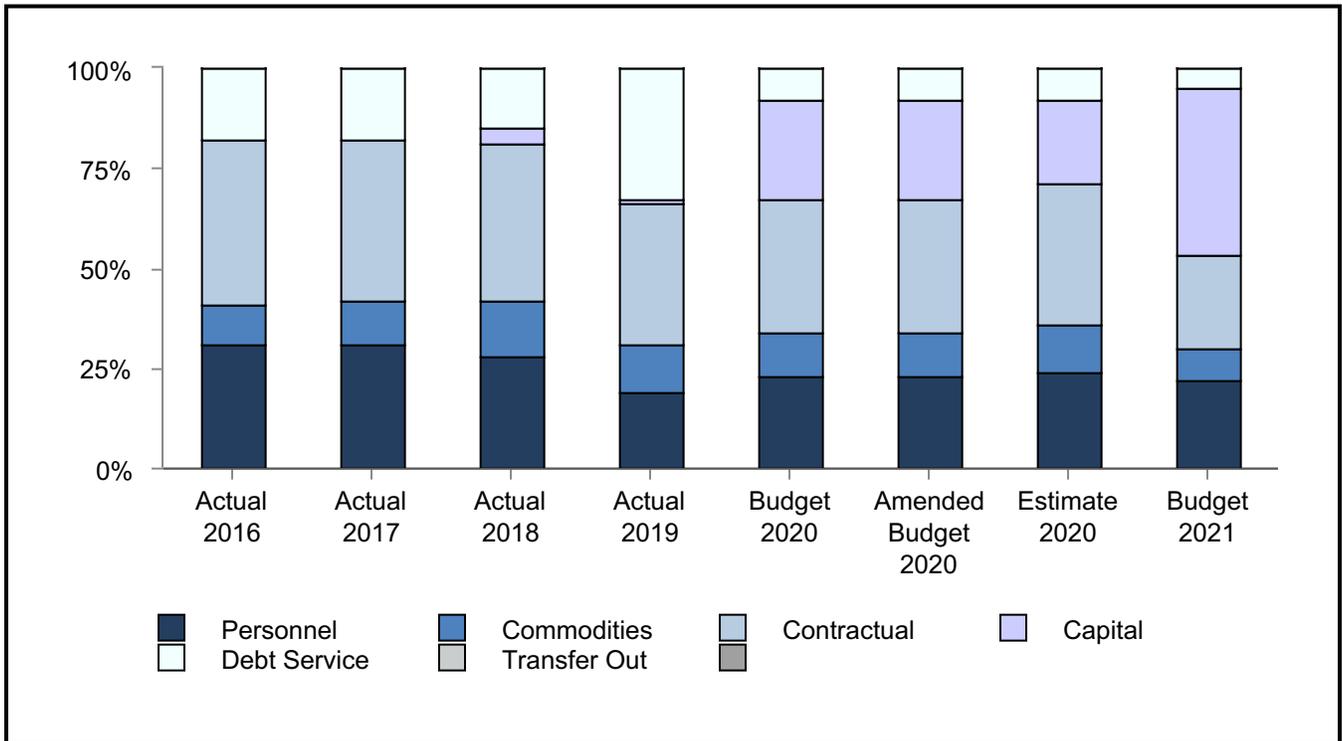
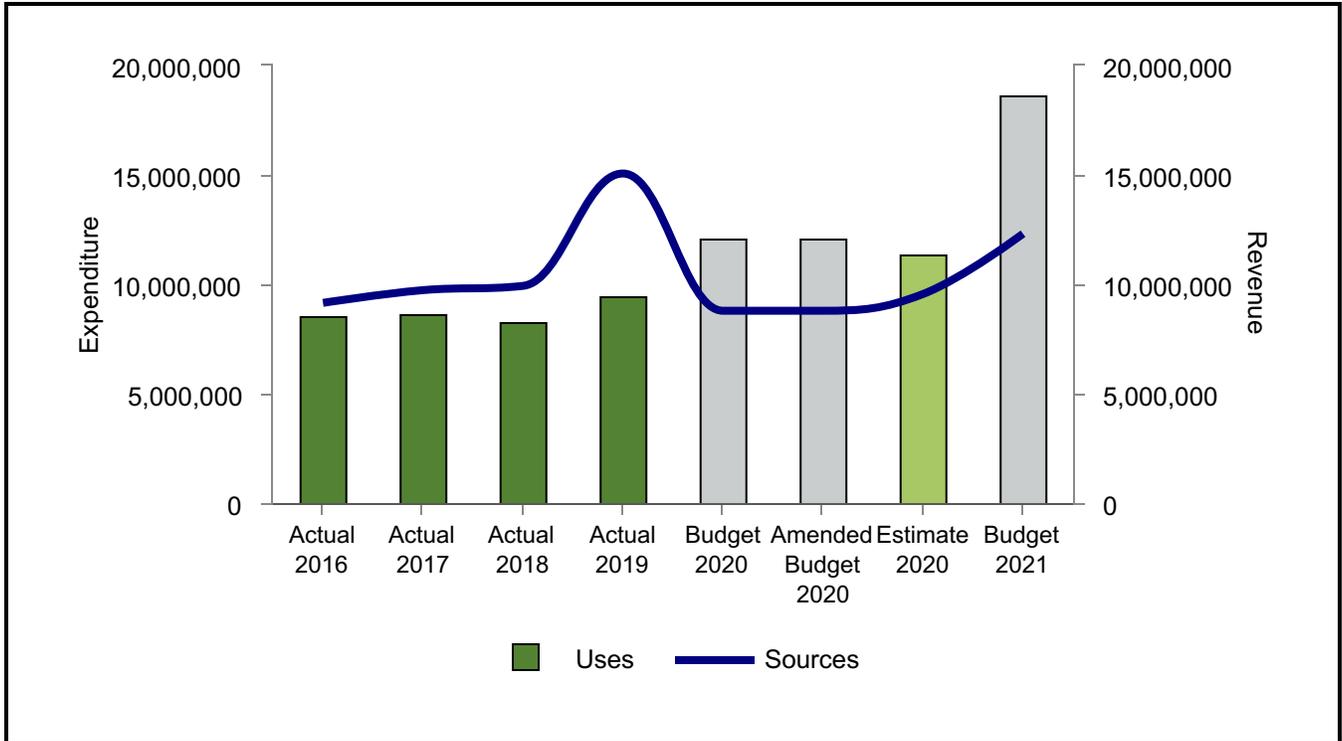
Department Utilities
Fund Water



Description The Utilities Department consists of a 28 MGD conventional water treatment plant, approximately 166 miles of water distribution main and a billing system that processes over 108,000 utility bills annually.
The Utilities Department consists of five divisions; source and supply, power and pumping, purification, distribution, and administration.

Mission **The mission of the Utilities Department's Water Fund is to develop, manage, operate and maintain Englewood's water resources prudently and professionally to provide the greatest benefit for the community's investment.**

Department Utilities
Fund Water



Department Utilities

Fund Water

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	25,000
Charges for Services	8,745,356	9,025,743	9,129,019	8,982,702	8,580,742	8,580,742	9,051,916	11,795,249
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	49,315	70,144	179,073	387,124	58,472	58,472	163,952	116,766
Other Income	355,806	636,349	619,845	3,086,924	151,109	151,109	340,144	375,632
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	2,607,833	—	—	—	—
Total Sources	9,150,477	9,732,236	9,927,938	15,064,584	8,790,323	8,790,323	9,556,012	12,312,647
Percent Change		6.36 %	2.01 %	51.74 %	-41.65 %	0.00%	8.71 %	28.85 %
Uses								
Personnel	2,584,312	2,680,725	2,366,208	1,817,856	2,804,580	2,804,580	2,596,547	4,268,963
Commodities	824,531	993,012	1,166,872	1,089,738	1,319,155	1,319,155	1,373,155	1,427,750
Contractual	3,942,536	3,686,709	3,176,564	3,287,913	4,030,790	4,030,790	4,025,728	4,200,873
Capital	(408,265)	(249,928)	292,164	105,934	2,985,982	2,985,982	2,440,347	7,756,594
Debt Service	1,570,194	1,563,558	1,235,099	3,131,267	955,000	955,000	955,000	965,000
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	8,513,307	8,674,076	8,236,908	9,432,709	12,095,507	12,095,507	11,390,777	18,619,180
Percent Change		1.89 %	-5.04 %	14.52 %	28.23 %	—%	-5.83 %	63.46 %
Employees FTE	27.550	29.250	30.700	30.700	29.380	29.380	29.380	40.350
Percent Change FTE	— %	6.17 %	4.96 %	— %	(4.30)%	—%	— %	37.34 %

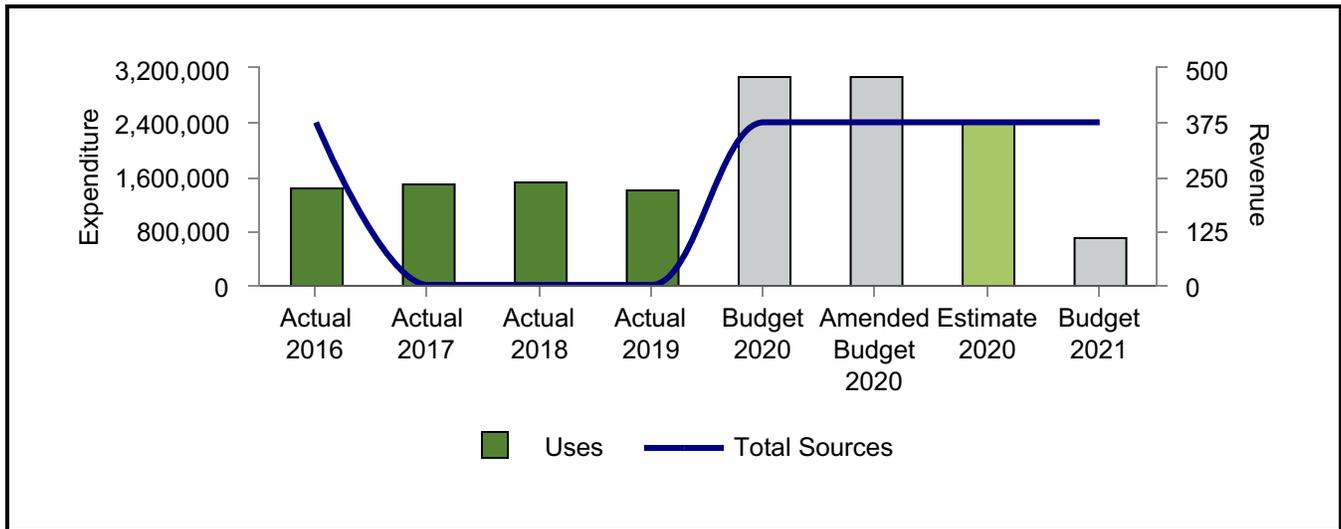
Department Utilities

Fund Water

Division Source of Supply

Account 40.1601

Description Responsible for maintaining raw water sources, reservoirs, equipment and the operations and accounting of the Englewood Water Right Portfolio. Among the areas maintained are City Ditch, McBroom Ditch, Boreas Pass Ditch, Meadow Creek Reservoir, McLellan Reservoir, McLellan Pump Station, Golf Course Wells and the Union Ave. Pump Station and Reservoir.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	375	—	—	—	375	375	375	375
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	375	—	—	—	375	375	375	375
Percent Change		(100)	—	0.00%	—	—	0.00%	0.00%
Uses								
Personnel	285,372	226,103	325,584	487,746	497,014	497,014	497,011	445,788
Commodities	63,313	69,417	85,902	49,161	99,750	99,750	99,750	109,680
Contractual	1,082,640	1,174,469	928,174	858,432	1,319,713	1,319,713	1,319,712	132,734
Capital	15,374	15,568	174,346	15,374	1,156,050	1,156,050	510,415	25,358
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,446,699	1,485,557	1,514,006	1,410,714	3,072,527	3,072,527	2,426,888	713,560
Percent Change		2.69%	1.92%	-6.82%	117.80%	0.00%	-21.01%	-70.60%

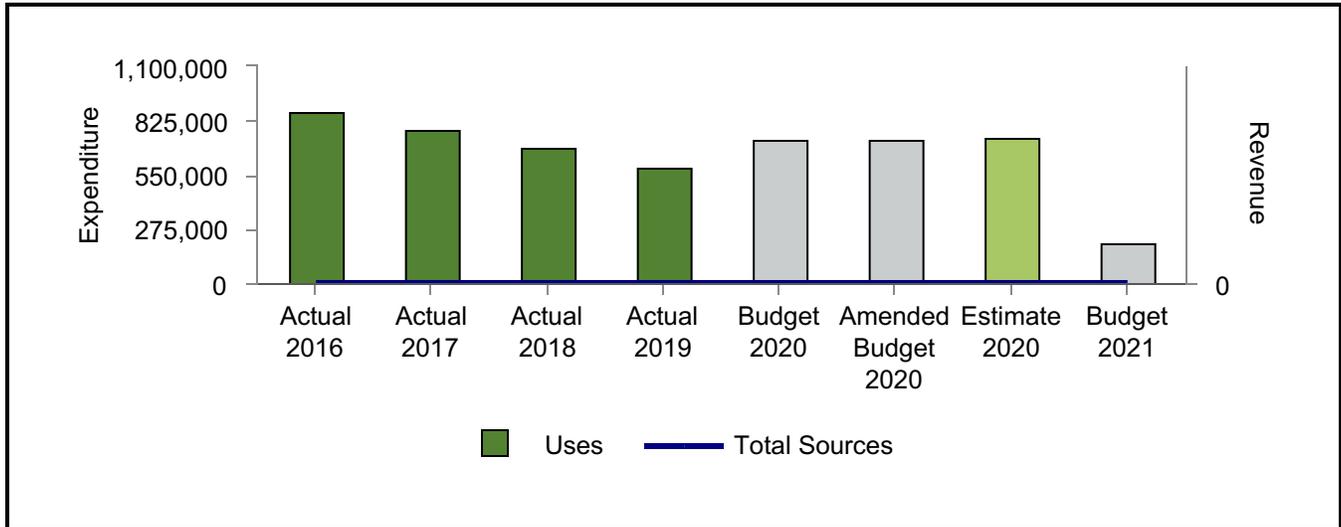
Department Utilities

Fund Water

Division Source of Supply

Account 40.1602

Description Power and Pumping Division is responsible for maintaining 32 pumps and motors throughout the City. These pumps and motors deliver water to storage areas or are used as booster pumps to increase pressure as needed.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		—	—	—	—	—	—	—
Uses								
Personnel	303,532	235,130	131,843	76,975	163,247	163,247	166,583	45,150
Commodities	16,584	14,035	7,922	15,499	13,900	13,900	13,900	13,250
Contractual	543,307	523,492	539,306	490,286	548,558	548,558	548,557	138,988
Capital	3,044	3,044	3,044	3,044	5,082	5,082	5,082	3,966
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	866,466	775,702	682,114	585,805	730,787	730,787	734,122	201,354
Percent Change		-10.48%	-12.06%	-14.12%	24.75%	0.00%	0.46%	-72.57%

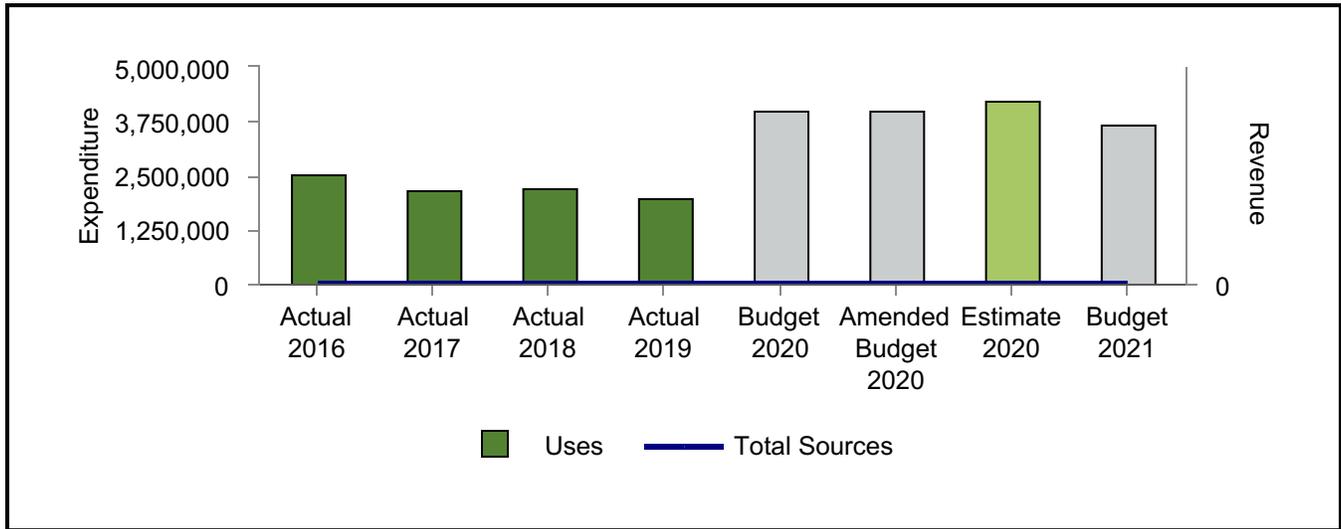
Department Utilities

Fund Water

Division Purification

Account 40.1603

Description The Purification Division is responsible for maintaining a safe and pleasant tasting water supply for the citizens of Englewood. It is responsible for treating the raw water pumped from the South Platte River by coagulation, sedimentation, filtration and disinfection. The division is responsible for the operation and maintenance of the equipment, building and grounds. Water Quality Tests are conducted regularly to ensure compliance with all state and federal regulatory guidelines.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		— %	— %	— %	—	—	—	—
Uses								
Personnel	784,445	947,434	928,954	871,016	881,139	881,139	1,112,560	1,664,252
Commodities	604,359	593,544	755,826	703,847	763,000	763,000	763,000	844,790
Contractual	1,656,054	957,822	521,445	366,088	623,863	623,863	618,863	1,115,228
Capital	(519,543)	(342,911)	7,782	16,118	1,717,625	1,717,625	1,717,625	45,088
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	2,525,316	2,155,888	2,214,006	1,957,069	3,985,627	3,985,627	4,212,048	3,669,358
Percent Change		(14.63)%	2.70 %	(11.61)%	103.65%	0.00%	5.68%	-12.88%

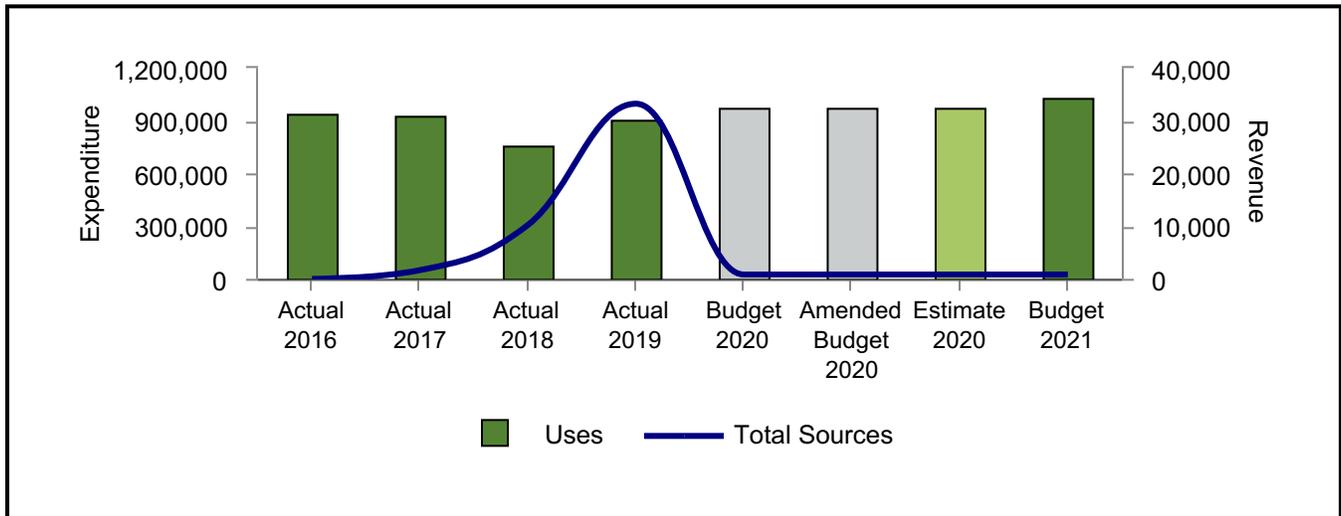
Department Utilities

Fund Water

Division Transmission and Distribution

Account 40.1604

Description The Water Distribution Division is responsible for the integrity of the physical system and supplies potable water to the City of Englewood. The Water Distribution System consists of approximately 160 miles of water mains, 2,000 valves, 630 fire hydrants and numerous appurtenances that transmit and distribute water to approximately 10,850 water user accounts. The Division personnel plan, construct, operate and maintain the system to insure that a safe, reliable supply of water is provided for industrial, commercial, domestic and fire-suppression needs of the City of Englewood.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	0	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	0	1,653	10,235	33,228	815	815	815	815
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	0	1,653	10,235	33,228	815	815	815	815
Percent Change		0.00%	519.29%	224.66 %	-97.55%	0.00%	0.00%	0.00%
Uses								
Personnel	596,905	576,316	450,975	96,953	518,347	518,347	518,345	518,483
Commodities	60,844	120,276	65,777	120,443	189,050	189,050	189,050	195,730
Contractual	200,327	171,529	145,721	626,410	162,567	162,567	162,567	191,613
Capital	76,797	64,283	95,079	61,186	100,906	100,906	100,906	126,341
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	934,873	932,404	757,552	904,992	970,870	970,870	970,868	1,032,167
Percent Change		-0.26%	-18.75%	19.46 %	7.28%	0.00%	0.00%	6.31%

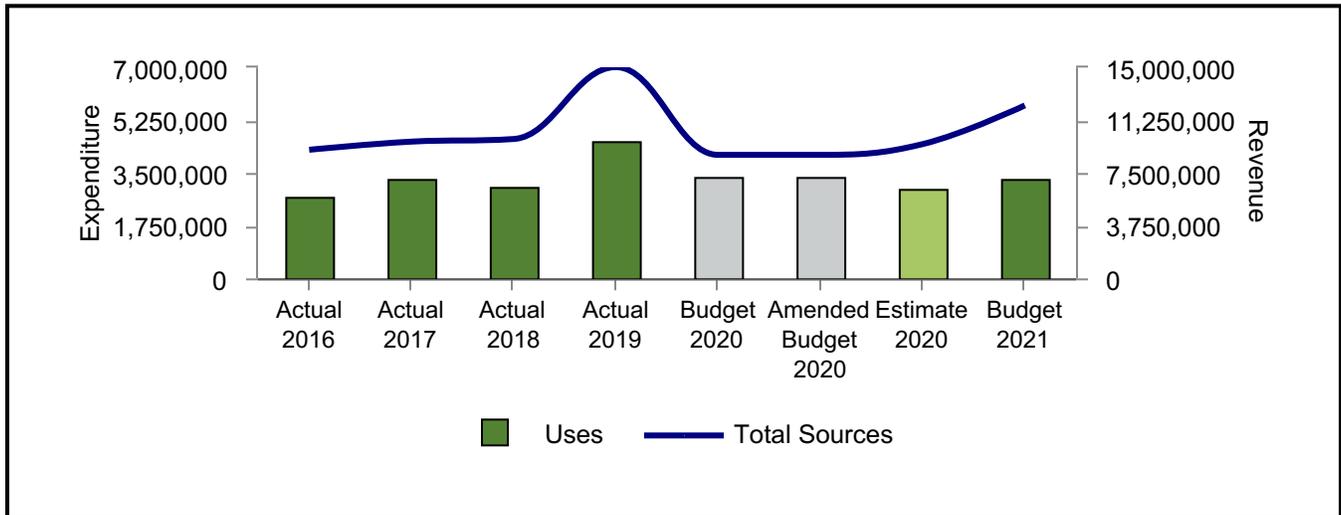
Department Utilities

Fund Water

Division Administration

Account 40.1607

Description The Administration Division is responsible for coordinating the efforts of the Water Department and includes such customer services as billing, delinquent account collections, water meter reading and maintenance, inspections, response to customer requests and inquiries, issuing permits, record-keeping and map maintenance.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	25,000
Charges for Services	8,745,356	9,025,743	9,129,019	8,982,702	8,580,742	8,580,742	9,051,916	11,795,249
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	49,315	70,144	179,073	387,124	58,472	58,472	163,952	116,766
Other Income	355,431	634,696	609,611	3,053,696	149,919	149,919	338,954	374,442
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	2,607,833	—	—	—	—
Total Sources	9,150,102	9,730,583	9,917,703	15,031,355	8,789,133	8,789,133	9,554,822	12,311,457
Percent Change		6.34%	1.92%	51.56%	-41.53%	0.00%	8.71%	28.85%
Uses								
Personnel	614,058	695,742	528,852	285,166	744,832	744,832	302,048	801,433
Commodities	79,431	195,740	251,446	200,788	253,455	253,455	307,455	263,500
Contractual	460,207	859,397	1,041,919	946,697	1,376,089	1,376,089	1,376,029	1,099,510
Capital	16,063	10,088	11,913	10,212	6,319	6,319	6,319	186,841
Debt Service	1,570,194	1,563,558	1,235,099	3,131,267	955,000	955,000	955,000	965,000
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	2,739,953	3,324,525	3,069,229	4,574,130	3,335,695	3,335,695	2,946,851	3,316,284
Percent Change		21.34%	-7.68%	49.03%	-27.07%	0.00%	-11.66%	12.54%

In 2019, due to favorable interest rates, the City refunded the 2009 Refunding Water General Obligation Bonds resulting in a savings of approximately \$323,000.

Department Utilities

Fund Water

Division Administration

Account 40.1607

Schedules of Debt Service Requirements

Year	Total Debt Service	General Obligation Water Bonds-2012 (Refunding)				General Obligation Water Bonds - 2019 (Refunding)			
		Rate	Principal	Interest	Total	Rate	Principal	Interest	Total
2021	952,586	4.000	500,000	215,450	715,450	4.250	180,000	57,136	237,136
2022	953,064	4.000	520,000	195,050	715,050	4.300	185,000	53,014	238,014
2023	956,677	2.500	540,000	177,900	717,900	4.400	190,000	48,777	238,777
2024	957,176	3.000	560,000	162,750	722,750	4.500	190,000	44,426	234,426
2025	955,875	3.000	570,000	145,800	715,800	4.500	200,000	40,075	240,075
2026	958,970	3.000	585,000	128,475	713,475	4.500	210,000	35,495	245,495
2027	959,686	3.000	380,000	114,000	494,000	4.600	435,000	30,686	465,686
2028	958,250	3.000	385,000	102,525	487,525	4.625	450,000	20,725	470,725
2029	956,170	3.000	400,000	90,750	490,750	4.625	455,000	10,420	465,420
2030	986,025	3.000	915,000	71,025	986,025				0
2031	983,200	3.000	940,000	43,200	983,200				0
2032	974,550	3.000	960,000	14,550	974,550				0
Totals	11,552,229		7,255,000	1,461,475	8,716,475		2,495,000	340,754	2,835,754

General Obligation Bonds

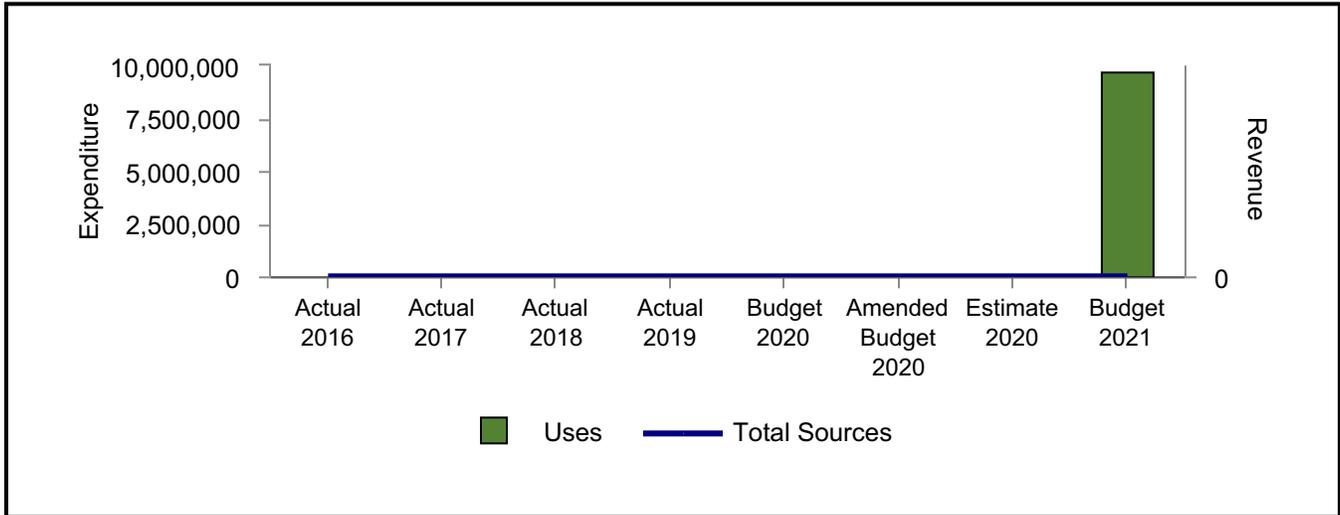
The City has issued general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. The City is authorized to levy an ad valorem tax to pay the principal and interest on these bonds.

General Obligation Water Bonds, Series 2009, original principal amount of \$2,615,000, dated July 8, 2009. The bonds were issued to finance water system improvement projects. Although there is a general obligation pledge on these bonds, which allows the City to certify a rate of levy for property taxes to pay principal and interest on the bonds, it is the City's intention to service the debt from available moneys in the Water Fund. The bonds are rated A2 by Moody's and AA- by Standard and Poor's.

General Obligation Water Bonds, Series 2012 (Refunding), original principal amount of \$8,590,000, dated July 11, 2012. The bonds will be used to finance water system improvement projects and to refund Series 2004 General Obligation Bonds maturing in years 2015-2025. Although there is a general obligation pledge on these bonds, which allows the City to certify a rate of levy for property taxes to pay principal and interest on the bonds, it is the City's intention to service the debt from available moneys in the Water Fund. The bonds are rated Aa3 by Moody's and AA- by Standard and Poor's.

Colorado Water Resources and Power Development Authority – Water Loan to fund water treatment plant and distribution system improvements. The original loan amount of \$15,292,636 was issued on 10/1/1997 with an interest rate of 4.141%.

Department Utilities
Fund Water
Division Engineering
Account 40.1609
Description

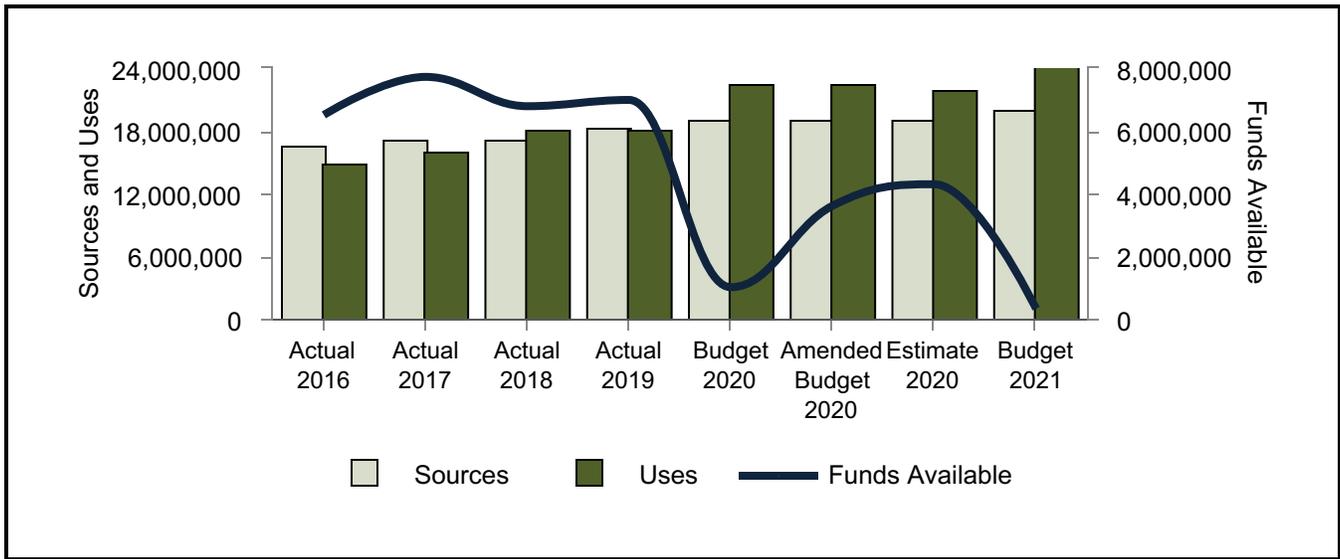


	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	0	0	0	0	0	0	0	0
Percent Change		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Uses								
Personnel	0	0	0	0	0	0	0	793,857
Commodities	0	0	0	0	0	0	0	800
Contractual	0	0	0	0	0	0	0	1,522,800
Capital	0	0	0	0	0	0	100,000	7,369,000
Debt Service	0	0	0	0	0	0	0	0
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	0	0	0	0	0	0	100,000	9,686,457
Percent Change		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9586.46%

In 2021, the Engineering Division was classified separately from the Administration Division (40-1607).

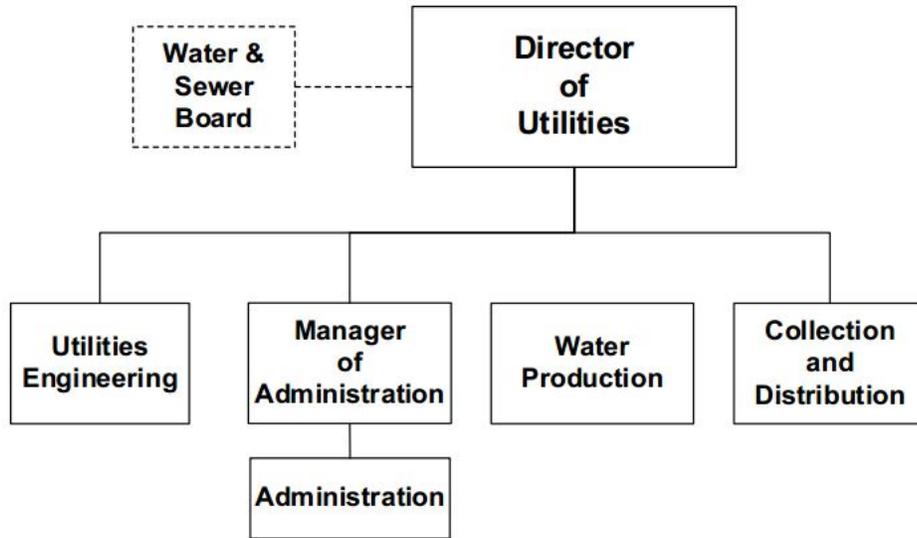
SEWER FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	4,781,682	6,503,534	7,719,475	6,783,538	4,381,437	6,983,167	6,983,167	4,291,374
Sources of Funds								
Operating Revenues								
Charges for Services	16,079,362	16,440,937	16,458,111	17,533,506	18,673,350	18,673,350	18,673,350	19,591,686
Total Operating Revenues	16,079,362	16,440,937	16,458,111	17,533,506	18,673,350	18,673,350	18,673,350	19,591,686
Non-operating Revenues	177,856	180,556	301,314	446,575	191,613	191,613	144,559	139,153
System development fees	294,421	521,310	329,345	332,560	180,000	180,000	322,800	322,800
Loan Proceeds	—	—	—	—	—	—	—	—
Total Sources of Funds	16,551,639	17,142,803	17,088,770	18,312,642	19,044,963	19,044,963	19,140,709	20,053,639
Uses of Funds								
Operating Expenses								
Operating Costs	10,193,606	10,773,983	11,077,365	10,850,680	12,730,849	12,730,849	13,190,516	11,574,979
Total Operating Expenses	10,193,606	10,773,983	11,077,365	10,850,680	12,730,849	12,730,849	13,190,516	11,574,979
Capital outlay	550,012	1,155,969	2,937,974	3,250,879	5,615,923	5,615,923	4,565,923	7,501,315
Debt Service - Principal	2,930,351	3,037,571	3,162,441	3,258,759	3,360,428	3,360,428	3,360,428	3,467,448
Debt Service - Interest	1,155,818	959,338	846,928	752,695	715,635	715,635	715,635	1,482,655
Debt Service - Issue costs	—	—	—	—	—	—	—	—
Total Uses of Funds	14,829,787	15,926,861	18,024,708	18,113,013	22,422,835	22,422,835	21,832,502	24,026,397
Net Sources (Uses) of Funds	1,721,852	1,215,941	(935,938)	199,629	(3,377,872)	(3,377,872)	(2,691,793)	(3,972,758)
Prior period restatement	—	—	—	—	—	—	—	—
Ending Funds Available	6,503,534	7,719,475	6,783,538	6,983,167	1,003,565	3,605,294	4,291,374	318,616
Funds Available Percentage Change	0.00%	18.70 %	-12.12%	2.94%	-85.63%	259.25%	19.03 %	-92.58%

Department Utilities
Fund Sewer



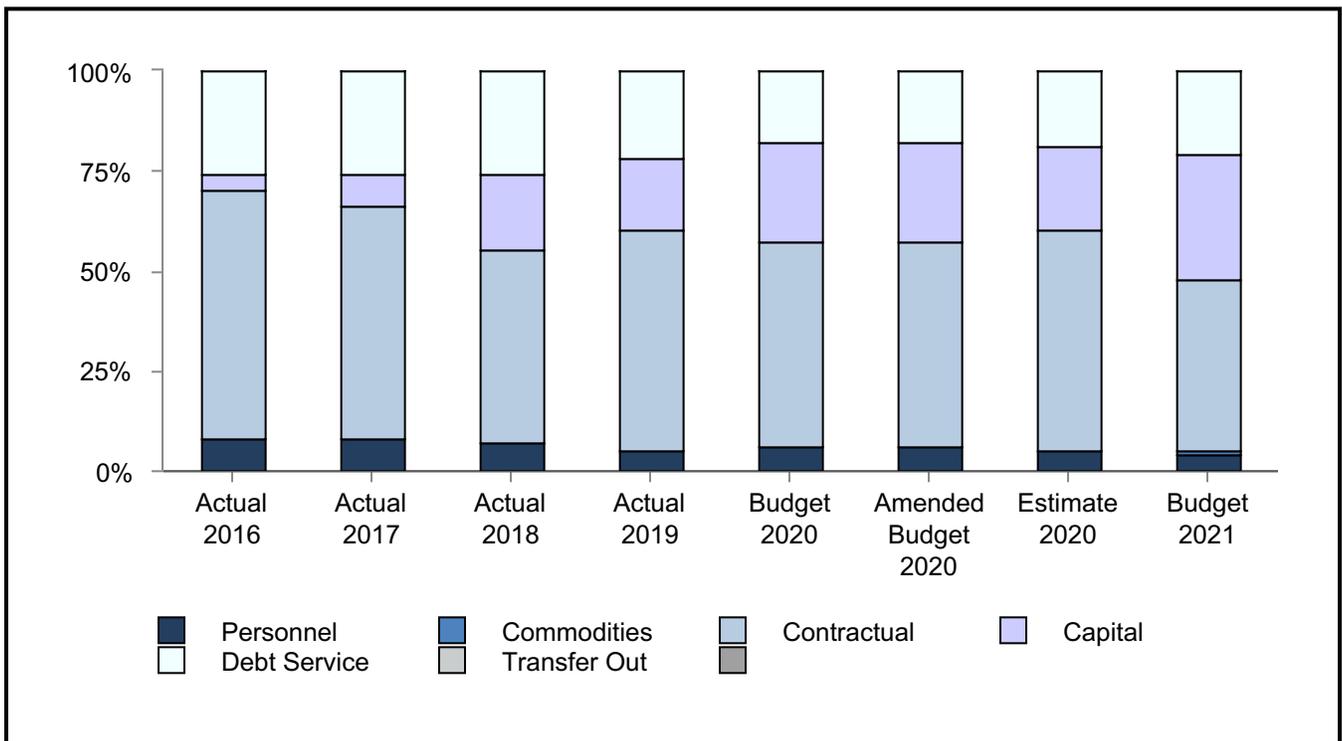
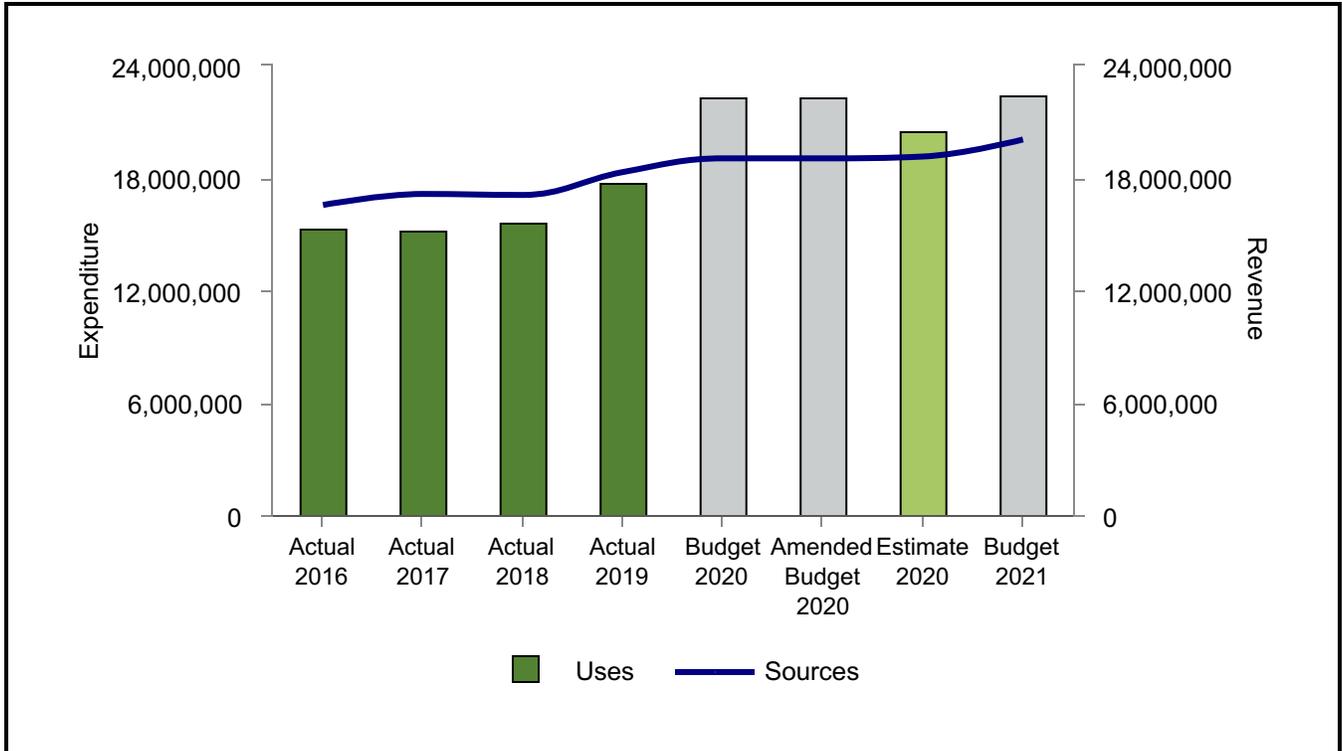
Description The Utilities Department Sewer Fund consists of approximately 78 miles of collection main and a billing system that processes over 108,000 utility bills annually.

In addition to managing and administering the collection and billing systems, the Sewer Fund accounts for the City of Englewood's share of the South Platte Renew (SPR) operational, maintenance and capital costs. The SPR is owned by the Cities of Littleton and Englewood.

Utilities Department consists of two divisions; collection and administration.

Mission The mission of the Utilities Department's Sewer Fund is to develop, manage, operate and maintain Englewood's wastewater resources prudently and professionally to provide the greatest benefit for the community's investment.

Department Utilities
Fund Sewer



Department Utilities

Fund Sewer

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	16,079,362	16,440,937	16,458,111	17,533,506	18,673,350	18,673,350	18,673,350	19,591,686
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	58,385	80,680	188,194	321,312	95,000	95,000	47,946	34,596
Other Income	413,894	621,185	442,466	457,823	276,613	276,613	419,413	427,357
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	16,551,641	17,142,802	17,088,771	18,312,642	19,044,963	19,044,963	19,140,709	20,053,639
Percent Change		3.57 %	-0.32 %	7.16 %	4.00 %	0.00%	0.50 %	4.77 %
Uses								
Personnel	1,238,447	1,163,092	1,133,550	935,628	1,185,523	1,185,523	1,185,518	1,224,362
Commodities	66,573	70,880	67,258	79,192	94,839	94,839	94,839	138,985
Contractual	9,626,790	8,741,693	7,569,527	10,234,538	11,450,488	11,450,488	11,910,159	10,211,632
Capital	550,012	1,155,969	2,937,974	3,250,879	5,615,923	5,615,923	4,565,923	7,501,315
Debt Service	4,086,169	3,996,909	4,009,369	4,011,454	4,076,063	4,076,063	4,076,063	4,950,103
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	15,567,990	15,128,543	15,717,678	18,511,690	22,422,835	22,422,835	21,832,502	24,026,397
Percent Change		-2.82 %	3.89 %	17.78 %	21.13 %	—%	-2.63 %	10.05 %
Employees FTE	15.200	11.950	13.000	13.000	12.250	12.250	12.250	11.750
Percent Change FTE	— %	(21.38)%	8.79 %	— %	(5.77)%	—%	— %	(4.08)%

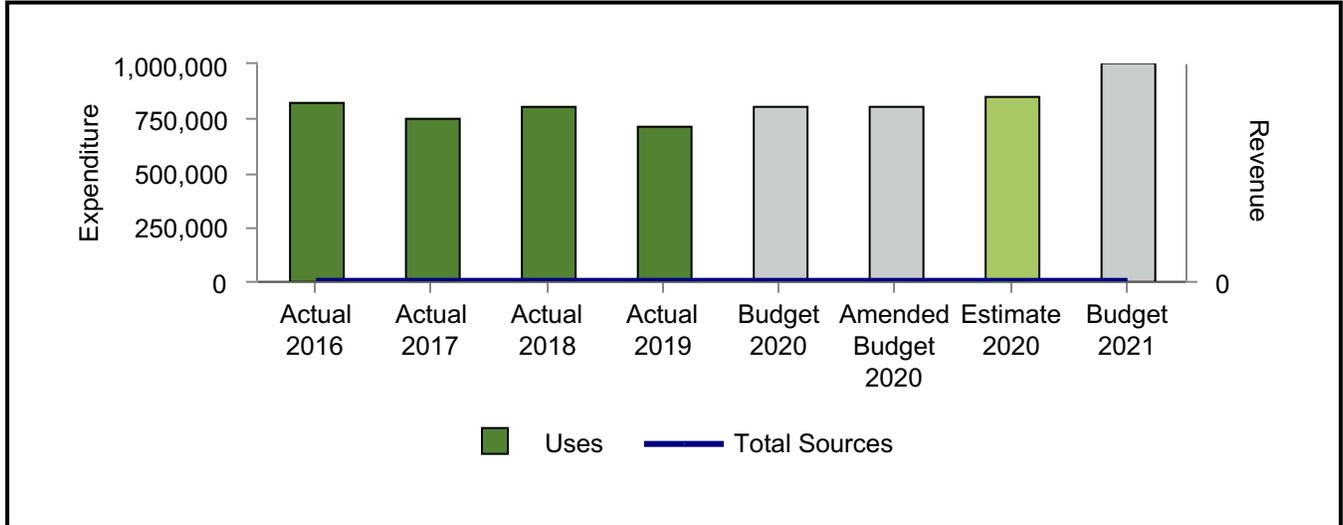
Department Utilities

Fund Sewer

Division Wastewater Collections

Account 41.1605

Description The Wastewater Collection Division is responsible for the installation, operation and maintenance of the wastewater collection system.



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	—	—	—	—	—	—	—	—
Percent Change		—	—	—	—	—	—	—
Uses								
Personnel	544,556	545,799	585,179	536,123	518,341	518,341	518,339	542,153
Commodities	26,932	35,084	33,943	44,291	43,675	43,675	43,675	85,965
Contractual	158,696	75,138	92,391	36,639	167,900	167,900	217,899	273,902
Capital	98,903	98,020	98,020	95,794	76,895	76,895	76,895	93,968
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	829,087	754,040	809,534	712,847	806,811	806,811	856,808	995,988
Percent Change		-9.05%	7.36%	-11.94%	13.18%	—%	6.20%	16.24%

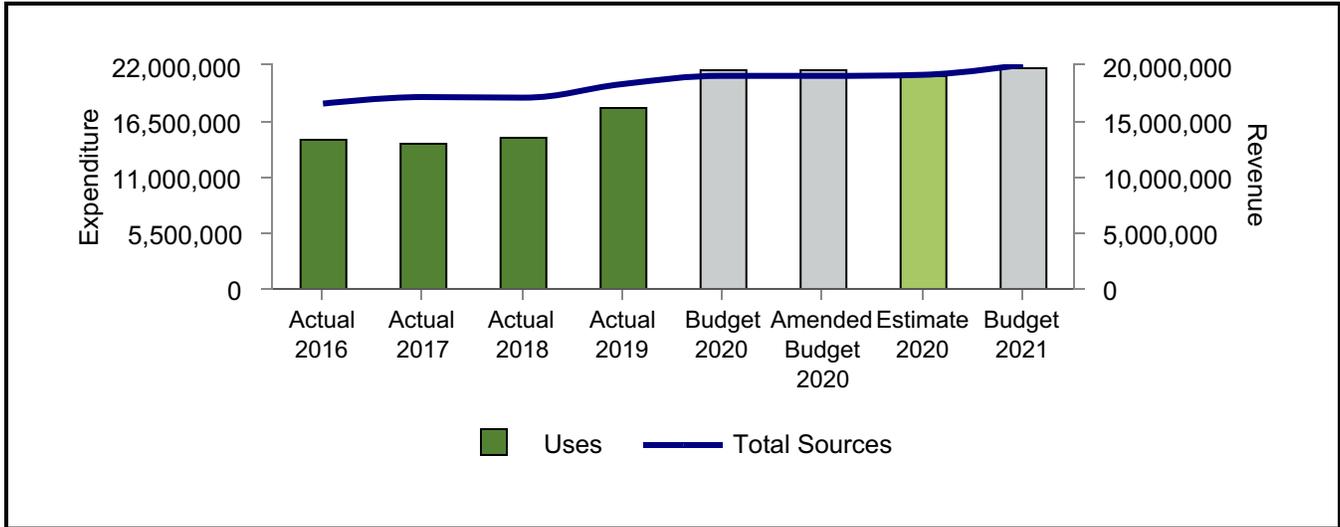
Department Utilities

Fund Sewer

Division Administration

Account 41.1607

Description The Administration Division is responsible for coordinating the efforts of the Sewer Department and includes such customer services as billing, delinquent account collections, inspections, response to customer requests and inquiries, issuing permits, record-keeping and map-system



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	16,079,362	16,440,937	16,458,111	17,533,506	18,673,350	18,673,350	18,673,350	19,591,686
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	58,385	80,680	188,194	321,312	95,000	95,000	47,946	34,596
Other Income	413,894	621,185	442,466	457,823	276,613	276,613	419,413	427,357
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	16,551,641	17,142,802	17,088,771	18,312,642	19,044,963	19,044,963	19,140,709	20,053,639
Percent Change		3.57 %	(0.32)%	7.16 %	4.00 %	0.00 %	0.50 %	4.77 %
Uses								
Personnel	693,891	617,294	548,371	399,505	667,182	667,182	667,179	403,159
Commodities	39,641	35,797	33,314	34,900	51,164	51,164	51,164	52,820
Contractual	9,468,094	8,666,555	7,477,136	10,197,899	11,282,588	11,282,588	11,692,260	9,592,030
Capital	451,108	1,057,949	2,839,954	3,155,085	5,539,028	5,539,028	4,489,028	6,757,347
Debt Service	4,086,169	3,996,909	4,009,369	4,011,454	4,076,063	4,076,063	4,076,063	4,950,103
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	14,738,903	14,374,503	14,908,144	17,798,843	21,616,025	21,616,025	20,975,694	21,755,459
Percent Change		-2.47 %	3.71 %	19.39 %	21.45 %	0.00 %	-2.96 %	3.72 %

Department Utilities

Fund Sewer

Division Administration

Account 41.1607

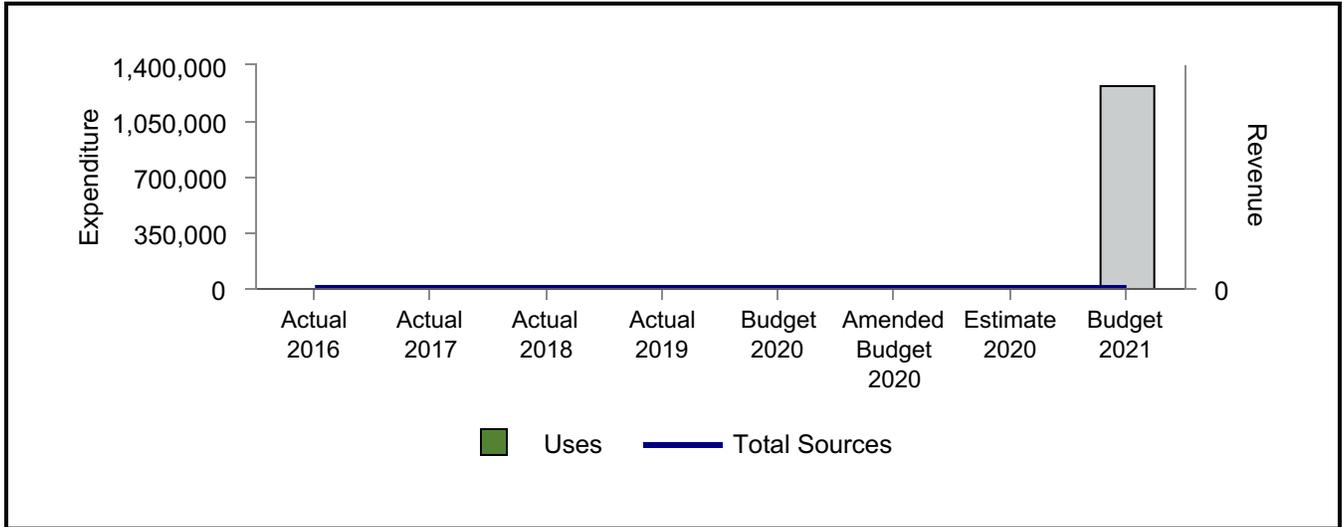
Schedules of Debt Service Requirements

Colorado Water Resources and Power Development Authority					
May 1, 2004					
Year	Total Debt Service	Water Pollution Control Revolving Fund			
		Rate	Principal	Interest	Total
2021	4,078,308	3.870	3,467,448	610,860	4,078,308
2022	4,075,043	3.870	3,574,468	500,575	4,075,043
2023	4,077,309	3.870	3,686,839	390,470	4,077,309
2024	4,073,096	3.870	3,799,210	273,886	4,073,096
2025	4,010,804	3.870	4,007,899	2,905	4,010,804
Totals	20,314,560		18,535,864	1,778,696	20,314,560

Colorado Water Resources and Power Development Authority – Sewer loans to fund the City's share in the capital improvements to the Littleton/Englewood Wastewater Treatment Plant and the City's sewer collection system.

Issue Date	Original Amount	Interest Rate	Last Payment Date
5/1/2004	\$29,564,275	3.870%	8/1/2025

Department Utilities
Fund Sewer
Division Engineering
Account 41.1609
Description



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	—	—	—	—	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	—	—	—	—	—	—	—	—
Other Income	—	—	—	—	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	0	0	0	0	0	0	0	0
Percent Change		0.00 %	0.00 %	0.00 %				
Uses								
Personnel	0	0	0	0	0	0	0	279,050
Commodities	0	0	0	0	0	0	0	200
Contractual	0	0	0	0	0	0	0	345,700
Capital	0	0	0	0	0	0	0	650,000
Debt Service	0	0	0	0	0	0	0	0
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	0	0	0	0	0	0	0	1,274,950
Percent Change		0.00 %	0.00 %	0.00 %				

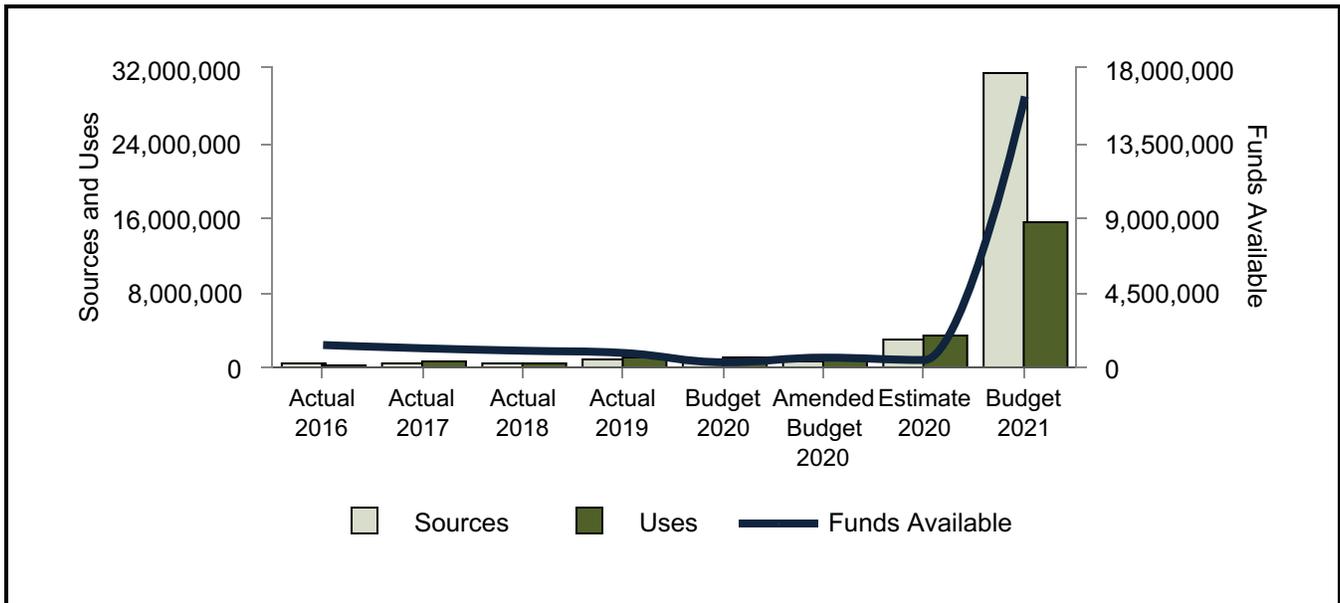
In 2021, the Engineering Division was classified separately from the Administration Division (40-1607).

Department Public Works

Fund Stormwater Drainage

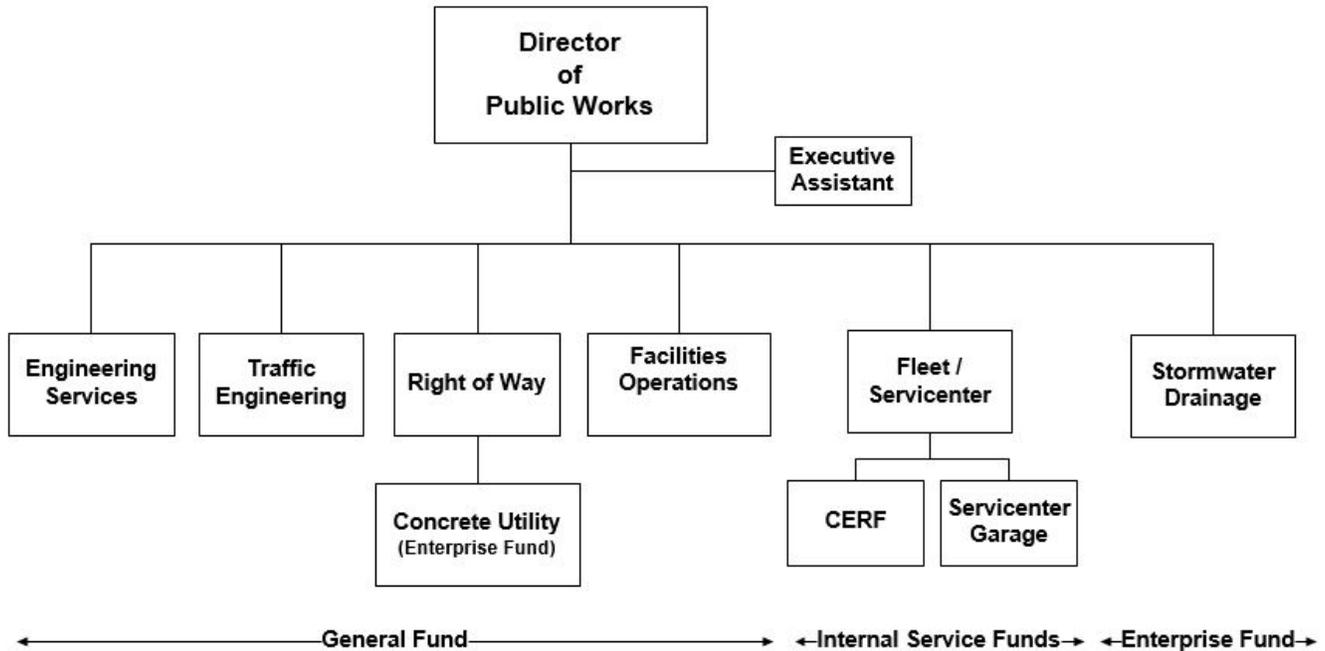
STORMWATER DRAINAGE FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



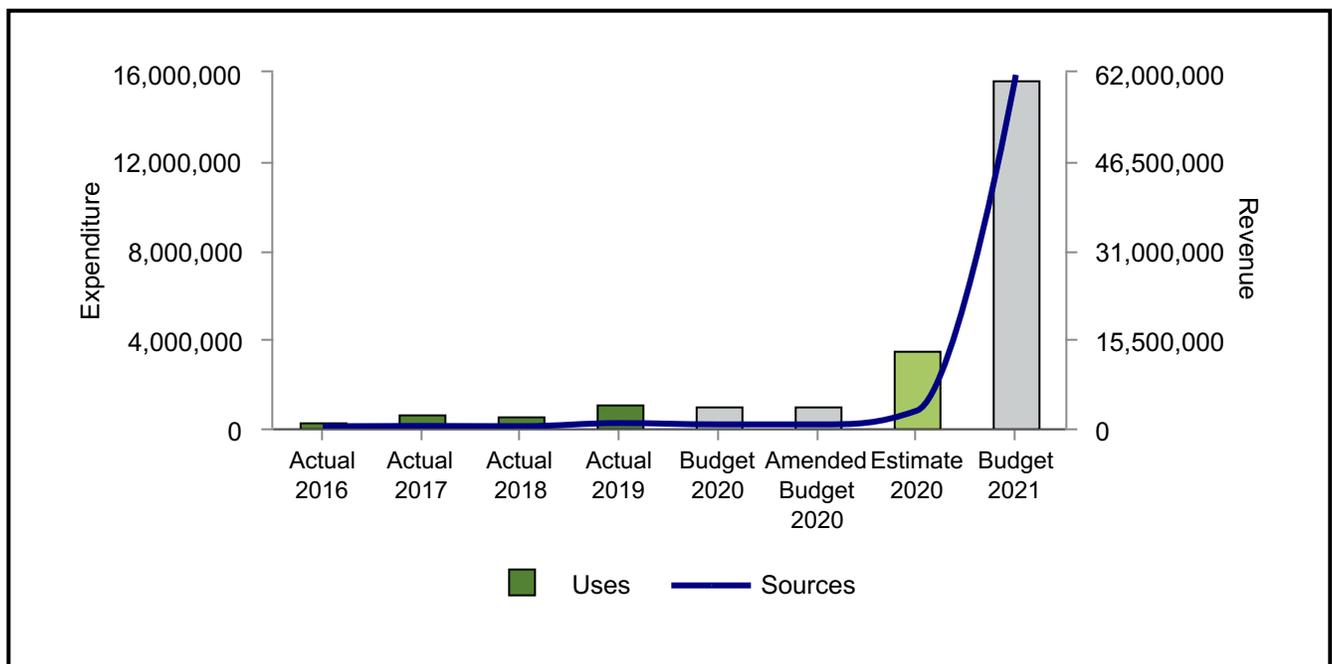
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	1,213,039	1,288,087	1,091,105	943,985	530,178	809,672	809,672	385,240
Sources of Funds								
Operating Revenues								
Charges for Services	316,970	319,355	326,685	846,507	667,069	667,069	1,020,000	1,467,500
Interest and other	21,027	86,469	39,291	59,180	15,445	15,445	2,060,000	30,097,840
Total Operating Revenues	337,997	405,824	365,976	905,687	682,514	682,514	3,080,000	31,565,340
Other financing sources	—	—	—	—	—	—	—	—
Total Sources of Funds	337,997	405,824	365,976	905,687	682,514	682,514	3,080,000	31,565,340
Uses of Funds								
Operating Expenses								
Operating Costs	133,851	462,380	236,683	670,743	508,721	508,721	3,158,946	14,832,244
Total Operating Expenses	133,851	462,380	236,683	670,743	508,721	508,721	3,158,946	14,832,244
Capital outlay	15,935	23,804	161,649	256,616	344,518	344,518	234,756	706,200
Debt Service - Principal	100,000	105,000	105,000	105,000	105,000	105,000	105,000	115,000
Debt Service - Interest	13,163	11,622	9,763	7,641	5,730	5,730	5,730	8,000
Debt Service - Issue Costs	—	—	—	—	—	—	—	—
Total Uses of Funds	262,949	602,807	513,096	1,040,000	963,969	963,969	3,504,432	15,661,444
Net Sources(Uses) of Funds	75,048	(196,983)	(147,120)	(134,313)	(281,455)	(281,455)	(424,432)	15,903,896
Prior period restatement	—	—	—	—	—	—	—	—
Ending Funds Available	1,288,087	1,091,105	943,985	809,672	248,723	528,217	385,240	16,289,136
Funds Available Percentage Change	0.00%	-15.29%	-13.48%	-14.23%	-69.28%	112.37%	-27.07%	4,128.31%

Department Public Works
Fund Stormwater Drainage

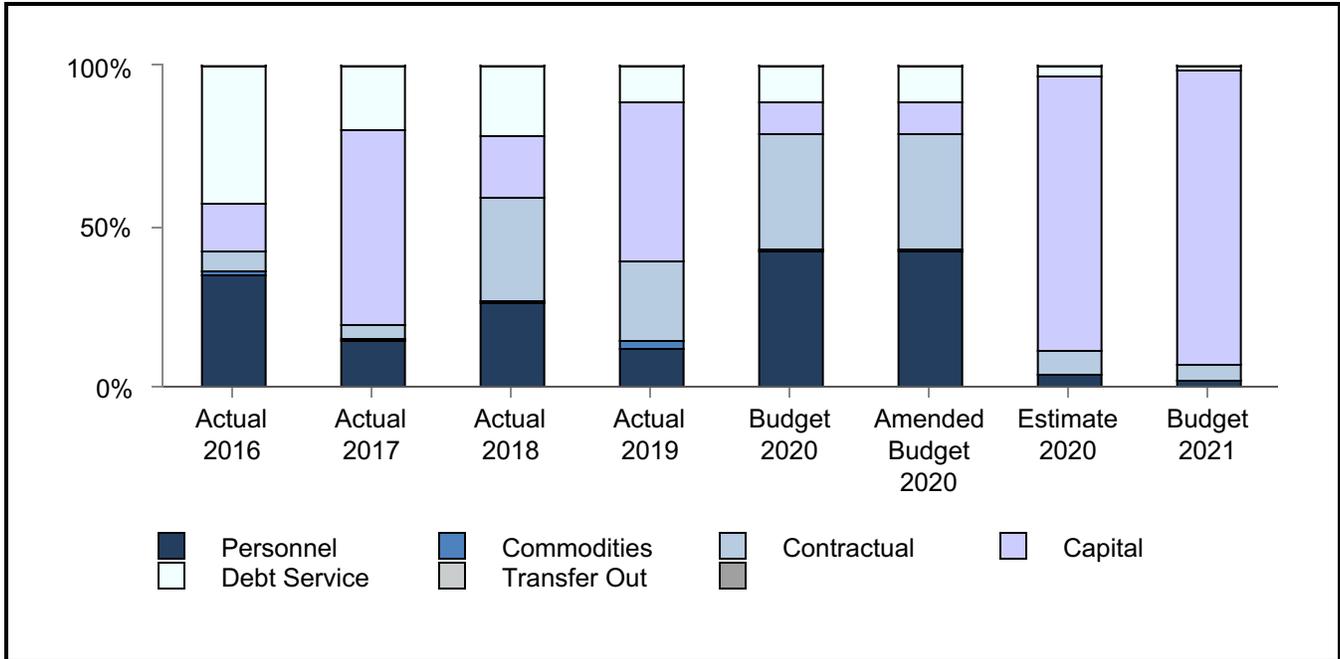


Description The Utilities Department Storm Drainage Fund consists of a storm drainage conveyance and collection system.
 The Utilities Department consists of two divisions: storm drainage and administration

Mission **The City of Englewood’s Storm Drainage Fund mission is to develop, manage, operate and maintain Englewood’s storm drainage resources prudently and professionally to provide the greatest benefit for the community’s investment.**



Department Public Works
Fund Stormwater Drainage



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	316,970	319,355	326,685	846,507	667,069	667,069	1,020,000	1,467,500
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	6,708	9,931	17,996	33,809	10,445	10,445	33,000	60,000
Other Income	14,319	76,538	21,295	25,371	5,000	5,000	2,027,000	30,037,840
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	30,000,000
Total Sources	337,997	405,824	365,975	905,687	682,514	682,514	3,080,000	61,565,340
Percent Change		20.07 %	(9.82)%	147.47 %	(24.64)%	0.00 %	351.27 %	1,898.87 %
Uses								
Personnel	92,611	88,007	132,699	133,479	403,334	403,334	133,478	445,524
Commodities	2,653	4,310	3,729	17,009	5,387	5,387	10,468	21,720
Contractual	15,935	23,804	161,649	256,616	344,518	344,518	234,756	706,200
Capital	38,588	361,670	100,000	520,000	100,000	100,000	3,015,000	14,365,000
Debt Service	113,163	116,622	114,763	112,641	110,730	110,730	110,730	123,000
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	262,950	594,414	512,841	1,039,744	963,969	963,969	3,504,432	15,661,444
Percent Change		126.06 %	-13.72 %	102.74 %	-7.29 %	0.00 %	263.54 %	346.90 %
Employees FTE	0.450	1.100	1.300	1.300	4.000	4.000	4.000	5.050
Percent Change FTE		144.44 %	18.18 %	0.00 %	207.69 %	0.00 %	0.00 %	26.25 %

Department Public Works
Fund Stormwater Drainage
Division Field Maintenance, Administration and Special Projects
Account 42.1606, 42.1607 and 42.1608

Schedule of Debt Service Requirements

Storm Water Revenue Refunding Bonds - 2012				
Year	Total	Rate	Principal	Interest
2021	118,105	2.70	115,000	3,105
Totals	118,105		115,000	3,105

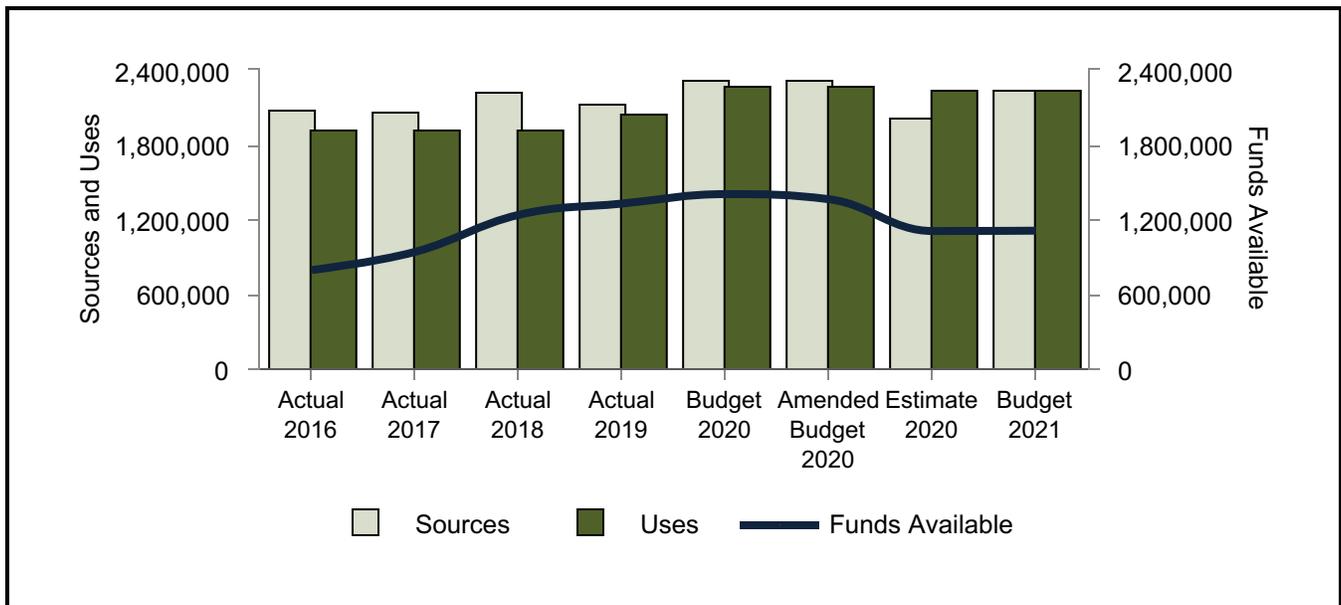
Revenue Bonds

The City also issues bonds where the City pledges income derived from the acquired or constructed assets to pay debt service.

Storm Water Enterprise Revenue Bonds, Series 2012 (Refunding), original principal amount of \$930,000, dated May 11, 2012 consisting of serial bonds due annually from December 1, 2012 through December 1, 2021. Interest is payable semi-annually at rates ranging from 1.00% to 2.70% on the outstanding bonds. The bonds were issued to refinance the 2001 Storm Water Enterprise Revenue Bonds issued to finance miscellaneous storm drainage system improvement projects.

GOLF COURSE FUND

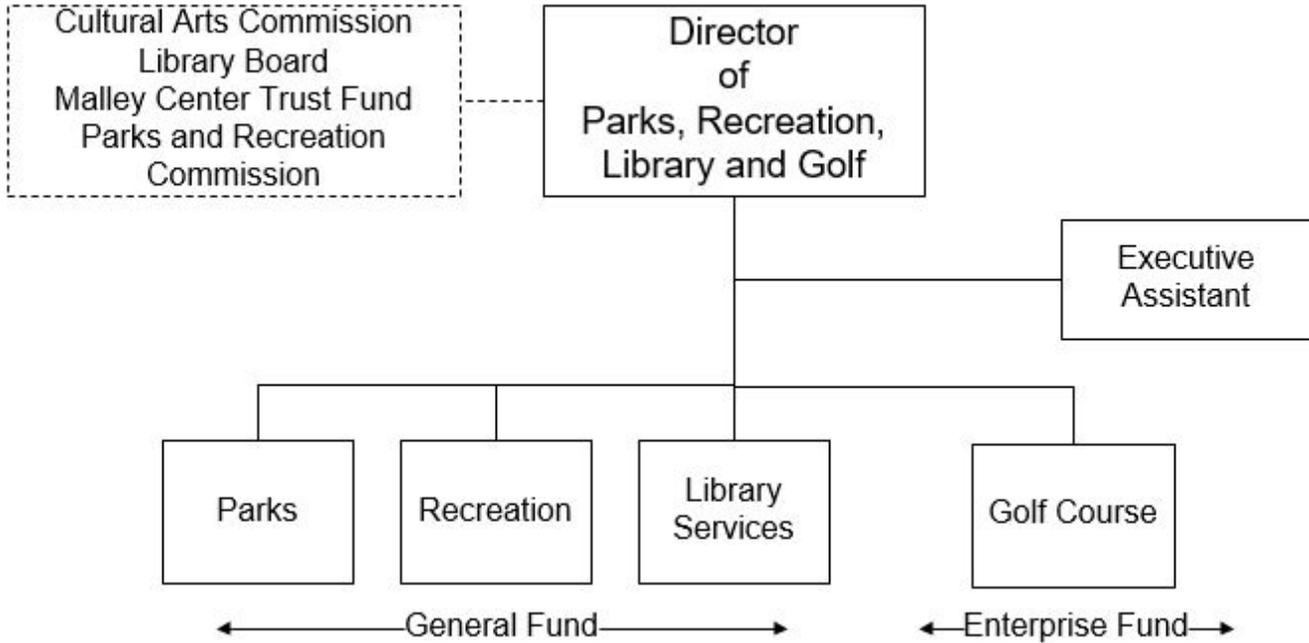
Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	\$ 629,884	\$ 789,930	\$ 935,998	\$ 1,233,597	\$ 1,365,524	\$ 1,324,240	\$ 1,324,240	\$ 1,103,355
Sources of Funds								
Operating Revenues								
Charges for Services	2,067,223	2,057,141	2,131,719	2,072,640	2,297,500	2,297,500	1,999,633	2,221,383
Interest and other	13,201	10,396	89,456	62,018	15,300	15,300	12,300	22,054
Total Operating Revenue	2,080,424	2,067,537	2,221,175	2,134,658	2,312,800	2,312,800	2,011,933	2,243,437
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	2,080,424	2,067,537	2,221,175	2,134,658	2,312,800	2,312,800	2,011,933	2,243,437
Uses of Funds								
Operating Expenses								
Operating Costs	1,553,575	1,532,941	1,466,357	1,665,522	1,836,986	1,836,986	1,775,791	1,784,880
Total Operating Expenses	1,553,575	1,532,941	1,466,357	1,665,522	1,836,986	1,836,986	1,775,791	1,784,880
Debt Service-Principal	90,000	90,000	95,000	95,000	95,000	95,000	100,000	105,000
Debt Service-Interest	127,151	125,089	122,960	119,833	109,016	109,016	116,965	113,363
Capital Acquisitions	149,652	173,439	239,259	163,661	237,062	237,062	240,062	237,443
Total Expenses	1,920,378	1,921,469	1,923,575	2,044,015	2,278,064	2,278,064	2,232,818	2,240,686
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	1,920,378	1,921,469	1,923,575	2,044,015	2,278,064	2,278,064	2,232,818	2,240,686
Net Sources(Uses) of Funds	160,046	146,068	297,600	90,643	34,736	34,736	(220,885)	2,751
Prior period restatement	—	—	—	—	—	—	—	—
Ending Funds Available	\$ 789,930	\$ 935,998	\$ 1,233,597	\$ 1,324,240	\$ 1,400,260	\$ 1,358,976	\$ 1,103,355	\$ 1,106,106
Funds Available Percentage Change		18.49 %	31.79 %	7.35 %	5.74 %	(2.95)%	(18.81)%	0.25 %

Department Parks, Recreation, Library and Golf

Fund Golf Course



Description Broken Tee Englewood is one of the finest public golf facilities in the Rocky Mountain region.

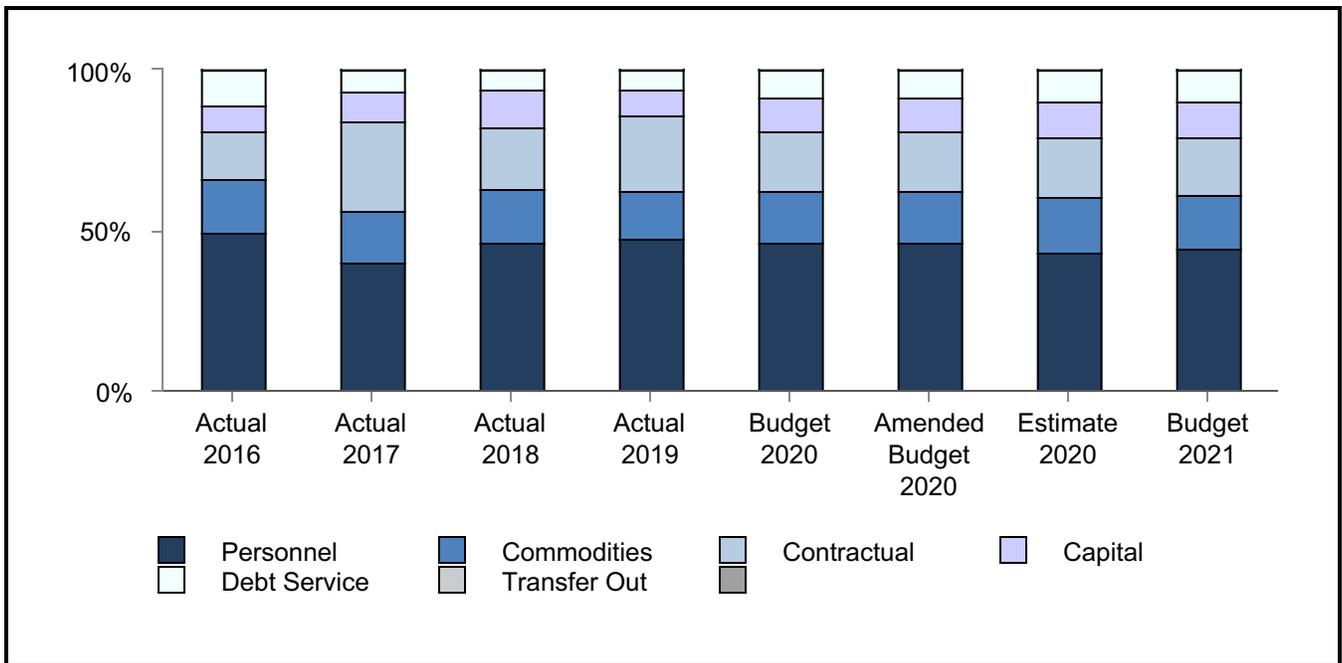
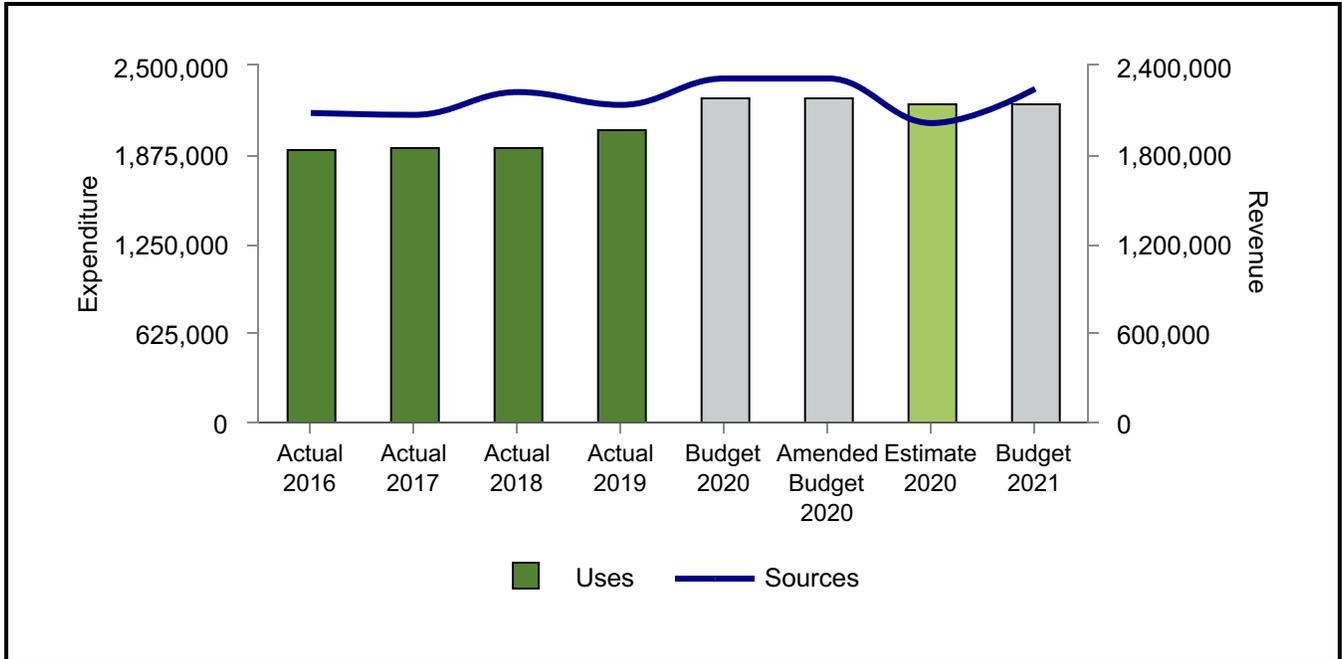
The award-winning golf course is operated by Englewood's Parks, Recreation, Library and Golf Department.

The golf course features:

- Complete 18-hole Championship Course, including a Dye Design front nine
- Dye Design Par 3 Course
- Driving Range
- Practice Area
- MetaGolf Learning Center
- Pro Shop
- Restaurant and Bar

Department Parks, Recreation, Library and Golf

Fund Golf Course



Department Parks, Recreation, Library and Golf

Fund Golf Course

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	2,067,223	2,057,141	2,131,719	2,072,640	2,297,500	2,297,500	1,999,633	2,221,383
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	5,369	8,565	25,565	40,005	5,300	5,300	5,300	5,300
Other Income	7,832	1,833	63,891	22,013	10,000	10,000	7,000	16,754
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	2,080,424	2,067,538	2,221,175	2,134,658	2,312,800	2,312,800	2,011,933	2,243,437
Percent Change		(0.62)%	7.43 %	(3.90)%	8.35 %	0.00 %	(13.01)%	11.51 %
Uses								
Personnel	938,682	782,671	882,098	962,566	1,042,447	1,042,447	967,268	995,444
Commodities	330,809	306,823	323,472	313,741	371,640	371,640	382,274	378,290
Contractual	284,084	533,447	364,232	496,543	422,899	422,899	426,249	411,146
Capital	149,652	173,439	239,259	163,661	237,062	237,062	240,062	237,443
Debt Service	217,151	125,089	122,960	119,833	204,016	204,016	216,965	218,363
Transfer Out	0	0	0	0	0	0	0	0
Total Uses	1,920,378	1,921,469	1,932,020	2,056,344	2,278,064	2,278,064	2,232,818	2,240,686
Percent Change		0.06 %	0.55 %	6.43 %	10.78 %	0.00 %	(1.99)%	0.35 %
Employees	7.000	12.250	12.250	20.700	20.700	20.700	20.700	7.250
Percent Change FTE		75.00%	0.00%	68.98%	0.00%	0.00%	0.00%	-64.98%

Department Parks, Recreation, Library and Golf

Fund Golf Course

Division **Golf Course Operations**

Account 43.1306

Schedule of Debt Service Requirements

Golf Course Revenue Refunding Bonds - 2013

Year	Total	Rate	Principal	Interest
2021	210,016	4.50	105,000	105,016
2022	210,291	4.75	110,000	100,291
2023	210,066	5.00	115,000	95,066
2024	209,316	5.25	120,000	89,316
2025	208,017	5.50	125,000	83,017
2026	201,142	5.63	125,000	76,142
2027	214,110	5.75	145,000	69,110
2028	215,773	5.75	155,000	60,773
2029	206,860	5.80	155,000	51,860
2030	207,870	5.80	165,000	42,870
2031	208,300	6.00	175,000	33,300
2032	207,800	6.00	185,000	22,800
2033	206,700	6.00	195,000	11,700
Totals	<u>2,716,261</u>		<u>1,875,000</u>	<u>841,261</u>

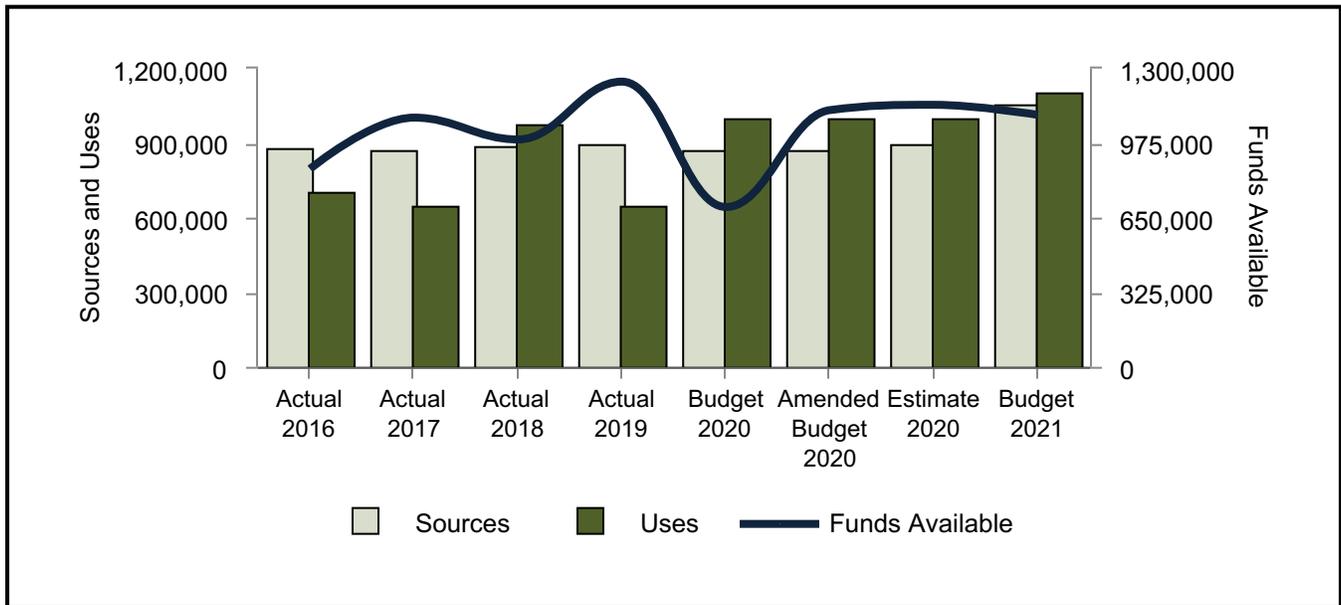
Revenue Bonds

The City also issues bonds where the City pledges income derived from the acquired or constructed assets to pay debt service.

Golf Course Revenue Refunding Bonds, Series 2013, original principal amount of \$2,530,000, dated September 19, 2013, consisting of serial bonds in the original amount of \$1,335,000 due annually in varying amounts through December 1, 2026, and term bonds in the original amount of \$300,000 due on December 1, 2028 and term bonds in the original amount of \$320,000 due on December 1, 2030 and term bonds in the original amount of \$555,000 due on December 1, 2033. Interest is payable semiannually at rates ranging from 2.00% to 5.625%. Bonds maturing on or after December 1, 2023 are callable at par in any order of maturity on December 1, 2013. The bonds are non-rated. The original 2003 bonds that were refunded by this issue were utilized for the construction of the golf course improvements.

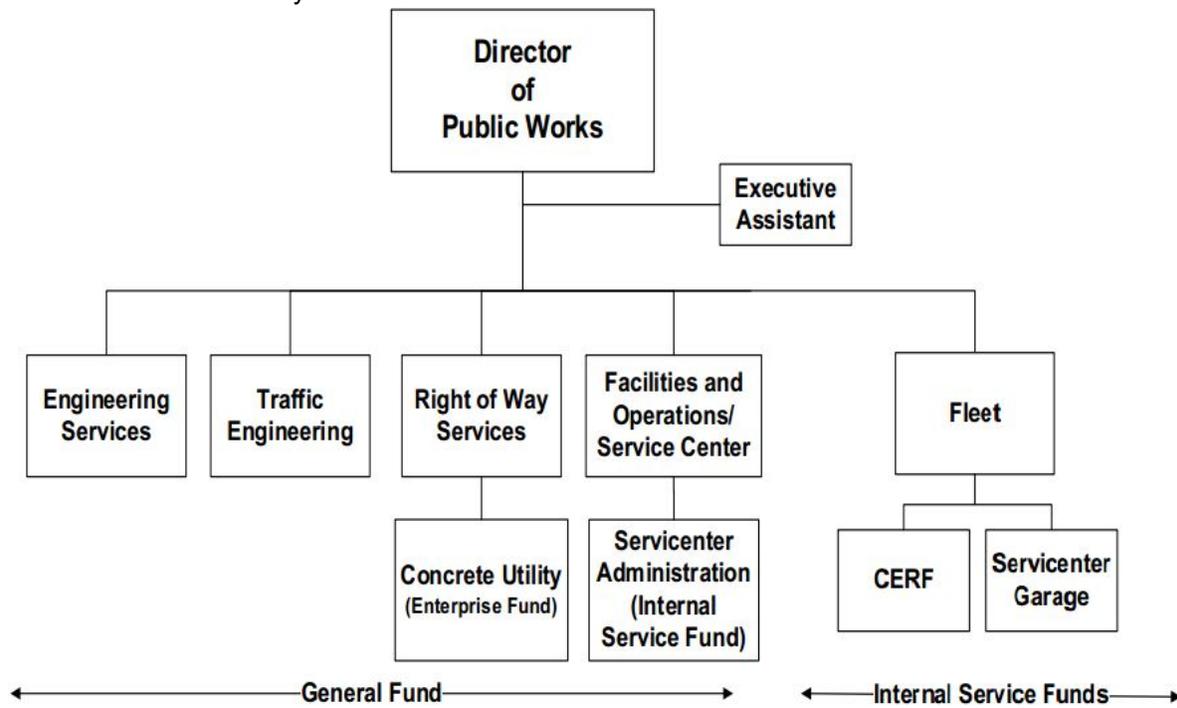
CONCRETE UTILITY FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	686,014	862,504	1,086,020	990,886	820,486	1,242,839	1,242,839	1,141,860
Sources of Funds								
Operating Revenues								
Charges for Services	874,673	865,300	864,561	865,084	850,000	850,000	865,085	1,029,000
Interest and other	6,807	9,435	19,890	34,818	22,600	22,600	34,100	28,688
Total Operating Revenues	881,480	874,735	884,451	899,902	872,600	872,600	899,185	1,057,688
Other financing sources	—	—	—	—	—	—	—	—
Total Sources of Funds	881,480	874,735	884,451	899,902	872,600	872,600	899,185	1,057,688
Uses of Funds								
Operating Expenses								
Operating Costs	246,603	249,969	280,765	317,986	247,391	247,391	276,444	144,438
Total Operating Expenses	246,603	249,969	280,765	317,986	247,391	247,391	276,444	144,438
Capital outlay	458,387	401,250	698,821	329,963	749,231	749,231	723,720	957,313
Total Uses of Funds	704,990	651,219	979,585	647,949	996,622	996,622	1,000,164	1,101,751
Net Sources(Uses) of Funds	176,490	223,516	(95,134)	251,953	(124,022)	(124,022)	(100,979)	(44,063)
Ending Funds Available	862,504	1,086,020	990,886	1,242,839	696,464	1,118,817	1,141,860	1,097,797
Funds Available Percentage Change	0.00%	25.91%	-8.76%	25.43%	-43.96%	60.64%	2.06%	-3.86%

Department Public Works
Fund Concrete Utility

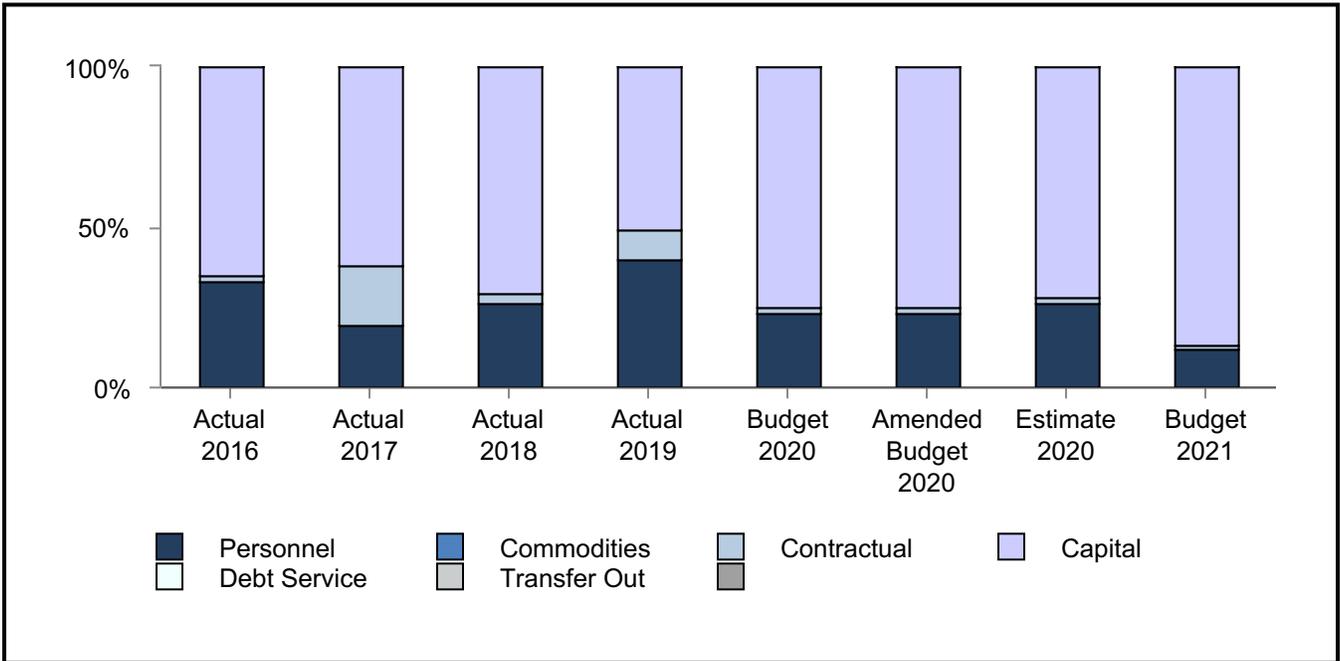
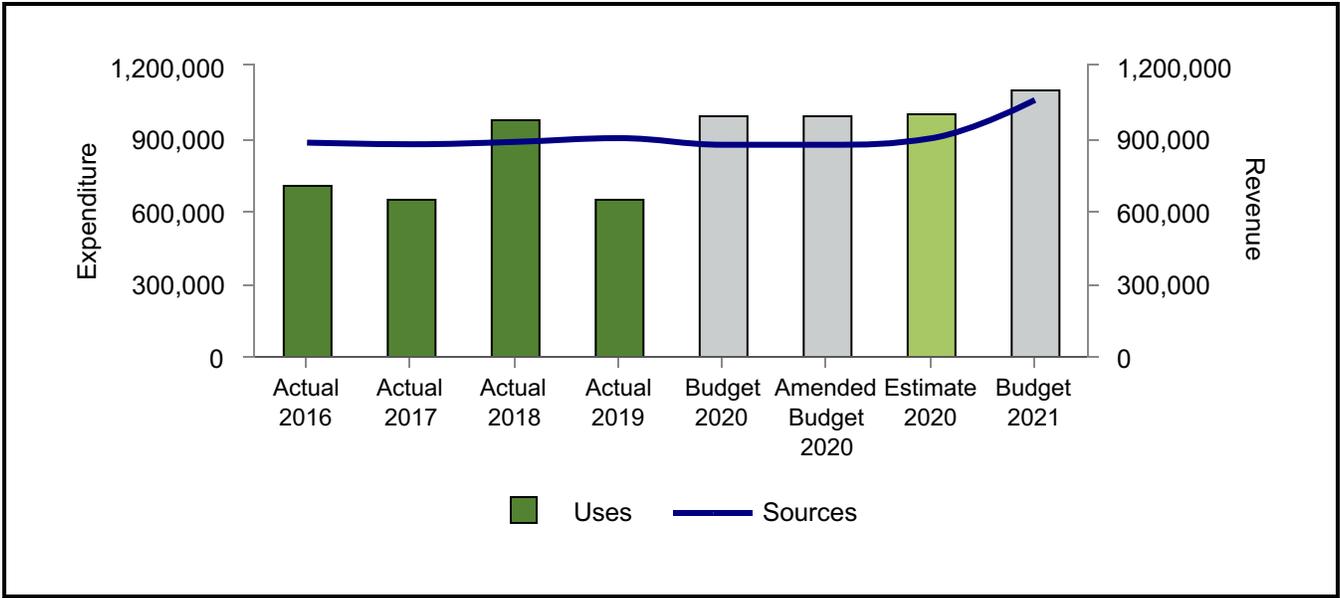


Description The Department of Public Works constructs, repairs, and maintains the infrastructure of the City, including streets, alleys, surface drainage, traffic systems, traffic markings and signs, central garage facilities and vehicles, and building facilities.

Public Works also provides engineering expertise for public improvement projects and engineering assistance to other departments.

Mission The Public Works Department mission is to construct, repair and maintain the infrastructure of the City, including streets, alleys, surface drainage, traffic systems, street markings, signs, and building facilities. We manage the central garage facility, and provide vehicle maintenance for the City. The department provides engineering assistance to other departments, and engineering expertise for the Public Improvement Fund, Conservation Trust Fund, Capital Projects Fund, Concrete Utility Fund and the Open Space Fund.

Department Public Works
Fund Concrete Utility



Department Public Works
Fund Concrete Utility

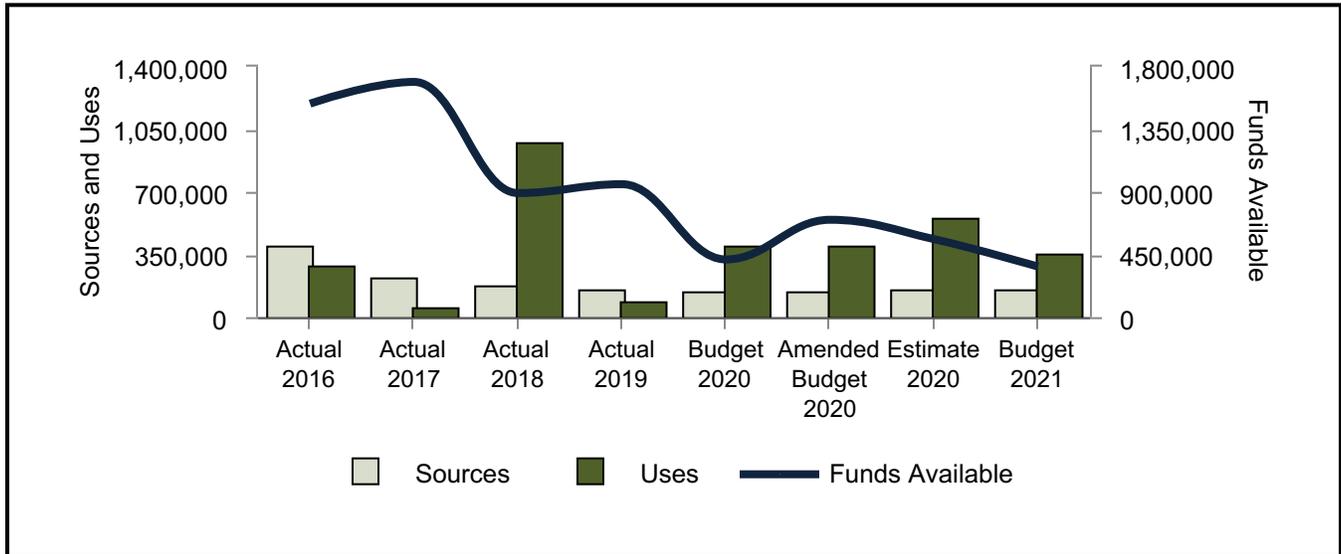
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	874,673	865,300	864,561	865,084	850,000	850,000	865,085	1,029,000
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	4,370	6,790	17,623	32,647	20,000	20,000	32,000	25,000
Other Income	2,437	2,645	2,268	2,170	2,600	2,600	2,100	3,688
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	881,480	874,735	884,451	899,902	872,600	872,600	899,185	1,057,688
Percent Change	—	-0.77%	1.11%	1.75%	-3.03%	0.00%	3.05%	17.63%
Uses								
Personnel	228,928	122,658	244,254	255,394	227,064	227,064	255,323	123,472
Commodities	1,911	3,080	3,501	2,934	3,450	3,450	2,350	4,743
Contractual	15,764	124,231	33,009	59,657	16,877	16,877	18,771	16,223
Capital	458,387	401,250	698,821	329,963	749,231	749,231	723,720	957,313
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	704,990	651,219	979,585	647,949	996,622	996,622	1,000,164	1,101,751
Percent Change	—	-7.63%	50.42%	-33.85%	53.81%	0.00%	0.36%	10.16%
Employees FTE	2.750	3.033	3.033	3.033	2.350	2.350	2.350	1.100
Percent Change FTE		10.29%	—%	—%	(22.52)%	—%	—%	(53.19)%

Department Community Development

Fund Housing Rehabilitation

HOUSING REHABILITATION FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	1,413,052	1,533,569	1,690,122	891,576	670,376	955,252	955,252	560,652
Sources of Funds								
Operating Revenues								
Program revenues	103,494	87,413	48,379	29,274	21,000	21,000	21,550	22,050
Grant income	127,387	114,750	115,000	99,291	110,600	110,600	115,000	115,000
Other	174,630	14,930	15,288	25,758	10,600	10,600	19,050	16,050
Total Operating Revenues	405,511	217,093	178,667	154,323	142,200	142,200	155,600	153,100
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	405,511	217,093	178,667	154,323	142,200	142,200	155,600	153,100
Uses of Funds								
Operating Expenses								
Program expenses	264,306	46,839	469,620	90,647	397,800	397,800	550,200	350,350
Interest expense	20,688	13,700	7,593	—	—	—	—	—
Total Operating Expenses	284,994	60,539	477,213	90,647	397,800	397,800	550,200	350,350
Capital outlay	—	—	—	—	—	—	—	—
Transfers Out	—	—	500,000	—	—	—	—	—
Total Uses of Funds	284,994	60,539	977,213	90,647	397,800	397,800	550,200	350,350
Net Sources (Uses) of Funds	120,517	156,554	(798,546)	63,676	(255,600)	(255,600)	(394,600)	(197,250)
Ending Funds Available	1,533,569	1,690,122	891,576	955,252	414,776	699,652	560,652	363,402
Funds Available Percentage Change	0.00%	10.21 %	-47.25%	7.14%	-56.58%	68.68%	-19.87 %	-35.18%

In 2018, the City paid off the balances due to Vectra and US Bank. The balance of these notes as of December 31, 2018 for Vectra and US Bank is \$0 and \$0, respectively. The debt servicing of existing loans will be processed through the Housing Rehabilitation Fund as administered by the Community Development Department.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City as well as other governmental organizations on a cost- reimbursement basis.

Central Services Fund – Accounts for the financing of printing services and for maintaining an inventory of frequently used or essential office supplies provided by Central Services to other departments of the City on a cost reimbursement basis.

Servicenter Fund – Accounts for the financing of automotive repairs and services provided by the Servicenter to other departments of the City, or to other governmental units, on a cost reimbursement basis.

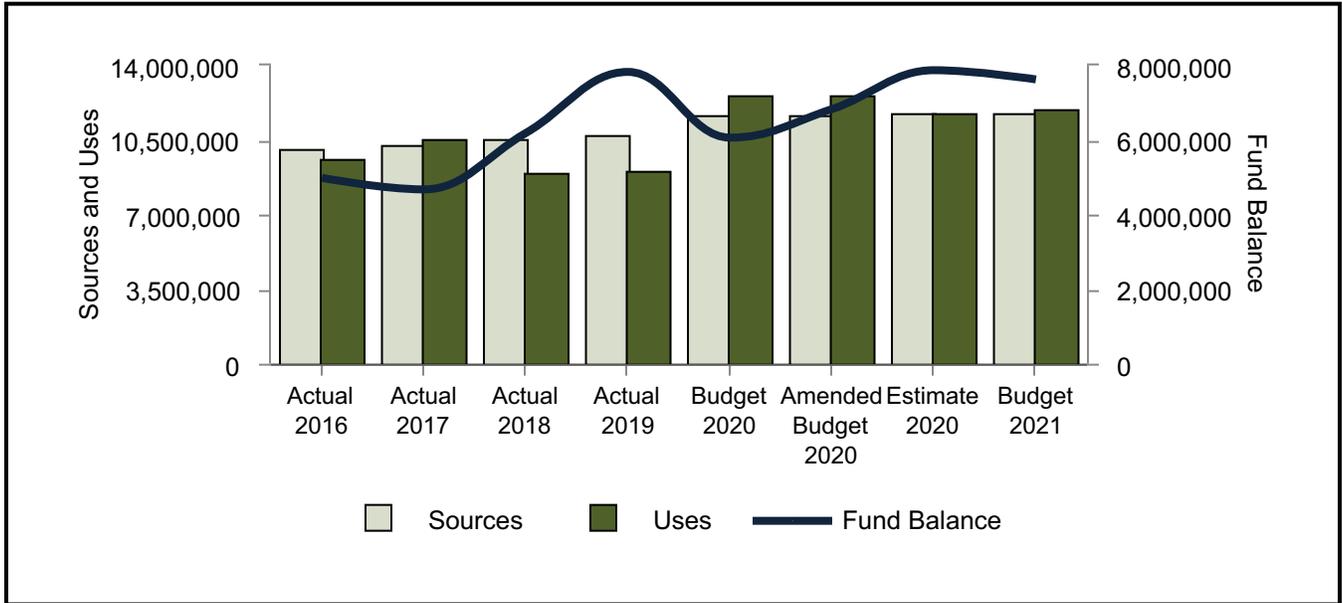
Capital Equipment Replacement Fund – Accounts for the accumulation of funds for the scheduled replacement of City-owned equipment and vehicles.

Risk Management Fund – Accounts for the administration of maintaining property and liability and workers' compensation insurance.

Employee Benefits Fund – Accounts for the administration of providing City employee benefit programs: medical, dental, life, and disability insurance.

Internal Service Funds

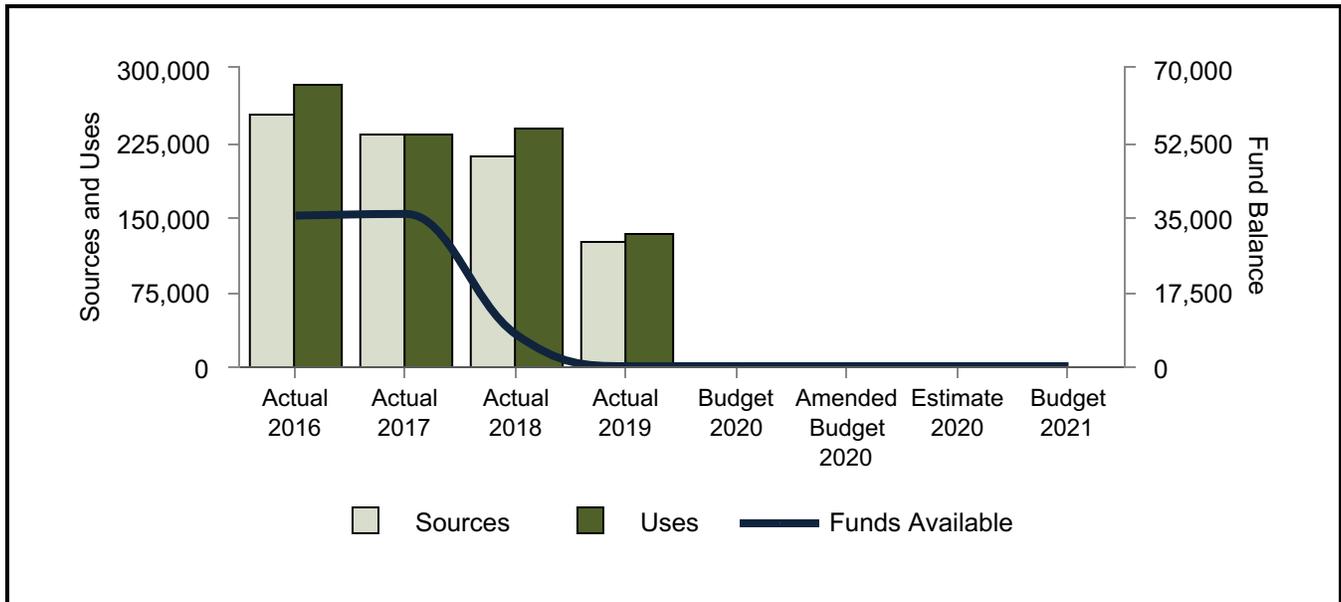
Central Services Fund, Servicer Fund, Capital Equipment Replacement Fund,
Risk Management Fund, and Employee Benefits Fund
Combined Statement of Fund Sources, Uses and Changes in Fund Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	\$ 4,528,156	\$ 4,986,203	\$ 4,675,220	\$ 6,190,184	\$ 7,060,587	\$ 7,825,992	\$ 7,825,992	\$ 7,871,803
Sources of Funds								
Total Revenue	10,098,796	10,244,139	10,508,306	10,715,704	11,642,535	11,642,535	11,797,914	11,737,004
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	10,098,796	10,244,139	10,508,306	10,715,704	11,642,535	11,642,535	11,797,914	11,737,004
Uses of Funds								
Total Expenditures	9,640,749	10,555,122	8,993,342	9,079,896	12,639,681	12,639,681	11,752,103	11,984,282
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	9,640,749	10,555,122	8,993,342	9,079,896	12,639,681	12,639,681	11,752,103	11,984,282
Net Sources (Uses) of Funds	458,047	(310,983)	1,514,964	1,635,808	(997,146)	(997,146)	45,811	(247,278)
Ending Funds Available	\$ 4,986,203	\$ 4,675,220	\$ 6,190,184	\$ 7,825,992	\$ 6,063,441	\$ 6,828,846	\$ 7,871,803	\$ 7,624,525
Funds Available Percentage Change		(6.24)%	32.40 %	26.43 %	(22.52)%	12.62 %	15.27 %	(3.14)%

CENTRAL SERVICES FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance

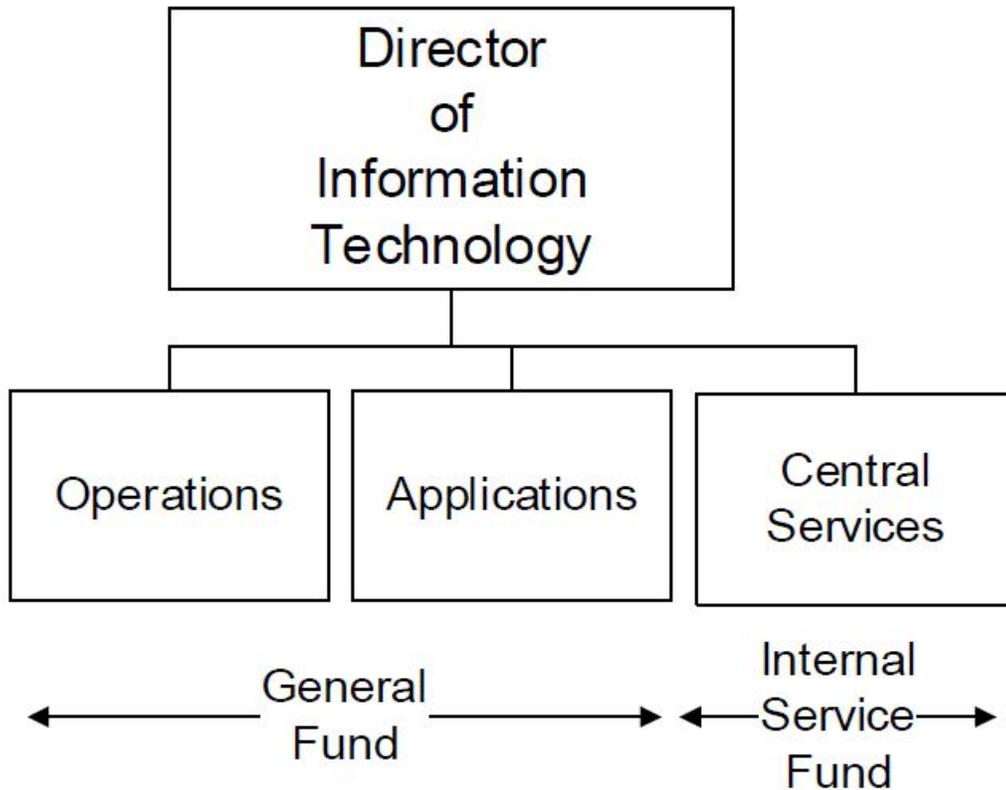


	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	64,122	35,334	35,736	7,425	—	—	—	—
Sources of Funds								
Operating Revenues								
Interdepartmental Charges	252,638	233,523	211,772	125,166	—	—	—	—
Interest and Other	2,015	1,311	13	559	—	—	—	—
Total Operating Revenues	254,653	234,834	211,785	125,725	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	254,653	234,834	211,785	125,725	—	—	—	—
Uses of Funds								
Operating Expenses								
Operating Costs	277,349	234,432	231,688	130,713	—	—	—	—
Total Operating Expenses	277,349	234,432	231,688	130,713	—	—	—	—
Capital outlay	6,092	—	8,408	2,437	—	—	—	—
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	283,441	234,432	240,096	133,150	—	—	—	—
Net Sources(Uses) of Funds	(28,788)	402	(28,311)	(7,425)	—	—	—	—
Ending Funds Available	35,334	35,736	7,425	—	—	—	—	—
Funds Available Percentage Change		1.14%	-79.22%	-100.00%	-100.00%	—%	—%	—%

The Central Services Fund was closed at the end of 2019. The USPS mail services are budgeted in the Parks, Recreation, Library and Golf Department and the copier service charges are accounted for in the Information Technology Department budget.

Department Information Technology

Fund Central Services



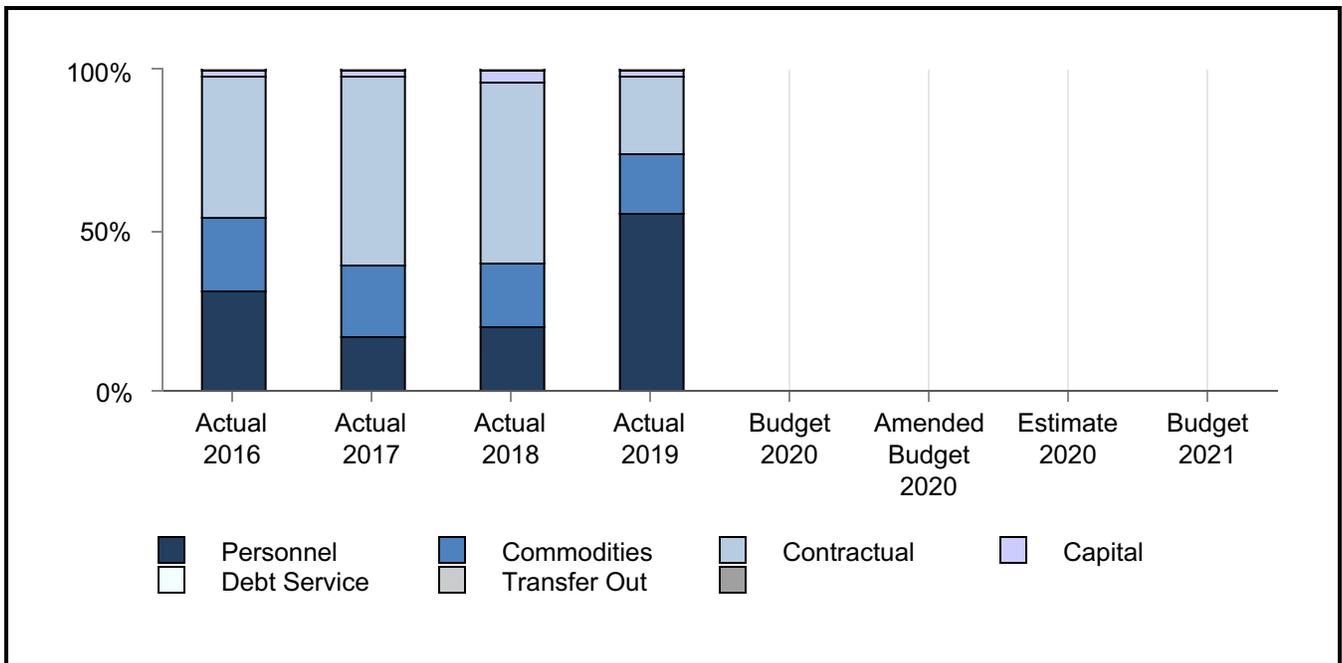
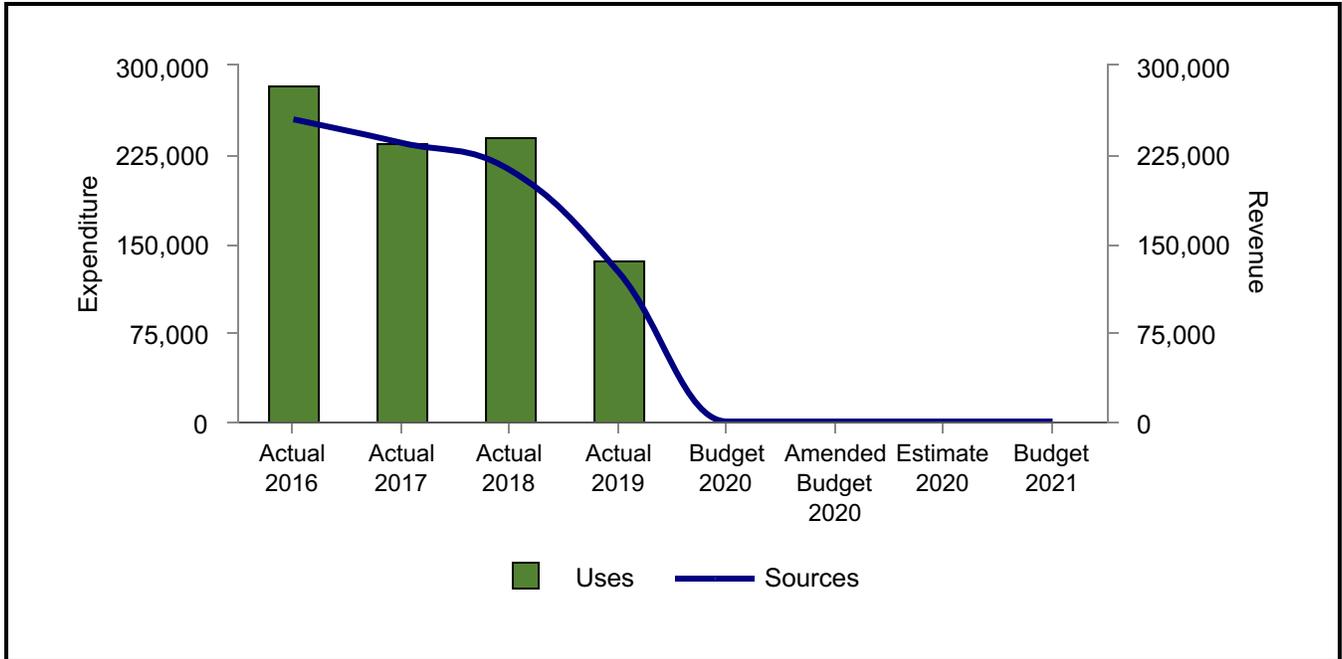
Description The Department of Information Technology is responsible for the efficient and effective operation of information and telecommunications systems used to provide services to the citizens of Englewood.

The department works collaboratively with city staff identifying, implementing and supporting city-wide technology systems.

Mission Empower our community through collaboration and the use of innovative solutions

Department Information Technology

Fund Central Services



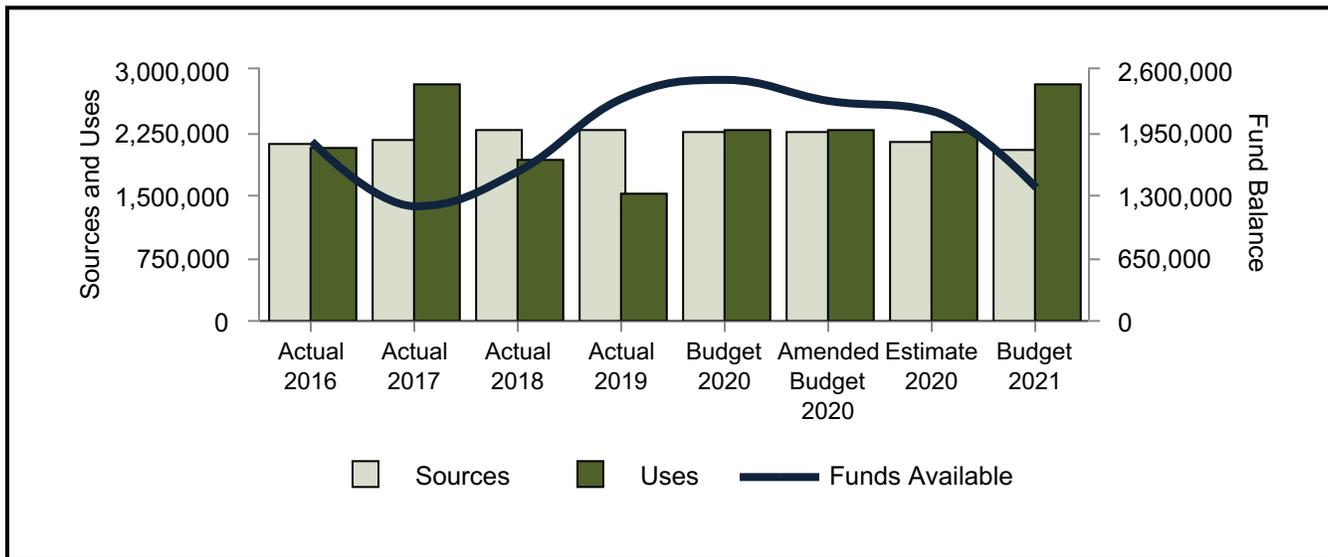
Department Information Technology

Fund Central Services

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	253,979	234,357	211,848	125,166	—	—	—	—
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	225	225	(63)	483	—	—	—	—
Other Income	450	251	0	77	—	—	—	—
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	254,653	234,833	211,785	125,725	—	—	—	—
Percent Change		-7.78%	-9.81%	-40.64%	-100.00%	0.00%	0.00%	0.00%
Uses								
Personnel	85,421	38,038	49,812	75,032	5	5	—	—
Commodities	65,869	52,291	48,110	26,557	(5)	(5)	—	—
Contractual	126,059	138,714	133,765	32,506	—	—	—	—
Capital	6,092	5,389	8,408	2,437	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	283,441	234,432	240,095	136,532	—	—	—	—
Percent Change		-17.29%	2.42%	-43.13%	-100.00%	0.00%	0.00%	0.00%
Employees FTE	1.100	1.000	1.000	1.000	0.000	0.000	0.000	0.000
Percent Change FTE		-9.09%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%

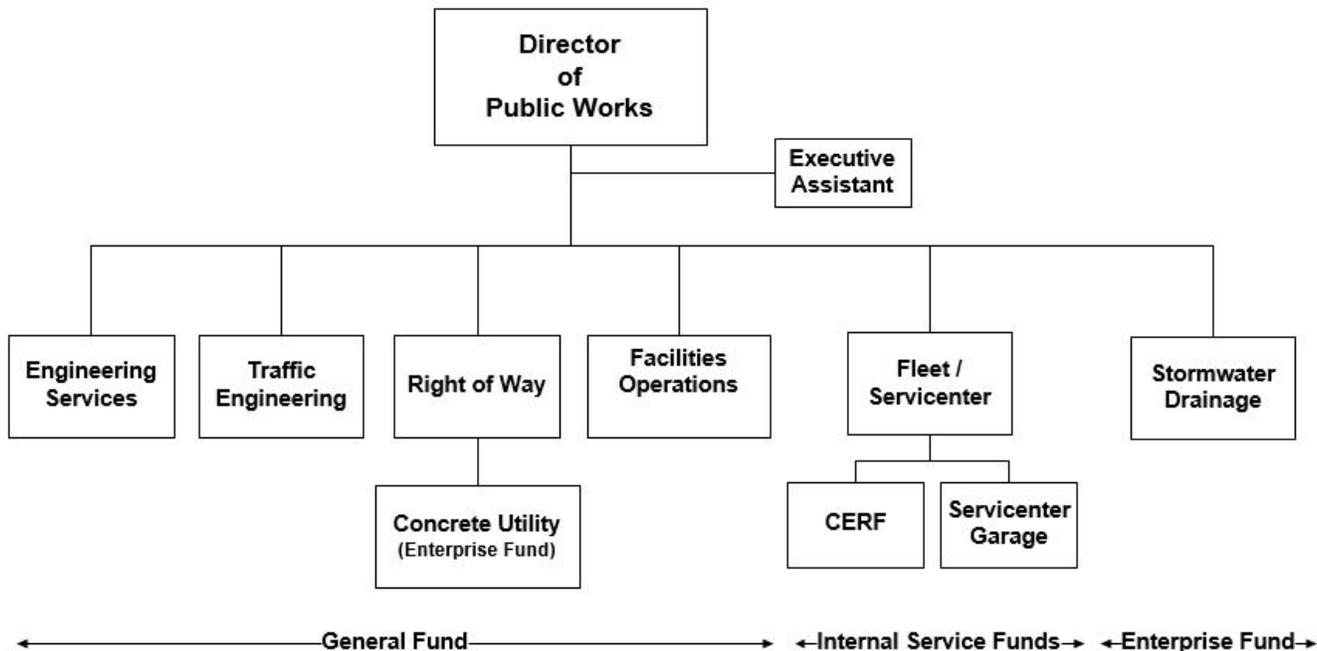
SERVICENTER FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	1,786,937	1,852,876	1,179,834	1,545,086	2,516,902	2,297,854	2,297,854	2,164,678
Sources of Funds								
Operating Revenues								
Vehicle maintenance	947,432	966,607	1,024,132	1,072,550	1,079,765	1,079,765	1,079,765	1,050,000
Building rentals	493,949	493,949	481,281	480,831	288,020	288,020	288,020	342,200
Direct rentals	527,801	521,692	618,652	502,433	696,508	696,508	576,508	448,305
Intergovernmental	145,778	169,972	128,469	176,281	175,000	175,000	175,000	175,000
Interest and Other	13,920	12,256	36,706	52,481	14,220	14,220	14,220	22,818
Total Operating Revenues	2,128,880	2,164,476	2,289,240	2,284,576	2,253,513	2,253,513	2,133,513	2,038,323
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	2,128,880	2,164,476	2,289,240	2,284,576	2,253,513	2,253,513	2,133,513	2,038,323
Uses of Funds								
Operating Expenses								
Servicenter Garage Costs	1,540,784	1,501,829	1,464,357	1,365,718	1,736,348	1,736,348	1,757,444	1,898,437
Servicenter Admin Costs	236,678	239,745	242,088	154,015	334,207	334,207	300,596	274,838
Total Operating Expenses	1,777,463	1,741,574	1,706,446	1,519,733	2,070,555	2,070,555	2,058,040	2,173,275
Capital Acquisitions	285,479	1,095,943	217,543	12,074	208,649	208,649	208,649	657,107
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	2,062,941	2,837,517	1,923,988	1,531,808	2,279,204	2,279,204	2,266,689	2,830,382
Net Sources (Uses) of Funds	65,939	(673,041)	365,252	752,768	(25,691)	(25,691)	(133,176)	(792,059)
Ending Funds Available	1,852,876	1,179,834	1,545,086	2,297,854	2,491,211	2,272,163	2,164,678	1,372,620
Funds Available Percentage Change	0.00 %	(36.32) %	30.96 %	48.72 %	8.41 %	(8.79) %	(4.73) %	(36.59) %

Department Public Works
Fund Servicer



Description The Department of Public Works constructs, repairs, and maintains the infrastructure of the City, including streets, alleys, surface drainage, traffic systems, traffic markings and signs, central garage facilities and vehicles, and building facilities.

Public Works also provides engineering expertise for public improvement projects and engineering assistance to other departments.

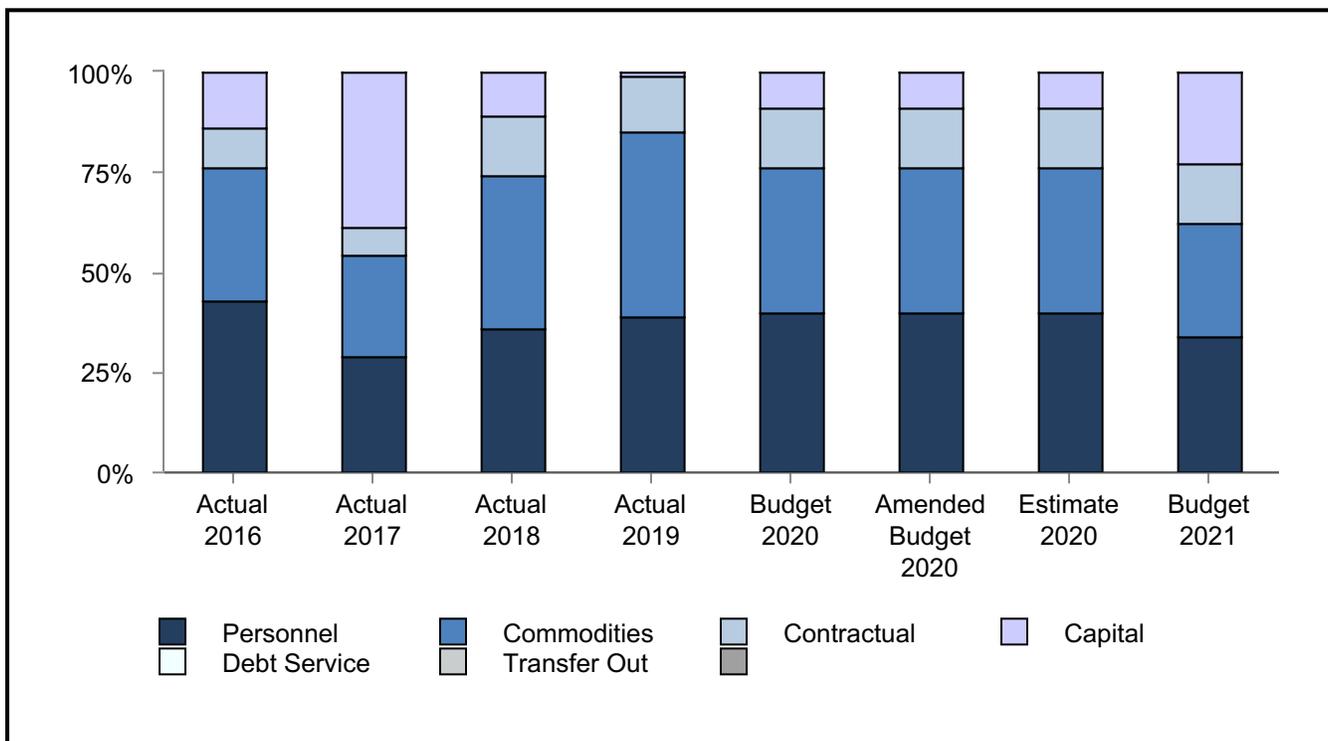
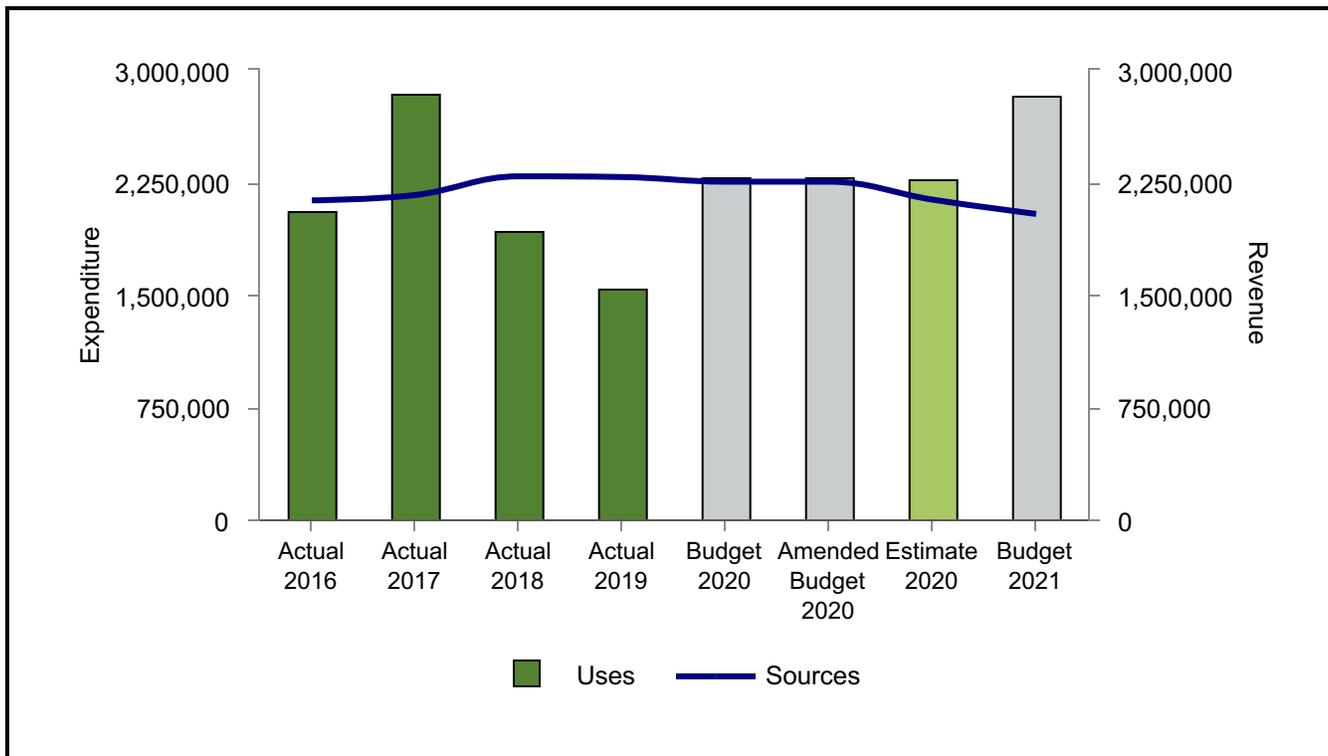
Mission The Public Works Department mission is to construct, repair and maintain the infrastructure of the City, including streets, alleys, surface drainage, traffic systems, street markings, signs, and building facilities. We manage the central garage facility, and provide vehicle maintenance for the City. The department provides engineering assistance to other departments, and engineering expertise for the Public Improvement Fund, Conservation Trust Fund, Capital Projects Fund, Concrete Utility Fund and the Open Space Fund.

Department Public Works

Fund Servicenter

Division Administration

Account 61.1008



Department Public Works
Fund Servicenter

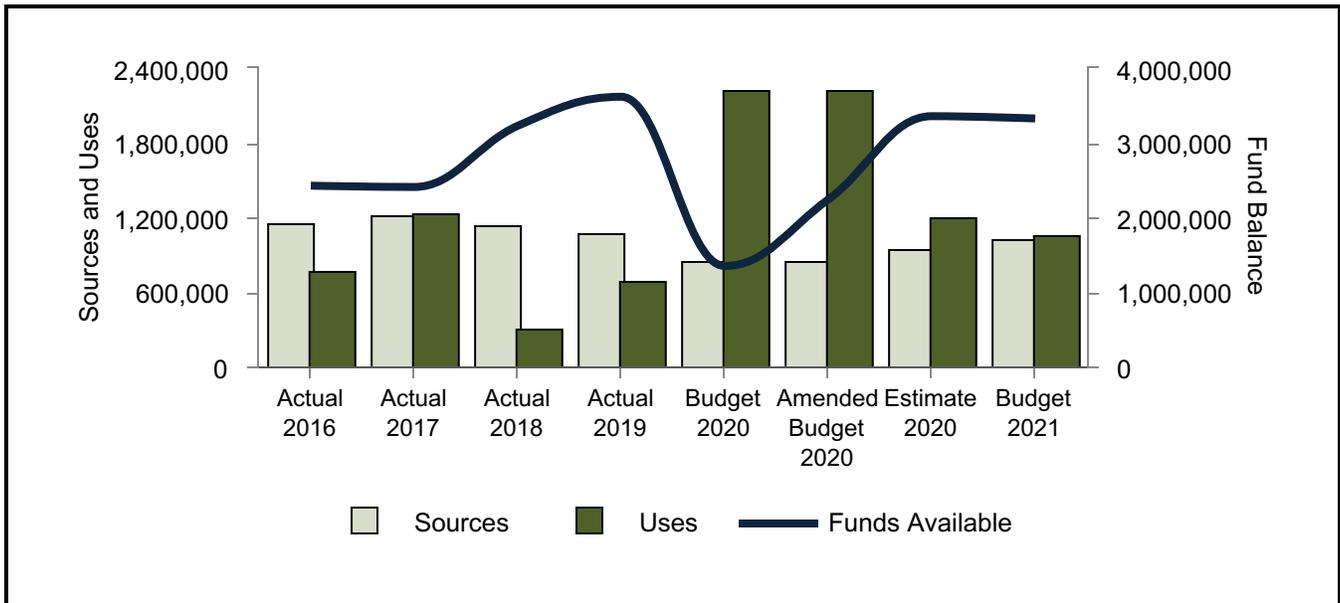
	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	2,115,287	2,152,220	2,252,534	2,232,095	2,239,293	2,239,293	2,119,293	2,015,505
Fines & Forfeitures	—	—	0	0	0	0	—	—
Investment Income	8,468	9,793	19,328	44,594	10,220	10,220	10,220	10,220
Other Income	5,125	2,463	17,378	7,887	4,000	4,000	4,000	12,598
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	2,128,880	2,164,476	2,289,240	2,284,576	2,253,513	2,253,513	2,133,513	2,038,323
Percent Change		1.67%	5.76%	-0.20%	-1.36%	0.00%	-5.33%	-4.46%
Uses								
Personnel	880,224	830,054	692,486	593,872	916,561	916,561	904,947	963,862
Commodities	690,406	714,343	730,974	712,331	812,125	812,125	811,525	792,819
Contractual	206,833	197,178	282,987	217,614	341,869	341,869	341,568	416,594
Capital	285,479	1,095,943	217,543	12,074	208,649	208,649	208,649	657,107
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	2,062,942	2,837,518	1,923,989	1,535,891	2,279,204	2,279,204	2,266,689	2,830,382
Percent Change		37.55%	-32.19%	-20.17%	48.40%	0.00%	-0.55%	24.87%
Employee FTE	10.000	10.000	10.000	10.000	9.840	9.840	9.840	10.250
Percent Change FTE		0.00%	0.00%	0.00%	-1.60%	0.00%	0.00%	4.17%

Department Public Works

Fund Capital Equipment Replacement

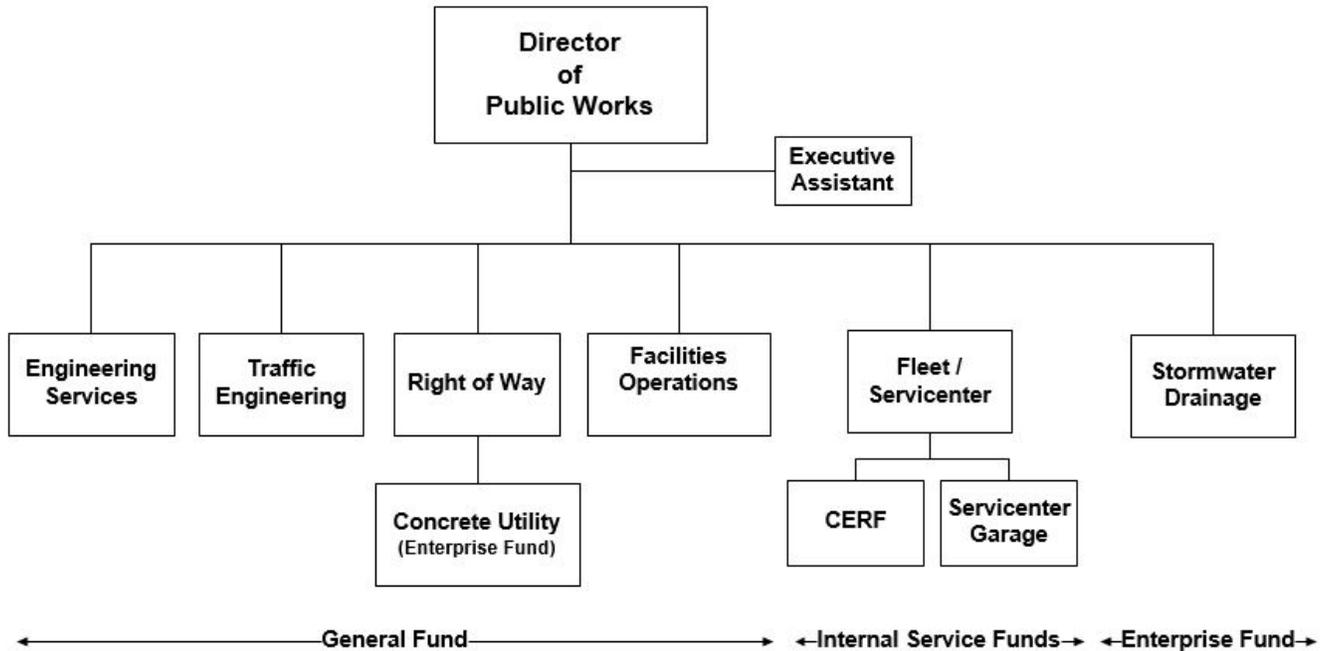
CAPITAL EQUIPMENT REPLACEMENT FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	2,041,158	2,423,018	2,405,765	3,226,083	2,724,598	3,615,491	3,615,491	3,355,153
Sources of Funds								
Operating Revenues								
CERF Charges	851,640	913,132	921,196	891,749	829,662	829,662	829,662	910,471
Interest and Other	299,174	299,175	210,214	183,008	15,300	15,300	110,000	112,000
Total Operating Revenues	1,150,814	1,212,307	1,131,410	1,074,757	844,962	844,962	939,662	1,022,471
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	1,150,814	1,212,307	1,131,410	1,074,757	844,962	844,962	939,662	1,022,471
Uses of Funds								
Operating Expenses								
Operating Costs	4,380	93,755	141,354	47,777	22,000	22,000	—	—
Total Operating Costs	4,380	93,755	141,354	47,777	22,000	22,000	—	—
Capital Acquisitions	764,574	1,135,805	169,738	637,572	2,200,987	2,200,987	1,200,000	1,053,266
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	768,954	1,229,560	311,092	685,349	2,222,987	2,222,987	1,200,000	1,053,266
Net Sources(Uses) of Funds	381,860	(17,253)	820,318	389,408	(1,378,025)	(1,378,025)	(260,338)	(30,795)
Ending Funds Available	2,423,018	2,405,765	3,226,083	3,615,491	1,346,573	2,237,466	3,355,153	3,324,358
Funds Available Percentage Change	—%	-0.71%	34.10%	12.07%	-62.76%	66.16%	49.95%	-0.92%

Department Public Works
Fund Capital Equipment Replacement

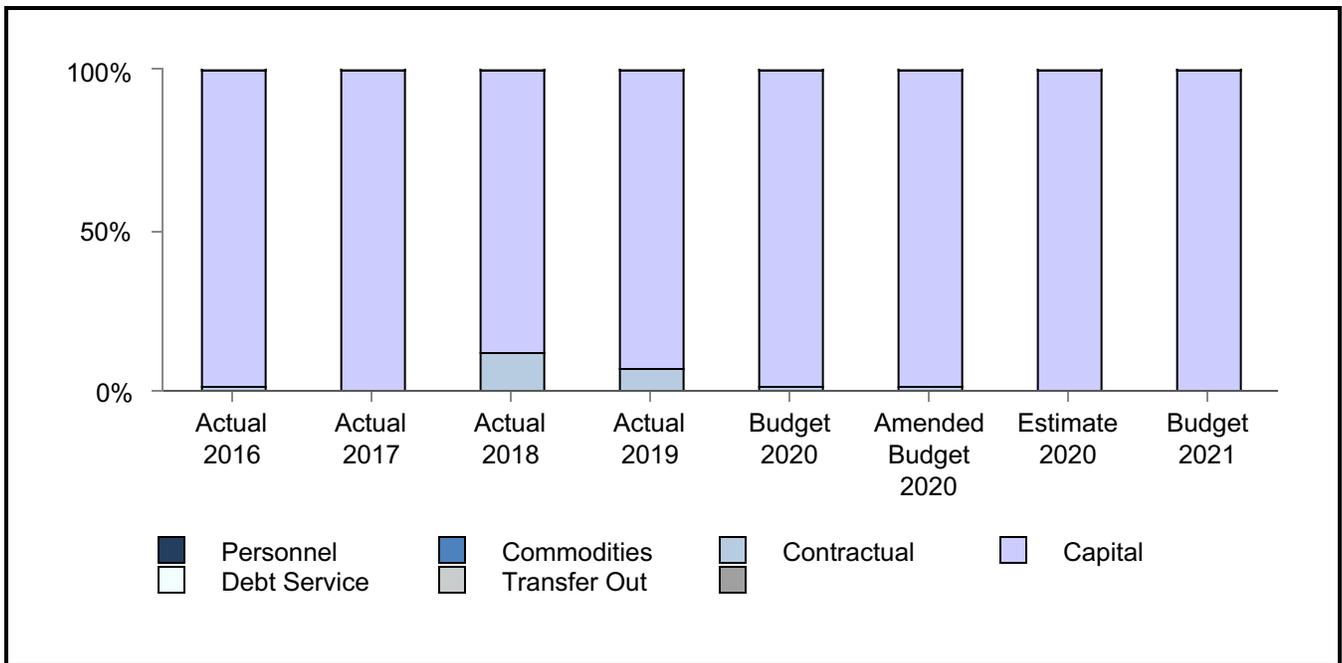
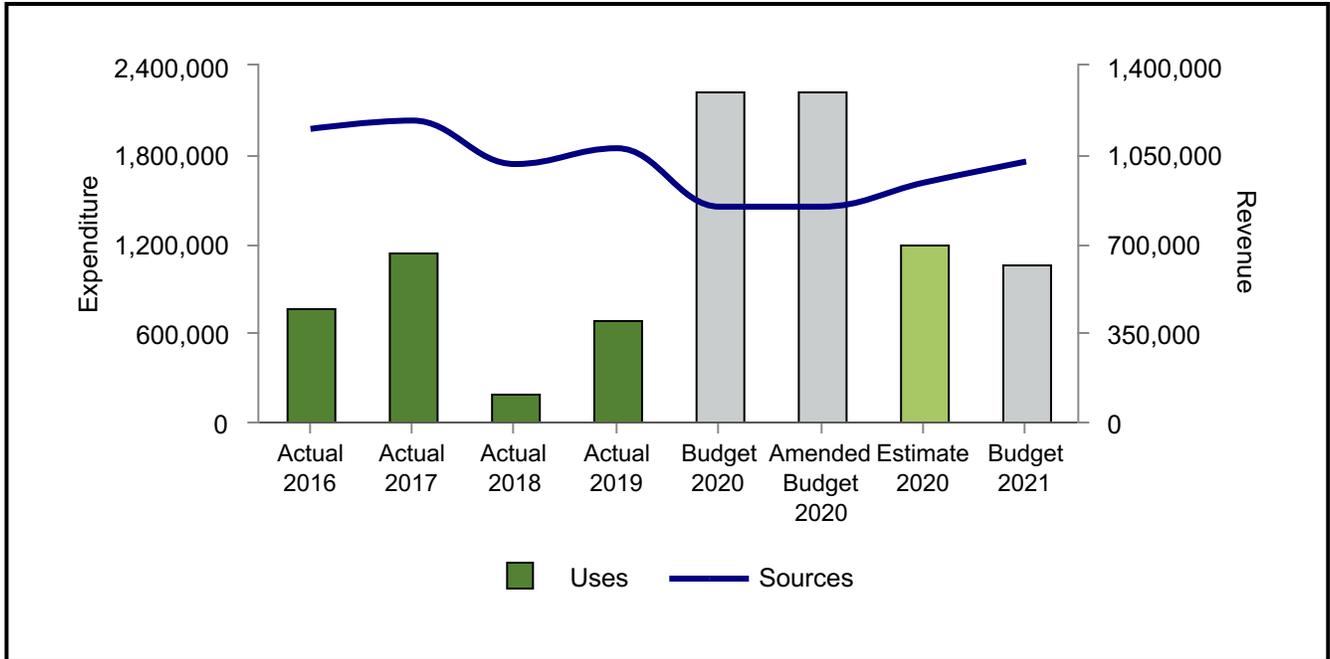


Description The Department of Public Works constructs, repairs, and maintains the infrastructure of the City, including streets, alleys, surface drainage, traffic systems, traffic markings and signs, central garage facilities and vehicles, and building facilities. Public Works also provides engineering expertise for public improvement projects and engineering assistance to other departments.

Mission **The Public Works Department mission is to construct, repair and maintain the infrastructure of the City, including streets, alleys, surface drainage, traffic systems, street markings, signs, and building facilities. We manage the central garage facility, and provide vehicle maintenance for the City. The department provides engineering assistance to other departments, and engineering expertise for the Public Improvement Fund, Conservation Trust Fund, Capital Projects Fund, Concrete Utility Fund and the Open Space Fund.**

Department Public Works

Fund Capital Equipment Replacement



Department Public Works

Fund Capital Equipment Replacement

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	851,640	913,132	921,196	891,749	829,662	829,662	829,662	910,471
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	10,073	13,949	41,717	91,539	15,300	15,300	65,000	49,500
Other Income	289,102	256,643	49,669	91,470	—	—	45,000	62,500
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	1,150,815	1,183,725	1,012,583	1,074,758	844,962	844,962	939,662	1,022,471
Percent Change		2.86 %	(14.46)%	6.14 %	-21.38%	0.00%	11.21%	8.81%
Expenditure								
Personnel	—	—	—	—	—	—	—	—
Commodities	—	—	—	—	—	—	—	—
Contractual	4,382	4,794	22,527	47,778	22,000	22,000	—	—
Capital	764,574	1,135,805	169,738	637,572	2,200,987	2,200,987	1,200,000	1,053,266
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	768,956	1,140,599	192,265	685,350	2,222,987	2,222,987	1,200,000	1,053,266
Percent Change		48.33 %	(83.14)%	256.46 %	224.36%	—%	-46.02%	-12.23%
Employees FTE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Percent Change FTE	—	----	----	----	----	----	----	----

Department Public Works

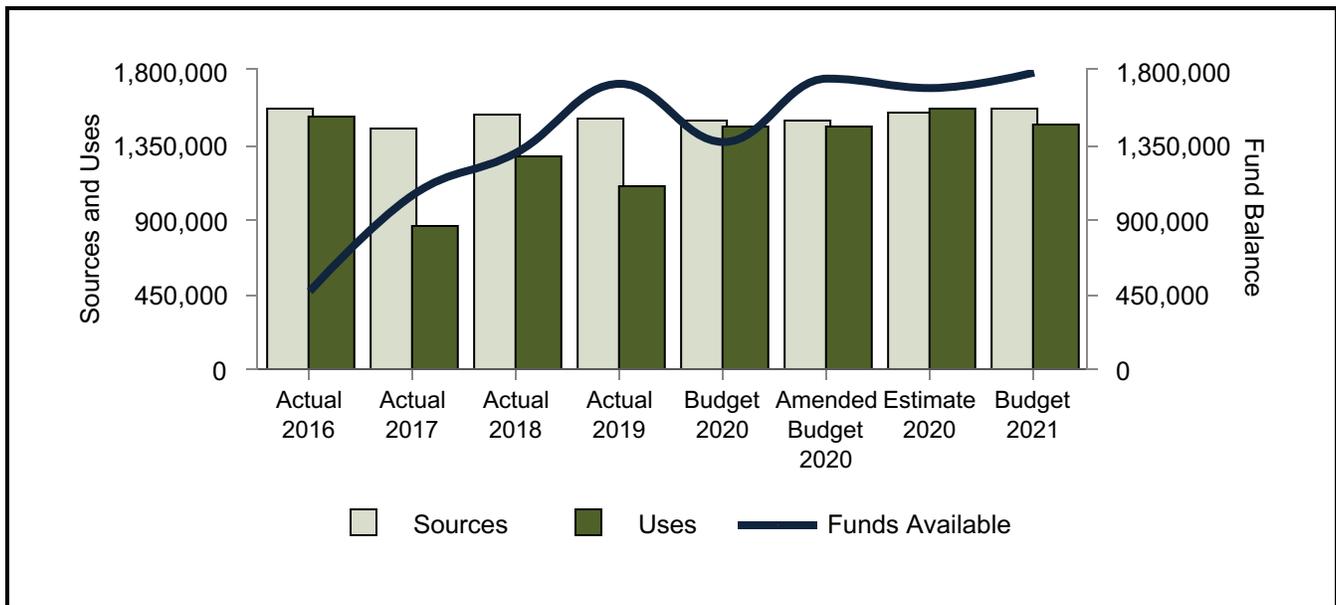
Fund Capital Equipment Replacement

2021 Capital Equipment Replacement List

Department	Unit	Year/Make/Model	Estimated Replacement Cost
NEIGHBORHOOD/ENVIRON SERV	2374	2009 DODGE DAKOTA	\$ 23,455.69
NEIGHBORHOOD/ENVIRON SERV	2201	2011 CHEVROLET COLORADO	\$ 24,194.09
COMM DEV ADMIN	2379	2011 FORD ESCAPE HYBRID	\$ 28,000.00
MALLEY SR REC CENTER	5231	2005 GOSHEN GCII	\$ 83,401.00
PARKS	5251	2008 CHEVROLET 2500 HD	\$ 24,088.54
PARKS	5255	2011 CHEVROLET C2500 HD	\$ 24,678.24
PARKS	5256	2011 CHEVROLET C2500 HD	\$ 24,663.12
PARKS	5260	2012 GMC 2500HD	\$ 27,331.57
PARKS	5264	2012 JOHN DEERE GATOR TX	\$ 12,344.82
PARKS	5265	2013 HONDA TRX500FPED	\$ 10,734.32
PARKS	5266	2013 GRASSHOPPER 725D	\$ 16,906.90
PARKS	5267	2013 GRASSHOPPER 725D	\$ 17,116.21
PARKS	5272	2013 CHEVROLET SILVERADO 2500	\$ 39,124.50
GENERAL OPS & MAINT	4279	2007 CHEVROLET 2500	\$ 24,065.44
GENERAL OPS & MAINT	4280	2007 CHEVROLET 2500	\$ 24,065.44
GENERAL OPS & MAINT	4281	2009 DODGE DAKOTA	\$ 19,111.04
CONCRETE UTILITY	3581	2007 CHEVROLET COLORADO	\$ 26,986.00
ENGINEERING	3580	2001 FORD F150	\$ 28,028.00
STREETS & DRAINAGE	3306	2005 TRAIL KING TK20LP-2400	\$ 13,483.00
STREETS & DRAINAGE	3310	2006 SUPERIOR TRAILER	\$ 4,883.59
STREETS & DRAINAGE	3311	2006 DYNAPAC CC800	\$ 22,263.00
STREETS & DRAINAGE	3316	2008 FREIGHTLINER M2106V	\$ 103,926.00
STREETS & DRAINAGE	3328	2015 SULLAIR 185DPQ	\$ 19,336.24
2021 Estimated CERF Replacement Total Cost			<u>\$ 642,186.75</u>

RISK MANAGEMENT FUND

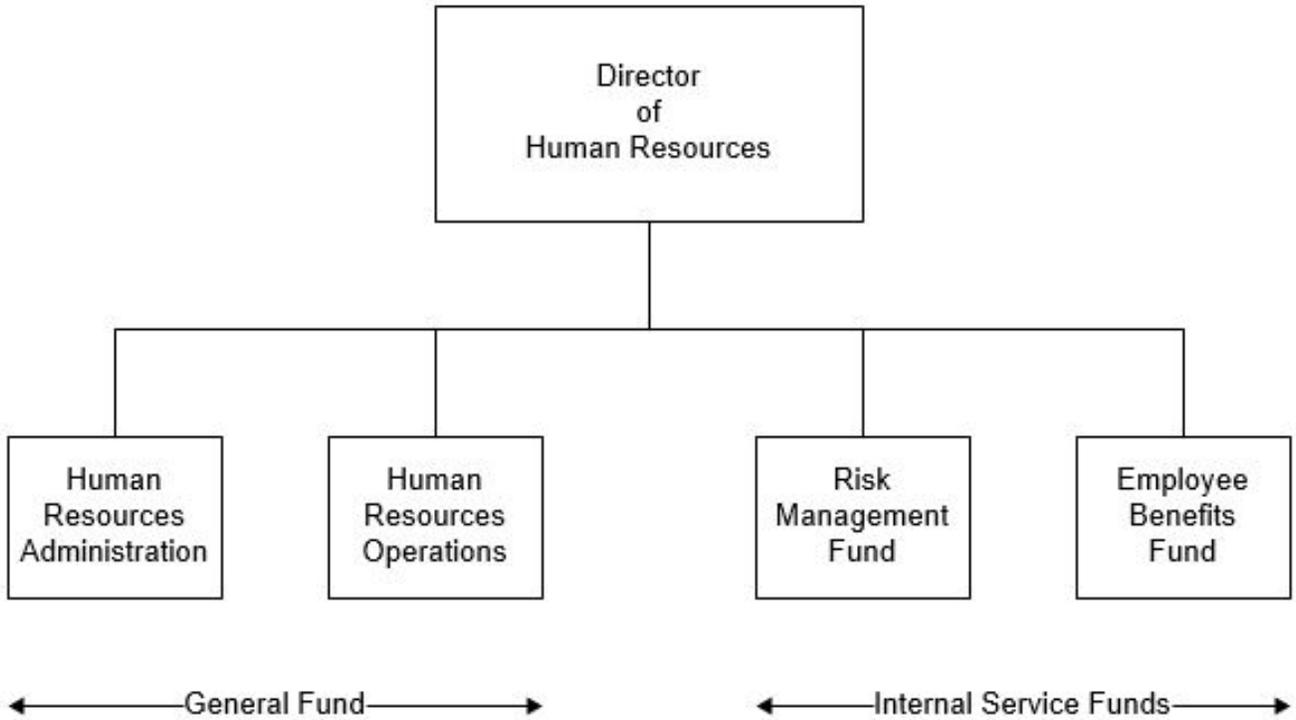
Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	\$ 409,107	\$ 463,401	\$1,046,491	\$1,301,749	\$1,333,604	\$1,715,896	\$1,715,896	\$1,690,071
Sources of Funds								
Operating Revenues								
Intergovernmental service charges:								
Property and liability	—	—	—	—	—	—	—	—
Workers' Compensation	672,417	641,877	494,945	566,123	696,187	696,187	702,000	705,000
Net Investment Income and Other	902,572	810,879	1,042,850	948,195	804,665	804,665	843,391	867,862
Total Operating Revenues	1,574,989	1,452,756	1,537,795	1,514,318	1,500,852	1,500,852	1,545,391	1,572,862
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	1,574,989	1,452,756	1,537,795	1,514,318	1,500,852	1,500,852	1,545,391	1,572,862
Uses of Funds								
Operating Expenses								
Property and liability	906,898	538,612	793,390	747,119	795,243	795,243	938,415	871,367
Workers' Compensation	613,797	331,054	489,147	353,051	674,461	674,461	632,801	607,421
Total Operating Expenses	1,520,695	869,666	1,282,537	1,100,171	1,469,704	1,469,704	1,571,216	1,478,788
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	1,520,695	869,666	1,282,537	1,100,171	1,469,704	1,469,704	1,571,216	1,478,788
Net Sources(Uses) of Funds	54,294	583,090	255,258	414,147	31,148	31,148	(25,825)	94,074
Ending Funds Available	\$ 463,401	\$1,046,491	\$1,301,749	\$1,715,896	\$1,364,752	\$1,747,045	\$1,690,071	\$1,784,145
Funds Available Percentage Change	—%	125.83%	24.39%	31.81%	-20.46%	28.01%	-3.26%	5.57%

Department Human Resources

Fund Risk Management



Description Administers the insurance for Workers' Compensation, Property and Liability coverage.

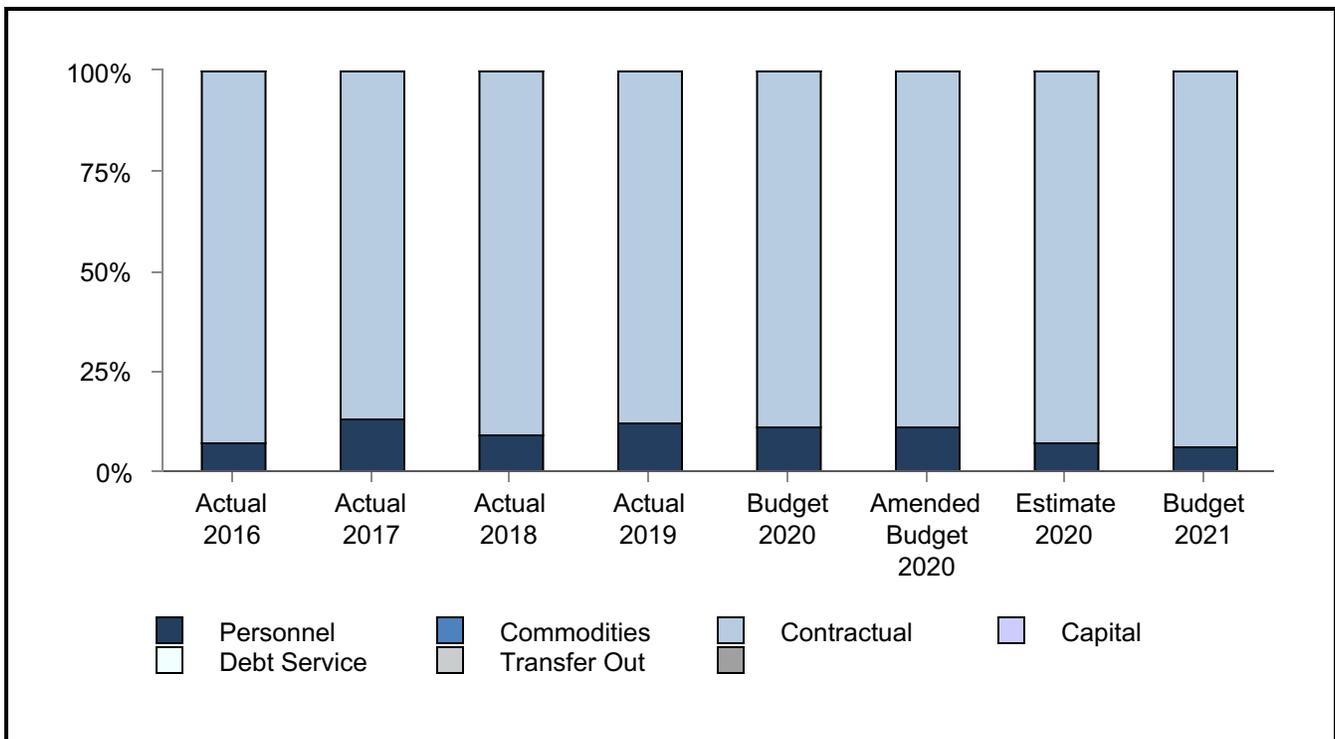
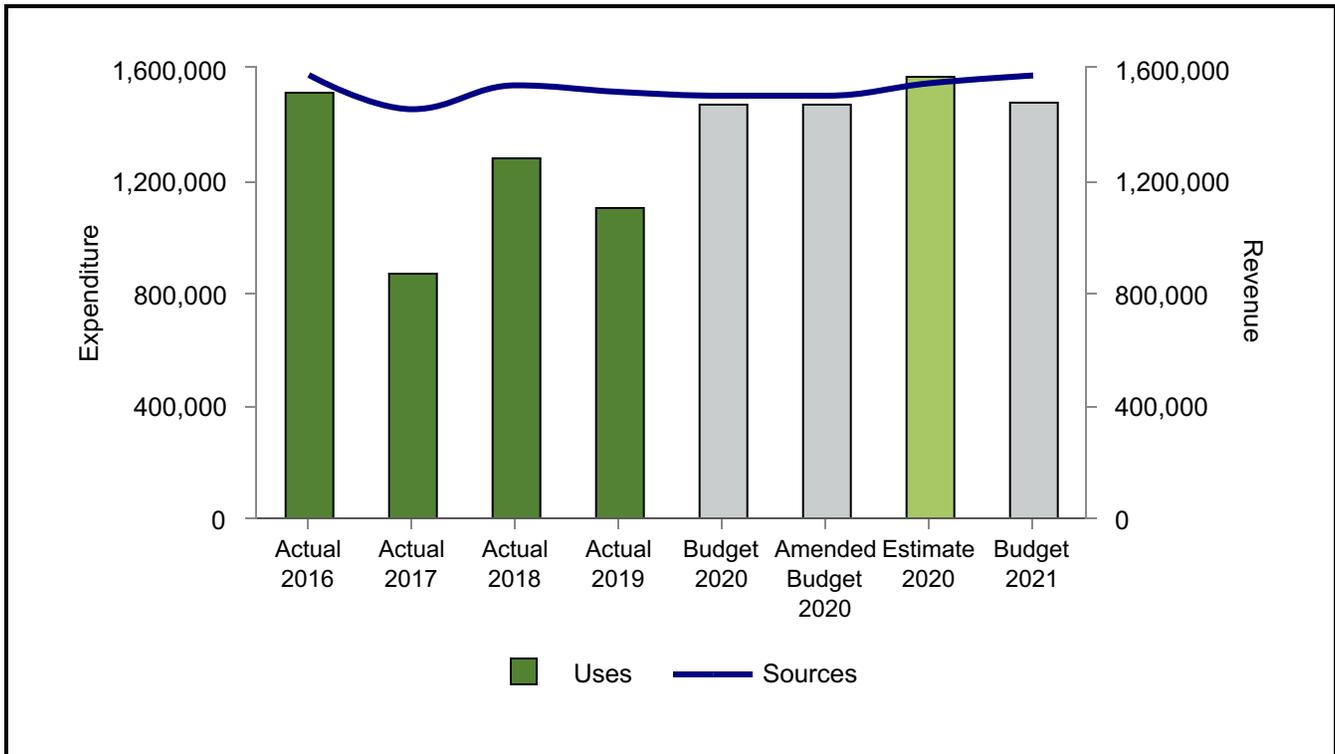
Mission To exhibit dynamic leadership in providing and facilitating services to internal and external customers.

Department Human Resources

Fund Risk Management

Division Property and Liability and Workers' Compensation

Account 63.0503 Property and Liability and 63.0504 Workers' Compensation



Department Human Resources

Fund Risk Management

Division Property and Liability and Workers' Compensation

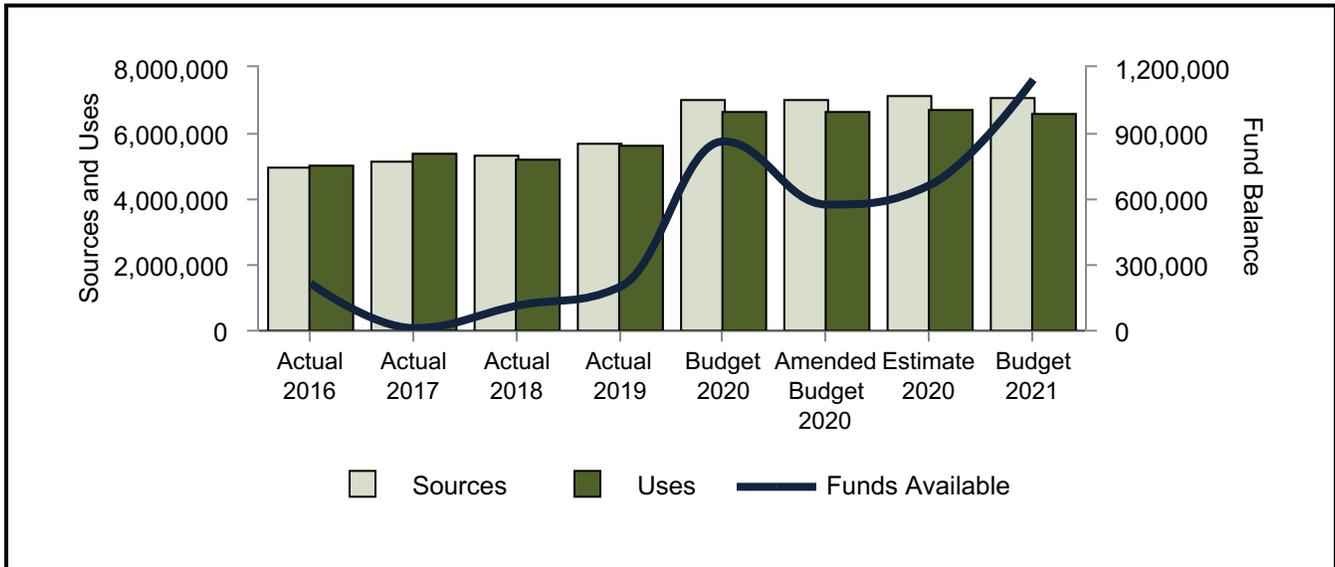
Account 63.0503 Property and Liability and 63.0504 Workers' Compensation

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	1,458,719	1,426,532	1,452,918	1,370,191	1,491,152	1,491,152	1,511,541	1,555,000
Fines & Forfeitures	300	50	0	8,553	500	500	1,850	500
Investment Income	5,613	9,333	28,762	49,305	7,200	7,200	30,000	15,000
Other Income	110,356	16,841	56,115	86,269	2,000	2,000	2,000	2,362
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	1,574,988	1,452,756	1,537,795	1,514,318	1,500,852	1,500,852	1,545,391	1,572,862
Percent Change	—	-7.76%	5.85%	-1.53%	-0.89%	0.00%	2.97%	1.78%
Uses								
Personnel	105,522	109,928	119,828	137,058	152,287	152,287	110,652	86,119
Commodities	1,201	138	0	160	5,525	5,525	5,525	5,525
Contractual	1,407,172	759,877	1,162,578	965,742	1,311,892	1,311,892	1,455,039	1,387,144
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	1,513,894	869,943	1,282,406	1,102,961	1,469,704	1,469,704	1,571,216	1,478,788
Percent Change	—	-42.54%	47.41%	-13.99%	33.25%	0.00%	6.91%	-5.88%
Employee FTE	1.000	1.000	1.000	1.000	1.250	1.250	0.750	0.750
Percent Change FTE		0.00%	0.00%	0.00%	25.00%	0.00%	-40.00%	0.00%

Department Human Resources
Fund Employee Benefits

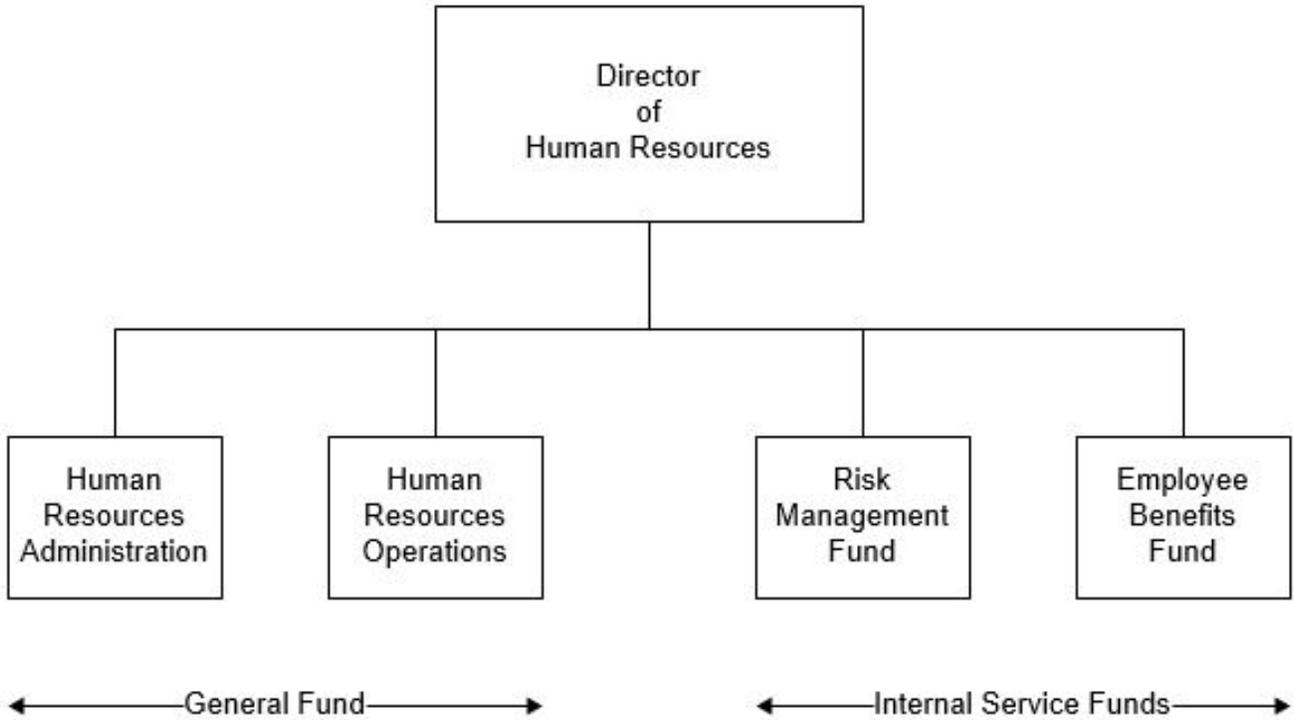
EMPLOYEE BENEFITS FUND

Combined Statement of Fund Sources, Uses and Changes in Funds Available Balance



	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Beginning Funds Available	226,832	211,574	7,394	109,841	485,483	196,750	196,750	661,900
Sources of Funds								
Operating Revenues								
Departmental Charges:								
Medical	4,156,509	4,236,881	4,076,795	4,583,300	5,867,003	5,867,003	5,910,303	5,820,303
Dental	363,908	356,987	343,435	247,925	427,745	427,745	427,745	427,745
Life	51,807	51,465	74,520	172,987	75,060	75,060	160,000	160,000
LTD	37,313	36,128	82,138	84,754	74,100	74,100	82,000	82,000
Administrative fees	377,740	398,563	702,883	568,422	544,700	544,700	544,700	558,700
Other	2,183	99,742	58,305	58,940	54,600	54,600	54,600	54,600
Total Operating Revenues	4,989,460	5,179,766	5,338,076	5,716,328	7,043,208	7,043,208	7,179,348	7,103,348
Other Financing Sources	—	—	—	—	—	—	—	—
Total Sources of Funds	4,989,460	5,179,766	5,338,076	5,716,328	7,043,208	7,043,208	7,179,348	7,103,348
Uses of Funds								
Operating Expenses								
Insurance and claims	4,839,790	5,074,975	4,850,442	5,488,291	6,507,301	6,467,301	6,478,201	6,478,271
Personal services & admin	157,940	309,248	385,151	133,377	160,486	200,486	235,997	143,575
Total Operating Expenses	5,004,718	5,383,947	5,235,628	5,629,419	6,667,787	6,667,787	6,714,198	6,621,846
Other Financing Uses	—	—	—	—	—	—	—	—
Total Uses of Funds	5,004,718	5,383,947	5,235,628	5,629,419	6,667,787	6,667,787	6,714,198	6,621,846
Net Sources(Uses) of Funds	(15,258)	(204,181)	102,448	86,909	375,421	375,421	465,150	481,502
Ending Funds Available	211,574	7,394	109,841	196,750	860,904	572,172	661,900	1,143,402
Funds Available Percentage Change	0.00 %	-96.51 %	1,385.62 %	79.12 %	337.56 %	-33.54 %	15.68 %	72.75 %

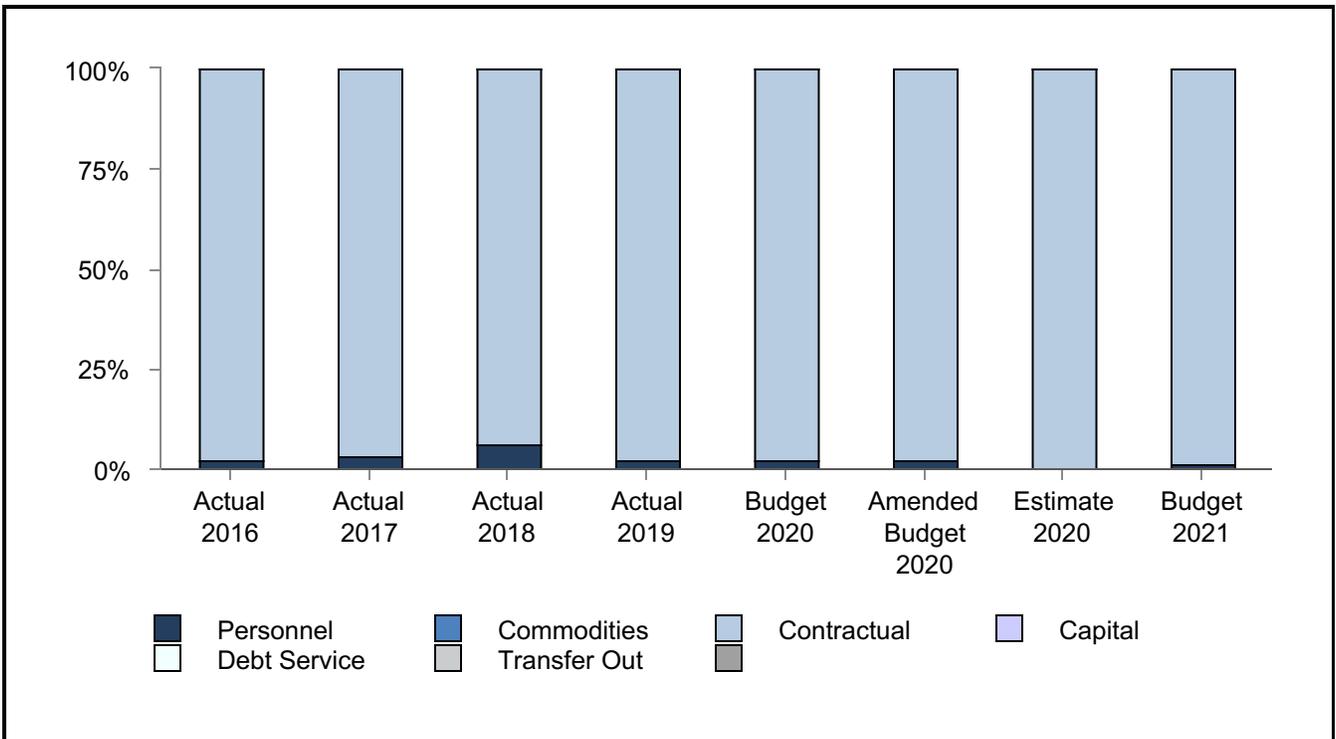
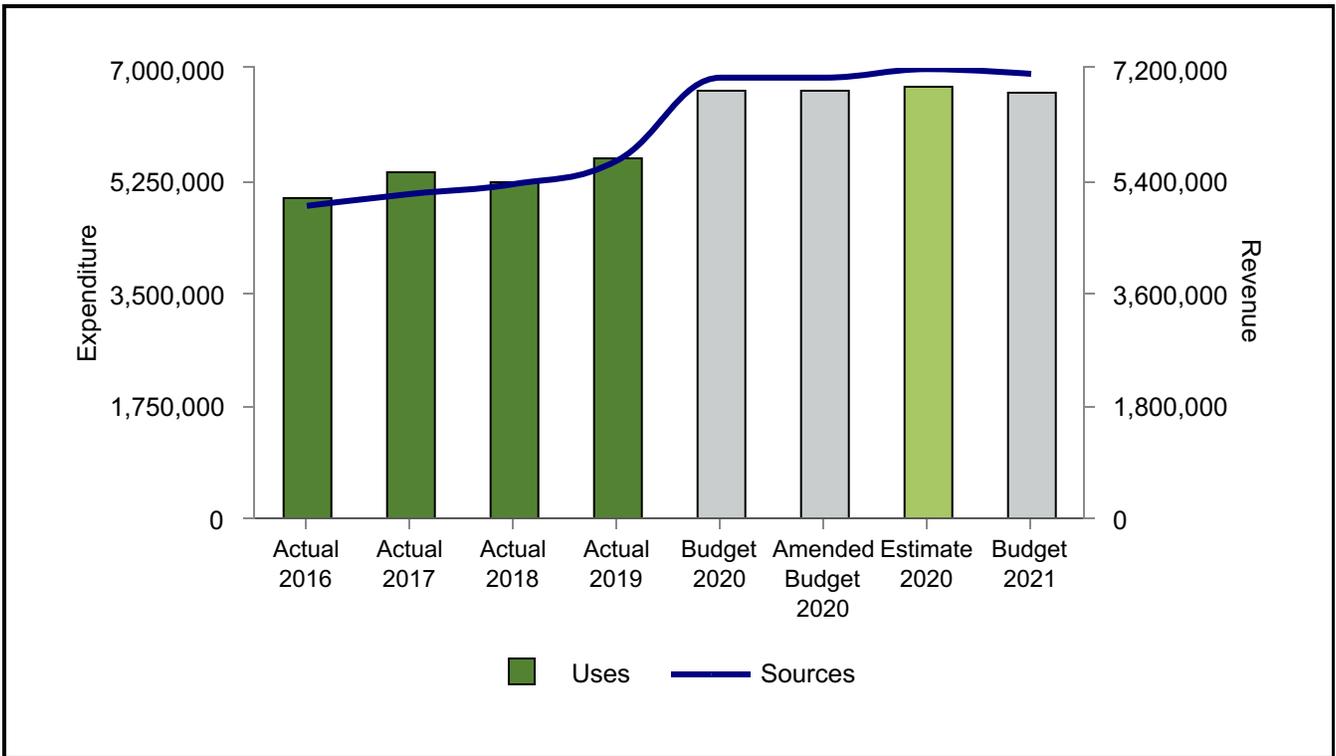
Department Human Resources
Fund Employee Benefits



Description Administers the employees' benefit plans that include in part insurance for health, dental, vision, short and long-term disability, and counseling services.

Mission To exhibit dynamic leadership in providing and facilitating services to internal and external customers.

Department Human Resources
Fund Employee Benefits
Division Employee Benefits
Account 64.0505



Department Human Resources
Fund Employee Benefits
Division Employee Benefits
Account 64.0505

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amended Budget 2020	Estimate 2020	Budget 2021
Sources								
Taxes	—	—	—	—	—	—	—	—
Licenses & Permits	—	—	—	—	—	—	—	—
Intergovernmental	—	—	—	—	—	—	—	—
Charges for Services	4,987,277	5,080,023	5,279,771	5,657,389	6,988,608	6,988,608	7,124,748	7,048,748
Fines & Forfeitures	—	—	—	—	—	—	—	—
Investment Income	(848)	247	3,705	4,316	—	—	—	—
Other Income	3,030	99,497	54,600	54,624	54,600	54,600	54,600	54,600
Transfers In	—	—	—	—	—	—	—	—
LT Debt Proceeds	—	—	—	—	—	—	—	—
Total Sources	4,989,459	5,179,767	5,338,076	5,716,329	7,043,208	7,043,208	7,179,348	7,103,348
Percent Change	—	3.81%	3.06%	7.09%	23.21%	0.00%	1.93%	-1.06%
Sources								
Personnel	108,221	210,709	340,213	115,778	119,286	119,286	94,797	52,236
Commodities	460	691	82	66	500	500	500	500
Contractual	4,889,049	5,172,822	4,895,299	5,505,824	6,548,001	6,548,001	6,618,901	6,569,110
Capital	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—
Transfer Out	—	—	—	—	—	—	—	—
Total Uses	4,997,730	5,384,223	5,235,593	5,621,668	6,667,787	6,667,787	6,714,198	6,621,846
Percent Change	—	7.73%	-2.76%	7.37%	18.61%	0.00%	0.70%	-1.38%
Employees FTE	1.000	2.000	1.000	1.000	1.000	1.000	0.500	0.500
Percent Change FTE		100.00%	-50.00%	0.00%	0.00%	0.00%	-50.00%	0.00%

Capital Improvement Plan

Capital Improvement Plan (CIP) identifies present and future needs requiring capital vehicles, equipment and infrastructure. This type of plan operates for a shorter duration often three-to-five years, as compared to Master Plans which identify jurisdictional needs ten to twenty-five years into the future.

The CIP lists capital purchases, projects and capital programs planned for the community with corresponding revenues and financing sources. Paying attention to financial factors during the development of a master plan allows for a smoother transition of long-range plans to implementation and lessens the impact on the CIP and future operating budgets.

Multi-Year (5 Years)

Capital Improvement Plan (CIP)

INTRODUCTION

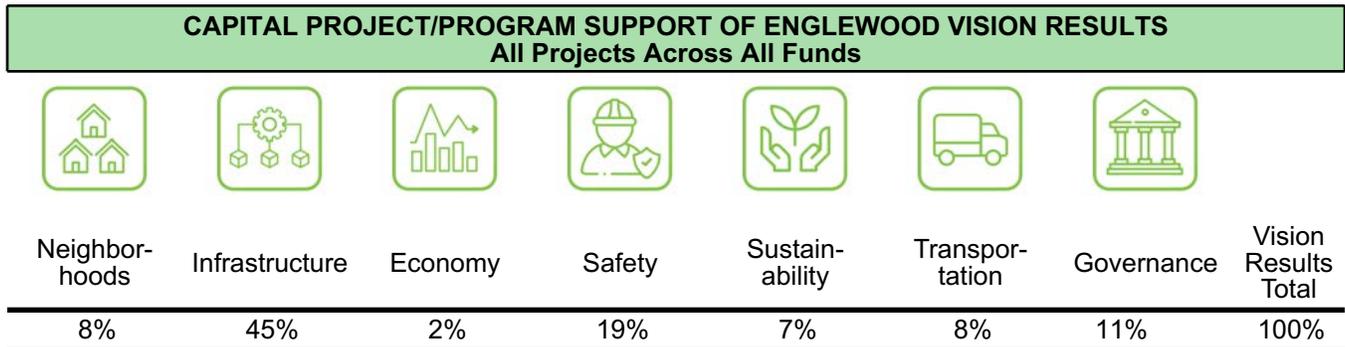
The City of Englewood’s Multi-Year (5-Year) Capital Improvement Plan (MYCIP) identifies and provides a summary and itemized listing of all planned capital purchases, projects or programs (ongoing projects; for example, Alley Paving Program encompasses several different capital projects pertaining to each alley to be paved) for the ensuing five-year period.

The amounts listed in 2021 are the only approved and appropriated items in the MYCIP. The “out” years are informational and are subject to change, approval and appropriation for the specified year.

The 2021 budget includes approximately **\$39** million in capital improvement project requests (all funds). In order to be included in the CIP, a project or program must meet the following criteria:

- Total costs of the project or the acquisition are expected to meet or exceed \$5,000.
- The resulting project or acquisition will have a useful life of more than one year.
- The project or program will result in the creation of a new asset or significantly extend the useful life, value, and/or operational capacity of an existing asset.

Capital improvement projects and/or programs are funded through a variety of sources including the use of designated revenues, debt financing, grant awards, intergovernmental agreement proceeds and surplus operating revenues. All available current and estimated future resources are considered when identifying planned capital improvements.



CAPITAL IMPROVEMENT PLAN (CIP) STRATEGIES

The current 5-Year capital projects/program requests align investments with the above citywide vision results described in the Comprehensive Plan, as well as other identified priorities.

Based on the department director input, the current combined capital projects requests align to the vision results as follows:

- 45% - Infrastructure
- 19% - Safety
- 11% - Governance
- 8% - Neighborhoods
- 8% - Transportation
- 7% - Sustainability

2% - Economy

Other capital improvement program strategies include:

- Enhancing tracking, monitoring and reporting of the city asset condition and performance to strategically inform capital maintenance budget programming to reduce the City’s capital maintenance backlog and prolong the life of our existing infrastructure.
- Reinforcing financial policies and priorities for use of “one-time” General Fund revenue.
- Evaluating strategies for project delivery and procurement to ensure the timely completion of capital projects with the goal of avoiding

PROJECT/PROGRAM DETAILS

unanticipated construction market escalations and costly delays.

- Improving citywide capital project status reporting to increase understanding and

CAPITAL IMPROVEMENT PLAN

enhance reporting of the City's completed capital projects in progress.

PROJECT PRIORITIZATION (New for 2020)

**CAPITAL PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS
Tier 1 Projects Across All Funds**



Neighborhoods

8%



Infrastructure

38%



Economy

2%



Safety

24%



Sustainability

4%



Transportation

11%



Governance

12%

Vision Results Total

100%

In prior years as well as in 2021 there is limited funding for capital projects. In 2021, department directors were requested to prioritize their capital requests by Tiers: Tier 1 - High Priority, Tier 2 - Medium Priority and Tier 3 Low Priority. The Tier 1 capital project funds (Public Improvement Fund and Capital Projects Fund) requests of approximately \$11 million exceeds the available estimated funds of \$5 million.

Capital funding is considered based on its impact to public safety and the delivery of the capital project/programs and services to the citizens. The higher the score determines whether the capital project/program will be considered for immediate funding, funded within the next five years or deferred beyond five years.

OPERATIONAL & MAINTENANCE FINANCIAL IMPACTS

Costs related to a capital project that might have an impact on current and/or future operating budgets include additional staff, maintenance, or contractual services. The City assesses the expected operational impact of each capital improvement project. Such assessments are established via the following key and are included in the individual project details provided in this document.

- **Positive** – The project will either generate some revenue to offset expenses or actually reduce continued operating costs.
- **Minor** – The impact on operating expenditures is considered immaterial. It will generate less than \$5,000 annually in increased operating expenditures. Ongoing operations and maintenance can be managed with existing resources.

- **Low** – The impact on operating expenditures will fall between \$5,001 and \$20,000 annually. Additional overtime, seasonal staff, purchased services, and/or equipment upgrades may be required to operate and maintain the capital assets once completed.
- **Moderate** – The impact on operating expenditures will fall between \$20,001 and \$50,000 annually. An additional staff member and/or a piece of equipment may be required to operate and maintain the resulting capital asset.
- **High** – The impact on operating expenditures will exceed \$50,000 annually. Additional staff, large equipment, and/or purchased services may be required to operate and maintain the resulting capital asset.

The costs, requested for each capital project or program, identify the corresponding available funding sources. Also provided is a list of unfunded projects, due to the limited funding available.

projects, and lastly, individual project worksheets. The project worksheets describe the project and identify all costs associated with the project including any anticipated ongoing operating costs.

The following pages provide a summary of the capital improvement plan, a listing of capital

CIP DOCUMENT LAYOUT

The remainder of this document is organized as follows:

1) summarized listing of capital requests by Fund Type, Department and Unfunded requests -- these requests may require alternative funding options such as a voter approved dedicated tax source (sales or property) or voter approved general obligation bond issue that is repaid with a property tax mill levy,

2) detailed capital requests listing sorted by fund and Tier rating (Tier 1 - High Priority, Tier 2 - Medium Priority and Tier 3 - Low Priority), and

3) last section is the capital requests by fund, the summarized capital requests listing is followed by detail capital project/program sheets providing the project/program description, justification, one-time and ongoing costs and other project related information.

CIP DEPARTMENT AND FUND KEY

Department Name	Department Abbreviated	Fund Name	Fund Abbreviated
Administration	ADMIN	03-Conservation Trust Fund	CTF
Municipal Court	MC	10-Open Space Fund	OSF
Human Resources	HR	30-Public Improvement Fund	PIF
Finance	FIN	31-Capital Projects Fund	CPF
Information Technology	IT	40-Water Fund	WF
Community Development	CD	41-Sewer Fund	SF
Public Works	PW	42-Stormwater Drainage Fund	SDF
Police	POL	43-Golf Course Fund	GCF
Parks, Recreation, Library and Golf	PRLG	44-Concrete Utility Fund	CUF
Utilities	UTIL	61-Servicenter Fund	SCF
Communications	COM	62-Capital Equipment Replacement Fund	CERF

Multi-Year (5-Year) Capital Improvement Plan

Summary Schedule

By Fund Type

Funds	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
GOVERNMENTAL FUND TYPES						
Conservation Trust Fund	275,049	310,299	285,708	296,281	348,964	1,516,301
Open Space Fund	774,028	724,244	821,560	771,104	873,600	3,964,536
Public Improvement Fund	7,280,300	19,173,000	19,121,150	26,064,458	36,863,881	108,642,789
Capital Projects Fund	1,176,700	2,015,076	1,044,248	1,450,558	849,400	6,535,982
Police Bldg Construction Fund	—	—	—	—	—	—
Governmental Fund Types Total	9,506,077	22,222,619	21,272,666	28,582,401	38,935,845	120,659,608
PROPRIETARY FUND TYPES						
Water Fund	5,047,000	8,208,000	9,880,000	8,580,000	9,135,000	40,850,000
Sewer Fund	5,961,000	7,818,000	6,654,500	7,477,500	7,533,500	35,444,500
Storm Water Drainage Fund	14,955,000	19,910,000	1,015,000	1,015,000	1,030,000	37,925,000
Golf Course Fund	826,335	808,103	397,368	273,820	382,921	2,688,547
Concrete Utility Fund	925,000	925,000	1,000,000	1,025,000	1,075,000	4,950,000
ServiCenter Fund	643,000	218,000	100,000	100,000	100,000	1,161,000
Capital Equipment Replacement Fund	1,600,000	1,200,000	1,200,000	1,500,000	1,500,000	7,000,000
Proprietary Fund Types Total	29,957,335	39,087,103	20,246,868	19,971,320	20,756,421	130,019,047
Total - All Funds	39,463,412	61,309,722	41,519,534	48,553,721	59,692,266	250,678,655

Multi-Year (5-Year) Capital Improvement Plan

Summary Schedule By Department

Departments	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
Administration	95,000	—	—	—	—	95,000
Communications	90,000	—	—	—	—	90,000
Community Development	—	210,000	1,800,000	1,990,000	—	4,000,000
Finance	100,000	—	—	—	—	100,000
Information Technology	840,000	1,325,000	535,000	945,000	350,000	3,995,000
Municipal Court	—	—	—	—	—	—
Parks, Recreation and Library Services	18,719,362	14,243,222	2,700,159	2,049,102	6,708,766	44,420,611
Police Services	—	—	—	—	—	—
Public Works	22,333,300	39,258,000	20,005,000	27,570,000	35,965,000	145,131,300
Utilities	11,008,000	16,026,000	16,534,500	16,057,500	16,668,500	76,294,500
Total Estimated Costs of Project Requests	53,185,662	71,062,222	41,574,659	48,611,602	59,692,266	274,126,411
Unfunded Projects	13,722,250	9,752,500	55,125	57,881	—	23,587,756
Net Project Funding	39,463,412	61,309,722	41,519,534	48,553,721	59,692,266	250,538,655

Multi-Year (5-Year) Capital Improvement Plan

Summary Schedule

Unfunded Project Requests

Departments	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
Information Technology	—	—	—	—	—	—
Municipal Court	—	—	—	—	—	—
Parks, Recreation, Library and Golf	13,722,250	9,752,500	55,125	57,881	—	23,587,756
Police Services	—	—	—	—	—	—
Public Works	—	—	—	—	—	—
Utilities	—	—	—	—	—	—
Totals	13,722,250	9,752,500	55,125	57,881	—	23,587,756

Multi-Year (5-Year) Capital Improvement Plan

Summary Schedule

Detail Project Requests with Priority (Priority: Tier 1, Tier 2 or Tier 3)

Tier	Dept	Fund	Project Name	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
Tier 1	PRLG	CTF	Bellevue Park Children's Train Maintenance	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 84,488
Tier 1	PRLG	CTF	Pirates Cove Maintenance	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703	\$ 281,623
Tier 1	PRLG	CTF	Rec Center Improvements	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703	\$ 281,623
Tier 1	PRLG	CTF	Rec Center/Malley Fitness Equip Replacement	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703	\$ 281,623
Tier 2	PRLG	CTF	Conservation Trust Fund Contingency	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 92,241	\$ 292,241
Tier 2	PRLG	CTF	Pirates Cove Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 59,703	\$ 259,703
Tier 3	PRLG	CTF	Bellevue Park Farm Improvements	\$ —	\$ 5,000	\$ —	\$ 5,000	\$ —	\$ 10,000
Tier 3	PRLG	CTF	Malley Center Improvements	\$ —	\$ 25,000	\$ —	\$ —	\$ —	\$ 25,000
Tier 1	PRLG	OSF	Grant Matching Funds (Used to Apply for New Grants)	\$ 273,182	\$ 281,377	\$ 289,819	\$ 298,513	\$ 298,513	\$ 1,441,404
Tier 1	PRLG	OSF	Parks Flower Bed Program	\$ 38,246	\$ 39,393	\$ 40,575	\$ 41,792	\$ 43,046	\$ 203,052
Tier 1	PRLG	OSF	Parks Maintenance Employee Compensation (1.5 FTE)	\$ 125,664	\$ 129,434	\$ 133,317	\$ 137,316	\$ 141,435	\$ 667,166
Tier 1	PRLG	OSF	Tree Replacement	\$ 32,782	\$ 33,765	\$ 34,778	\$ 35,821	\$ 36,896	\$ 174,042
Tier 2	PRLG	OSF	Concrete Trail Replacement	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 116,028
Tier 2	PRLG	OSF	Parks Equipment (non-CERF)	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 58,015
Tier 2	PRLG	OSF	Parks Landscape Improvements	\$ 71,027	\$ 73,158	\$ 75,353	\$ 77,613	\$ 79,942	\$ 377,093
Tier 2	PRLG	OSF	Tennis/Basketball Court Renovation	\$ 72,100	\$ —	\$ 74,263	\$ —	\$ 76,491	\$ 222,854
Tier 3	PRLG	OSF	Open Space Fund Contingency	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703	\$ 61,494	\$ 290,072
Tier 3	PRLG	OSF	Open Space Land Bank (Park Renovation Bank)	\$ —	\$ —	\$ —	\$ —	\$ 86,946	\$ 86,946
Tier 3	PRLG	OSF	Park Rules Signage	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 56,325
Tier 3	PRLG	OSF	Parks Irrigation	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,931	\$ —	\$ 271,539
Tier 1	COMM	PIF	Way Finding and Place Making	\$ 90,000	\$ —	\$ —	\$ —	\$ —	\$ 90,000
Tier 1	CD	PIF	CityCenter Englewood Station/S. Santa Fe Dr. Ped/Bike Bridge	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000	\$ —	\$ 2,400,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Tier	Dept	Fund	Project Name	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
Tier 1	CD	PIF	Rail Trail Segment 1 Trail (Big Dry Creek - Oxford Station)	\$ —	\$ 210,000	\$ —	\$ —	\$ —	\$ 210,000
Tier 2	CD	PIF	Rail Trail Segment 2 (Oxford Station - S. Platte River Trail)	\$ —	\$ —	\$ 600,000	\$ —	\$ —	\$ 600,000
Tier 2	CD	PIF	Rail Trail Segment 3 (S. Platte River Trail - W. Bates Ave.)	\$ —	\$ —	\$ —	\$ 430,000	\$ —	\$ 430,000
Tier 3	CD	PIF	Southwest Greenbelt Trail (S. Cherokee St. - S. Windermere St.)	\$ —	\$ —	\$ —	\$ 360,000	\$ —	\$ 360,000
0	PRLG	PIF	Baker Park 2021 Updates	\$ 600,000	\$ —	\$ —	\$ —	\$ —	\$ 600,000
0	PRLG	PIF	Broadway and Hampden medians, Baker Park and Rotolo Park irrigation system improvements	\$ 350,000	\$ —	\$ —	\$ —	\$ —	\$ 350,000
0	PRLG	PIF	Centennial Park 2021 Updates	\$ 560,000	\$ —	\$ —	\$ —	\$ —	\$ 560,000
0	PRLG	PIF	Centennial Park Renovations	\$ —	\$ —	\$ —	\$ —	\$ 5,000,000	\$ 5,000,000
0	PRLG	PIF	Cushing Park 2021 Updates	\$ 750,000	\$ —	\$ —	\$ —	\$ —	\$ 750,000
0	PRLG	PIF	Little Dry Creek at the Plaza	\$ 740,000	\$ —	\$ —	\$ —	\$ —	\$ 740,000
Tier 1	PRLG	PIF	Englewood Recreation Center Improvements	\$ —	\$ 1,500,000	\$ —	\$ —	\$ —	\$ 1,500,000
Tier 1	PRLG	PIF	Jason Park Renovations	\$ —	\$ 1,000,000	\$ 1,000,000	\$ —	\$ —	\$ 2,000,000
Tier 1	PRLG	PIF	Parking lot maintenance/ Asphalt	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 23,881	\$ 282,489
Tier 2	PRLG	PIF	Malley Recreation Center Renovation	\$ —	\$ —	\$ —	\$ 500,000	\$ —	\$ 500,000
Tier 1	PW	PIF	Alley Maintenance	\$ 300,000	\$ 300,000	\$ 320,000	\$ 325,000	\$ 340,000	\$ 1,585,000
Tier 1	PW	PIF	Concrete Program Ramps By Area	\$ 240,000	\$ 240,000	\$ 250,000	\$ 280,000	\$ 300,000	\$ 1,310,000
Tier 1	PW	PIF	Concrete Utility Program (City's Share) By Area	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000	\$ 1,650,000
Tier 1	PW	PIF	E Dartmouth Ave Traffic Calming	\$ 320,000	\$ —	\$ —	\$ —	\$ —	\$ 320,000
Tier 1	PW	PIF	Little Dry Creek at the Plaza - preliminary design	\$ 100,000	\$ 2,200,000	\$ —	\$ —	\$ —	\$ 2,300,000
Tier 1	PW	PIF	Neighborhood Street Reconstruction By areas (see map)	\$ —	\$ 3,000,000	\$ 3,250,000	\$ 3,250,000	\$ 3,500,000	\$13,000,000
Tier 1	PW	PIF	Pavement Maintenance By areas (see map)	\$ 1,800,000	\$ 1,900,000	\$ 2,000,000	\$ 2,100,000	\$ 2,200,000	\$10,000,000
Tier 1	PW	PIF	Signal Equipment Upgrade/Replacement	\$ 150,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 900,000
Tier 1	PW	PIF	Traffic Signal Rehabilitation & Replacement	\$ 100,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 3,300,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Tier	Dept	Fund	Project Name	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
Tier 1	PW	PIF	US 285 Congestion Mitigation Study (TC \$1.6 million; Federal Funding \$1.28 million; CDOT Funding \$200K; Other Funding \$80K; City Share \$40K)	\$ 40,000	\$ —	\$ —	\$ —	\$ —	\$ 40,000
Tier 1	PW	PIF	Walk and Wheel Plan Implementation By Area	\$ 150,000	\$ 200,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Tier 2	PW	PIF	Bridge Maintenance	\$ —	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Tier 2	PW	PIF	Broadway Safety Improvements	\$ —	\$ 75,000	\$ 75,000	\$ —	\$ —	\$ 150,000
Tier 2	PW	PIF	City-wide Transportation Plan	\$ —	\$ 175,000	\$ —	\$ —	\$ —	\$ 175,000
Tier 2	PW	PIF	Implementation of NH Traffic Calming & Safe Routes to School initiatives	\$ —	\$ 120,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 560,000
Tier 2	PW	PIF	Neighborhood Street Lighting By areas, see map	\$ —	\$ 350,000	\$ 350,000	\$ 400,000	\$ —	\$ 1,100,000
Tier 2	PW	PIF	Street Lights and Furniture repair/ replacement	\$ —	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Tier 3	PW	PIF	Bellevue Ave, Fox St to Broadway	\$ —	\$ 1,400,000	\$ —	\$ —	\$ —	\$ 1,400,000
Tier 3	PW	PIF	Broadway Mid-Block Crossing at Gothic	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Tier 3	PW	PIF	Broadway Reconstruction Evaluation	\$ —	\$ —	\$ 50,000	\$ —	\$ —	\$ 50,000
Tier 3	PW	PIF	Broadway, Hampden to Bellevue	\$ —	\$ —	\$ —	\$ 13,000,000	\$ —	\$ 13,000,000
Tier 3	PW	PIF	Broadway, Yale to Hampden	\$ —	\$ —	\$ —	\$ —	\$ 18,000,000	\$ 18,000,000
Tier 3	PW	PIF	CityCenter Englewood Station Platform Shelter	\$ —	\$ —	\$ 40,000	\$ —	\$ —	\$ 40,000
Tier 3	PW	PIF	Clarkson Bike Blvd, Hampden to Dartmouth	\$ —	\$ 40,000	\$ 200,000	\$ —	\$ —	\$ 240,000
Tier 3	PW	PIF	Dartmouth Bridge Improvement Project	\$ 630,300	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,630,300
Tier 3	PW	PIF	Hampden Rail Trail Pedestrian Bridge	\$ —	\$ —	\$ 30,000	\$ 800,000	\$ 3,200,000	\$ 4,030,000
Tier 3	PW	PIF	Logan, Tufts to Oxford	\$ —	\$ 2,800,000	\$ —	\$ —	\$ —	\$ 2,800,000
Tier 3	PW	PIF	Reconstruction of East Paseo	\$ —	\$ —	\$ —	\$ 250,000	\$ —	\$ 250,000
Tier 1	ADMIN	CPF	Records and Information Management System	\$ 95,000	\$ —	\$ —	\$ —	\$ —	\$ 95,000
Tier 1	FIN	CPF	Capital Projects Tracking System	\$ 100,000	\$ —	\$ —	\$ —	\$ —	\$ 100,000
0	IT	CPF	Broadband Study	\$ —	\$ 130,000	\$ —	\$ —	\$ —	\$ 130,000
0	IT	CPF	Crime Mapping Software	\$ —	\$ 125,000	\$ —	\$ —	\$ —	\$ 125,000
0	IT	CPF	License Plate Reader	\$ —	\$ 150,000	\$ —	\$ —	\$ —	\$ 150,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Tier	Dept	Fund	Project Name	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
0	IT	CPF	Municipal Court Business Application	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
0	IT	CPF	MUNIREvs (Business Licensing and Tax Collection System Renewal-)	\$ —	\$ —	\$ 20,000	\$ —	\$ —	\$ 20,000
0	IT	CPF	Print Management	\$ —	\$ —	\$ —	\$ 80,000	\$ —	\$ 80,000
0	IT	CPF	Rugged Computers	\$ —	\$ —	\$ —	\$ 400,000	\$ —	\$ 400,000
Tier 1	IT	CPF	Fiber Network	\$ 500,000	\$ 600,000	\$ 250,000	\$ 200,000	\$ —	\$ 1,550,000
Tier 1	IT	CPF	IT Infrastructure (includes Network Development, Telecommunications & Public Wi-Fi)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Tier 1	IT	CPF	Security Camera Video Server	\$ 100,000	\$ —	\$ —	\$ —	\$ —	\$ 100,000
Tier 1	IT	CPF	Workstation Refresh Program	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 125,000	\$ 485,000
Tier 1	PRLG	CPF	1% of CPF Amounts Dedicated to Art in Public Places	\$ 11,700	\$ 35,076	\$ 24,248	\$ 30,558	\$ 29,400	\$ 130,982
Tier 1	PRLG	CPF	Emerald Ash Borer Mitigation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Tier 1	PW	CPF	ADA Audit of all City Facilities	\$ 80,000	\$ —	\$ —	\$ —	\$ —	\$ 80,000
Tier 1	PW	CPF	ERC Fan upgrades	\$ —	\$ 40,000	\$ —	\$ —	\$ —	\$ 40,000
Tier 2	PW	CPF	Malley Center - Ballroom Refinish	\$ —	\$ —	\$ —	\$ 25,000	\$ —	\$ 25,000
Tier 3	PW	CPF	CC Elevator Modernization	\$ —	\$ 175,000	\$ —	\$ —	\$ —	\$ 175,000
Tier 3	PW	CPF	Civic Center 3rd Floor Carpet Replacements	\$ —	\$ 20,000	\$ 20,000	\$ —	\$ —	\$ 40,000
Tier 3	PW	CPF	Malley Center - Gym Refinish	\$ —	\$ —	\$ 25,000	\$ —	\$ —	\$ 25,000
0	UTIL	WF	Big Dry Creek Diversion Construction	\$ 750,000	\$ —	\$ —	\$ —	\$ —	\$ 750,000
0	UTIL	WF	Comprehensive WTP Evaluation	\$ 250,000	\$ —	\$ —	\$ —	\$ —	\$ 250,000
0	UTIL	WF	Distribution System Operations Optimization Study	\$ 104,000	\$ —	\$ —	\$ —	\$ —	\$ 104,000
0	UTIL	WF	Electrical and I&C: Safety and controls improvements	\$ 750,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ —	\$ 5,250,000
0	UTIL	WF	Elevated Flumes Structural Assessment/ Rehab	\$ 60,000	\$ —	\$ —	\$ —	\$ —	\$ 60,000
0	UTIL	WF	Emergency Interconnections	\$ 228,000	\$ 228,000	\$ —	\$ —	\$ —	\$ 456,000
0	UTIL	WF	Hampden Avenue Transmission Main Replacement	\$ —	\$ 200,000	\$ 2,000,000	\$ —	\$ —	\$ 2,200,000
0	UTIL	WF	Lead Service Line Replacement	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000
0	UTIL	WF	Meter improvements	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,750,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Tier	Dept	Fund	Project Name	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
0	UTIL	WF	Operations Complex Space Improvement	\$ 500,000	\$ 3,000,000	\$ 2,000,000	\$ —	\$ —	\$ 5,500,000
0	UTIL	WF	Raw and Potable Pump Station Improvements	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 7,500,000
0	UTIL	WF	Storage Tank Cleaning and Inspections - WTP	\$ 20,000	\$ —	\$ —	\$ —	\$ 5,000	\$ 25,000
0	UTIL	WF	Transmission Main Inspections	\$ —	\$ 250,000	\$ —	\$ —	\$ 250,000	\$ 500,000
0	UTIL	WF	Union Ave - Pond assessment, flavor profile	\$ 60,000	\$ —	\$ —	\$ —	\$ —	\$ 60,000
0	UTIL	WF	Water Distribution Main Replacement	\$ 1,000,000	\$ 200,000	\$ 1,000,000	\$ 200,000	\$ 1,000,000	\$ 3,400,000
0	UTIL	WF	WTP Improvements (filter, chem feed, flash mixer, softening, solids handling, taste and odor, etc)	\$ —	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000	\$ 5,000,000	\$12,000,000
0	UTIL	WF	Zone 1 and Zone 2 Interconnect - Pressure Reducing Valve	\$ —	\$ 200,000	\$ —	\$ —	\$ —	\$ 200,000
0	UTIL	WF	Zone 1 Isolation Valve Replacement	\$ 195,000	\$ —	\$ —	\$ —	\$ —	\$ 195,000
0	UTIL	SF	Sanitary Sewer Collection System Repair and Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
0	UTIL	SF	South Platte Renew Capital Contribution-50% (Shared with City of Littleton)	\$ 5,911,000	\$ 7,768,000	\$ 6,604,500	\$ 7,427,500	\$ 7,483,500	\$35,194,500
Tier 1	PW	SDF	Clean & televise storm sewer	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Tier 1	PW	SDF	Hospital Project: Old Hampden Avenue, Lincoln to Clarkson	\$ 1,900,000	\$ —	\$ —	\$ —	\$ —	\$ 1,900,000
Tier 1	PW	SDF	Project S1; Oxford Storm Sewer Replacement	\$ 5,700,000	\$12,500,000	\$ —	\$ —	\$ —	\$18,200,000
Tier 1	PW	SDF	Project S2, Navajo/ Radcliff Storm Sewer Replacement	\$ 3,800,000	\$ 6,500,000	\$ —	\$ —	\$ —	\$10,300,000
Tier 1	PW	SDF	Project S3a: Tufts/ Clarkson, west of Broadway, Storm Sewer Replacement	\$ 2,650,000	\$ —	\$ —	\$ —	\$ —	\$ 2,650,000
Tier 2	PW	SDF	Repair/rehabilitate existing storm sewer	\$ 400,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,350,000
Tier 2	PW	SDF	Small Area Drainage Improvements	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 1,000,000
Tier 3	PW	SDF	GIS/Asset management data collection	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 145,000
Tier 3	PW	SDF	Install rain gauges	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ —	\$ 130,000
Tier 1	PRLG	GCF	Driving Range Equipment	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 56,325
Tier 1	PRLG	GCF	Golf Carts	\$ 63,654	\$ 65,564	\$ 67,531	\$ 69,556	\$ 71,643	\$ 337,948

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Tier	Dept	Fund	Project Name	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
Tier 2	PRLG	GCF	Clubhouse Improvements	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 17,911	\$ 86,485
Tier 2	PRLG	GCF	Course Landscaping	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 29,851	\$ 144,140
Tier 2	PRLG	GCF	Large Utility Vehicle	\$ 25,750	\$ —	\$ 26,523	\$ —	\$ 27,318	\$ 79,591
Tier 2	PRLG	GCF	Mowers	\$ 90,177	\$ 92,882	\$ 95,668	\$ 98,538	\$ 101,494	\$ 478,759
Tier 2	PRLG	GCF	Restaurant equipment and fixtures	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 56,325
Tier 3	PRLG	GCF	Course Maintenance Equipment	\$ 31,827	\$ 32,782	\$ 33,765	\$ 34,778	\$ 35,822	\$ 168,974
Tier 3	PRLG	GCF	Irrigation Improvements	\$ 550,000	\$ 550,000	\$ —	\$ —	\$ —	\$ 1,100,000
Tier 3	PRLG	GCF	Pesticide Storage Area	\$ —	\$ —	\$ 30,000	\$ —	\$ —	\$ 30,000
Tier 3	PRLG	GCF	Wells	\$ —	\$ —	\$ 75,000	\$ —	\$ 75,000	\$ 150,000
Tier 1	PW	CUF	Curb and Gutter Repair	\$ 175,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000	\$ 1,025,000
Tier 1	PW	CUF	Sidewalk Repair By Area	\$ 750,000	\$ 750,000	\$ 800,000	\$ 800,000	\$ 825,000	\$ 3,925,000
Tier 1	PW	SCF	ServiCenter Asphalt Replacements	\$ 500,000	\$ —	\$ —	\$ —	\$ —	\$ 500,000
Tier 1	PW	SCF	ServiCenter Building Upgrades	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 480,000
Tier 1	PW	SCF	ServiCenter Equipment Lift Replacement	\$ 8,000	\$ 8,000	\$ —	\$ —	\$ —	\$ 16,000
Tier 2	PW	SCF	ServiCenter 1st Floot Tile Replacement	\$ 45,000	\$ —	\$ —	\$ —	\$ —	\$ 45,000
Tier 2	PW	SCF	ServiCenter HVAC Upgrade	\$ —	\$ 120,000	\$ —	\$ —	\$ —	\$ 120,000
Tier 1	PW	CERF	Fleet CERF	\$ 1,600,000	\$ 1,200,000	\$ 1,200,000	\$ 1,500,000	\$ 1,500,000	\$ 7,000,000
GRAND TOTALS				\$39,463,412	\$58,909,722	\$33,404,534	\$47,028,721	\$58,197,266	\$237,003,65

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Conservation Trust Fund (03)

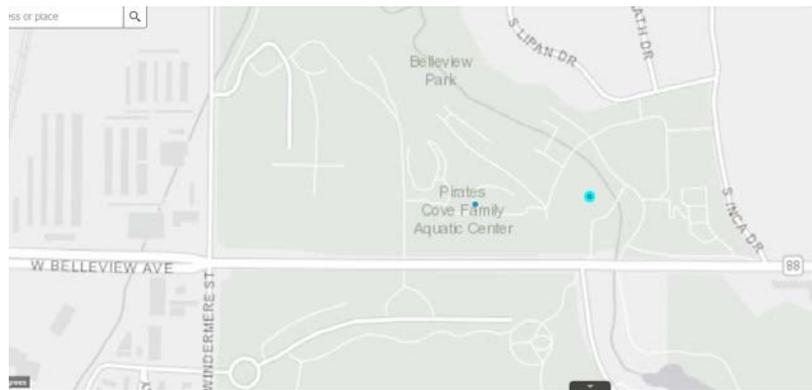
January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
\$1,974,997	\$315,000	\$1,869,082	\$420,915	\$315,000	\$320,049	\$415,866
Designated Funds for Projects Completion			—			—
Unappropriated Fund Balance			\$420,915			\$415,866

The Conservation Trust Fund is a Special Revenue Fund and its main revenue source is from the Colorado State Lottery. The annual amount received from this source is approximately \$300,000.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PRLG	Belleview Park Children's Train Maintenance	15,914	16,391	16,883	17,389	17,911	84,488
PRLG	Pirates Cove Maintenance	53,045	54,636	56,275	57,964	59,703	281,623
PRLG	Rec Center Improvements	53,045	54,636	56,275	57,964	59,703	281,623
PRLG	Rec Center/Malley Fitness Equip Replacement	53,045	54,636	56,275	57,964	59,703	281,623
PRLG	Conservation Trust Fund Contingency	50,000	50,000	50,000	50,000	92,241	292,241
PRLG	Pirates Cove Equipment	50,000	50,000	50,000	50,000	59,703	259,703
PRLG	Belleview Park Farm Improvements	—	5,000	—	5,000	—	10,000
PRLG	Malley Center Improvements	—	25,000	—	—	—	25,000
TOTALS		275,049	310,299	285,708	296,281	348,964	1,516,301

PROJECT FUND:	03-Conservation Trust Fund
PRIORITY:	Tier 1
NUMBER:	03-1300-011
TITLE:	Belleview Park Children's Train Maintenance
DESCRIPTION:	Improvements to the train station, tracks and train. Annually, the track, train, and station are inspected and any improvements needed are implemented. Some of the maintenance has included installing new railroad ties when the old wear out, beautifying the train station, making minor repairs to the train.
JUSTIFICATION:	The Belleview Train is very popular amenity for Englewood. The train gets a lot of use and is exciting attraction for park visitors. To keep the train, track and station infrastructure safe and maintained on-going inspections take place to ensure things are running smoothly and safely. Minor repairs are made prior to the season opening and on-going throughout the season.
ASSET CATEGORY:	INFRASTRUCTURE.INFRASTRUCTURE
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
50%	35%	5%	10%	—%	—%	—%	100%

PROJECT FUND:		03-Conservation Trust Fund					
PRIORITY:		Tier 1					
NUMBER:		03-1300-011					
TITLE:		Belleview Park Children's Train Maintenance					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
03-Conservation Trust Fund		15,914	16,391	16,883	17,389	17,911	84,488
		—	—	—	—	—	—
SOURCES TOTALS		15,914	16,391	16,883	17,389	17,911	84,488
USES OF FUNDS							
One Time Financial Impact*		15,914	16,391	16,883	17,389	17,911	84,488
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		15,914	16,391	16,883	17,389	17,911	84,488
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	03-Conservation Trust Fund
PRIORITY:	Tier 3
NUMBER:	03-1300-012
TITLE:	Belleview Park Farm Improvements
DESCRIPTION:	Improvements to the Belleview Farm. Annually the farm is inspected and improvements are identified. Most of the improvements consist of adding new gravel to the surfacing, painting and minor repairs to the buildings, adding a new gate and new shade. Cameras and wifi will improve the safety and customer service of the facility.
JUSTIFICATION:	The Belleview Farm has an estimated 6,000 visitors throughout the season. Safety is the number one priority of the farm. Infrastructure improvements are needed annually to ensure the safety of all visitors to the farm. Without improvements such as shade and a new gate helps improve both safety and security.
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
50%	35%	5%	10%	—%	—%	—%	100%

PROJECT FUND: 03-Conservation Trust Fund							
PRIORITY: Tier 3							
NUMBER: 03-1300-012							
TITLE: Belleview Park Farm Improvements							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
03-Conservation Trust Fund		—	5,000	—	5,000	—	10,000
		—	—	—	—	—	—
SOURCES TOTALS		—	5,000	—	5,000	—	10,000
USES OF FUNDS							
One Time Financial Impact*		—	5,000	—	5,000	—	10,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	5,000	—	5,000	—	10,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	03-Conservation Trust Fund
PRIORITY:	Tier 2
NUMBER:	03-1300-999
TITLE:	Conservation Trust Fund Contingency
DESCRIPTION:	Emergency funds for parks to implement improvements when safety issues and infrastructure needs are identified.
JUSTIFICATION:	Throughout the year items fail in the parks, this funding is to ensure we have capital to make repairs in a timely manner to keep the parks and infrastructure safe for all park visitors.
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

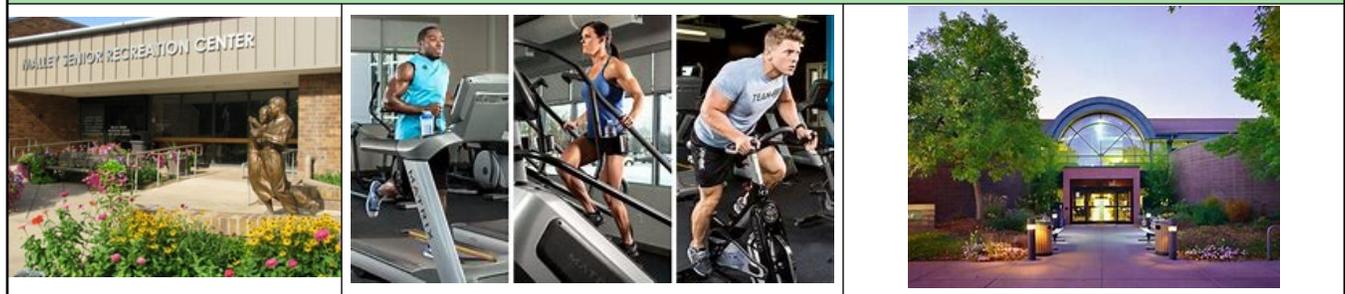
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
50%	50%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		03-Conservation Trust Fund					
PRIORITY:		Tier 2					
NUMBER:		03-1300-999					
TITLE:		Conservation Trust Fund Contingency					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
03-Conservation Trust Fund		50,000	50,000	50,000	50,000	92,241	292,241
		—	—	—	—	—	—
SOURCES TOTALS		50,000	50,000	50,000	50,000	92,241	292,241
USES OF FUNDS							
One Time Financial Impact*		50,000	50,000	50,000	50,000	92,241	292,241
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		50,000	50,000	50,000	50,000	92,241	292,241
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	03-Conservation Trust Fund
PRIORITY:	Tier 1
NUMBER:	03-1300-001
TITLE:	Rec Center/Malley Fitness Equip Replacement
DESCRIPTION:	On-going upgrades and replacement to cardio and fitness equipment at Malley and Englewood Recreation Center (ERC)
JUSTIFICATION:	The fitness and cardio equipment at both the ERC and Malley are used frequently and on a daily basis. While staff maintain them daily, all equipment has a life span. To ensure the equipment is safe for all users the equipemtn needs to be replaced as it ages out of inventory. To ensure we have enough and quality pieces for the invested members capital funding is needed annually to make necessary upgrades and replacements. Replacing the equipment means both centers will have quality infrastructure that is safe for all.
ASSET CATEGORY:	MACHINE & EQUIPMENT.EQUIPMENT
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
40%	50%	—%	10%	—%	—%	—%	100%

PROJECT FUND: 03-Conservation Trust Fund							
PRIORITY: Tier 1							
NUMBER: 03-1300-001							
TITLE: Rec Center/Malley Fitness Equip Replacement							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
03-Conservation Trust Fund		53,045	54,636	56,275	57,964	59,703	281,623
		—	—	—	—	—	—
SOURCES TOTALS		53,045	54,636	56,275	57,964	59,703	281,623
USES OF FUNDS							
One Time Financial Impact*		53,045	54,636	56,275	57,964	59,703	281,623
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		53,045	54,636	56,275	57,964	59,703	281,623
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 03-Conservation Trust Fund							
PRIORITY: Tier 1							
NUMBER: 03-1300-009							
TITLE: Pirates Cove Maintenance							
DESCRIPTION: Pirates Cove has many maintenance, upgrades and replacement needs. Items that need to be replaced or upgraded are elements such as gel coating the slides to keep them slick and smooth, the lesiure pool needs to be resurfaced, renovations to the locker rooms and play element replacements to keep the park attractive and appealing.							
JUSTIFICATION: Pirates Cove is exposed to the elements year round. During the season it is heavily used. Equipment needs to be maintained to extend the life span and keep the park safe.							
ASSET CATEGORY: BUILDINGS.IMPROVEMENTS							
DEPARTMENT: Parks, Recreation, Library and Golf							
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
							
							
GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets							
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
      							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
10%	50%	—%	40%	—%	—%	—%	100%

PROJECT FUND:		03-Conservation Trust Fund					
PRIORITY:		Tier 1					
NUMBER:		03-1300-009					
TITLE:		Pirates Cove Maintenance					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
03-Conservation Trust Fund		53,045	54,636	56,275	57,964	59,703	281,623
		—	—	—	—	—	—
SOURCES TOTALS		53,045	54,636	56,275	57,964	59,703	281,623
USES OF FUNDS							
One Time Financial Impact*		53,045	54,636	56,275	57,964	59,703	281,623
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		53,045	54,636	56,275	57,964	59,703	281,623
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	03-Conservation Trust Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Malley Center Improvements
DESCRIPTION:	—
JUSTIFICATION:	—
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	50%	—%	50%	—%	—%	—%	100%

PROJECT FUND: 03-Conservation Trust Fund							
PRIORITY: Tier 3							
NUMBER: 0							
TITLE: Malley Center Improvements							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
03-Conservation Trust Fund		—	25,000	—	—	—	25,000
		—	—	—	—	—	—
SOURCES TOTALS		—	25,000	—	—	—	25,000
USES OF FUNDS							
One Time Financial Impact*		—	25,000	—	—	—	25,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	25,000	—	—	—	25,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	03-Conservation Trust Fund
PRIORITY:	Tier 2
NUMBER:	(blank)
TITLE:	Pirates Cove Equipment
DESCRIPTION:	Pirates Cove is continuing to age. Need for updates to the concession stand, replacement of pool pumps, update to the cabanas and pool furniture keeps Pirates Cove safe and attractive.
JUSTIFICATION:	Due to the age of Pirates Cove various piece of equipment decline and safety becomes and issue.
ASSET CATEGORY:	MACHINE & EQUIPMENT.EQUIPMENT
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

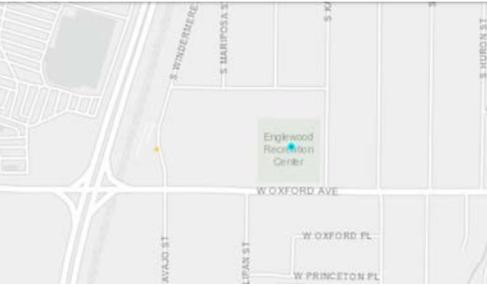


GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	90%	—%	10%	—%	—%	—%	100%

PROJECT FUND:		03-Conservation Trust Fund					
PRIORITY:		Tier 2					
NUMBER:		(blank)					
TITLE:		Pirates Cove Equipment					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
03-Conservation Trust Fund		50,000	50,000	50,000	50,000	59,703	259,703
		—	—	—	—	—	—
SOURCES TOTALS		50,000	50,000	50,000	50,000	59,703	259,703
USES OF FUNDS							
One Time Financial Impact*		50,000	50,000	50,000	50,000	59,703	259,703
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		50,000	50,000	50,000	50,000	59,703	259,703
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 03-Conservation Trust Fund							
PRIORITY: Tier 1							
NUMBER: (blank)							
TITLE: Rec Center Improvements							
DESCRIPTION: Pool slide updates, meeting room update, stretching area, outdoor area upgrade							
JUSTIFICATION: —							
ASSET CATEGORY: BUILDINGS.IMPROVEMENTS							
DEPARTMENT: Parks, Recreation, Library and Golf							
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
							
							
GIS Interactive Map Information Location:	www.engagewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	90%	—%	10%	—%	—%	—%	100%

PROJECT FUND: 03-Conservation Trust Fund							
PRIORITY: Tier 1							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
03-Conservation Trust Fund		53,045	54,636	56,275	57,964	59,703	281,623
		—	—	—	—	—	—
SOURCES TOTALS		53,045	54,636	56,275	57,964	59,703	281,623
USES OF FUNDS							
03-Conservation Trust Fund	One Time Financial Impact*	53,045	54,636	56,275	57,964	59,703	281,623
03-Conservation Trust Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		53,045	54,636	56,275	57,964	59,703	281,623
AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Open Space Fund (10)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
\$2,110,388	\$1,387,153	\$2,652,785	\$844,756	\$1,200,000	\$1,288,114	\$756,642
Designated Funds for Projects Completion			—			—
Unappropriated Fund Balance			\$844,756			\$756,642

The Open Space Fund is a Special Revenue Fund and its main revenue source is from the Arapahoe County Open Space Tax (.25% which is set to expire on December 31, 2023) and Local Grants. The annual amount received from these sources is approximately \$1,000,000.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PRLG	Grant Matching Funds (Used to Apply for New Grants)	273,182	281,377	289,819	298,513	298,513	1,441,404
PRLG	Parks Flower Bed Program	38,246	39,393	40,575	41,792	43,046	203,052
PRLG	Parks Maintenance Employee Compensation (1.5 FTE)	125,664	129,434	133,317	137,316	141,435	667,166
PRLG	Tree Replacement	32,782	33,765	34,778	35,821	36,896	174,042
PRLG	Concrete Trail Replacement	21,855	22,510	23,185	23,881	24,597	116,028
PRLG	Parks Equipment (non-CERF)	10,927	11,255	11,593	11,941	12,299	58,015
PRLG	Parks Landscape Improvements	71,027	73,158	75,353	77,613	79,942	377,093
PRLG	Tennis/Basketball Court Renovation	72,100	—	74,263	—	76,491	222,854

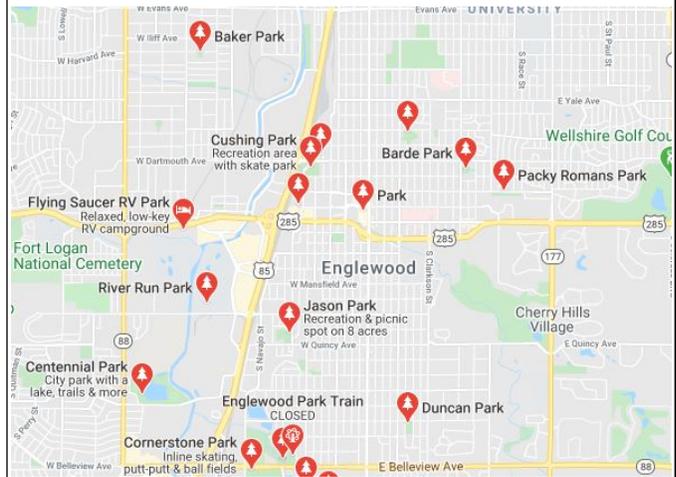
PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PRLG	Open Space Fund Contingency	54,636	56,275	57,964	59,703	61,494	290,072
PRLG	Open Space Land Bank (Park Renovation Bank)	—	—	—	—	86,946	86,946
PRLG	Park Rules Signage	10,609	10,927	11,255	11,593	11,941	56,325
PRLG	Parks Irrigation	63,000	66,150	69,458	72,931	—	271,539
	TOTALS	774,028	724,244	821,560	771,104	873,600	3,964,536

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 1
NUMBER:	10-1300-998
TITLE:	Grant Matching Funds (Used to Apply for New Grants)
DESCRIPTION:	These funds will be used to match grants when grants requirements call for matching funds.
JUSTIFICATION:	These matching funds can help address both infrastructure and safety needs within the PRL Department.
ASSET CATEGORY:	IMPROVEMENTS.TRAILS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 1					
NUMBER:		10-1300-998					
TITLE:		Grant Matching Funds (Used to Apply for New Grants)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		273,182	281,377	289,819	298,513	298,513	1,441,404
		—	—	—	—	—	—
SOURCES TOTALS		273,182	281,377	289,819	298,513	298,513	1,441,404
USES OF FUNDS							
One Time Financial Impact*		273,182	281,377	289,819	298,513	298,513	1,441,404
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		273,182	281,377	289,819	298,513	298,513	1,441,404
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 2
NUMBER:	10-1300-102
TITLE:	Concrete Trail Replacement
DESCRIPTION:	The pathways in many of Englewoods Parks have asphalt paths. This application was popular years ago but the pathways are failing and need to be replaced with a more sustainable and durable concrete path.
JUSTIFICATION:	The asphalt pathways present challenges for ADA access. There are safety concerns with the paths heaving or deteriorating making the pathway difficult to use.
ASSET CATEGORY:	IMPROVEMENTS.TRAILS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 2					
NUMBER:		10-1300-102					
TITLE:		Concrete Trail Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		21,855	22,510	23,185	23,881	24,597	116,028
		—	—	—	—	—	—
SOURCES TOTALS		21,855	22,510	23,185	23,881	24,597	116,028
USES OF FUNDS							
One Time Financial Impact*		21,855	22,510	23,185	23,881	24,597	116,028
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		21,855	22,510	23,185	23,881	24,597	116,028
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 3
NUMBER:	10-1300-999
TITLE:	Open Space Fund Contingency
DESCRIPTION:	The Open Space Fund Contingency is available to use as emergency funds. These funds can be used to improve infrastructure when safety concerns arise.
JUSTIFICATION:	Safety and infrastructure These funds can be used to improve infrastructure when safety concerns arise.
ASSET CATEGORY:	IMPROVEMENTS.TRAILS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 3					
NUMBER:		10-1300-999					
TITLE:		Open Space Fund Contingency					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		54,636	56,275	57,964	59,703	61,494	290,072
		—	—	—	—	—	—
SOURCES TOTALS		54,636	56,275	57,964	59,703	61,494	290,072
USES OF FUNDS							
One Time Financial Impact*		54,636	56,275	57,964	59,703	61,494	290,072
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		54,636	56,275	57,964	59,703	61,494	290,072
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 10-Open Space Fund							
PRIORITY: Tier 2							
NUMBER: 10-1300-001							
TITLE: Parks Equipment (non-CERF)							
DESCRIPTION: Purchase smaller parks equipment such as chainsaws, blowers, hand held equipment to perform quality park maintenance.							
JUSTIFICATION: Small capital purchases needed to maintain the parks throughout the year.							
ASSET CATEGORY: MACHINE & EQUIPMENT.MOBILE EQUIPMENT							
DEPARTMENT: Parks, Recreation, Library and Golf							
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
							
GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets							
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 2					
NUMBER:		10-1300-001					
TITLE:		Parks Equipment (non-CERF)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		10,927	11,255	11,593	11,941	12,299	58,015
		—	—	—	—	—	—
SOURCES TOTALS		10,927	11,255	11,593	11,941	12,299	58,015
USES OF FUNDS							
One Time Financial Impact*		10,927	11,255	11,593	11,941	12,299	58,015
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		10,927	11,255	11,593	11,941	12,299	58,015
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 1
NUMBER:	10-1300-003
TITLE:	Parks Flower Bed Program
DESCRIPTION:	The City of Englewood has 25 flowerbeds throughout the City. These funds purchase the flowers and mulch to sustain the flower beds during the spring and summer months.
JUSTIFICATION:	Parks beautification
ASSET CATEGORY:	IMPROVEMENTS.LANDSCAPING
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

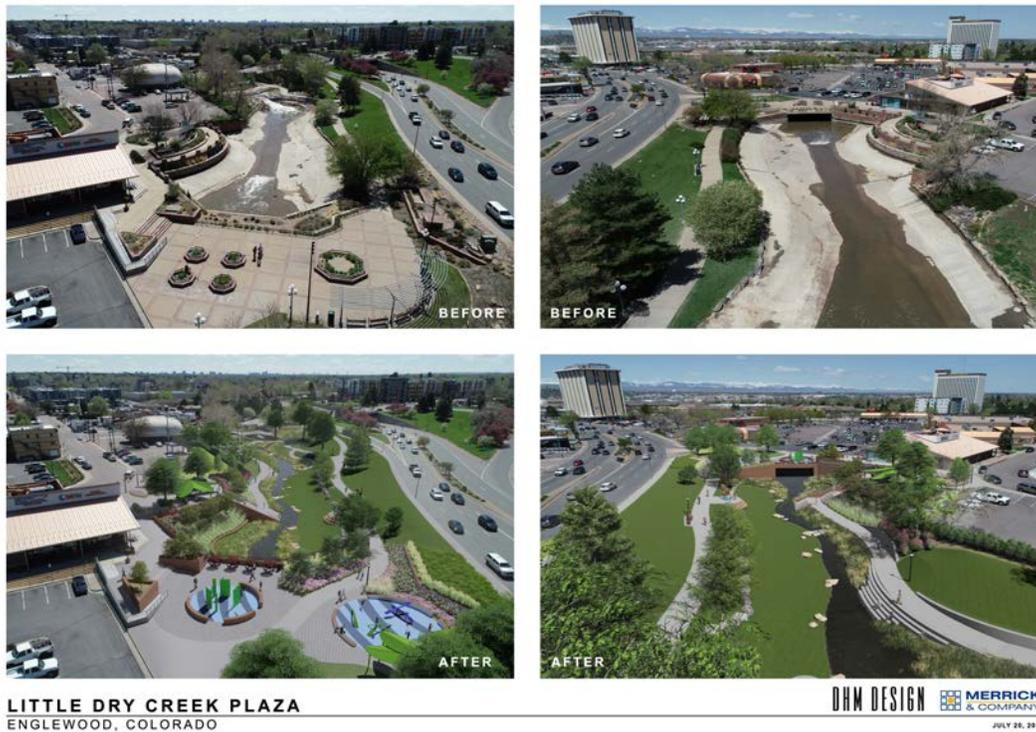


Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
40%	—%	10%	—%	50%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 1					
NUMBER:		10-1300-003					
TITLE:		Parks Flower Bed Program					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		38,246	39,393	40,575	41,792	43,046	203,052
		—	—	—	—	—	—
SOURCES TOTALS		38,246	39,393	40,575	41,792	43,046	203,052
USES OF FUNDS							
One Time Financial Impact*		38,246	39,393	40,575	41,792	43,046	203,052
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		38,246	39,393	40,575	41,792	43,046	203,052
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 2
NUMBER:	10-1300-005
TITLE:	Parks Landscape Improvements
DESCRIPTION:	These funds help to complete landscape projects throughout the parks system annually
JUSTIFICATION:	Parks crews identify a variety of safety and infrastructure needs, as well as, parks beautification projects throughout the year.
ASSET CATEGORY:	IMPROVEMENTS.LANDSCAPING
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



LITTLE DRY CREEK PLAZA
ENGLEWOOD, COLORADO

DHW DESIGN MERRICK & COMPANY
JULY 26, 2018

GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
40%	—%	10%	—%	50%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 2					
NUMBER:		10-1300-005					
TITLE:		Parks Landscape Improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		71,027	73,158	75,353	77,613	79,942	377,093
		—	—	—	—	—	—
SOURCES TOTALS		71,027	73,158	75,353	77,613	79,942	377,093
USES OF FUNDS							
One Time Financial Impact*		71,027	73,158	75,353	77,613	79,942	377,093
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		71,027	73,158	75,353	77,613	79,942	377,093
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 1
NUMBER:	10-1300-009
TITLE:	Parks Maintenance Employee Compensation (1.5 FTE)
DESCRIPTION:	Funding covers one full time employee as well as a seasonal employee annually.
JUSTIFICATION:	The additional parks crews help to perform maintenance, safety inspections and park beautifications.
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	10%	10%	—%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 1					
NUMBER:		10-1300-009					
TITLE:		Parks Maintenance Employee Compensation (1.5 FTE)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		125,664	129,434	133,317	137,316	141,435	667,166
		—	—	—	—	—	—
SOURCES TOTALS		125,664	129,434	133,317	137,316	141,435	667,166
USES OF FUNDS							
One Time Financial Impact*		125,664	129,434	133,317	137,316	141,435	667,166
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		125,664	129,434	133,317	137,316	141,435	667,166
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 2
NUMBER:	10-1300-007
TITLE:	Tennis/Basketball Court Renovation
DESCRIPTION:	The tennis and basketball courts throughout the City need to be repainted every 4-6 years. Every 10-15 years the courts need to be resurfaced. With heavy usage and various weather conditions the court surfacing and paint wears out quickly. To keep our courts viable and used updates are needed.
JUSTIFICATION:	Court updates helps to address safety concerns and usability.
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 2					
NUMBER:		10-1300-007					
TITLE:		Tennis/Basketball Court Renovation					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		72,100	—	74,263	—	76,491	222,854
		—	—	—	—	—	—
SOURCES TOTALS		72,100	—	74,263	—	76,491	222,854
USES OF FUNDS							
One Time Financial Impact*		72,100	—	74,263	—	76,491	222,854
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		72,100	—	74,263	—	76,491	222,854
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 1
NUMBER:	10-1300-002
TITLE:	Tree Replacement
DESCRIPTION:	Tree replacement throughtout City Parks as well as ongoing annual maintenance including pruning, stump grinding, fertilization, etc.
JUSTIFICATION:	Tree canopy infrastructure to improve the health of our community.
ASSET CATEGORY:	IMPROVEMENTS.LANDSCAPING
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	—%	10%	10%	50%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 1					
NUMBER:		10-1300-002					
TITLE:		Tree Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		32,782	33,765	34,778	35,821	36,896	174,042
		—	—	—	—	—	—
SOURCES TOTALS		32,782	33,765	34,778	35,821	36,896	174,042
USES OF FUNDS							
One Time Financial Impact*		32,782	33,765	34,778	35,821	36,896	174,042
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		32,782	33,765	34,778	35,821	36,896	174,042
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Parks Irrigation
DESCRIPTION:	Replacement of irrigation (controllers, parts)
JUSTIFICATION:	—
ASSET CATEGORY:	INFRASTRUCTURE.INFRASTRUCTURE
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	40%	10%	10%	10%	—%	—%	100%

PROJECT FUND: 10-Open Space Fund							
PRIORITY: Tier 3							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		32,782	33,765	34,778	35,821	36,896	174,042
		—	—	—	—	—	—
SOURCES TOTALS		32,782	33,765	34,778	35,821	36,896	174,042
USES OF FUNDS							
One Time Financial Impact*		32,782	33,765	34,778	35,821	36,896	174,042
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		32,782	33,765	34,778	35,821	36,896	174,042
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 3
NUMBER:	10-1300-006
TITLE:	Open Space Land Bank (Park Renovation Bank)
DESCRIPTION:	—
JUSTIFICATION:	—
ASSET CATEGORY:	INFRASTRUCTURE.INFRASTRUCTURE
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	100%	—%	—%	—%	100%

PROJECT FUND:		10-Open Space Fund					
PRIORITY:		Tier 3					
NUMBER:		10-1300-006					
TITLE:		Open Space Land Bank (Park Renovation Bank)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		—	—	—	—	86,946	86,946
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	—	86,946	86,946
USES OF FUNDS							
One Time Financial Impact*		—	—	—	—	86,946	86,946
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	—	—	86,946	86,946
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	10-Open Space Fund
PRIORITY:	Tier 3
NUMBER:	10-1300-004
TITLE:	Park Rules Signage
DESCRIPTION:	Replacement of rules signs in parks
JUSTIFICATION:	Safety and code enforcement
ASSET CATEGORY:	INFRASTRUCTURE.INFRASTRUCTURE
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.engagewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	30%	—%	30%	—%	—%	10%	100%

PROJECT FUND: 10-Open Space Fund							
PRIORITY: Tier 3							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
10-Open Space Fund		10,609	10,927	11,255	11,593	11,941	56,325
		—	—	—	—	—	—
SOURCES TOTALS		10,609	10,927	11,255	11,593	11,941	56,325
USES OF FUNDS							
One Time Financial Impact*		10,609	10,927	11,255	11,593	11,941	56,325
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		10,609	10,927	11,255	11,593	11,941	56,325
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Public Improvement Fund (30)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance
\$8,536,711	\$4,790,000	\$11,894,725	\$1,431,986	\$6,865,000	\$7,390,822	\$906,164
Designated Funds for Projects Completion			—			—
Unappropriated Fund Balance			\$1,431,986			\$906,164

The Public Improvement Fund is a Capital Projects Fund and its main revenue source is from the Vehicle Use Tax, Building Use Tax and the Arapahoe Road and Bridge Tax. The annual amount received from these sources is approximately \$4,000,000.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
COMM	Way Finding and Place Making	90,000	—	—	—	—	90,000
CD	CityCenter Englewood Station/S. Santa Fe Dr. Ped/Bike Bridge	—	—	1,200,000	1,200,000	—	2,400,000
CD	Rail Trail Segment 1 Trail (Big Dry Creek - Oxford Station)		210,000	—	—	—	210,000
CD	Rail Trail Segment 2 (Oxford Station - S. Platte River Trail)	—	—	600,000	—	—	600,000
CD	Rail Trail Segment 3 (S. Platte River Trail - W. Bates Ave.)	—	—	—	430,000	—	430,000
CD	Southwest Greenbelt Trail (S. Cherokee St. - S. Windermere St.)	—	—	—	360,000	—	360,000
PRLG	Baker Park 2021 Updates	600,000	—	—	—	—	600,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PRLG	Broadway and Hampden medians, Baker Park and Rotolo Park irrigation system improvements	350,000	—	—	—	—	350,000
PRLG	Centennial Park 2021 Updates	560,000	—	—	—	—	560,000
PRLG	Centennial Park Renovations	—	—	—	—	5,000,000	5,000,000
Library and Golf	Cushing Park 2021 Updates	750,000	—	—	—	—	750,000
PRLG	Little Dry Creek at the Plaza	740,000	—	—	—	—	740,000
PRLG	Englewood Recreation Center Improvements	—	1,500,000	—	—	—	1,500,000
PRLG	Jason Park Renovations	—	1,000,000	1,000,000	—	—	2,000,000
PRLG	Parking lot maintenance/ Asphalt	60,000	63,000	66,150	69,458	23,881	282,489
PRLG	Malley Recreation Center Renovation	—	—	—	500,000	—	500,000
PW	Alley Maintenance	300,000	300,000	320,000	325,000	340,000	1,585,000
PW	Concrete Program Ramps By Area	240,000	240,000	250,000	280,000	300,000	1,310,000
PW	Concrete Utility Program (City's Share) By Area	300,000	325,000	325,000	350,000	350,000	1,650,000
PW	E Dartmouth Ave Traffic Calming	320,000	—	—	—	—	320,000
PW	Little Dry Creek at the Plaza - preliminary design	100,000	2,200,000	—	—	—	2,300,000
PW	Neighborhood Street Reconstruction By areas (see map)	—	3,000,000	3,250,000	3,250,000	3,500,000	13,000,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PW	Pavement Maintenance By areas (see map)	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	10,000,000
PW	Signal Equipment Upgrade/ Replacement	150,000	175,000	175,000	200,000	200,000	900,000
PW	Traffic Signal Rehabilitation & Replacement	100,000	800,000	800,000	800,000	800,000	3,300,000
PW	US 285 Congestion Mitigation Study (TC \$1.6 million; Federal Funding \$1.28 million; CDOT Funding \$200K; Other Funding \$80K; City Share \$40K)	40,000	—	—	—	—	40,000
PW	Walk and Wheel Plan Implementation By Area	150,000	200,000	250,000	200,000	200,000	1,000,000
PW	Bridge Maintenance	—	250,000	250,000	250,000	250,000	1,000,000
PW	Broadway Safety Improvements	—	75,000	75,000	—	—	150,000
PW	City-wide Transportation Plan	—	175,000	—	—	—	175,000
PW	Implementation of NH Traffic Calming & Safe Routes to School initiatives	—	120,000	140,000	150,000	150,000	560,000
PW	Neighborhood Street Lighting By areas, see map	—	350,000	350,000	400,000	—	1,100,000
PW	Old Hampden Complete Streets, Clarkson to US 285	—	1,200,000	6,500,000	—	—	7,700,000
PW	Sidewalk Gap Construction	—	250,000	400,000	300,000	250,000	1,200,000
PW	Street Lights and Furniture repair/ replacement	—	100,000	50,000	50,000	50,000	250,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PW	Alley Paving	—	500,000	800,000	800,000	800,000	2,900,000
PW	Belleview Ave, Fox St to Broadway	—	1,400,000	—	—	—	1,400,000
PW	Broadway Mid- Block Crossing at Gothic	—	—	—	—	250,000	250,000
PW	Broadway Reconstruction Evaluation	—	—	50,000	—	—	50,000
PW	Broadway, Hampden to Belleview	—	—	—	13,000,000	—	13,000,000
PW	Broadway, Yale to Hampden	—	—	—	—	18,000,000	18,000,000
PW	CityCenter Englewood Station Platform Shelter	—	—	40,000	—	—	40,000
PW	Clarkson Bike Blvd, Hampden to Dartmouth	—	40,000	200,000	—	—	240,000
PW	Dartmouth Bridge Improvement Project	630,300	—	—	—	1,000,000	1,630,300
PW	Hampden Rail Trail Pedestrian Bridge	—	—	30,000	800,000	3,200,000	4,030,000
PW	Logan, Tufts to Oxford	—	2,800,000	—	—	—	2,800,000
PW	Reconstruction of East Paseo	—	—	—	250,000	—	250,000
TOTALS		7,280,300	19,173,000	19,121,150	26,064,458	36,863,881	108,502,789

PROJECT FUND:	30-Public Improvement Fund						
PRIORITY:	Tier 1						
NUMBER:	30-1801-001						
TITLE:	Way Finding and Place Making						
DESCRIPTION:	Signage, Campaigns, Mailings....						
JUSTIFICATION:	This is additional funding for a current project that is already in place.						
ASSET CATEGORY:	INFRASTRUCTURE.SIGNAGE						
DEPARTMENT:	Communications						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
							
GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
50%	—%	25%	—%	10%	15%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 1							
NUMBER: 30-1801-001							
TITLE: Way Finding and Place Making							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		90,000	—	—	—	—	90,000
		—	—	—	—	—	—
SOURCES TOTALS		90,000	—	—	—	—	90,000
USES OF FUNDS							
One Time Financial Impact*		90,000	—	—	—	—	90,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		90,000	—	—	—	—	90,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	CityCenter Englewood Station/S. Santa Fe Dr. Ped/Bike Bridge
DESCRIPTION:	Pedestrian bridge over Santa Fe Drive at Englewood Station (Community Development: Project Manager for planning/study; Public Works: Project Manager for engineering/construction)
JUSTIFICATION:	Provide a direct connection to the South Platte River Trail from Englewood Station. Enhance connections to the redeveloping central portion of the community from the west. Improve access to transit and enable expanded ridership on RTD's bus and light rail lines. Opportunity to coordinate with the planned redevelopment of
ASSET CATEGORY:	IMPROVEMENTS.TRAILS
DEPARTMENT:	Community Development

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	10%	20%	20%	40%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		CityCenter Englewood Station/S. Santa Fe Dr. Ped/Bike Bridge					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	1,200,000	1,200,000	—	2,400,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	1,200,000	1,200,000	—	2,400,000
USES OF FUNDS							
One Time Financial Impact*		—	—	1,200,000	1,200,000	—	2,400,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	1,200,000	1,200,000	—	2,400,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Rail Trail Segment 1 Trail (Big Dry Creek - Oxford Station)
DESCRIPTION:	Trail segment connecting Big Dry Creek Trail to Oxford Station (Community Development: Project Manager for planning/study Public Works: Project Manager for implementation/construction)
JUSTIFICATION:	Increase safe pedestrian access to Oxford Station. Provide a link to the regional trail system via the Big Dry Creek Trail (Community Development: Project Manager for planning/study; Public Works: Project Manager for engineering/construction)
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Community Development

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

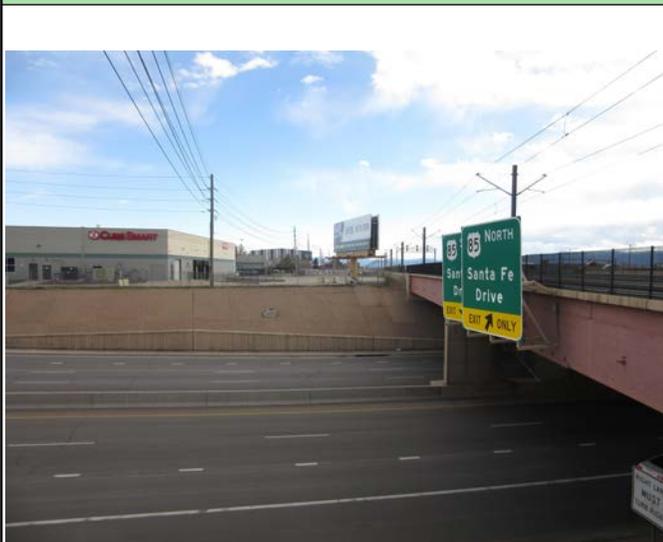
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	10%	20%	20%	40%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 1							
NUMBER: 0							
TITLE: Rail Trail Segment 1 Trail (Big Dry Creek - Oxford Station)							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	210,000	—	—	—	210,000
		—	—	—	—	—	—
SOURCES TOTALS		—	210,000	—	—	—	210,000
USES OF FUNDS							
One Time Financial Impact*		—	210,000	—	—	—	210,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	210,000	—	—	—	210,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Rail Trail Segment 2 (Oxford Station - S. Platte River Trail)
DESCRIPTION:	Construct a pedestrian bridge over Hampden Avenue, connecting regional trail segments to the Oxford and Englewood stations. (Community Development: Project Manager for planning/study; Public Works: Project Manager for engineering/construction)
JUSTIFICATION:	Increase safe pedestrian and bicycle access to Englewood and Oxford stations. Support an area of Englewood undergoing redevelopment.
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Community Development

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	10%	20%	20%	40%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 2							
NUMBER: 0							
TITLE: Rail Trail Segment 2 (Oxford Station - S. Platte River Trail)							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	600,000	—	—	600,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	600,000	—	—	600,000
USES OF FUNDS							
One Time Financial Impact*		—	—	600,000	—	—	600,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	600,000	—	—	600,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Rail Trail Segment 3 (S. Platte River Trail - W. Bates Ave.)
DESCRIPTION:	Construct a pedestrian bridge over Dartmouth Ave, connecting regional trail segments to Englewood station and redeveloped and redeveloping areas in the vicinity of Bates Ave. (Community Development: Project Manager for planning/study; Public Works: Project Manager for engineering/construction) Public Works: Project Manager for implementation/construction)
JUSTIFICATION:	Increase safe pedestrian and bicycle access to Englewood station. Support an area of Englewood that has seen residential redevelopment, with additional redevelopment in the area expected.
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Community Development

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.EnglewoodCO.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	10%	20%	20%	40%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 2							
NUMBER: 0							
TITLE: Rail Trail Segment 3 (S. Platte River Trail - W. Bates Ave.)							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	430,000	—	430,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	430,000	—	430,000
USES OF FUNDS							
One Time Financial Impact*		—	—	—	430,000	—	430,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	—	430,000	—	430,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Southwest Greenbelt Trail (S. Cherokee St. - S. Windermere St.)
DESCRIPTION:	Reconstruction of existing trail and new extension to Rail Trail at Windermere (Community Development: Project Manager for planning/study Public Works: Project Manager for implementation/construction)
JUSTIFICATION:	Increase safe pedestrian and bicycle access to Oxford Station from the regional system, adjacent neighborhoods and redeveloping areas.
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Community Development

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

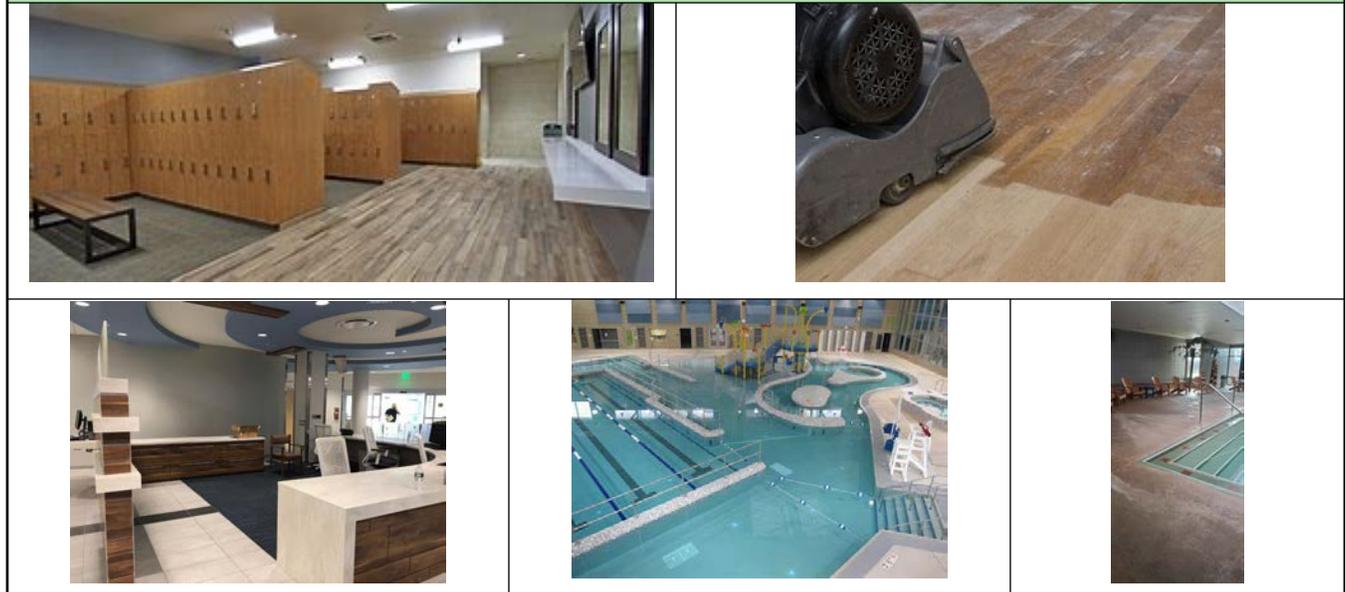


Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	10%	20%	20%	40%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 3							
NUMBER: 0							
TITLE: Southwest Greenbelt Trail (S. Cherokee St. - S. Windermere St.)							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	360,000	—	360,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	360,000	—	360,000
USES OF FUNDS							
One Time Financial Impact*		—	—	—	360,000	—	360,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	—	360,000	—	360,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	(blank)
TITLE:	Englewood Recreation Center Improvements
DESCRIPTION:	The Englewood Recreation Center (ERC) is an aging facility. Many upgrades are needed to improve the facility to be attractive and safe for all ERC users. Some of the major upgrades these funds will cover is renovating the mens and womens locker room, entryway improvements, HVAC system upgrades, improved landscaping on the front as well as behind the ERC.
JUSTIFICATION:	These improvements will address both safety and infrastructure needs of the ERC.
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	50%	—%	50%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		(blank)					
TITLE:		Englewood Recreation Center Improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	1,500,000	—	—	—	1,500,000
		—	—	—	—	—	—
SOURCES TOTALS		—	1,500,000	—	—	—	1,500,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	1,500,000	—	—	—	1,500,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	1,500,000	—	—	—	1,500,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund						
PRIORITY:	Tier 2						
NUMBER:	(blank)						
TITLE:	Malley Recreation Center Renovation						
DESCRIPTION:	—						
JUSTIFICATION:	—						
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS						
DEPARTMENT:	Parks, Recreation, Library and Golf						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
							
GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	50%	—%	50%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 2					
NUMBER:		(blank)					
TITLE:		Malley Recreation Center Renovation					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	500,000	—	500,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	500,000	—	500,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	—	500,000	—	500,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	—	500,000	—	500,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
<p>*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement</p> <p>**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution</p>							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	30-1301-006
TITLE:	Parking lot maintenance/Asphalt
DESCRIPTION:	Parking lot improvements - Jason, Belleview, Rec Center
JUSTIFICATION:	With varied weather conditions, plowing of snow as well as, heavy use of the parking lots the lots need to be repaved every 6-8 years. The repaving help keeps the parking lot conditions safe and useable.
ASSET CATEGORY:	INFRASTRUCTURE.INFRASTRUCTURE
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
10%	50%	—%	40%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		30-1301-006					
TITLE:		Parking lot maintenance/Asphalt					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		60,000	63,000	66,150	69,458	23,881	282,489
		—	—	—	—	—	—
SOURCES TOTALS		60,000	63,000	66,150	69,458	23,881	282,489
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	60,000	63,000	66,150	69,458	23,881	282,489
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		60,000	63,000	66,150	69,458	23,881	282,489
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Centennial Park Renovations
DESCRIPTION:	Irrigation, shelters, restrooms, pathways, playgrounds, athletic fields
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Centennial Park Renovations					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	—	5,000,000	5,000,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	—	5,000,000	5,000,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	—	—	5,000,000	5,000,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	—	—	5,000,000	5,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	(blank)
TITLE:	Jason Park Renovations
DESCRIPTION:	Irrigation, shelters, restrooms, pathways, playgrounds, athletic fields
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		(blank)					
TITLE:		Jason Park Renovations					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	1,000,000	1,000,000	—	—	2,000,000
		—	—	—	—	—	—
SOURCES TOTALS		—	1,000,000	1,000,000	—	—	2,000,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	1,000,000	1,000,000	—	—	2,000,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	1,000,000	1,000,000	—	—	2,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Little Dry Creek at the Plaza					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		740,000	—	—	—	—	740,000
		—	—	—	—	—	—
SOURCES TOTALS		740,000	—	—	—	—	740,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	740,000	—	—	—	—	740,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		740,000	—	—	—	—	740,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	0
NUMBER:	0
TITLE:	Baker Park 2021 Updates
DESCRIPTION:	Address some of the following Master Plan identified priorities: Playground, restroom facility and picnic shelter.
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Baker Park 2021 Updates					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		600,000	—	—	—	—	600,000
		—	—	—	—	—	—
SOURCES TOTALS		600,000	—	—	—	—	600,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	600,000	—	—	—	—	600,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		600,000	—	—	—	—	600,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	0
NUMBER:	0
TITLE:	Centennial Park 2021 Updates
DESCRIPTION:	Address some of the following Master Plan identified priorities: basketball court, playground, restroom facility and picnic shelter.
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Centennial Park 2021 Updates					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		560,000	—	—	—	—	560,000
		—	—	—	—	—	—
SOURCES TOTALS		560,000	—	—	—	—	560,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	560,000	—	—	—	—	560,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		560,000	—	—	—	—	560,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	0
NUMBER:	0
TITLE:	Cushing Park 2021 Updates
DESCRIPTION:	Address some of the following Master Plan identified priorities: skate park and parking lot improvements. Additionally, a shelter is planned to accommodate 50-75 people.
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Cushing Park 2021 Updates					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		750,000	—	—	—	—	750,000
		—	—	—	—	—	—
SOURCES TOTALS		750,000	—	—	—	—	750,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	750,000	—	—	—	—	750,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		750,000	—	—	—	—	750,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	0
NUMBER:	0
TITLE:	Broadway and Hampden medians, Baker Park and Rotolo Park irrigation system improvements
DESCRIPTION:	Irrigation improvements at the following three sites: Broadway and Hampden medians, Baker Park and Rotolo Park These improvements will replace the 20+ years old irrigations systems.
JUSTIFICATION:	Infrastructure
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Broadway and Hampden medians, Baker Park and Rotolo Park irrigation system improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		350,000	—	—	—	—	350,000
		—	—	—	—	—	—
SOURCES TOTALS		350,000	—	—	—	—	350,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	350,000	—	—	—	—	350,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		350,000	—	—	—	—	350,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Alley Maintenance
DESCRIPTION:	Grading and application of dust suppressant
JUSTIFICATION:	On-going maintenance needed to resolve traffic damage; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
40%	50%	—%	10%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Alley Maintenance					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		300,000	300,000	320,000	325,000	340,000	1,585,000
		—	—	—	—	—	—
SOURCES TOTALS		300,000	300,000	320,000	325,000	340,000	1,585,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	300,000	300,000	320,000	325,000	340,000	1,585,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		300,000	300,000	320,000	325,000	340,000	1,585,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Alley Paving
DESCRIPTION:	Paving of dirt alleys
JUSTIFICATION:	Improve driving conditions; reduce debris runoff; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	30%	—%	10%	—%	60%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Alley Paving					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		500,000	500,000	800,000	800,000	800,000	3,400,000
		—	—	—	—	—	—
SOURCES TOTALS		500,000	500,000	800,000	800,000	800,000	3,400,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	500,000	500,000	800,000	800,000	800,000	3,400,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		500,000	500,000	800,000	800,000	800,000	3,400,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	US 285 Congestion Mitigation Study (TC \$1.6 million; Federal Funding \$1.28 million; CDOT Funding \$200K; Other Funding \$80K; City Share \$40K)
DESCRIPTION:	Analysis of measures to improve vehicle through put. reduce delays, and improve capacity along US 285 from west of Santa Fe to I-25
JUSTIFICATION:	Sub-regional project approved by the Arapahoe County Transportation Forum; vehicle to capacity ratio currently exceeds 1 resulting in high levels of congestion & crashes; Civic Center-Possible, DDA-Possible
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

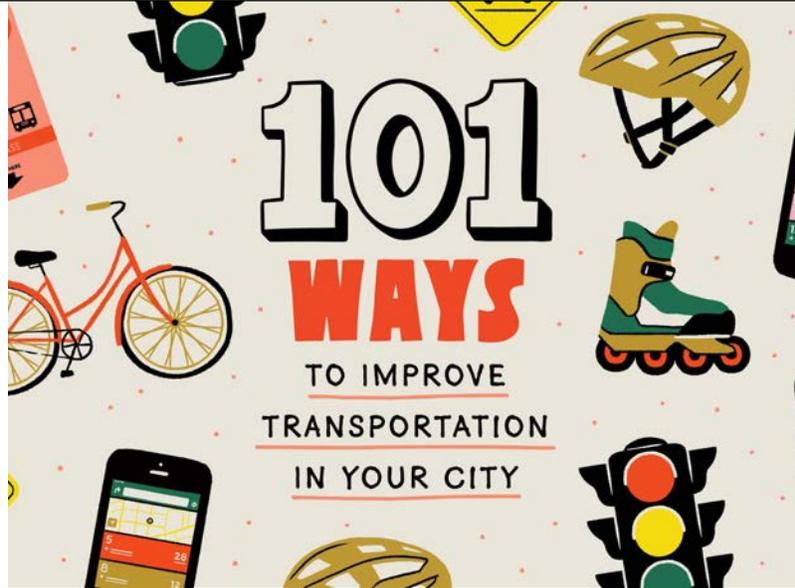
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	50%	—%	50%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		US 285 Congestion Mitigation Study (TC \$1.6 million; Federal Funding \$1.28 million; CDOT Funding \$200K; Other Funding \$80K; City Share \$40K)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		40,000	—	—	—	—	40,000
		—	—	—	—	—	—
SOURCES TOTALS		40,000	—	—	—	—	40,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	40,000	—	—	—	—	40,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		40,000	—	—	—	—	40,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	City-wide Transportation Plan
DESCRIPTION:	Completion of a transportation master plan, as a part of the Comprehensive Master Plan
JUSTIFICATION:	No transportation plan has ever been completed for the city; Civic Center-No & DDA-No
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
10%	20%	10%	10%	—%	40%	10%	100%

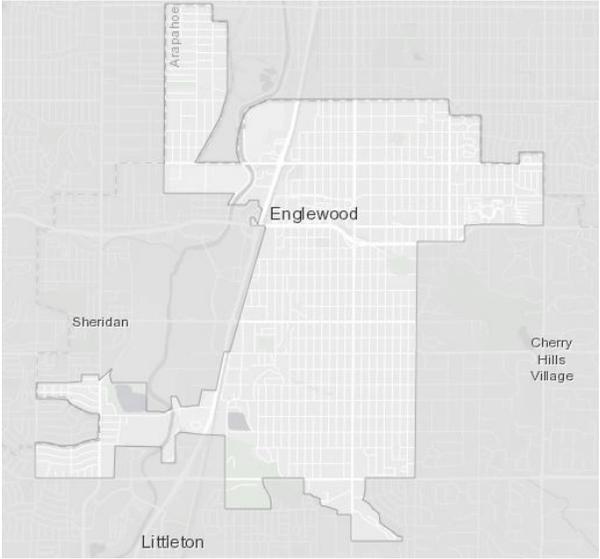
PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 2							
NUMBER: 0							
TITLE: City-wide Transportation Plan							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	175,000	—	—	—	175,000
		—	—	—	—	—	—
SOURCES TOTALS		—	175,000	—	—	—	175,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	175,000	—	—	—	175,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	175,000	—	—	—	175,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 3							
NUMBER: 0							
TITLE: Broadway Reconstruction Evaluation							
DESCRIPTION: Prepare preliminary plans & cost estimate for reconstruction of Broadway in anticipation of federal transportation funding process							
JUSTIFICATION: Broadway needs to be re-built to better accommodate multi-modal traffic and improve rideability and accessibiity, Civic Center-No & DDA-Possible							
ASSET CATEGORY: INFRASTRUCTURE.CURB SIDEWALK & STREETS							
DEPARTMENT: Public Works							
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets							
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	20%	20%	10%	10%	40%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Broadway Reconstruction Evaluation					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	50,000	—	—	50,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	50,000	—	—	50,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	50,000	—	—	50,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	50,000	—	—	50,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Pavement Maintenance By areas (see map)
DESCRIPTION:	Annual program to apply preventative, corrective and routine maintenance techniques to city streets
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city streets; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	80%	—%	10%	—%	10%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Pavement Maintenance By areas (see map)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	10,000,000
		—	—	—	—	—	—
SOURCES TOTALS		1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	10,000,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	10,000,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	10,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Floyd, Inca to Broadway
DESCRIPTION:	Street rehabilitation, including safety improvements and on-street bike lanes
JUSTIFICATION:	Pavement condition is poor; Possible-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	50%	—%	40%	—%	10%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Floyd, Inca to Broadway					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		1,400,000	—	—	—	—	1,400,000
		—	—	—	—	—	—
SOURCES TOTALS		1,400,000	—	—	—	—	1,400,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	1,400,000	—	—	—	—	1,400,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		1,400,000	—	—	—	—	1,400,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Logan, Tufts to Oxford
DESCRIPTION:	Street rehabilitation, including safety improvements
JUSTIFICATION:	Pavement condition is poor; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	60%	—%	20%	—%	20%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 3							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	2,800,000	—	—	—	2,800,000
		—	—	—	—	—	—
SOURCES TOTALS		—	2,800,000	—	—	—	2,800,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	2,800,000	—	—	—	2,800,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	2,800,000	—	—	—	2,800,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Broadway, Hampden to Belleview
DESCRIPTION:	Street rehabilitation, including safety improvements and on-street bike lanes
JUSTIFICATION:	Broadway needs to be re-built to better accommodate multi-modal traffic and improve rideability and accessibiity, Civic Center-No & DDA-Possible
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	20%	20%	10%	10%	40%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 3							
NUMBER: 0							
TITLE: Broadway, Hampden to Belleview							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	13,000,000	—	13,000,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	13,000,000	—	13,000,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	—	13,000,000	—	13,000,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	—	13,000,000	—	13,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Broadway, Yale to Hampden
DESCRIPTION:	Street rehabilitation, including safety improvements and on-street bike lanes
JUSTIFICATION:	Broadway needs to be re-built to better accommodate multi-modal traffic and improve rideability and accessibiity, Civic Center-No & DDA-Possible
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

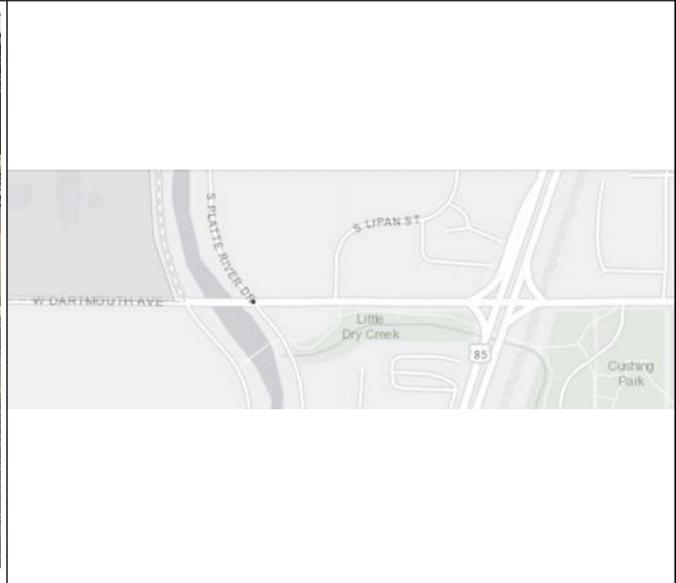
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	20%	20%	10%	10%	40%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Broadway, Yale to Hampden					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	—	18,000,000	18,000,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	—	18,000,000	18,000,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	—	—	18,000,000	18,000,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	—	—	18,000,000	18,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Dartmouth Ave, US 85 to South Platte River Drive West
DESCRIPTION:	Street rehabilitation, including safety improvements and on-street bike lanes
JUSTIFICATION:	Improve capacity by re-striping and allow for dedicated left turn lane at South Platte River Dr; dollar amount reflects city match of CDOT HSIP grant award; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	20%	—%	40%	—%	40%	—%	100%

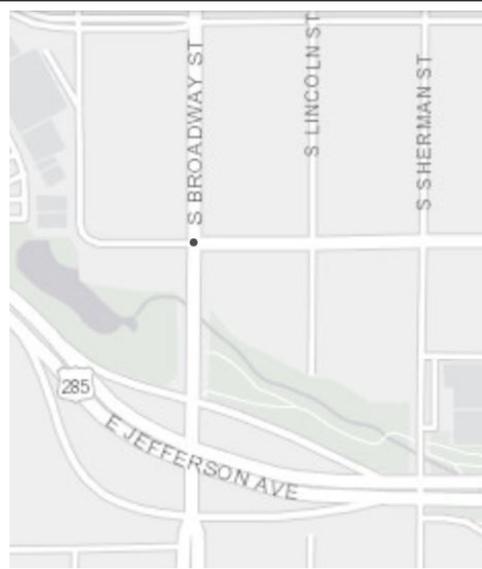
PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 1							
NUMBER: 0							
TITLE: Dartmouth Ave, US 85 to South Platte River Drive West							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	—	—	—
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	—	—	—
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	—	—	—	—
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	—	—	—	—
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 1							
NUMBER: 0							
TITLE: Neighborhood Street Reconstruction By areas (see map)							
DESCRIPTION: Annual program to reconstruct various city streets, by zone							
JUSTIFICATION: Regular reconstruction is needed to maintain & improve the condition of city streets; NO-Civic Center & NO-DDA							
ASSET CATEGORY: INFRASTRUCTURE.CURB SIDEWALK & STREETS							
DEPARTMENT: Public Works							
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	80%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Neighborhood Street Reconstruction By areas (see map)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		3,000,000	3,000,000	3,250,000	3,250,000	3,500,000	16,000,000
		—	—	—	—	—	—
SOURCES TOTALS		3,000,000	3,000,000	3,250,000	3,250,000	3,500,000	16,000,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	3,000,000	3,000,000	3,250,000	3,250,000	3,500,000	16,000,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		3,000,000	3,000,000	3,250,000	3,250,000	3,500,000	16,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Broadway-US 285 Interchange Reconstruction (TC \$9.5 million; Federal Funding \$7.6 million; CDOT Funding \$800K; City Share \$1.1 million)
DESCRIPTION:	Reconstruction of the existing interchange; includes upgrades to ramps, widening of bridge and addition of enhanced pedestrian improvements & lighting ; add funding to extend project area to include greenway/park in NW quadrant; \$100,000 for 2021 is for design work related to Little Dry Creek Plaza
JUSTIFICATION:	Sub-regional project approved by the Arapahoe County Transportation Forum; interchange is a "bottleneck" for traffic on US 285 (Hampden) and lacks adequate pedestrian facilities along US 285; Civic Center-NO & DDA-Possible
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

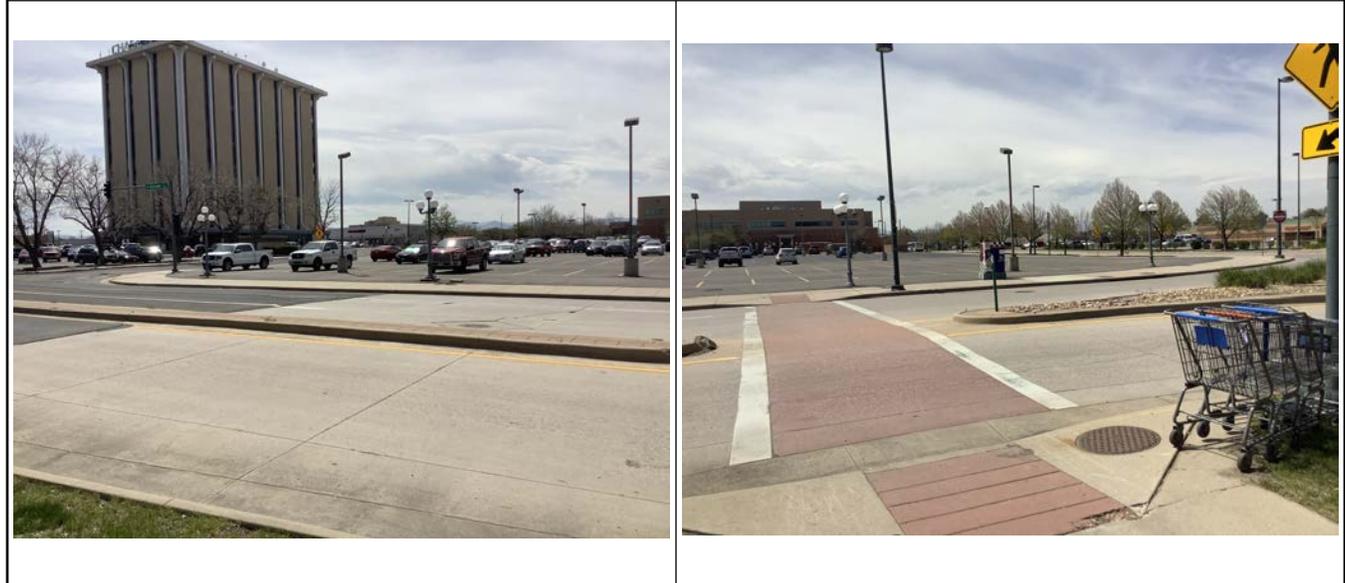


Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	20%	—%	30%	—%	50%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Broadway-US 285 Interchange Reconstruction (TC \$9.5 million; Federal Funding \$7.6 million; CDOT Funding \$800K; City Share \$1.1 million)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		100,000	—	—	—	—	100,000
		—	—	—	—	—	—
SOURCES TOTALS		100,000	—	—	—	—	100,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	100,000	—	—	—	—	100,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		100,000	—	—	—	—	100,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Neighborhood Street Lighting By areas, see map
DESCRIPTION:	Install additional street lights, through Xcel Energy, in various locations
JUSTIFICATION:	Improve safety through enhanced lighting; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	—%	—%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Neighborhood Street Lighting By areas, see map					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		300,000	350,000	350,000	400,000	—	1,400,000
		—	—	—	—	—	—
SOURCES TOTALS		300,000	350,000	350,000	400,000	—	1,400,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	300,000	350,000	350,000	400,000	—	1,400,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		300,000	350,000	350,000	400,000	—	1,400,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Old Hampden Complete Streets, Clarkson to US 285
DESCRIPTION:	Reconstruction the street and provide for various pedestrian & bicycle improvements, enhanced street lighting, and improve access
JUSTIFICATION:	Allow for enhanced multi-modal facilities, enhanced lighting and improved access; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

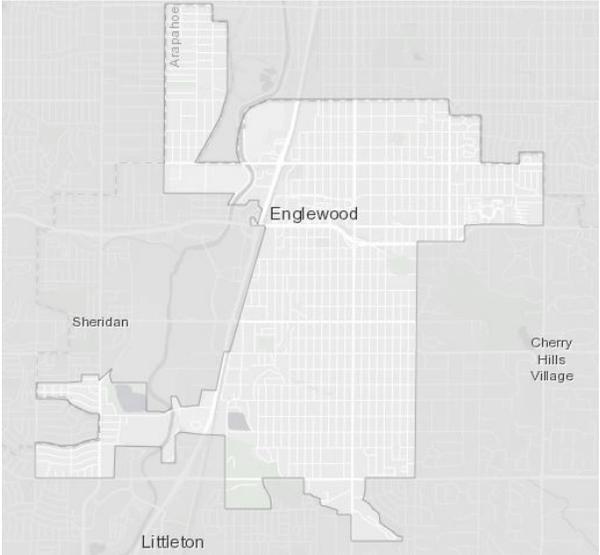
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	30%	20%	20%	—%	30%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Old Hampden Complete Streets, Clarkson to US 285					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		300,000	1,200,000	6,500,000	—	—	8,000,000
		—	—	—	—	—	—
SOURCES TOTALS		300,000	1,200,000	6,500,000	—	—	8,000,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	300,000	1,200,000	6,500,000	—	—	8,000,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		300,000	1,200,000	6,500,000	—	—	8,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Walk and Wheel Plan Implementation By Area
DESCRIPTION:	Improve pedestrian and bicycle facilities
JUSTIFICATION:	Provide safe, convenient alternatives to driving; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	—%	40%	—%	50%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Walk and Wheel Plan Implementation By Area					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		150,000	200,000	250,000	200,000	200,000	1,000,000
		—	—	—	—	—	—
SOURCES TOTALS		150,000	200,000	250,000	200,000	200,000	1,000,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	150,000	200,000	250,000	200,000	200,000	1,000,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		150,000	200,000	250,000	200,000	200,000	1,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Broadway Mid-Block Crossing at Gothic
DESCRIPTION:	Improve pedestrian and bicycle facilities
JUSTIFICATION:	Provide safe, convenient alternatives to driving; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

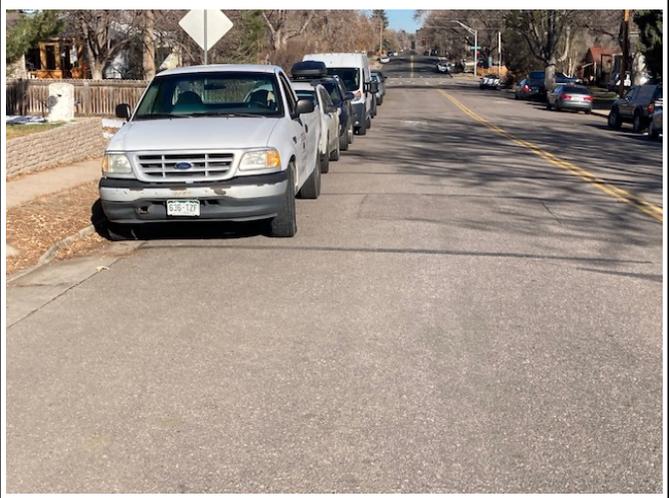
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	—%	40%	—%	50%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Broadway Mid-Block Crossing at Gothic					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	—	250,000	250,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	—	250,000	250,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	—	—	250,000	250,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	—	—	250,000	250,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Clarkson Bike Blvd, Hampden to Dartmouth
DESCRIPTION:	Improve pedestrian and bicycle facilities
JUSTIFICATION:	Provide safe, convenient alternatives to driving; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	—%	40%	—%	50%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 3							
NUMBER: 0							
TITLE: Clarkson Bike Blvd, Hampden to Dartmouth							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	40,000	200,000	—	—	240,000
		—	—	—	—	—	—
SOURCES TOTALS		—	40,000	200,000	—	—	240,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	40,000	200,000	—	—	240,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	40,000	200,000	—	—	240,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Hampden Rail Trail Pedestrian Bridge
DESCRIPTION:	Improve pedestrian and bicycle facilities
JUSTIFICATION:	Provide safe, convenient alternatives to driving; Yes-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

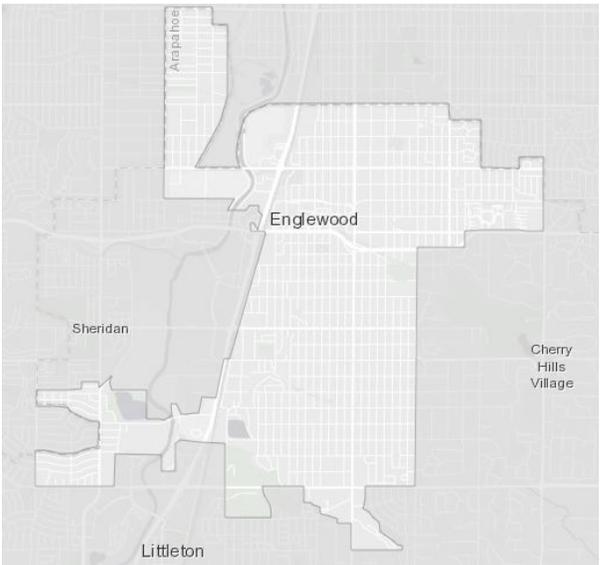


Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	10%	—%	40%	—%	50%	—%	100%

PROJECT FUND: 30-Public Improvement Fund							
PRIORITY: Tier 3							
NUMBER: 0							
TITLE: Hampden Rail Trail Pedestrian Bridge							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	30,000	800,000	3,200,000	4,030,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	30,000	800,000	3,200,000	4,030,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	30,000	800,000	3,200,000	4,030,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	30,000	800,000	3,200,000	4,030,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Concrete Utility Program (City's Share) By Area
DESCRIPTION:	Annual program to repair damaged concrete curb & gutter, drain pans, etc.
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
<p>GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets</p>	

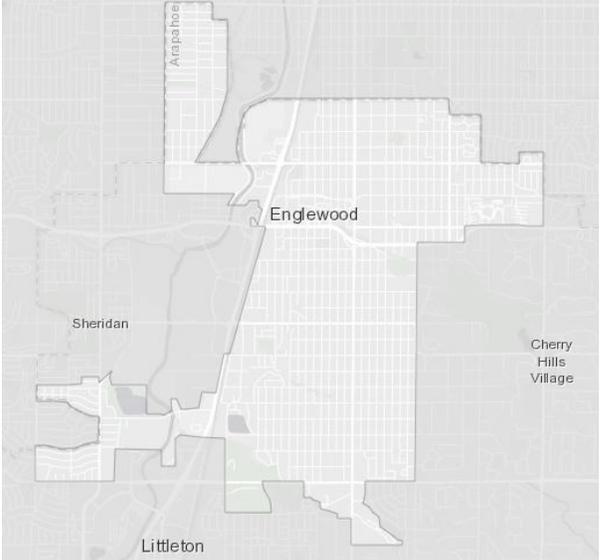
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	80%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Concrete Utility Program (City's Share) By Area					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		300,000	325,000	325,000	350,000	350,000	1,650,000
		—	—	—	—	—	—
SOURCES TOTALS		300,000	325,000	325,000	350,000	350,000	1,650,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	300,000	325,000	325,000	350,000	350,000	1,650,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		300,000	325,000	325,000	350,000	350,000	1,650,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Concrete Program Ramps By Area
DESCRIPTION:	—
JUSTIFICATION:	—
ASSET CATEGORY:	INFRASTRUCTURE.INFRASTRUCTURE
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
<p>GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets</p>	

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	20%	—%	60%	—%	20%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Concrete Program Ramps By Area					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		240,000	240,000	250,000	280,000	300,000	1,310,000
		—	—	—	—	—	—
SOURCES TOTALS		240,000	240,000	250,000	280,000	300,000	1,310,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	240,000	240,000	250,000	280,000	300,000	1,310,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		240,000	240,000	250,000	280,000	300,000	1,310,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund						
PRIORITY:	Tier 2						
NUMBER:	0						
TITLE:	Sidewalk Gap Construction						
DESCRIPTION:	Install sidewalk in areas where none exist, based on priority						
JUSTIFICATION:	Missing sidewalk segments inhibit the ability of pedestrians to access various areas of the city & decreases safety when they have to walk in the street; NO-Civic Center & Possible-DDA						
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS						
DEPARTMENT:	Public Works						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	60%	—%	40%	—%	100%

PROJECT FUND: 30-Public Improvement Fund						
PRIORITY: Tier 2						
NUMBER: 0						
TITLE: Sidewalk Gap Construction						
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS						
	Request	Request	Request	Request	Request	5-Year
	2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS						
30-Public Improvement Fund	250,000	250,000	400,000	300,000	250,000	1,450,000
	—	—	—	—	—	—
SOURCES TOTALS	250,000	250,000	400,000	300,000	250,000	1,450,000
USES OF FUNDS						
30-Public Improvement Fund One Time Financial Impact*	250,000	250,000	400,000	300,000	250,000	1,450,000
30-Public Improvement Fund Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS	250,000	250,000	400,000	300,000	250,000	1,450,000
NET UNFUNDED AMOUNT	—	—	—	—	—	—
<p>*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement</p> <p>**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution</p>						
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM						
	Request	Request	Request	Request	Request	
	2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)						
Minor <= \$5,000	X	X	X	X	X	
Low \$5,000 > <= \$20,000						
Moderate \$20,000 > <= \$50,000						
High > \$50,000						

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Belleview Ave, Fox St to Broadway
DESCRIPTION:	Install sidewalk where none currently exists
JUSTIFICATION:	Missing sidewalk segments inhibit the ability of pedestrians to access various areas of the city & decreases safety when they have to walk in the street; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	60%	—%	40%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Bellevue Ave, Fox St to Broadway					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	1,400,000	—	—	—	1,400,000
		—	—	—	—	—	—
SOURCES TOTALS		—	1,400,000	—	—	—	1,400,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	1,400,000	—	—	—	1,400,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	1,400,000	—	—	—	1,400,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Traffic Signal Rehabilitation & Replacement
DESCRIPTION:	Major rehabilitation of replacement of 1-2 traffic signals per year
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; NO-Civic Center & NO-DDA
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	40%	—%	30%	—%	30%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Traffic Signal Rehabilitation & Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		100,000	800,000	800,000	800,000	800,000	3,300,000
		—	—	—	—	—	—
SOURCES TOTALS		100,000	800,000	800,000	800,000	800,000	3,300,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	100,000	800,000	800,000	800,000	800,000	3,300,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		100,000	800,000	800,000	800,000	800,000	3,300,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Signal Equipment Upgrade/Replacement
DESCRIPTION:	Purchase of various equipment to maintain or upgrade operations of the existing traffic signals utilizing city staff
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	40%	—%	30%	—%	30%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Signal Equipment Upgrade/Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		150,000	175,000	175,000	200,000	200,000	900,000
		—	—	—	—	—	—
SOURCES TOTALS		150,000	175,000	175,000	200,000	200,000	900,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	150,000	175,000	175,000	200,000	200,000	900,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		150,000	175,000	175,000	200,000	200,000	900,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Street Lights and Furniture repair/replacement
DESCRIPTION:	Annual repairs to city-owned street lights and Broadway street furniture
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	60%	20%	20%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 2					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		120,000	100,000	50,000	50,000	50,000	370,000
		—	—	—	—	—	—
SOURCES TOTALS		120,000	100,000	50,000	50,000	50,000	370,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	120,000	100,000	50,000	50,000	50,000	370,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		120,000	100,000	50,000	50,000	50,000	370,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Dartmouth Bridge Improvement Project
DESCRIPTION:	Widen & upgrade existing bridge over the S Platte River on Dartmouth Ave
JUSTIFICATION:	Enhanced pedestrian and bike facilities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	40%	—%	60%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Dartmouth Bridge Improvement Project					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		630,300	—	—	—	1,000,000	1,630,300
		—	—	—	—	—	—
SOURCES TOTALS		630,300	—	—	—	1,000,000	1,630,300
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	630,300	—	—	—	1,000,000	1,630,300
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		630,300	—	—	—	1,000,000	1,630,300
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Reconstruction of East Paseo
DESCRIPTION:	—
JUSTIFICATION:	NO-Civic Center & Possible-DDA
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

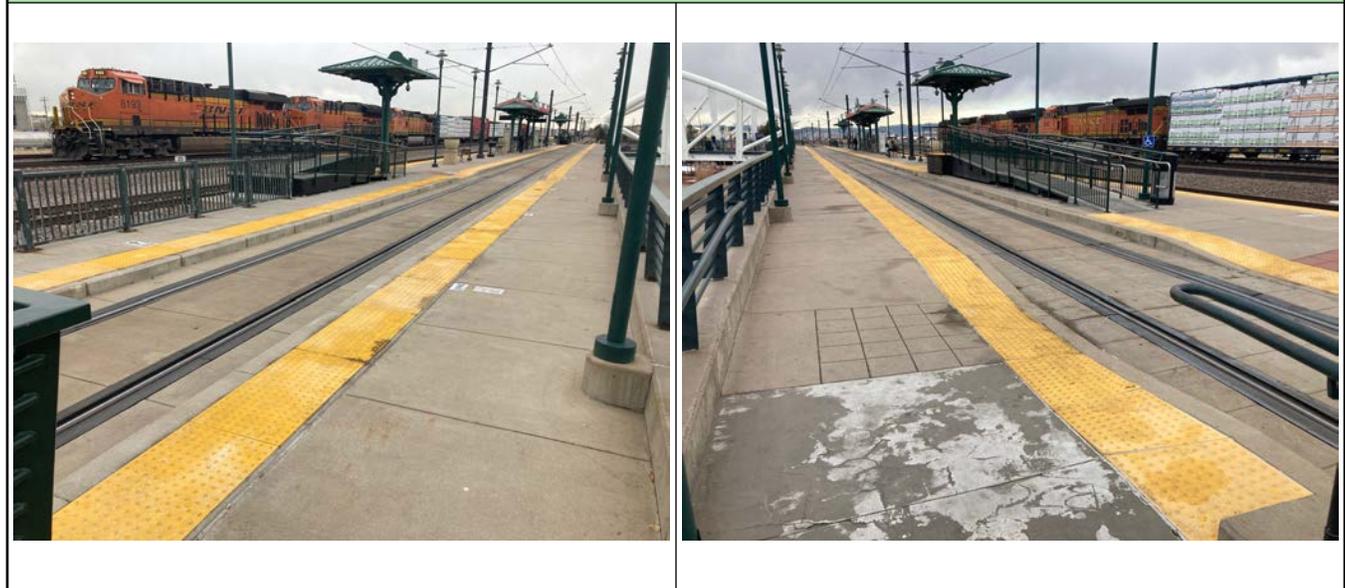
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	—%	—%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Reconstruction of East Paseo					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	—	250,000	—	250,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	250,000	—	250,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	—	250,000	—	250,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	—	250,000	—	250,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	CityCenter Englewood Station Platform Shelter
DESCRIPTION:	Wind break structure for pedestrians waiting for train at Englewood Station
JUSTIFICATION:	Promote light rail ridership though the provision of a more comfortable rider experience; YES-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
20%	—%	—%	50%	—%	30%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		CityCenter Englewood Station Platform Shelter					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	—	40,000	—	—	40,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	40,000	—	—	40,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	—	40,000	—	—	40,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	—	40,000	—	—	40,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Implementation of NH Traffic Calming & Safe Routes to School initiatives
DESCRIPTION:	Construct improvements to address speeding in neighborhoods and Safe Routes to Schools
JUSTIFICATION:	Improve safety in neighborhoods; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	50%	—%	50%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Implementation of NH Traffic Calming & Safe Routes to School initiatives					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		—	120,000	140,000	150,000	150,000	560,000
		—	—	—	—	—	—
SOURCES TOTALS		—	120,000	140,000	150,000	150,000	560,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	—	120,000	140,000	150,000	150,000	560,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	120,000	140,000	150,000	150,000	560,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	E Dartmouth Ave Traffic Calming
DESCRIPTION:	Install mini-roundabouts at key locations; remove traffic signals
JUSTIFICATION:	Provide safety improvements for vehicles, bicyclists and motorists; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	—%	—%	70%	—%	30%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		E Dartmouth Ave Traffic Calming					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		320,000	—	—	—	—	320,000
		—	—	—	—	—	—
SOURCES TOTALS		320,000	—	—	—	—	320,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	320,000	—	—	—	—	320,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		320,000	—	—	—	—	320,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Floyd & Elati Intersection Improvements
DESCRIPTION:	Install mini-roundabout; modify intersection
JUSTIFICATION:	Provide safety improvements for vehicles, bicyclists and motorists; Possible-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	70%	—%	30%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Floyd & Elati Intersection Improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		100,000	—	—	—	—	100,000
		—	—	—	—	—	—
SOURCES TOTALS		100,000	—	—	—	—	100,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	100,000	—	—	—	—	100,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		100,000	—	—	—	—	100,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Broadway Safety Improvements
DESCRIPTION:	Install minor improvements to improve safety at various intersections
JUSTIFICATION:	Provide safety improvements for vehicles, bicyclists and motorists; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

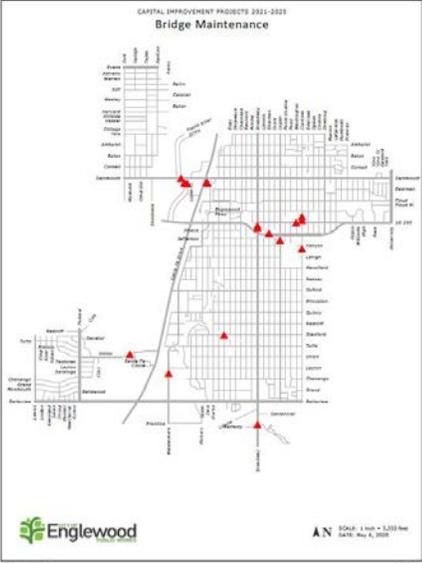


Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	100%	—%	—%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Broadway Safety Improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		50,000	75,000	75,000	—	—	200,000
		—	—	—	—	—	—
SOURCES TOTALS		50,000	75,000	75,000	—	—	200,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	50,000	75,000	75,000	—	—	200,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		50,000	75,000	75,000	—	—	200,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUNDS:	30-Public Improvement Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Bridge Maintenance
DESCRIPTION:	Annual maintenance based on CDOT assessment
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

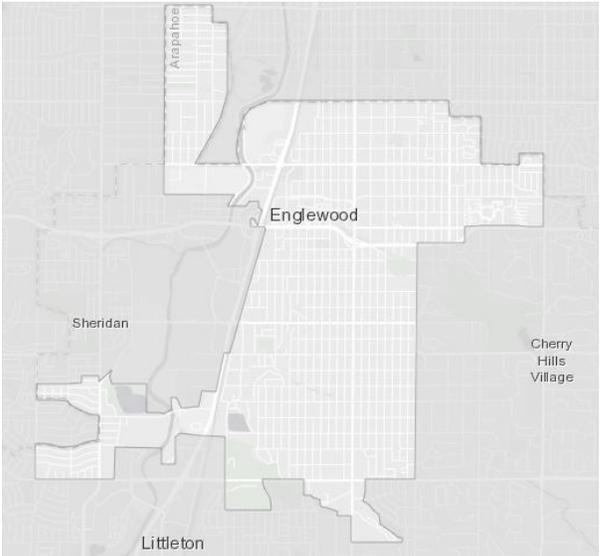
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							Total
—%	—%	—%	—%	—%	—%	—%	—%

PROJECT FUNDS:		30-Public Improvement Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Bridge Maintenance					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		250,000	250,000	250,000	250,000	250,000	1,250,000
		—	—	—	—	—	—
SOURCES TOTALS		250,000	250,000	250,000	250,000	250,000	1,250,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	250,000	250,000	250,000	250,000	250,000	1,250,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		250,000	250,000	250,000	250,000	250,000	1,250,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Neighborhood Traffic Calming Program
DESCRIPTION:	Establish a written program
JUSTIFICATION:	Respond in a consistent manner to citizens; identify ways to address speeding in neighborhoods; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
<p>GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets</p>	

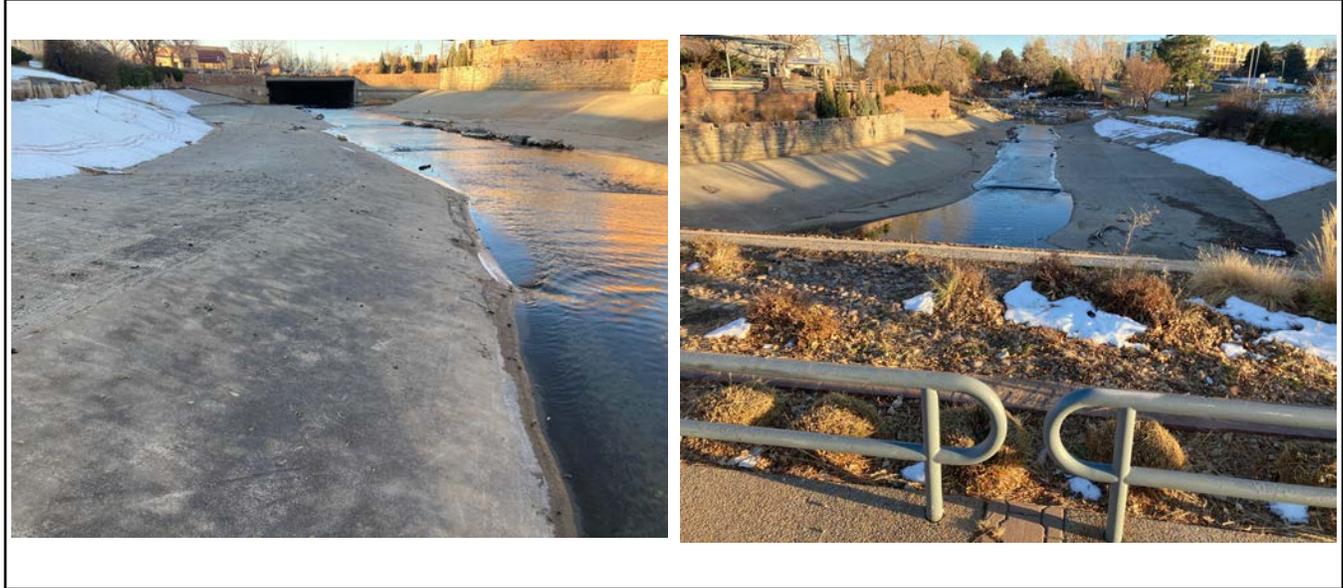
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	50%	—%	50%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		75,000	—	—	—	—	75,000
		—	—	—	—	—	—
SOURCES TOTALS		75,000	—	—	—	—	75,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	75,000	—	—	—	—	75,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		75,000	—	—	—	—	75,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	30-Public Improvement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Little Dry Creek at the Plaza - preliminary design
DESCRIPTION:	In conjunction with the design of the US 285/Broadway interchange, evaluate and provide preliminary design of the immediate area of the greenway/park in NW quadrant; \$100,000 for 2021 is for design work related to Little Dry Creek Plaza
JUSTIFICATION:	Rehabilitate the area for more active use; Civic Center-NO & DDA-Possible
ASSET CATEGORY:	IMPROVEMENTS.LANDSCAPING
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	20%	—%	30%	—%	50%	—%	100%

PROJECT FUND:		30-Public Improvement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Little Dry Creek at the Plaza - preliminary design					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
30-Public Improvement Fund		100,000	2,200,000	—	—	—	2,300,000
		—	—	—	—	—	—
SOURCES TOTALS		100,000	2,200,000	—	—	—	2,300,000
USES OF FUNDS							
30-Public Improvement Fund	One Time Financial Impact*	100,000	2,200,000	—	—	—	2,300,000
30-Public Improvement Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		100,000	2,200,000	—	—	—	2,300,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Capital Projects Fund (31)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
\$4,297,676	\$1,281,553	\$4,329,787	\$1,249,442	\$5,000	\$1,236,700	\$17,742
Designated Funds for Projects Completion			—			—
Unappropriated Fund Balance			\$1,249,442			\$17,742

The Capital Projects Fund is a Capital Projects Fund and it does not have a dedicated revenue source of funds. This fund is reliant on transfers-in from the General Fund or the Public Improvement Fund to fund it's capital project requests.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
ADMIN	Records and Information Management System	95,000	—	—	—	—	95,000
FIN	Capital Projects Tracking System	100,000	—	—	—	—	100,000
IT	Broadband Study	—	130,000	—	—	—	130,000
IT	Crime Mapping Software	—	125,000	—	—	—	125,000
IT	License Plate Reader	—	150,000	—	—	—	150,000
IT	Municipal Court Business Application	—	—	—	—	50,000	50,000
IT	MUNIREvs (Business Licensing and Tax Collection System Renewal-)	—	—	20,000	—	—	20,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
IT	Print Management	—	—	—	80,000	—	80,000
IT	Rugged Computers	—	—	—	400,000	—	400,000
IT	Fiber Network	500,000	600,000	250,000	200,000	—	1,550,000
IT	IT Infrastructure (includes Network Development, Telecommunications & Public Wi-Fi)	150,000	150,000	150,000	150,000	150,000	750,000
IT	Security Camera Video Server	100,000	—	—	—	—	100,000
IT	Workstation Refresh Program	90,000	90,000	90,000	90,000	125,000	485,000
IT	Security Cameras	—	80,000	25,000	25,000	25,000	155,000
IT	Badge System	—	—	—	—	—	500,000
PRLG	1% of CPF Amounts Dedicated to Art in Public Places	11,700	35,076	24,248	30,558	29,400	130,982
PRLG	Emerald Ash Borer Mitigation	50,000	50,000	50,000	50,000	50,000	250,000
PW	ADA Audit of all City Facilities	80,000	—	—	—	—	80,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PW	Civic Center Facility Rehabilitation Repairs	—	100,000	100,000	100,000	120,000	420,000
PW	ERC Fan upgrades	—	40,000	—	—	—	40,000
PW	Facilities and Operations-General	—	270,000	290,000	300,000	300,000	1,410,000
PW	Malley Center - Ballroom Refinish	—	—	—	25,000	—	25,000
PW	CC Elevator Modernization	—	175,000	—	—	—	175,000
PW	Civic Center 3rd Floor Carpet Replacements	—	20,000	20,000	—	—	40,000
PW	Malley Center - Gym Refinish	—	—	25,000	—	—	25,000
	TOTALS	1,176,700	2,015,076	1,044,248	1,450,558	849,400	7,285,982

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Records and Information Management System
DESCRIPTION:	Implementation of a Citywide RIM Content Management System will improve efficiencies of all COE processes and insure all records are easily accessible, usable, and authentic for all stakeholders regardless of format (digital, paper, audio, etc.)
JUSTIFICATION:	The City Clerk's office has updated the RIM policy and practices to legally comply with all legislative requirements as set forth in the Colorado Municipal Retention Schedule. This software will create a centralized repository solution for managing the records of the City of Englewood, promote automation of business processes related to records management, and create a more transparent and trustworthy government by insuring accessibility and integrity of records.
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Administration

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: Tier 1							
NUMBER: 0							
TITLE: Records and Information Management System							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		95,000	—	—	—	—	95,000
		—	—	—	—	—	—
SOURCES TOTALS		95,000	—	—	—	—	95,000
USES OF FUNDS							
One Time Financial Impact*		95,000	—	—	—	—	95,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		95,000	—	—	—	—	95,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
<p>*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement</p> <p>**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution</p>							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Capital Projects Tracking System
DESCRIPTION:	Capital Project Tacking system on a 5-20 year basis matching funding source to projects and listing requests versus approved and funded projects
JUSTIFICATION:	Currently tracking the multi-year capital improvemnt plan in multiple documents across departments. One system would provide efficiencies in updating and maintaining a multi-year capital projects improvement plan. The system could also more efficiently track multiple financing sources for a project, for example Denver Regional Council of Governments (DRCOG) or Arapahoe County supported projects in order to show the total project cost and not just only the city's share.
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Finance

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	25%	—%	25%	—%	25%	25%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Capital Projects Tracking System					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		100,000	—	—	—	—	100,000
		—	—	—	—	—	—
SOURCES TOTALS		100,000	—	—	—	—	100,000
USES OF FUNDS							
One Time Financial Impact*		100,000	—	—	—	—	100,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		100,000	—	—	—	—	100,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund						
PRIORITY:	Tier 1						
NUMBER:	31-1301-001						
TITLE:	1% of CPF Amounts Dedicated to Art in Public Places						
DESCRIPTION:	Art implementation in parks and public spaces. These art pieces will be in coordination with the Arts Commission.						
JUSTIFICATION:	Public space beautification						
ASSET CATEGORY:	WORKS OF ART.WORKS OF ART						
DEPARTMENT:	Parks, Recreation, Library and Golf						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location:							
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
90%	—%	10%	—%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		31-1301-001					
TITLE:		1% of CPF Amounts Dedicated to Art in Public Places					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		11,700	35,076	24,248	30,558	29,400	130,982
		—	—	—	—	—	—
SOURCES TOTALS		11,700	35,076	24,248	30,558	29,400	130,982
USES OF FUNDS							
One Time Financial Impact*		11,700	35,076	24,248	30,558	29,400	130,982
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		11,700	35,076	24,248	30,558	29,400	130,982
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	31-1301-003
TITLE:	Emerald Ash Borer Mitigation
DESCRIPTION:	Funding will assist with the treatment of the emerald ash borer, removal of trees that have died and planting of a new species of tree.
JUSTIFICATION:	As trees are infected with the Emerald Ash Borer the trees will die. Safety becomes top priority to remove the dead tree to prevent damage of other property both private and public.
ASSET CATEGORY:	IMPROVEMENTS.LANDSCAPING
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
20%	20%	20%	20%	20%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		31-1301-003					
TITLE:		Emerald Ash Borer Mitigation					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		50,000	50,000	50,000	50,000	50,000	250,000
		—	—	—	—	—	—
SOURCES TOTALS		50,000	50,000	50,000	50,000	50,000	250,000
USES OF FUNDS							
31-Capital Projects Fund	One Time Financial Impact*	50,000	50,000	50,000	50,000	50,000	250,000
31-Capital Projects Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		50,000	50,000	50,000	50,000	50,000	250,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	31-0701-007
TITLE:	Workstation Refresh Program
DESCRIPTION:	The Workstation Refresh Program provides replacement workstations for employees and public use computing areas which are 4-years or older. The optimized hardware replacement strategy allows the city to maximize the productive use of our computers, while minimizing the cost of purchasing, provisioning and supporting computers.
JUSTIFICATION:	Replacing a portion of the computer inventory every year minimizes disruption to city services and controls costs. Effected by CC Redevelopment: No
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Information Technology

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		31-0701-007					
TITLE:		Workstation Refresh Program					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		90,000	90,000	90,000	90,000	125,000	485,000
		—	—	—	—	—	—
SOURCES TOTALS		90,000	90,000	90,000	90,000	125,000	485,000
USES OF FUNDS							
One Time Financial Impact*		90,000	90,000	90,000	90,000	125,000	485,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		90,000	90,000	90,000	90,000	125,000	485,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	0
NUMBER:	31-0701-018
TITLE:	Print Management
DESCRIPTION:	<p>The primary factor for replacing the copiers is the increase in breakdowns and service calls, indicators that the copiers are negatively effecting productivity. Today's copiers are more efficient in both workload and energy use. In addition, with growing technology comes growing security threats, and older office equipment simply cannot handle today's sophisticated threats.</p> <p>This project provides the opportunity to upgrade the copiers and transition from the current cost-per-copy service to a more advanced and proactive print management model. With the Print Management model the vendor manages all aspects of the city's printing devices, including printers, scanners, faxes and copiers. Using the latest software the vendor will proactively monitor and solve potential printing problems and replenish supplies before employees are affected.</p>
JUSTIFICATION:	The five year Agreement for the city's fleet of copiers terminates in 2024. This is a five year project to refresh and renegotiate agreement for copiers and print
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Information Technology

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

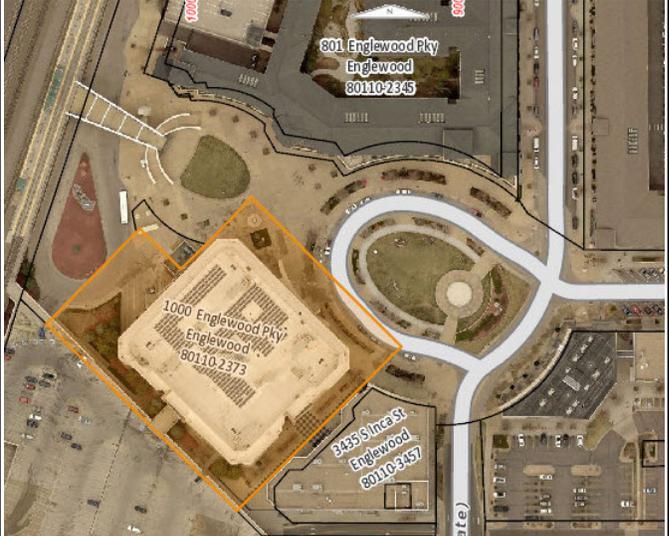
PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: 0							
NUMBER: 31-0701-018							
TITLE: Print Management							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	—	—	80,000	—	80,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	80,000	—	80,000
USES OF FUNDS							
One Time Financial Impact*		—	—	—	80,000	—	80,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	—	80,000	—	80,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: 0							
NUMBER: 31-0701-005							
TITLE: Municipal Court Business Application							
DESCRIPTION: eCourt is court management software, that includes administrative hearings, appeal boards, calendar management, case history, collections management, court cost records, defendant records, docket management, document imaging, fines management, subpoena tracking, and warrant tracking.							
JUSTIFICATION: Implement more digital and online services.							
ASSET CATEGORY: MACHINE & EQUIPMENT.COMPUTER SYSTEMS							
DEPARTMENT: Information Technology							
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets							
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
      							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: 0							
NUMBER: 31-0701-005							
TITLE: Municipal Court Business Application							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	—	—	—	50,000	50,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	—	50,000	50,000
USES OF FUNDS							
One Time Financial Impact*		—	—	—	—	50,000	50,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	—	—	50,000	50,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	31-0701-001 and 31-0701-002
TITLE:	IT Infrastructure (includes Network Development, Telecommunications & Public Wi-Fi)
DESCRIPTION:	This program funds equipment and software upgrades, expansion of the city's data, voice and storage network infrastructure. This project is continual with the goal of replacing end of life network equipment, ensuring network performance and reliability, and security. IT Infrastructure is a consolidation of the previous Network Development and Telecommunications capital projects.
JUSTIFICATION:	Proactively managing the life cycle of IT infrastructure equipment will safeguard the health and reliability of city systems Effected by CC Redevelopment: No, all infrastructure equipment can be relocated
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Information Technology

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
<p>GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets</p>	

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		31-0701-001 and 31-0701-002					
TITLE:		IT Infrastructure (includes Network Development, Telecommunications & Public Wi-Fi)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		150,000	150,000	150,000	150,000	150,000	750,000
		—	—	—	—	—	—
SOURCES TOTALS		150,000	150,000	150,000	150,000	150,000	750,000
USES OF FUNDS							
One Time Financial Impact*		150,000	150,000	150,000	150,000	150,000	750,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		150,000	150,000	150,000	150,000	150,000	750,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: Tier 2							
NUMBER: 31-0701-008							
TITLE: Security Cameras							
DESCRIPTION:	The Security Camera project provides for expansion and/or replacement of the City's Security Camera's. There is a network of cameras installed and widely used that needs to be maintained and updated for continued usability.						
JUSTIFICATION:	The City depends on security cameras as an investigative tool. Without the ability to upgrade existing cameras to ensure better quality video or add additional cameras where needed may place our employees and assets in a vulnerable situation.						
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS						
DEPARTMENT:	Information Technology						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: Tier 2							
NUMBER: 31-0701-008							
TITLE: Security Cameras							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		25,000	80,000	25,000	25,000	25,000	180,000
		—	—	—	—	—	—
SOURCES TOTALS		25,000	80,000	25,000	25,000	25,000	180,000
USES OF FUNDS							
One Time Financial Impact*		25,000	80,000	25,000	25,000	25,000	180,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		25,000	80,000	25,000	25,000	25,000	180,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: Tier 2							
NUMBER: 31-0701-011							
TITLE: Disaster Recovery							
DESCRIPTION:	Disaster recovery site is a place that the IT Department can temporarily relocate to following a security breach or natural disaster.						
JUSTIFICATION:	A disaster recovery site ensures that Englewood can continue operations until it becomes safe to resume work at its usual location. Effected by CC Redevelopment: No						
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS						
DEPARTMENT:	Information Technology						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: Tier 2							
NUMBER: 31-0701-011							
TITLE: Disaster Recovery							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		55,000	—	—	—	—	55,000
		—	—	—	—	—	—
SOURCES TOTALS		55,000	—	—	—	—	55,000
USES OF FUNDS							
One Time Financial Impact*		55,000	—	—	—	—	55,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		55,000	—	—	—	—	55,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: 0							
NUMBER: NEW							
TITLE: Rugged Computers							
DESCRIPTION:	The impetus for migrating from fixed computing devices in patrol cars to issuing police staff rugged computers is portability and efficiency. Currently, officers share computers in the patrol cars and wait for shared computers in the police building to write reports, research, or complete daily business functions.						
JUSTIFICATION:	<p>While computing devices in the patrol cars has helped officers do their jobs much more efficiently for many years it does not allow them portability. Rugged computers are portable and can be quickly unmounted from the dock and carried with ease on foot, on a bike, or on a motorcycle.</p> <p>Unlike fixed patrol car computers the rugged computers can be used without a work surface – they can be used standing or sitting. This enables officers to enter data while walking around the scene of an incident, working at the hospital or other assignments that take them away from their patrol cars and computers.</p> <p>Having a portable computer allows officers to prepare their reports at any location leading to more efficient use of the officer's time.</p>						
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS						
DEPARTMENT:	Information Technology						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: 0							
NUMBER: NEW							
TITLE: Rugged Computers							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	—	—	400,000	—	400,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	400,000	—	400,000
USES OF FUNDS							
One Time Financial Impact*		—	—	—	400,000	—	400,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	—	400,000	—	400,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	NEW
TITLE:	Audio Visual (Council Chambers)
DESCRIPTION:	The Audio/Video project for Council Chambers includes upgrading the audio, visual and sound in council chambers. The equipment is estimated to be 20+ years old and has exceeded its life cycle.
JUSTIFICATION:	The consequence of delay is equipment failure due to the age of the equipment and the time it will take to order and install equipment is several weeks. Effected by CC Redevelopment: Yes, hardware can be relocated, wiring cannot
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Information Technology

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
<p>GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets</p>	

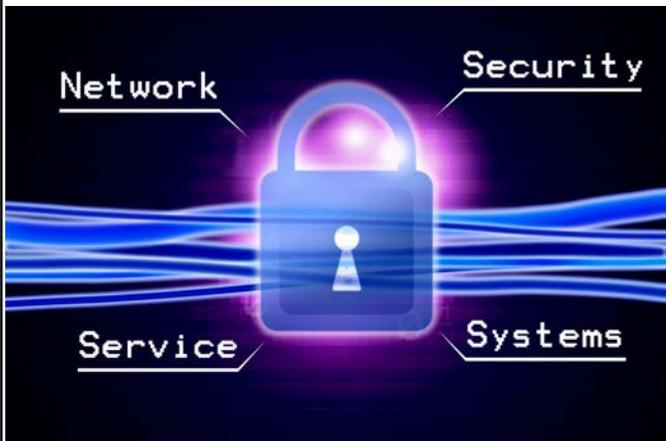
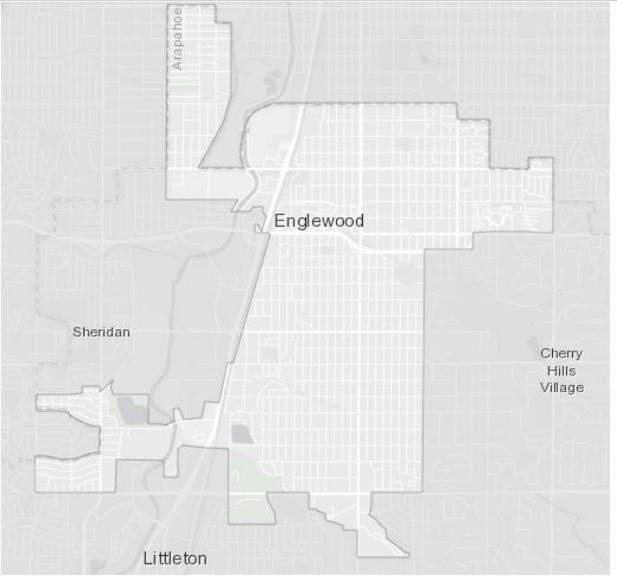
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: Tier 1							
NUMBER: NEW							
TITLE: Audio Visual (Council Chambers)							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		200,000	—	—	—	—	200,000
		—	—	—	—	—	—
SOURCES TOTALS		200,000	—	—	—	—	200,000
USES OF FUNDS							
One Time Financial Impact*		200,000	—	—	—	—	200,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		200,000	—	—	—	—	200,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	31-0701-019
TITLE:	Fiber Network
DESCRIPTION:	The Fiber Network project provides for the installation of high-speed fiber optic cable to several city facilities as well as provides the opportunity to take advantage of low-cost fiber opportunities when vendors work in the city's ROW. Funding in 2019 provides for the construction and installation of fiber to the Police Department. Budget years 2020 - 2023 provides high-speed fiber and/or redundancy to PD, Pirates Cove, Rec Center, Golf, Allen Plant, WWTP, Service Center and Malley Center.
JUSTIFICATION:	City facilities use carrier services for internet share bandwidth, effecting the response time for business applications Effected by CC Redevelopment: Yes, from the ROW to Civic Center; however, it could be repurposed.
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Information Technology

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

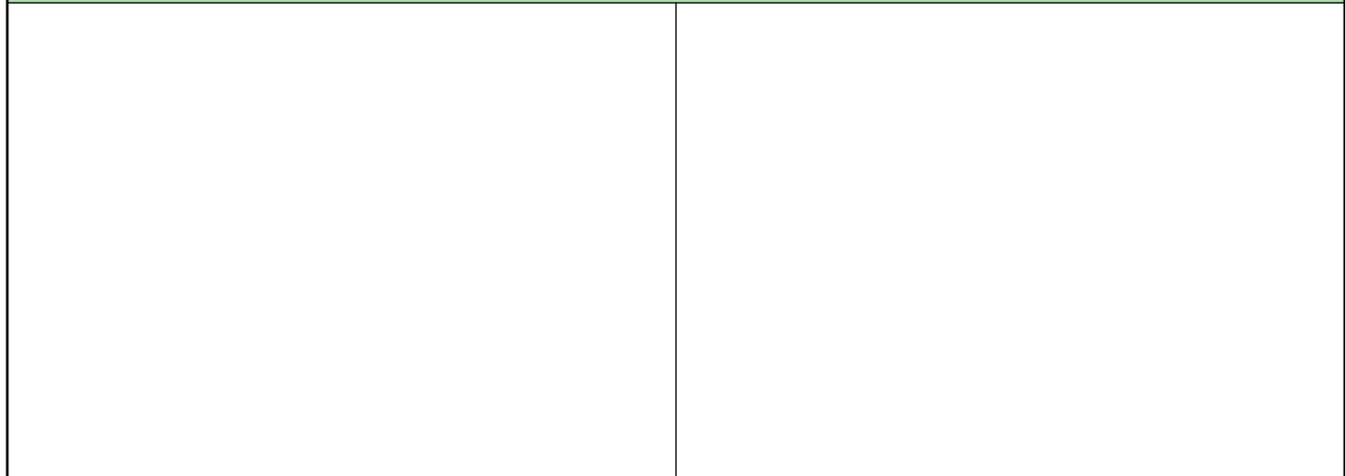
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		31-0701-019					
TITLE:		Fiber Network					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		500,000	600,000	250,000	200,000	—	1,550,000
		—	—	—	—	—	—
SOURCES TOTALS		500,000	600,000	250,000	200,000	—	1,550,000
USES OF FUNDS							
One Time Financial Impact*		500,000	600,000	250,000	200,000	—	1,550,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		500,000	600,000	250,000	200,000	—	1,550,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	0
NUMBER:	NEW
TITLE:	Broadband Study
DESCRIPTION:	<p>Conduct a Broadband Feasibility Study to determine the need, feasibility, and recommendations regarding broadband internet services for the City of Englewood residents.</p> <p>Broadband was introduced as a council priority during Council’s strategic planning session. The study will reach out to the community to determine the need for city provided broadband. The City will partner with a vendor to conduct a survey to determine the current level of service, how the Internet is used, what citizens currently pay, what are the current download and upload speeds, and what is most important in regards to high-speed Internet service.</p> <p>In addition the study will also include:</p> <ol style="list-style-type: none"> 1. An assessment of the current infrastructure 2. Develop a conceptual network design 3. Conduct a cost analysis 4. Evaluate financing and funding options
JUSTIFICATION:	Feasibility study results completed by other Colorado cities indicate that citizens are not happy with their available internet services. The city can provide better quality broadband at higher speeds and at a lower cost and provide better customer service. The studies also indicate, one of the major drivers for cities to provide broadband in the community is the economic development advantage to the city.
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Information Technology

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		0					
NUMBER:		NEW					
TITLE:		Broadband Study					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	130,000	—	—	—	130,000
		—	—	—	—	—	—
SOURCES TOTALS		—	130,000	—	—	—	130,000
USES OF FUNDS							
One Time Financial Impact*		—	130,000	—	—	—	130,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	130,000	—	—	—	130,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: Tier 3							
NUMBER: NEW							
TITLE: Badge System							
DESCRIPTION: The current badge system is very limited for managing security access controls. In addition, the current system was not implemented in all city facilities. This project is to replace the current badge system with a system that is more efficient and can more easily manage the access controls and implemented in all city facilities.							
JUSTIFICATION: The current badge system does not meet the City's security needs. Effected by CC Redevelopment: Yes, the hardware can be relocated the wiring can not.							
ASSET CATEGORY: MACHINE & EQUIPMENT.COMPUTER SYSTEMS							
DEPARTMENT: Information Technology							
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets							
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
      							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 3					
NUMBER:		NEW					
TITLE:		Badge System					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		500,000	—	—	—	—	500,000
		—	—	—	—	—	—
SOURCES TOTALS		500,000	—	—	—	—	500,000
USES OF FUNDS							
One Time Financial Impact*		500,000	—	—	—	—	500,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		500,000	—	—	—	—	500,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	NEW
TITLE:	Security Camera Video Server
DESCRIPTION:	IT has a planned project to upgrade security cameras at the Malley and the Library. PRL has a security camera project planned for Rec Center. Public Works also has a planned project to improve security at Civic Center with many cameras being added. A security camera video server is necessary for the significant increase in the number of cameras.
JUSTIFICATION:	Improve city building safety and security. Effected by CC Redevelopment: No
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Information Technology

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
<p>GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets</p>	

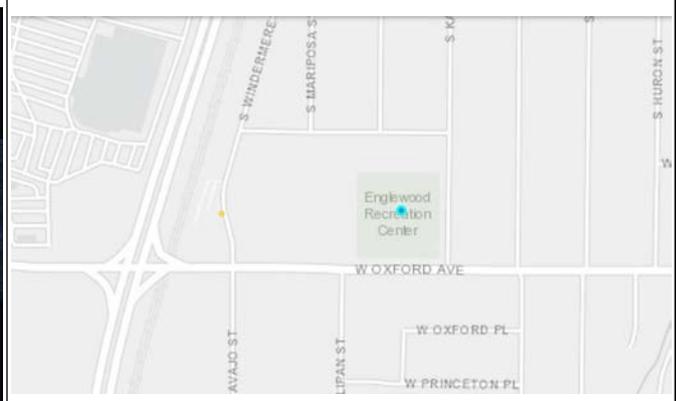
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		NEW					
TITLE:		Security Camera Video Server					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		100,000	—	—	—	—	100,000
		—	—	—	—	—	—
SOURCES TOTALS		100,000	—	—	—	—	100,000
USES OF FUNDS							
One Time Financial Impact*		100,000	—	—	—	—	100,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		100,000	—	—	—	—	100,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	NEW
TITLE:	Recreation Center Monitors
DESCRIPTION:	Replace the end of life monitors at the Recreation Center front desk with large monitors to improve viewability .
JUSTIFICATION:	The monitors are end of life and too small to be effective. Effected by CC Redevelopment: No
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS
DEPARTMENT:	Information Technology

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		NEW					
TITLE:		Recreation Center Monitors					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		9,000	—	—	—	—	9,000
		—	—	—	—	—	—
SOURCES TOTALS		9,000	—	—	—	—	9,000
USES OF FUNDS							
31-Capital Projects Fund	One Time Financial Impact*	9,000	—	—	—	—	9,000
31-Capital Projects Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		9,000	—	—	—	—	9,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: 0							
NUMBER: NEW							
TITLE: Crime Mapping Software							
DESCRIPTION: Crime Mapping Software							
JUSTIFICATION: 2022 project							
ASSET CATEGORY: MACHINE & EQUIPMENT.COMPUTER SYSTEMS							
DEPARTMENT: Information Technology							
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets							
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
      							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

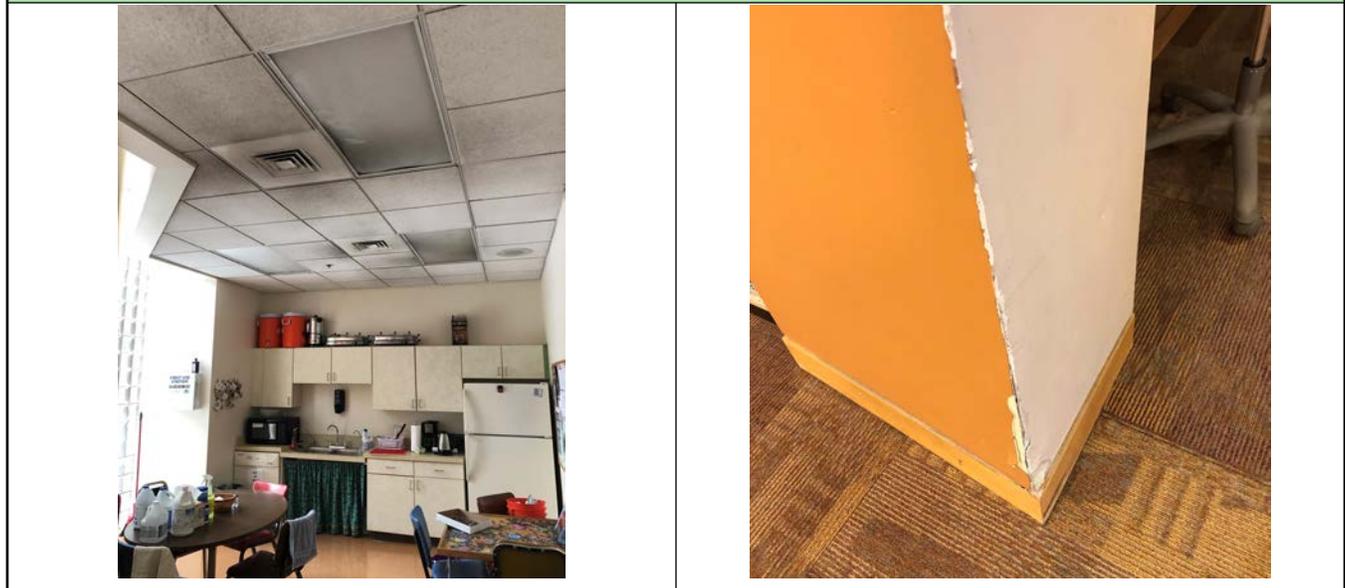
PROJECT FUND: 31-Capital Projects Fund							
PRIORITY: 0							
NUMBER: NEW							
TITLE: Crime Mapping Software							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	125,000	—	—	—	125,000
		—	—	—	—	—	—
SOURCES TOTALS		—	125,000	—	—	—	125,000
USES OF FUNDS							
31-Capital Projects Fund	One Time Financial Impact*	—	125,000	—	—	—	125,000
31-Capital Projects Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		—	125,000	—	—	—	125,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund						
PRIORITY:	0						
NUMBER:	NEW						
TITLE:	License Plate Reader						
DESCRIPTION:	License Plate Readers						
JUSTIFICATION:	2022 project						
ASSET CATEGORY:	MACHINE & EQUIPMENT.COMPUTER SYSTEMS						
DEPARTMENT:	Information Technology						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets						
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	—%	—%	—%	—%	—%	100%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		0					
NUMBER:		NEW					
TITLE:		License Plate Reader					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	150,000	—	—	—	150,000
		—	—	—	—	—	—
SOURCES TOTALS		—	150,000	—	—	—	150,000
USES OF FUNDS							
One Time Financial Impact*		—	150,000	—	—	—	150,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	150,000	—	—	—	150,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Civic Center Facility Rehabilitation Repairs
DESCRIPTION:	Annual program to repair, replace, rehabilitation various building elements at the Civic Center
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; YES-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	80%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Civic Center Facility Rehabilitation Repairs					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		100,000	100,000	100,000	100,000	120,000	520,000
		—	—	—	—	—	—
SOURCES TOTALS		100,000	100,000	100,000	100,000	120,000	520,000
USES OF FUNDS							
One Time Financial Impact*		100,000	100,000	100,000	100,000	120,000	520,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		100,000	100,000	100,000	100,000	120,000	520,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	CC 1st Floor Carpet - Library
DESCRIPTION:	Replace carpeting throughout library
JUSTIFICATION:	Regular upgrades to city facilities are necessary to maintain buildings in safe, sanitary and aesthetically pleasing condition; YES-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		CC 1st Floor Carpet - Library					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		55,000	—	—	—	—	55,000
		—	—	—	—	—	—
SOURCES TOTALS		55,000	—	—	—	—	55,000
USES OF FUNDS							
One Time Financial Impact*		55,000	—	—	—	—	55,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		55,000	—	—	—	—	55,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Civic Center 3rd Floor Carpet Replacements
DESCRIPTION:	Replace carpet in offices, over a period of three years
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; YES-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	90%	—%	10%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Civic Center 3rd Floor Carpet Replacements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		20,000	20,000	20,000	—	—	60,000
		—	—	—	—	—	—
SOURCES TOTALS		20,000	20,000	20,000	—	—	60,000
USES OF FUNDS							
One Time Financial Impact*		20,000	20,000	20,000	—	—	60,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		20,000	20,000	20,000	—	—	60,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	CC Elevator Modernization
DESCRIPTION:	Update freight elevator
JUSTIFICATION:	YES-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	—%	—%	—%	—%	—%	—%	—%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		CC Elevator Modernization					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	175,000	—	—	—	175,000
		—	—	—	—	—	—
SOURCES TOTALS		—	175,000	—	—	—	175,000
USES OF FUNDS							
One Time Financial Impact*		—	175,000	—	—	—	175,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	175,000	—	—	—	175,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	ERC Air Handler Refurbishment
DESCRIPTION:	Replace or refurbish air handlers
JUSTIFICATION:	Regular upgrades to city facilities are necessary to maintain buildings in safe, sanitary and aesthetically pleasing conditon; NO-Civic Center & NO-DDA
ASSET CATEGORY:	MACHINE & EQUIPMENT.MACHINE & EQUIPMENT
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		ERC Air Handler Refurbishment					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		75,000	—	—	—	—	75,000
		—	—	—	—	—	—
SOURCES TOTALS		75,000	—	—	—	—	75,000
USES OF FUNDS							
One Time Financial Impact*		75,000	—	—	—	—	75,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		75,000	—	—	—	—	75,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	ERC Fan upgrades
DESCRIPTION:	Replace HVAC fans
JUSTIFICATION:	Regular upgrades to city facilities are necessary to maintain buildings in safe, sanitary and aesthetically pleasing conditon; NO-Civic Center & NO-DDA
ASSET CATEGORY:	MACHINE & EQUIPMENT.MACHINE & EQUIPMENT
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		ERC Fan upgrades					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	40,000	—	—	—	40,000
		—	—	—	—	—	—
SOURCES TOTALS		—	40,000	—	—	—	40,000
USES OF FUNDS							
One Time Financial Impact*		—	40,000	—	—	—	40,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	40,000	—	—	—	40,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Facilities and Operations-General
DESCRIPTION:	Annual program to repair, replace, rehabilitation various building elements at various buildings
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	90%	—%	10%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Facilities and Operations-General					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		250,000	270,000	290,000	300,000	300,000	1,410,000
		—	—	—	—	—	—
SOURCES TOTALS		250,000	270,000	290,000	300,000	300,000	1,410,000
USES OF FUNDS							
One Time Financial Impact*		250,000	270,000	290,000	300,000	300,000	1,410,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		250,000	270,000	290,000	300,000	300,000	1,410,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Malley Center - Ballroom Refinish
DESCRIPTION:	Refinish ballroom floor; repair or replace sections as needed
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Malley Center - Ballroom Refinish					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		20,000	—	—	25,000	—	45,000
		—	—	—	—	—	—
SOURCES TOTALS		20,000	—	—	25,000	—	45,000
USES OF FUNDS							
One Time Financial Impact*		20,000	—	—	25,000	—	45,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		20,000	—	—	25,000	—	45,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
<p>*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement</p> <p>**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution</p>							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Malley Center - Gym Refinish
DESCRIPTION:	Refinish gym floor; repair or replace sections as needed
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Malley Center - Gym Refinish					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		—	—	25,000	—	45,000	70,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	25,000	—	45,000	70,000
USES OF FUNDS							
One Time Financial Impact*		—	—	25,000	—	—	25,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	25,000	—	—	25,000
NET UNFUNDED AMOUNT		—	—	—	—	45,000	45,000
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	ADA Audit of all City Facilities
DESCRIPTION:	Complete evaluation with written recommendations for ADA improvements at all city buildings
JUSTIFICATION:	Need to assess needs in order to comply with federal ADA guidelines; YES-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	100%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		ADA Audit of all City Facilities					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		80,000	—	—	—	—	80,000
		—	—	—	—	—	—
SOURCES TOTALS		80,000	—	—	—	—	80,000
USES OF FUNDS							
One Time Financial Impact*		80,000	—	—	—	—	80,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		80,000	—	—	—	—	80,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	31-Capital Projects Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Safety Audit of all City Facilities
DESCRIPTION:	Complete evaluation with written recommendations for safety improvements at all city buildings
JUSTIFICATION:	Needed to assess needs at each facility to maintain safety of employees and the public; YES-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	100%	—%	—%	—%	100%

PROJECT FUND:		31-Capital Projects Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Safety Audit of all City Facilities					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
31-Capital Projects Fund		75,000	—	—	—	—	75,000
		—	—	—	—	—	—
SOURCES TOTALS		75,000	—	—	—	—	75,000
USES OF FUNDS							
One Time Financial Impact*		75,000	—	—	—	—	75,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		75,000	—	—	—	—	75,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Water Fund (40)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
17,461,251	9,556,012	11,390,777	15,626,486	12,312,647	18,619,180	9,319,953

The Water Fund is an Enterprise Fund and its main revenue source is from user fees.

Dept	Project Name	Approved 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	5-Year Totals
UTIL	Big Dry Creek Diversion Construction	750,000	—	—	—	—	750,000
UTIL	Comprehensive WTP Evaluation	250,000	—	—	—	—	250,000
UTIL	Distribution System Operations Optimization Study	104,000	—	—	—	—	104,000
UTIL	Electrical and I&C: Safety and controls improvements	750,000	1,500,000	1,500,000	1,500,000	—	5,250,000
UTIL	Elevated Flumes Structural Assessment/Rehab	60,000	—	—	—	—	60,000
UTIL	Emergency Interconnections	228,000	228,000	—	—	—	456,000
UTIL	Hampden Avenue Transmission Main Replacement	—	200,000	2,000,000	—	—	2,200,000
UTIL	Lead Service Line Replacement	130,000	130,000	130,000	130,000	130,000	650,000
UTIL	Meter improvements	500,000	500,000	250,000	250,000	250,000	1,750,000
UTIL	Operations Complex Space Improvement	500,000	3,000,000	2,000,000	—	—	5,500,000
UTIL	Raw and Potable Pump Station Improvements	500,000	1,000,000	1,000,000	2,500,000	2,500,000	7,500,000
UTIL	Storage Tank Cleaning and Inspections - WTP	20,000	—	—	—	5,000	25,000
UTIL	Transmission Main Inspections	—	250,000	—	—	250,000	500,000
UTIL	Union Ave - Pond assessment, flavor profile	60,000	—	—	—	—	60,000

PROJECT/PROGRAM DETAILS

CAPITAL IMPROVEMENT PLAN

Dept	Project Name	Approved 2021	Requested 2022	Requested 2023	Requested 2024	Requested 2025	5-Year Totals
UTIL	Water Distribution Main Replacement	1,000,000	200,000	1,000,000	200,000	1,000,000	3,400,000
UTIL	WTP Improvements (filter, chem feed, flash mixer, softening, solids handling, taste and odor, etc)	—	1,000,000	2,000,000	4,000,000	5,000,000	12,000,000
UTIL	Zone 1 and Zone 2 Interconnect - Pressure Reducing Valve	—	200,000	—	—	—	200,000
UTIL	Zone 1 Isolation Valve Replacement	195,000	—	—	—	—	195,000
TOTALS		5,049,021	8,210,022	9,882,023	8,582,024	9,137,025	40,850,000

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Electrical and I&C: Safety and controls improvements
DESCRIPTION:	Modernize outdated and aging instrumentation and control systems. Perform electric systems upgrades to improve safety and reliability
JUSTIFICATION:	Improvements are needed to address near-term safety and equipment reliability risks
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Electrical and I&C: Safety and controls improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		750,000	1,500,000	1,500,000	1,500,000	—	5,250,000
		—	—	—	—	—	—
SOURCES TOTALS		750,000	1,500,000	1,500,000	1,500,000	—	5,250,000
USES OF FUNDS							
One Time Financial Impact*		750,000	1,500,000	1,500,000	1,500,000	—	5,250,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		750,000	1,500,000	1,500,000	1,500,000	—	5,250,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Operations Complex Space Improvement
DESCRIPTION:	New facilities to address space limitations at the Allen WTP
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Operations Complex Space Improvement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		500,000	3,000,000	2,000,000	—	—	5,500,000
		—	—	—	—	—	—
SOURCES TOTALS		500,000	3,000,000	2,000,000	—	—	5,500,000
USES OF FUNDS							
One Time Financial Impact*		500,000	3,000,000	2,000,000	—	—	5,500,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		500,000	3,000,000	2,000,000	—	—	5,500,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Raw and Potable Pump Station Improvements
DESCRIPTION:	Rehabilitate aging infrastructure at the City's two raw and two potable water pump stations
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Raw and Potable Pump Station Improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		500,000	1,000,000	1,000,000	2,500,000	2,500,000	7,500,000
		—	—	—	—	—	—
SOURCES TOTALS		500,000	1,000,000	1,000,000	2,500,000	2,500,000	7,500,000
USES OF FUNDS							
One Time Financial Impact*		500,000	1,000,000	1,000,000	2,500,000	2,500,000	7,500,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		500,000	1,000,000	1,000,000	2,500,000	2,500,000	7,500,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Union Ave - Pond assessment, flavor profile
DESCRIPTION:	Bathymetric study and condition assessment of the Union Avenue Pond and aeration system to address taste and odor issues
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Union Ave - Pond assessment, flavor profile					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		60,000	—	—	—	—	60,000
		—	—	—	—	—	—
SOURCES TOTALS		60,000	—	—	—	—	60,000
USES OF FUNDS							
One Time Financial Impact*		60,000	—	—	—	—	60,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		60,000	—	—	—	—	60,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Big Dry Creek Diversion Construction
DESCRIPTION:	New facilities to divert Big Dry Creek effluent downstream of the Union Avenue Pump Station intake to improve raw water quality to Allen WTP
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Big Dry Creek Diversion Construction					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		750,000	—	—	—	—	750,000
		—	—	—	—	—	—
SOURCES TOTALS		750,000	—	—	—	—	750,000
USES OF FUNDS							
One Time Financial Impact*		750,000	—	—	—	—	750,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		750,000	—	—	—	—	750,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Elevated Flumes Structural Assessment/Rehab
DESCRIPTION:	Assess structural integrity and condition of elevated flumes along City Ditch. Perform minor rehabilitation as appropriate.
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Elevated Flumes Structural Assessment/Rehab					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		60,000	—	—	—	—	60,000
		—	—	—	—	—	—
SOURCES TOTALS		60,000	—	—	—	—	60,000
USES OF FUNDS							
One Time Financial Impact*		60,000	—	—	—	—	60,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		60,000	—	—	—	—	60,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Storage Tank Cleaning and Inspections - WTP
DESCRIPTION:	Interior and exterior inspections of the City's three potable water tanks, conducted at five year intervals
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Storage Tank Cleaning and Inspections - WTP					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		20,000	—	—	—	5,000	25,000
		—	—	—	—	—	—
SOURCES TOTALS		20,000	—	—	—	5,000	25,000
USES OF FUNDS							
One Time Financial Impact*		20,000	—	—	—	5,000	25,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		20,000	—	—	—	5,000	25,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Transmission Main Inspections
DESCRIPTION:	Inspect critical raw and potable transmission mains to identify and prioritize rehabilitation needs
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Transmission Main Inspections					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		—	250,000	—	—	250,000	500,000
		—	—	—	—	—	—
SOURCES TOTALS		—	250,000	—	—	250,000	500,000
USES OF FUNDS							
One Time Financial Impact*		—	250,000	—	—	250,000	500,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	250,000	—	—	250,000	500,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Water Distribution Main Replacement
DESCRIPTION:	Annual replacement of aging and problematic water distribution mains
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Water Distribution Main Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		1,000,000	200,000	1,000,000	200,000	1,000,000	3,400,000
		—	—	—	—	—	—
SOURCES TOTALS		1,000,000	200,000	1,000,000	200,000	1,000,000	3,400,000
USES OF FUNDS							
40-Water Fund	One Time Financial Impact*	1,000,000	200,000	1,000,000	200,000	1,000,000	3,400,000
40-Water Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		1,000,000	200,000	1,000,000	200,000	1,000,000	3,400,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
<p>*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement</p> <p>**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution</p>							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Meter improvements
DESCRIPTION:	Conversion of flat rate customers to metered service. Conversion of walk up meters to AMR.
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Meter improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		500,000	500,000	250,000	250,000	250,000	1,750,000
		—	—	—	—	—	—
SOURCES TOTALS		500,000	500,000	250,000	250,000	250,000	1,750,000
USES OF FUNDS							
One Time Financial Impact*		500,000	500,000	250,000	250,000	250,000	1,750,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		500,000	500,000	250,000	250,000	250,000	1,750,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Lead Service Line Replacement
DESCRIPTION:	Replacement of lead service lines from the main to the meter
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Lead Service Line Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		130,000	130,000	130,000	130,000	130,000	650,000
		—	—	—	—	—	—
SOURCES TOTALS		130,000	130,000	130,000	130,000	130,000	650,000
USES OF FUNDS							
One Time Financial Impact*		130,000	130,000	130,000	130,000	130,000	650,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		130,000	130,000	130,000	130,000	130,000	650,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Zone 1 Isolation Valve Replacement
DESCRIPTION:	Replace broken 24-inch valve outside of the Allen WTP on the discharge side of the Zone 1 pumps
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Zone 1 Isolation Valve Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		195,000	—	—	—	—	195,000
		—	—	—	—	—	—
SOURCES TOTALS		195,000	—	—	—	—	195,000
USES OF FUNDS							
One Time Financial Impact*		195,000	—	—	—	—	195,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		195,000	—	—	—	—	195,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
<p>*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement</p> <p>**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution</p>							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Emergency Interconnections
DESCRIPTION:	Assess status of existing emergency interconnects with Denver and install new interconnects based on assessment findings
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Emergency Interconnections					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		228,000	228,000	—	—	—	456,000
		—	—	—	—	—	—
SOURCES TOTALS		228,000	228,000	—	—	—	456,000
USES OF FUNDS							
One Time Financial Impact*		228,000	228,000	—	—	—	456,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		228,000	228,000	—	—	—	456,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Distribution System Operations Optimization Study
DESCRIPTION:	Evaluate operational changes to improve water quality, reduce energy consumption, and streamline inefficient pumping and tank operations
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Distribution System Operations Optimization Study					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		104,000	—	—	—	—	104,000
		—	—	—	—	—	—
SOURCES TOTALS		104,000	—	—	—	—	104,000
USES OF FUNDS							
One Time Financial Impact*		104,000	—	—	—	—	104,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		104,000	—	—	—	—	104,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Hampden Avenue Transmission Main Replacement
DESCRIPTION:	Replace 18-inch steel pipeline in Hampden Avenue with history of breaks near the Swedish Medical Center
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND: 40-Water Fund							
PRIORITY: 0							
NUMBER: (blank)							
TITLE: Hampden Avenue Transmission Main Replacement							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		—	200,000	2,000,000	—	—	2,200,000
		—	—	—	—	—	—
SOURCES TOTALS		—	200,000	2,000,000	—	—	2,200,000
USES OF FUNDS							
One Time Financial Impact*		—	200,000	2,000,000	—	—	2,200,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	200,000	2,000,000	—	—	2,200,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
<p>*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement</p> <p>**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution</p>							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	0
TITLE:	Zone 1 and Zone 2 Interconnect - Pressure Reducing Valve
DESCRIPTION:	Install new PRV at the Zone 1 and Zone 2 connection at Allen WTP to maintain suitable pressures in each zone
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Zone 1 and Zone 2 Interconnect - Pressure Reducing Valve					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		—	200,000	—	—	—	200,000
		—	—	—	—	—	—
SOURCES TOTALS		—	200,000	—	—	—	200,000
USES OF FUNDS							
One Time Financial Impact*		—	200,000	—	—	—	200,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	200,000	—	—	—	200,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Comprehensive WTP Evaluation
DESCRIPTION:	Perform a formal evaluation of Allen WTP to assess and optimize current processes, assess taste and odor issues, and benchmark performance against industry standard
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

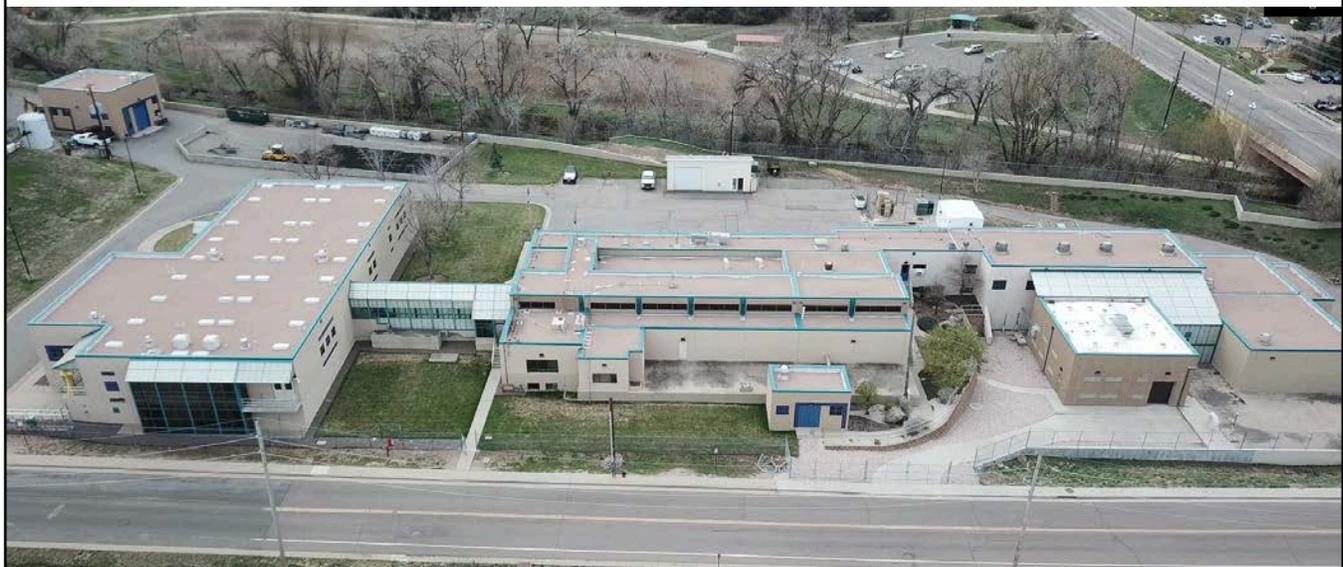


Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		40-Water Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Comprehensive WTP Evaluation					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		250,000	—	—	—	—	250,000
		—	—	—	—	—	—
SOURCES TOTALS		250,000	—	—	—	—	250,000
USES OF FUNDS							
One Time Financial Impact*		250,000	—	—	—	—	250,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		250,000	—	—	—	—	250,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	40-Water Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	WTP Improvements (filter, chem feed, flash mixer, softening, solids handling, taste and odor, etc)
DESCRIPTION:	Based on known needs and issues identified during the WTP evaluation, design and construct facility improvements, including, but not limited to, water softening, chemical feed improvements, and filter improvements
JUSTIFICATION:	Identified as a priority project in the 2020 Master Plan
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND: 40-Water Fund							
PRIORITY: 0							
NUMBER: (blank)							
TITLE: WTP Improvements (filter, chem feed, flash mixer, softening, solids handling, taste and odor, etc)							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
40-Water Fund		—	1,000,000	2,000,000	4,000,000	5,000,000	12,000,000
		—	—	—	—	—	—
SOURCES TOTALS		—	1,000,000	2,000,000	4,000,000	5,000,000	12,000,000
USES OF FUNDS							
One Time Financial Impact*		—	1,000,000	2,000,000	4,000,000	5,000,000	12,000,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	1,000,000	2,000,000	4,000,000	5,000,000	12,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Sewer Fund (41)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
6,983,167	19,140,709	21,832,502	4,291,374	20,053,639	24,026,397	318,616

The Sewer Fund is an Enterprise Fund and its main revenue source is from user fees.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
Utilities	Sanitary Sewer Collection System Repair and Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Utilities	South Platte Renew Capital Contribution-50 % (Shared with City of Littleton)	5,911,000	7,768,000	6,604,500	7,427,500	7,483,500	35,194,500
TOTALS		5,961,000	7,818,000	6,654,500	7,477,500	7,533,500	35,444,500

PROJECT FUND:	41-Sewer Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	Sanitary Sewer Collection System Repair and Replacement
DESCRIPTION:	—
JUSTIFICATION:	—
ASSET CATEGORY:	INFRASTRUCTURE.SEWER COLLECTION SYSTEM
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	—%	—%

PROJECT FUND:		41-Sewer Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Sanitary Sewer Collection System Repair and Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
41-Sewer Fund		50,000	50,000	50,000	50,000	50,000	250,000
		—	—	—	—	—	—
SOURCES TOTALS		50,000	50,000	50,000	50,000	50,000	250,000
USES OF FUNDS							
One Time Financial Impact*		50,000	50,000	50,000	50,000	50,000	250,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		50,000	50,000	50,000	50,000	50,000	250,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	41-Sewer Fund
PRIORITY:	0
NUMBER:	(blank)
TITLE:	South Platte Renew Capital Contribution-50% (Shared with City of Littleton)
DESCRIPTION:	—
JUSTIFICATION:	—
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Utilities

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	—%	—%	—%	—%

PROJECT FUND:		41-Sewer Fund					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		South Platte Renew Capital Contribution-50% (Shared with City of Littleton)					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
41-Sewer Fund		5,911,000	7,768,000	6,604,500	7,427,500	7,483,500	35,194,500
		—	—	—	—	—	—
SOURCES TOTALS		5,911,000	7,768,000	6,604,500	7,427,500	7,483,500	35,194,500
USES OF FUNDS							
One Time Financial Impact*		5,911,000	7,768,000	6,604,500	7,427,500	7,483,500	35,194,500
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		5,911,000	7,768,000	6,604,500	7,427,500	7,483,500	35,194,500
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Storm Water Drainage Fund (42)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
809,672	3,080,000	3,504,432	385,240	31,565,340	15,661,444	16,289,136

The Storm Water Drainage Fund is an Enterprise Fund and its main revenue source is from user fees.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PW	Clean & televise storm sewer	300,000	200,000	250,000	250,000	250,000	1,250,000
PW	Hospital Project: Old Hampden Avenue, Lincoln to Clarkson	1,900,000	—	—	—	—	1,900,000
PW	Project S1; Oxford Storm Sewer Replacement	5,700,000	12,500,000	—	—	—	18,200,000
PW	Project S2, Navajo/Radcliff Storm Sewer Replacement	3,800,000	6,500,000	—	—	—	10,300,000
PW	Project S3a: Tufts/Clarkson, west of Broadway, Storm Sewer Replacement	2,650,000	—	—	—	—	2,650,000
PW	Repair/rehabilitate existing storm sewer	400,000	450,000	500,000	500,000	500,000	2,350,000
PW	Small Area Drainage Improvements	150,000	200,000	200,000	200,000	250,000	1,000,000
PW	GIS/Asset management data collection	25,000	30,000	30,000	30,000	30,000	145,000
PW	Install rain gauges	30,000	30,000	35,000	35,000	—	130,000
	TOTALS	14,955,000	19,910,000	1,015,000	1,015,000	1,030,000	37,925,000

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 1
NUMBER:	(blank)
TITLE:	Project S1; Oxford Storm Sewer Replacement
DESCRIPTION:	Replacement of existing storm water pipes with larger ones
JUSTIFICATION:	Reduce risk of flooding on private property; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 1					
NUMBER:		(blank)					
TITLE:		Project S1; Oxford Storm Sewer Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
42-Storm Water Drainage Fund		5,700,000	12,500,000	—	—	—	18,200,000
		—	—	—	—	—	—
SOURCES TOTALS		5,700,000	12,500,000	—	—	—	18,200,000
USES OF FUNDS							
One Time Financial Impact*		5,700,000	12,500,000	—	—	—	18,200,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		5,700,000	12,500,000	—	—	—	18,200,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Project S2, Navajo/Radcliff Storm Sewer Replacement
DESCRIPTION:	Replacement of existing storm water pipes with larger ones
JUSTIFICATION:	Reduce risk of flooding on private property; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Project S2, Navajo/Radcliff Storm Sewer Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
42-Storm Water Drainage Fund		3,800,000	6,500,000	—	—	—	10,300,000
		—	—	—	—	—	—
SOURCES TOTALS		3,800,000	6,500,000	—	—	—	10,300,000
USES OF FUNDS							
One Time Financial Impact*		3,800,000	6,500,000	—	—	—	10,300,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		3,800,000	6,500,000	—	—	—	10,300,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Project S3a: Tufts/Clarkson, west of Broadway, Storm Sewer Replacement
DESCRIPTION:	Replacement of existing storm water pipes with larger ones
JUSTIFICATION:	Reduce risk of flooding on private property; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Project S3a: Tufts/Clarkson, west of Broadway, Storm Sewer Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
Water Drainage Fund		2,650,000	—	—	—	—	2,650,000
		—	—	—	—	—	—
SOURCES TOTALS		2,650,000	—	—	—	—	2,650,000
USES OF FUNDS							
Water Drainage Fund	One Time Financial Impact*	2,650,000	—	—	—	—	2,650,000
Water Drainage Fund	Ongoing Financial Impact**	—	—	—	—	—	—
USES TOTALS		2,650,000	—	—	—	—	2,650,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Hospital Project: Old Hampden Avenue, Lincoln to Clarkson
DESCRIPTION:	Replacement of existing storm water pipes with larger ones
JUSTIFICATION:	Reduce risk of flooding on private property; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Hospital Project: Old Hampden Avenue, Lincoln to Clarkson					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
42-Storm Water Drainage Fund		1,900,000	—	—	—	—	1,900,000
		—	—	—	—	—	—
SOURCES TOTALS		1,900,000	—	—	—	—	1,900,000
USES OF FUNDS							
One Time Financial Impact*		1,900,000	—	—	—	—	1,900,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		1,900,000	—	—	—	—	1,900,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Small Area Drainage Improvements
DESCRIPTION:	Complete drainage projects that will help alleviate flooding in a small/isolated area
JUSTIFICATION:	Address flooding in areas of the city where a larger project is infeasible, at this time; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Small Area Drainage Improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
42-Storm Water Drainage Fund		150,000	200,000	200,000	200,000	250,000	1,000,000
		—	—	—	—	—	—
SOURCES TOTALS		150,000	200,000	200,000	200,000	250,000	1,000,000
USES OF FUNDS							
One Time Financial Impact*		150,000	200,000	200,000	200,000	250,000	1,000,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		150,000	200,000	200,000	200,000	250,000	1,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Clean & televise storm sewer
DESCRIPTION:	Annual program to clean and televise large storm sewer throughout the city
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Clean & televise storm sewer					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
42-Storm Water Drainage Fund		300,000	200,000	250,000	250,000	250,000	1,250,000
		—	—	—	—	—	—
SOURCES TOTALS		300,000	200,000	250,000	250,000	250,000	1,250,000
USES OF FUNDS							
One Time Financial Impact*		300,000	200,000	250,000	250,000	250,000	1,250,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		300,000	200,000	250,000	250,000	250,000	1,250,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	Install rain gauges
DESCRIPTION:	Install additional rain gauges in town at critical locations
JUSTIFICATION:	Rain gauges collect data to assist the city in establishing needs & priorities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		Install rain gauges					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
42-Storm Water Drainage Fund		30,000	30,000	35,000	35,000	—	130,000
		—	—	—	—	—	—
SOURCES TOTALS		30,000	30,000	35,000	35,000	—	130,000
USES OF FUNDS							
One Time Financial Impact*		30,000	30,000	35,000	35,000	—	130,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		30,000	30,000	35,000	35,000	—	130,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	Repair/rehabilitate existing storm sewer
DESCRIPTION:	Repair or rehabilitate various sections of storm sewer that have failed or are undermined
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		Repair/rehabilitate existing storm sewer					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
42-Storm Water Drainage Fund		400,000	450,000	500,000	500,000	500,000	2,350,000
		—	—	—	—	—	—
SOURCES TOTALS		400,000	450,000	500,000	500,000	500,000	2,350,000
USES OF FUNDS							
One Time Financial Impact*		400,000	450,000	500,000	500,000	500,000	2,350,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		400,000	450,000	500,000	500,000	500,000	2,350,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	42-Storm Water Drainage Fund
PRIORITY:	Tier 3
NUMBER:	0
TITLE:	GIS/Asset management data collection
DESCRIPTION:	Annual program to collect storm drainage system data and enter it into the GIS database
JUSTIFICATION:	Data is needed to evaluate the condition of city infrastructure; NO-Civic Center & NO-DDA
ASSET CATEGORY:	INFRASTRUCTURE.STORM DRAINAGE SYSTEM
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	70%	—%	20%	10%	—%	—%	100%

PROJECT FUND:		42-Storm Water Drainage Fund					
PRIORITY:		Tier 3					
NUMBER:		0					
TITLE:		GIS/Asset management data collection					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
42-Storm Water Drainage Fund		25,000	30,000	30,000	30,000	30,000	145,000
		—	—	—	—	—	—
SOURCES TOTALS		25,000	30,000	30,000	30,000	30,000	145,000
USES OF FUNDS							
One Time Financial Impact*		25,000	30,000	30,000	30,000	30,000	145,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		25,000	30,000	30,000	30,000	30,000	145,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Golf Course Fund (43)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
1,324,240	2,011,933	2,232,818	1,103,355	2,243,437	2,240,686	1,106,106

The Golf Course Fund is an Enterprise Fund and its main revenue source is from user fees.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PRLG	Driving Range Equipment	10,609	10,927	11,255	11,593	11,941	56,325
PRLG	Golf Carts	63,654	65,564	67,531	69,556	71,643	337,948
PRLG	Clubhouse Improvements	16,391	16,883	17,389	17,911	17,911	86,485
PRLG	Course Landscaping	27,318	28,138	28,982	29,851	29,851	144,140
PRLG	Large Utility Vehicle	25,750	—	26,523	—	27,318	79,591
PRLG	Mowers	90,177	92,882	95,668	98,538	101,494	478,759
PRLG	Restaurant equipment and fixtures	10,609	10,927	11,255	11,593	11,941	56,325
PRLG	Course Maintenance Equipment	31,827	32,782	33,765	34,778	35,822	168,974
PRLG	Irrigation Improvements	550,000	550,000	—	—	—	1,100,000
PRLG	Pesticide Storage Area	—	—	30,000	—	—	30,000
PRLG	Wells	—	—	75,000	—	75,000	150,000
	TOTALS	826,335	808,103	397,368	273,820	382,921	2,688,547

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 1
NUMBER:	(blank)
TITLE:	Golf Carts
DESCRIPTION:	Annually Broken Tee is replacing 12 golf carts. These replacements help phase out carts which are no longer functioning or are past their useful life.
JUSTIFICATION:	Safety and efficiency of the course is addressed with the replacement of the carts annually. Replacing 12 carts at time vs the whole fleet being replaced at one time spreads out the costs and ensure we have working carts each year.
ASSET CATEGORY:	MACHINE & EQUIPMENT.MOBILE EQUIPMENT
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	30%	—%	50%	—%	20%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 1					
NUMBER:		(blank)					
TITLE:		Golf Carts					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		63,654	65,564	67,531	69,556	71,643	337,948
		—	—	—	—	—	—
SOURCES TOTALS		63,654	65,564	67,531	69,556	71,643	337,948
USES OF FUNDS							
One Time Financial Impact*		63,654	65,564	67,531	69,556	71,643	337,948
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		63,654	65,564	67,531	69,556	71,643	337,948
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 3
NUMBER:	(blank)
TITLE:	Irrigation Improvements
DESCRIPTION:	—
JUSTIFICATION:	—
ASSET CATEGORY:	INFRASTRUCTURE.INFRASTRUCTURE
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 3					
NUMBER:		(blank)					
TITLE:		Irrigation Improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		550,000	550,000	—	—	—	1,100,000
		—	—	—	—	—	—
SOURCES TOTALS		550,000	550,000	—	—	—	1,100,000
USES OF FUNDS							
One Time Financial Impact*		550,000	550,000	—	—	—	1,100,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		550,000	550,000	—	—	—	1,100,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 2
NUMBER:	(blank)
TITLE:	Large Utility Vehicle
DESCRIPTION:	—
JUSTIFICATION:	—
ASSET CATEGORY:	MACHINE & EQUIPMENT.HEAVY EQUIPMENT
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 2					
NUMBER:		(blank)					
TITLE:		Large Utility Vehicle					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		25,750	—	26,523	—	27,318	79,591
		—	—	—	—	—	—
SOURCES TOTALS		25,750	—	26,523	—	27,318	79,591
USES OF FUNDS							
One Time Financial Impact*		25,750	—	26,523	—	27,318	79,591
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		25,750	—	26,523	—	27,318	79,591
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 3
NUMBER:	(blank)
TITLE:	Pesticide Storage Area
DESCRIPTION:	New building to store pesticides at Golf Maintenance
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

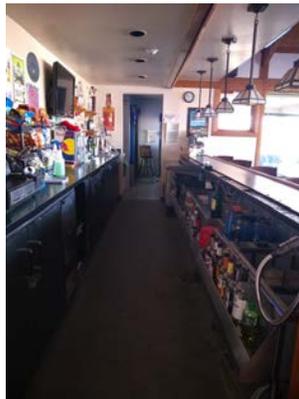


Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	40%	—%	50%	10%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 3					
NUMBER:		(blank)					
TITLE:		Pesticide Storage Area					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		—	—	30,000	—	—	30,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	30,000	—	—	30,000
USES OF FUNDS							
One Time Financial Impact*		—	—	30,000	—	—	30,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	30,000	—	—	30,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 2
NUMBER:	(blank)
TITLE:	Clubhouse Improvements
DESCRIPTION:	Painting, carpet replacement, facility upgrades
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 2					
NUMBER:		(blank)					
TITLE:		Clubhouse Improvements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		16,391	16,883	17,389	17,911	17,911	86,485
		—	—	—	—	—	—
SOURCES TOTALS		16,391	16,883	17,389	17,911	17,911	86,485
USES OF FUNDS							
One Time Financial Impact*		16,391	16,883	17,389	17,911	17,911	86,485
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		16,391	16,883	17,389	17,911	17,911	86,485
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 2
NUMBER:	(blank)
TITLE:	Course Landscaping
DESCRIPTION:	New tee boxes, drainage, tree maintenance.
JUSTIFICATION:	Safety and infrastructure - golf course improvements
ASSET CATEGORY:	IMPROVEMENTS.LANDSCAPING
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	—%	—%	—%	100%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 2					
NUMBER:		(blank)					
TITLE:		Course Landscaping					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		27,318	28,138	28,982	29,851	29,851	144,140
		—	—	—	—	—	—
SOURCES TOTALS		27,318	28,138	28,982	29,851	29,851	144,140
USES OF FUNDS							
One Time Financial Impact*		27,318	28,138	28,982	29,851	29,851	144,140
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		27,318	28,138	28,982	29,851	29,851	144,140
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 3
NUMBER:	(blank)
TITLE:	Wells
DESCRIPTION:	Maintenance of 6 wells and their pumps.
JUSTIFICATION:	Safety and infrastructure - irrigation efficiency
ASSET CATEGORY:	IMPROVEMENTS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	50%	—%	—%	50%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 3					
NUMBER:		(blank)					
TITLE:		Wells					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		—	—	75,000	—	75,000	150,000
		—	—	—	—	—	—
SOURCES TOTALS		—	—	75,000	—	75,000	150,000
USES OF FUNDS							
One Time Financial Impact*		—	—	75,000	—	75,000	150,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	—	75,000	—	75,000	150,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 2
NUMBER:	(blank)
TITLE:	Mowers
DESCRIPTION:	Purchase of mowing equipment
JUSTIFICATION:	Safety and infrastructure are addressed and the equipment ensures we are maintaining the course properly.
ASSET CATEGORY:	MACHINE & EQUIPMENT.MOBILE EQUIPMENT
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:	www.englewoodco.gov/gis/CapitalProjectAssets
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PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 2					
NUMBER:		(blank)					
TITLE:		Mowers					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		90,177	92,882	95,668	98,538	101,494	478,759
		—	—	—	—	—	—
SOURCES TOTALS		90,177	92,882	95,668	98,538	101,494	478,759
USES OF FUNDS							
One Time Financial Impact*		90,177	92,882	95,668	98,538	101,494	478,759
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		90,177	92,882	95,668	98,538	101,494	478,759
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 3
NUMBER:	(blank)
TITLE:	Course Maintenance Equipment
DESCRIPTION:	Purchase of maintenance carts and utility vehicles
JUSTIFICATION:	Safety and infrastructure is being addressed with proper equipment to complete daily maintenance tasks
ASSET CATEGORY:	MACHINE & EQUIPMENT.MOBILE EQUIPMENT
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 3					
NUMBER:		(blank)					
TITLE:		Course Maintenance Equipment					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		31,827	32,782	33,765	34,778	35,822	168,974
		—	—	—	—	—	—
SOURCES TOTALS		31,827	32,782	33,765	34,778	35,822	168,974
USES OF FUNDS							
One Time Financial Impact*		31,827	32,782	33,765	34,778	35,822	168,974
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		31,827	32,782	33,765	34,778	35,822	168,974
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 1
NUMBER:	(blank)
TITLE:	Driving Range Equipment
DESCRIPTION:	Purchase and maintenance of ball washing equipment and ball dispenser, turf mats, markers, balls, buckets.
JUSTIFICATION:	Safety and infrastructure- customer satisfaction
ASSET CATEGORY:	MACHINE & EQUIPMENT.MOBILE EQUIPMENT
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
<p>GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets</p>	

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	100%	—%	—%	—%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 1					
NUMBER:		(blank)					
TITLE:		Driving Range Equipment					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		10,609	10,927	11,255	11,593	11,941	56,325
		—	—	—	—	—	—
SOURCES TOTALS		10,609	10,927	11,255	11,593	11,941	56,325
USES OF FUNDS							
One Time Financial Impact*		10,609	10,927	11,255	11,593	11,941	56,325
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		10,609	10,927	11,255	11,593	11,941	56,325
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	43-Golf Course Fund
PRIORITY:	Tier 2
NUMBER:	(blank)
TITLE:	Restaurant equipment and fixtures
DESCRIPTION:	Repair and maintenance of equipment
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location: www.englewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	50%	—%	50%	—%	—%	—%	100%

PROJECT FUND:		43-Golf Course Fund					
PRIORITY:		Tier 2					
NUMBER:		(blank)					
TITLE:		Restaurant equipment and fixtures					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
43-Golf Course Fund		10,609	10,927	11,255	11,593	11,941	56,325
		—	—	—	—	—	—
SOURCES TOTALS		10,609	10,927	11,255	11,593	11,941	56,325
USES OF FUNDS							
One Time Financial Impact*		10,609	10,927	11,255	11,593	11,941	56,325
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		10,609	10,927	11,255	11,593	11,941	56,325
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule **Concrete Utility Fund (44)**

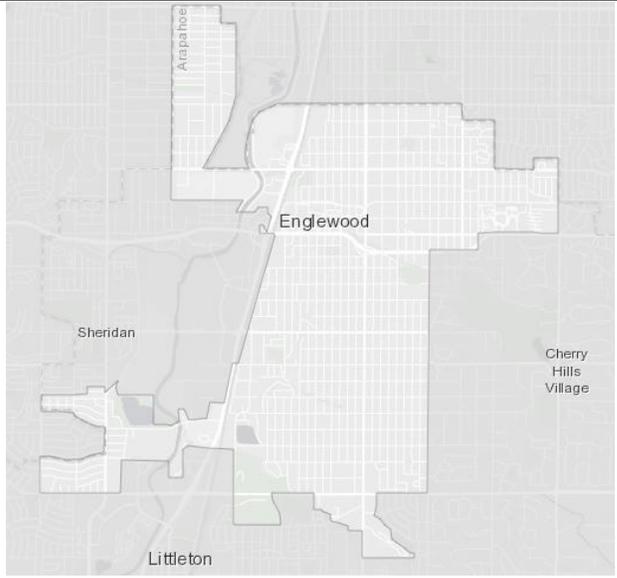
January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
1,242,839	899,185	1,000,164	1,141,860	1,057,688	1,101,751	1,097,797

The Concrete Utility Fund is an Enterprise Fund and its main revenue source is from user fees.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PW	Curb and Gutter Repair	175,000	175,000	200,000	225,000	250,000	1,025,000
PW	Sidewalk Repair By Area	750,000	750,000	800,000	800,000	825,000	3,925,000
TOTALS		925,000	925,000	1,000,000	1,025,000	1,075,000	4,950,000

PROJECT FUND:	44-Concrete Utility Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Curb and Gutter Repair
DESCRIPTION:	Annual program to repair damaged concrete curb & gutter, drain pans, etc.
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; Civic Center-Possible & DDA-Possible
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

	
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GIS Interactive Map Information Location: www.engagewoodco.gov/gis/CapitalProjectAssets

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	80%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		44-Concrete Utility Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Curb and Gutter Repair					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
44-Concrete Utility Fund		175,000	175,000	200,000	225,000	250,000	1,025,000
		—	—	—	—	—	—
SOURCES TOTALS		175,000	175,000	200,000	225,000	250,000	1,025,000
USES OF FUNDS							
One Time Financial Impact*		175,000	175,000	200,000	225,000	250,000	1,025,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		175,000	175,000	200,000	225,000	250,000	1,025,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	44-Concrete Utility Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Sidewalk Repair By Area
DESCRIPTION:	Annual program to repair damaged concrete sidewalk
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city infrastructure; NO-Civic Center & Possible-DDA
ASSET CATEGORY:	INFRASTRUCTURE.CURB SIDEWALK & STREETS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	40%	—%	50%	—%	10%	—%	100%

PROJECT FUND:		44-Concrete Utility Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Sidewalk Repair By Area					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
44-Concrete Utility Fund		750,000	750,000	800,000	800,000	825,000	3,925,000
		—	—	—	—	—	—
SOURCES TOTALS		750,000	750,000	800,000	800,000	825,000	3,925,000
USES OF FUNDS							
One Time Financial Impact*		750,000	750,000	800,000	800,000	825,000	3,925,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		750,000	750,000	800,000	800,000	825,000	3,925,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Servicenter Fund (61)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
2,297,854	2,133,513	2,266,689	2,164,678	2,038,323	2,830,382	1,372,619

The Servicenter Fund is an Internal Service Fund and its main revenue source is from department chargeback fees.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PW	ServiCenter Asphalt Replacements	500,000	—	—	—	—	500,000
PW	ServiCenter Building Upgrades	90,000	90,000	100,000	100,000	100,000	480,000
PW	ServiCenter Equipment Lift Replacement	8,000	8,000	—	—	—	16,000
PW	ServiCenter 1st Floor Tile Replacement	45,000	—	—	—	—	45,000
PW	ServiCenter HVAC Upgrade	—	120,000	—	—	—	120,000
	TOTALS	643,000	218,000	100,000	100,000	100,000	1,161,000

PROJECT FUND:	61-ServiCenter Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	ServiCenter HVAC Upgrade
DESCRIPTION:	Upgrade the HVAC system in the Admin building
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	Equipment and Vehicles
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	90%	—%	10%	—%	—%	—%	100%

PROJECT FUND:		61-ServiCenter Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		ServiCenter HVAC Upgrade					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
61-ServiCenter Fund		—	120,000	—	—	—	120,000
		—	—	—	—	—	—
SOURCES TOTALS		—	120,000	—	—	—	120,000
USES OF FUNDS							
One Time Financial Impact*		—	120,000	—	—	—	120,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	120,000	—	—	—	120,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
<p>*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement</p> <p>**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution</p>							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	61-ServiCenter Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	ServiCenter Asphalt Replacements
DESCRIPTION:	Remove & replace sections of asphalt around the site; re-stripe; provide storm water detention
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	90%	—%	10%	—%	—%	—%	100%

PROJECT FUND:		61-ServiCenter Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		ServiCenter Asphalt Replacements					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
61-ServiCenter Fund		500,000	—	—	—	—	500,000
		—	—	—	—	—	—
SOURCES TOTALS		500,000	—	—	—	—	500,000
USES OF FUNDS							
One Time Financial Impact*		500,000	—	—	—	—	500,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		500,000	—	—	—	—	500,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	61-ServiCenter Fund
PRIORITY:	Tier 2
NUMBER:	0
TITLE:	ServiCenter 1st Floom Tile Replacement
DESCRIPTION:	Replace tile & flooring at ServiCenter
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	90%	—%	10%	—%	—%	—%	100%

PROJECT FUND:		61-ServiCenter Fund					
PRIORITY:		Tier 2					
NUMBER:		0					
TITLE:		ServiCenter 1st Floom Tile Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
61-ServiCenter Fund		45,000	—	—	—	—	45,000
		—	—	—	—	—	—
SOURCES TOTALS		45,000	—	—	—	—	45,000
USES OF FUNDS							
One Time Financial Impact*		45,000	—	—	—	—	45,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		45,000	—	—	—	—	45,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	61-ServiCenter Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	ServiCenter Building Upgrades
DESCRIPTION:	Complete repairs/upgrades to various buildings on the ServiCenter site
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city facilities; NO-Civic Center & NO-DDA
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transpor-tation	Governance	Total
—%	90%	—%	10%	—%	—%	—%	100%

PROJECT FUND:		61-ServiCenter Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		ServiCenter Building Upgrades					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
61-ServiCenter Fund		90,000	90,000	100,000	100,000	100,000	480,000
		—	—	—	—	—	—
SOURCES TOTALS		90,000	90,000	100,000	100,000	100,000	480,000
USES OF FUNDS							
One Time Financial Impact*		90,000	90,000	100,000	100,000	100,000	480,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		90,000	90,000	100,000	100,000	100,000	480,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	0
TITLE:	Miller Field Renovations
DESCRIPTION:	Funds Based on Future Bond
JUSTIFICATION:	—
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Miller Field Renovations					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		3,000,000	3,000,000	—	—	—	6,000,000
		—	—	—	—	—	—
SOURCES TOTALS		3,000,000	3,000,000	—	—	—	6,000,000
USES OF FUNDS							
One Time Financial Impact*		3,000,000	3,000,000	—	—	—	6,000,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		3,000,000	3,000,000	—	—	—	6,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	61-ServiCenter Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	ServiCenter Equipment Lift Replacement
DESCRIPTION:	Replace vehicle lifts within the Fleet Division, one per year
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city equipment; NO-Civic Center & NO-DDA
ASSET CATEGORY:	MACHINE & EQUIPMENT.MACHINE & EQUIPMENT
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	70%	—%	30%	—%	—%	—%	100%

PROJECT FUND:		61-ServiCenter Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		ServiCenter Equipment Lift Replacement					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
61-ServiCenter Fund		8,000	8,000	—	—	—	16,000
		—	—	—	—	—	—
SOURCES TOTALS		8,000	8,000	—	—	—	16,000
USES OF FUNDS							
One Time Financial Impact*		8,000	8,000	—	—	—	16,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		8,000	8,000	—	—	—	16,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Capital Equipment Replacement Fund (62)

January 1, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2020 Estimated Balance	Estimated Sources	Estimated Uses	December 31, 2021 Estimated Balance
3,615,491	939,662	1,200,000	3,355,153	1,022,471	1,053,266	3,324,358

The Capital Equipment Replacement Fund is an Internal Service Fund and its main revenue sources is from department chargeback fees.

Dept	Project Name	Approved 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PW	Fleet CERF	1,600,000	1,200,000	1,200,000	1,500,000	1,500,000	7,000,000
	TOTALS	1,600,000	1,200,000	1,200,000	1,500,000	1,500,000	7,000,000

PROJECT FUND:	62-Capital Equipment Replacement Fund
PRIORITY:	Tier 1
NUMBER:	0
TITLE:	Fleet CERF
DESCRIPTION:	Replace vehicles & equipment according based on life cycle, maintenance, and needs
JUSTIFICATION:	Regular maintenance is needed to maintain & improve the condition of city equipment; NO-Civic Center & NO-DDA
ASSET CATEGORY:	MACHINE & EQUIPMENT.MACHINE & EQUIPMENT
DEPARTMENT:	Public Works

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	70%	—%	30%	—%	—%	—%	100%

PROJECT FUND:		62-Capital Equipment Replacement Fund					
PRIORITY:		Tier 1					
NUMBER:		0					
TITLE:		Fleet CERF					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
62-Capital Equipment Replacement Fund		1,600,000	1,200,000	1,200,000	1,500,000	1,500,000	7,000,000
		—	—	—	—	—	—
SOURCES TOTALS		1,600,000	1,200,000	1,200,000	1,500,000	1,500,000	7,000,000
USES OF FUNDS							
One Time Financial Impact*		1,600,000	1,200,000	1,200,000	1,500,000	1,500,000	7,000,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		1,600,000	1,200,000	1,200,000	1,500,000	1,500,000	7,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

Multi-Year (5-Year) Capital Improvement Plan Summary Schedule Unfunded Projects Requests

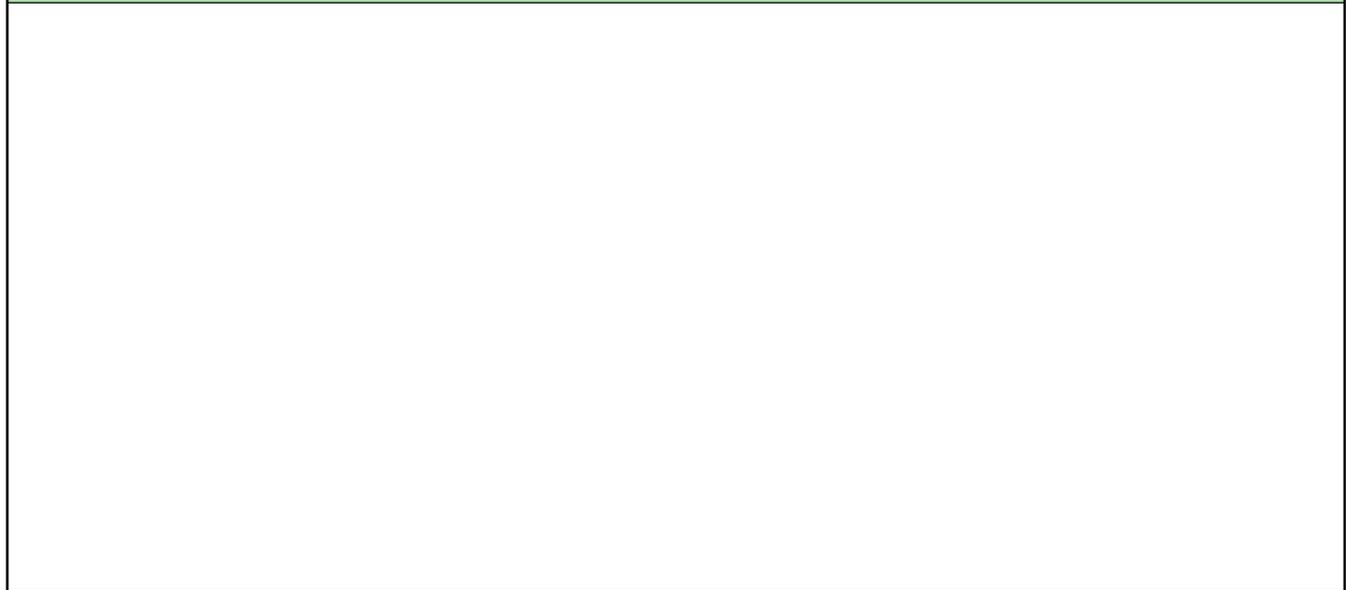
Dept	Project Name	Request 2021	Request 2022	Request 2023	Request 2024	Request 2025	5-Year Totals
PRLG	Cushing Park Renovations	\$3,900,000	\$ —	\$ —	\$ —	\$ —	\$3,900,000
PRLG	Englewood Recreation Center	\$1,800,000	\$1,800,000	\$ —	\$ —	\$ —	\$3,600,000
PRLG	ERC/Malley Facility Security System Upgrade	\$ 75,000	\$ —	\$ —	\$ —	\$ —	\$ 75,000
PRLG	Jason Park Renovations	\$ 900,000	\$ 900,000	\$ —	\$ —	\$ —	\$1,800,000
PRLG	Little Dry Creek at the Plaza	\$2,400,000	\$2,400,000	\$ —	\$ —	\$ —	\$4,800,000
PRLG	Malley Recreation Center	\$ 600,000	\$ —	\$ —	\$ —	\$ —	\$ 600,000
PRLG	Miller Field Renovations	\$3,000,000	\$3,000,000	\$ —	\$ —	\$ —	\$6,000,000
PRLG	Park Improvements	\$ 47,250	\$ 52,500	\$ 55,125	\$ 57,881	\$ —	\$ 212,756
PRLG	Pirates Cove Renovation	\$1,000,000	\$ —	\$ —	\$ —	\$ —	\$1,000,000
PRLG	Remaining Parks	\$ —	\$1,600,000	\$ —	\$ —	\$ —	\$1,600,000
	TOTALS	13,722,250	9,752,500	55,125	57,881	—	23,587,756

PROJECT FUND:	No Funding Available						
PRIORITY:	0						
NUMBER:	(blank)						
TITLE:	Pirates Cove Renovations						
DESCRIPTION:	Is this avail?						
JUSTIFICATION:	—						
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS						
DEPARTMENT:	Parks, Recreation, Library and Golf						
PROJECT/PROGRAM IMAGE AND/OR LOCATION							
GIS Interactive Map Information Location:							
PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS							
							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	50%	10%	40%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		Pirates Cove Renovations					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		1,000,000	—	—	—	—	1,000,000
		—	—	—	—	—	—
SOURCES TOTALS		1,000,000	—	—	—	—	1,000,000
USES OF FUNDS							
One Time Financial Impact*		1,000,000	—	—	—	—	1,000,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		1,000,000	—	—	—	—	1,000,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	NEW
TITLE:	Park Improvements
DESCRIPTION:	Funding to assist with park renovations.
JUSTIFICATION:	Park funding to provide special projects to address park needs regarding safety and security.
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	20%	—%	80%	—%	—%	—%	100%

PROJECT FUND: No Funding Available							
PRIORITY: 0							
NUMBER: NEW							
TITLE: Park Improvements							
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		—	—	—	—	—	—
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	—	—	—
USES OF FUNDS							
One Time Financial Impact*		47,250	52,500	55,125	57,881	—	212,756
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		47,250	52,500	55,125	57,881	—	212,756
NET UNFUNDED AMOUNT		(47,250)	(52,500)	(55,125)	(57,881)	—	(212,756)
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	(blank)
TITLE:	ERC/Malley Facility Security System Upgrade
DESCRIPTION:	Camera upgrades and replacement, customer service entrance point
JUSTIFICATION:	Safety and infrastructure
ASSET CATEGORY:	INFRASTRUCTURE.INFRASTRUCTURE
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION



GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
—%	50%	—%	50%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		(blank)					
TITLE:		ERC/Malley Facility Security System Upgrade					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		75,000	—	—	—	—	75,000
		—	—	—	—	—	—
SOURCES TOTALS		75,000	—	—	—	—	75,000
USES OF FUNDS							
One Time Financial Impact*		75,000	—	—	—	—	75,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		75,000	—	—	—	—	75,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	0
TITLE:	Cushing Park Renovations
DESCRIPTION:	Funds Based on Future Bond
JUSTIFICATION:	—
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Cushing Park Renovations					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		3,900,000	—	—	—	—	3,900,000
		—	—	—	—	—	—
SOURCES TOTALS		3,900,000	—	—	—	—	3,900,000
USES OF FUNDS							
One Time Financial Impact*		3,900,000	—	—	—	—	3,900,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		3,900,000	—	—	—	—	3,900,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	0
TITLE:	Jason Park Renovations
DESCRIPTION:	Funds Based on Future Bond
JUSTIFICATION:	—
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Jason Park Renovations					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		900,000	900,000	—	—	—	1,800,000
		—	—	—	—	—	—
SOURCES TOTALS		900,000	900,000	—	—	—	1,800,000
USES OF FUNDS							
One Time Financial Impact*		900,000	900,000	—	—	—	1,800,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		900,000	900,000	—	—	—	1,800,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	0
TITLE:	Little Dry Creek at the Plaza
DESCRIPTION:	Funds Based on Future Bond
JUSTIFICATION:	—
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS



Neighborhoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Little Dry Creek at the Plaza					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		—	—	—	—	—	—
		—	—	—	—	—	—
SOURCES TOTALS		—	—	—	—	—	—
USES OF FUNDS							
One Time Financial Impact*		2,400,000	2,400,000	—	—	—	4,800,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		2,400,000	2,400,000	—	—	—	4,800,000
NET UNFUNDED AMOUNT		(2,400,000)	(2,400,000)	—	—	—	(4,800,000)
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	0
TITLE:	Remaining Parks
DESCRIPTION:	Funds Based on Future Bond
JUSTIFICATION:	—
ASSET CATEGORY:	IMPROVEMENTS.PLAYGROUNDS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor-hoods	Infrastructure	Economy	Safety	Sustainability	Transportation	Governance	Total
30%	50%	—%	20%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Remaining Parks					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		—	1,600,000	—	—	—	1,600,000
		—	—	—	—	—	—
SOURCES TOTALS		—	1,600,000	—	—	—	1,600,000
USES OF FUNDS							
One Time Financial Impact*		—	1,600,000	—	—	—	1,600,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		—	1,600,000	—	—	—	1,600,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	0
TITLE:	Malley Recreation Center
DESCRIPTION:	Funds Based on Future Bond
JUSTIFICATION:	—
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	50%	—%	50%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Malley Recreation Center					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		600,000	—	—	—	—	600,000
		—	—	—	—	—	—
SOURCES TOTALS		600,000	—	—	—	—	600,000
USES OF FUNDS							
One Time Financial Impact*		600,000	—	—	—	—	600,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		600,000	—	—	—	—	600,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

PROJECT FUND:	No Funding Available
PRIORITY:	0
NUMBER:	0
TITLE:	Englewood Recreation Center
DESCRIPTION:	Funds Based on Future Bond
JUSTIFICATION:	—
ASSET CATEGORY:	BUILDINGS.IMPROVEMENTS
DEPARTMENT:	Parks, Recreation, Library and Golf

PROJECT/PROGRAM IMAGE AND/OR LOCATION

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GIS Interactive Map Information Location:

PROJECT/PROGRAM SUPPORT OF ENGLEWOOD VISION RESULTS

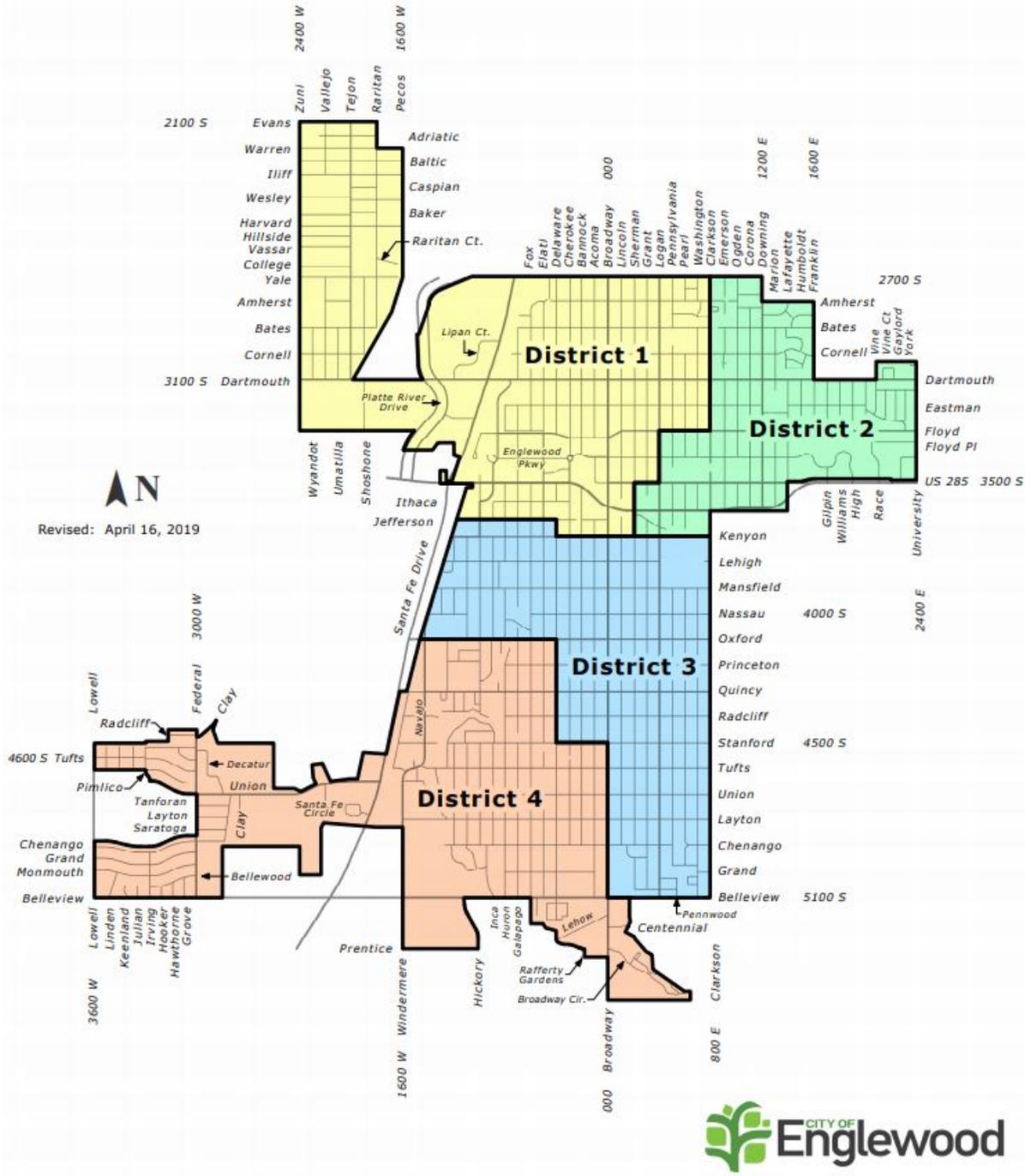
							
Neighbor- hoods	Infrastructure	Economy	Safety	Sustainability	Transpor- tation	Governance	Total
—%	50%	—%	50%	—%	—%	—%	100%

PROJECT FUND:		No Funding Available					
PRIORITY:		0					
NUMBER:		0					
TITLE:		Englewood Recreation Center					
FINANCIAL SUMMARY ESTIMATE - PROJECT/PROGRAM FUNDING AND COSTS							
		Request	Request	Request	Request	Request	5-Year
		2021	2022	2023	2024	2025	Totals
SOURCES OF FUNDS							
No Funding Available		1,800,000	1,800,000	—	—	—	3,600,000
		—	—	—	—	—	—
SOURCES TOTALS		1,800,000	1,800,000	—	—	—	3,600,000
USES OF FUNDS							
One Time Financial Impact*		1,800,000	1,800,000	—	—	—	3,600,000
Ongoing Financial Impact**		—	—	—	—	—	—
USES TOTALS		1,800,000	1,800,000	—	—	—	3,600,000
NET UNFUNDED AMOUNT		—	—	—	—	—	—
*One Time or Phased-In Financial Impact - Design, Engineering, Project Management, Acquisition, Construction or Replacement							
**Ongoing Operating & Maintenance Financial Impact - Operations, Maintenance, Debt Service or Periodic Asset Replacement Contribution							
FINANCIAL IMPACT OF ONGOING** COSTS DUE TO PROJECT/PROGRAM							
		Request	Request	Request	Request	Request	
		2021	2022	2023	2024	2025	
Positive (Generates Income or Reduces Expenditures)							
Minor <= \$5,000		X	X	X	X	X	
Low \$5,000 > <= \$20,000							
Moderate \$20,000 > <= \$50,000							
High > \$50,000							

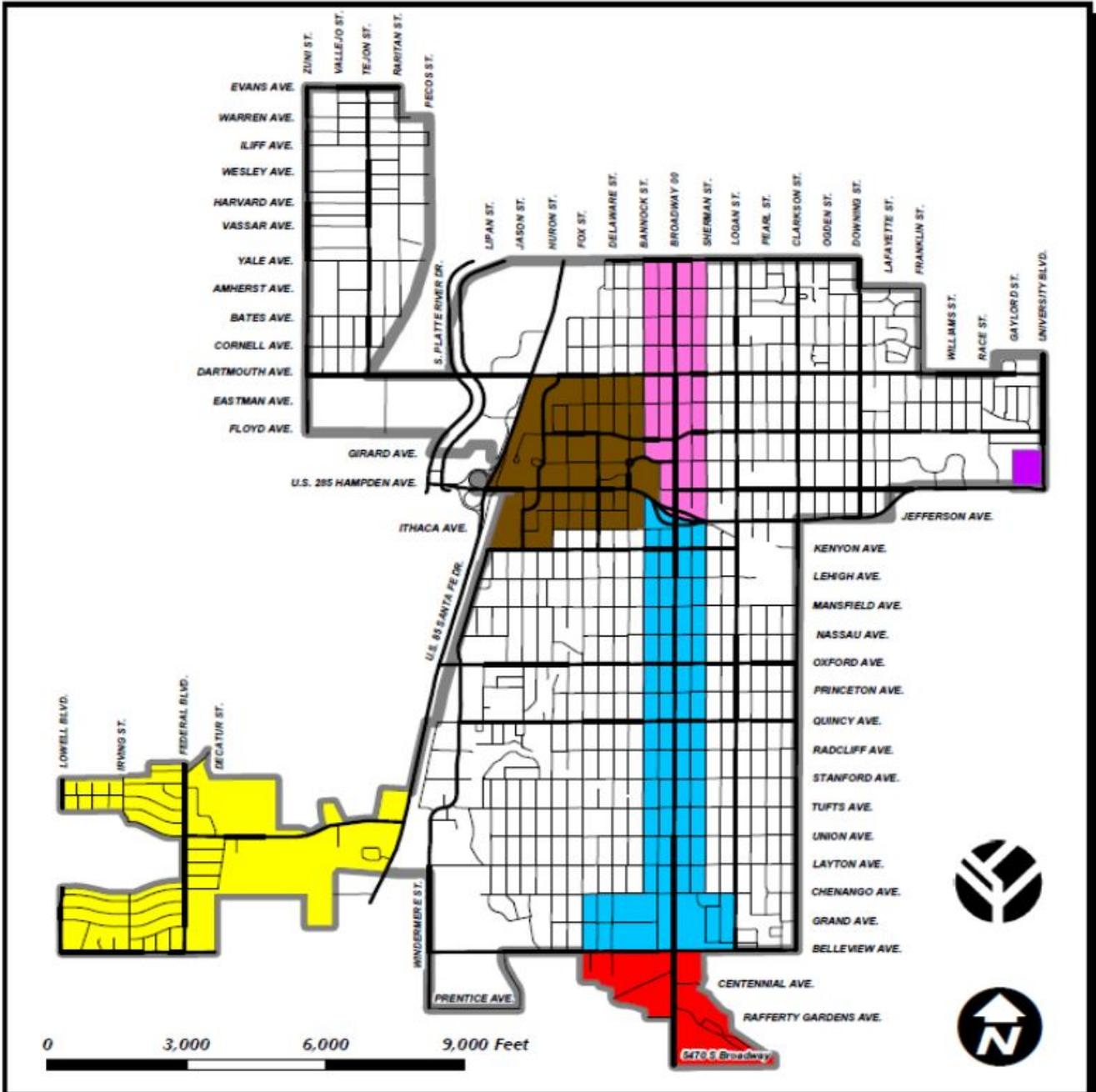
Supplemental Information

City Council District Map

Mayor.....Linda Olson, District 2
 Mayor Pro Tem.....Othoniel Sierra, District 1
 Council Member.....Joe Anderson, District 3
 Council Member.....Dave Cuesta, District 4
 Council Member.....Rita Russell, At-Large
 Council Member.....John Stone, At-Large
 Council Member.....Cheryl Wink, At-Large



Sales and Use Tax Area Map



City of Englewood, Colorado: Sales Tax Areas

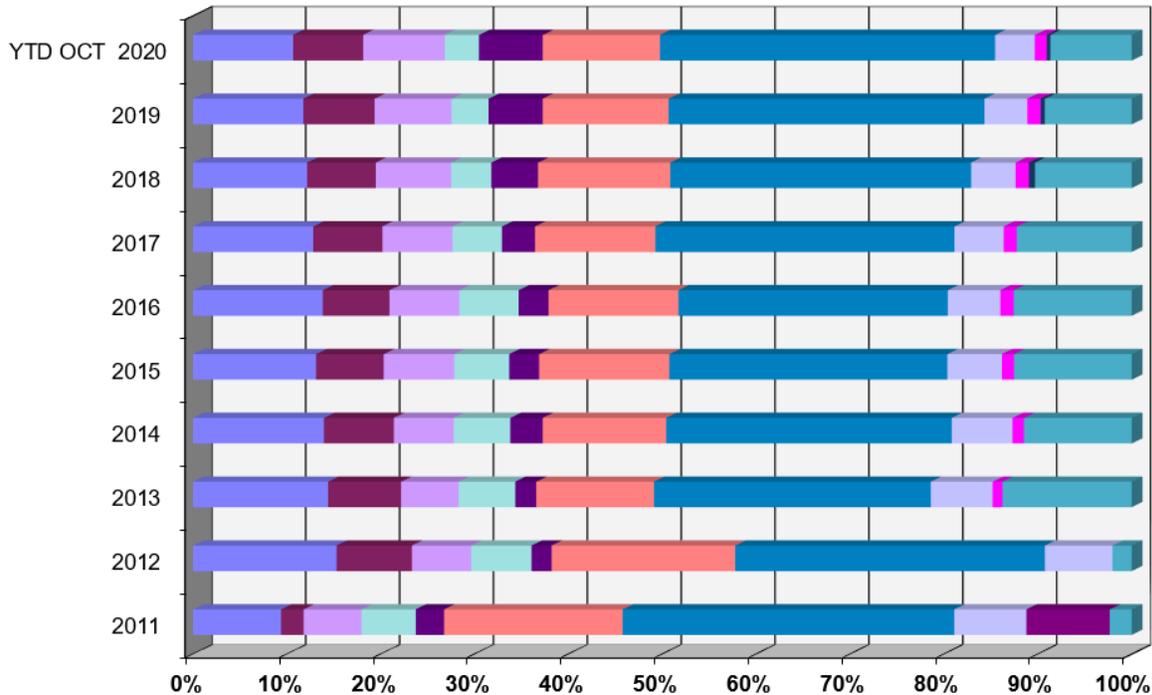
- | | | |
|---------|---------|--------------------------|
| Area 1* | Area 4 | Arterials and Collectors |
| Area 2* | Area 5 | Local Streets |
| Area 3 | Area 13 | Englewood City Limits |

Areas Not Depicted on Map:

Area 6 - Other City Locations* Area 7 - Outside City Limits Area 8 - Public Utilities

* Includes EURA designated Areas 9, 10, 11, & 12

2011-2020 Sales and Use Tax Receipts By Area



■ Area 1 ■ Area 2 ■ Area 3 ■ Area 4 ■ Area 5 ■ Area 6 ■ Area 7 ■ Area 8 ■ Area 9, 10, 11 and 12 ■ Area 13 ■ Area 14 ■ Use Tax Only

	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD OCT 2020
Area 1	9.36%	15.29%	14.39%	13.94%	13.10%	13.81%	12.81%	12.14%	11.74%	10.66%
Area 2	2.42%	8.01%	7.77%	7.44%	7.21%	7.11%	7.36%	7.33%	7.60%	7.46%
Area 3	6.16%	6.32%	6.13%	6.39%	7.52%	7.44%	7.48%	8.02%	8.18%	8.70%
Area 4	5.78%	6.44%	6.04%	6.02%	5.84%	6.31%	5.26%	4.29%	3.95%	3.65%
Area 5	3.02%	2.13%	2.24%	3.46%	3.20%	3.19%	3.53%	4.97%	5.77%	6.79%
Area 6	19.02%	19.56%	12.53%	13.15%	13.86%	13.84%	12.81%	14.09%	13.41%	12.49%
Area 7	35.33%	32.99%	29.48%	30.42%	29.62%	28.70%	31.86%	32.04%	33.66%	35.70%
Area 8	7.68%	7.21%	6.60%	6.47%	5.83%	5.60%	5.25%	4.74%	4.56%	4.23%
Area 9, 10, 11 and 1	8.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Area 13	0.00%	0.00%	1.04%	1.22%	1.27%	1.42%	1.39%	1.42%	1.42%	1.28%
Area 14								0.65%	0.46%	0.38%
Use Tax Only	2.35%	2.05%	13.78%	11.49%	12.55%	12.58%	12.26%	10.31%	9.25%	8.68%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Area Descriptions

- | | |
|---|--|
| <p>Area 1 - CityCenter (Formerly Cinderella City)</p> <p>Area 2 - S of Yale, north & south side of Jefferson Ave/US 285 between Bannock and Sherman</p> <p>Area 3 - S of Jefferson Ave/US 285 between Bannock & Sherman and north side of Belleview between Logan & Delaware</p> <p>Area 4 - Broadway and Belleview (Between Fox and Sherman and south side of Belleview and to the Southern City Limits)</p> | <p>Area 5 - Federal and Belleview W of Santa Fe Drive</p> <p>Area 6 - All other City locations</p> <p>Area 7 - Outside City limits</p> <p>Area 8 - Public Utilities</p> <p>Area 13 - Hampden Avenue (US 285) and University Boulevard</p> <p>Area 14 - Online/Internet</p> |
|---|--|

Ten Years Legal Debt Margin Information

Year	Actual Valuation	Debt Limit Percentage	Debt Limit	Debt Applicable to Limit	Legal Debt Margin	As a Percentage of Debt Limit
2010	\$ 3,399,357,133	3%	\$ 101,980,714	\$ 10,850,000	\$ 91,130,714	12%
2011	3,266,465,613	3%	97,993,968	10,185,000	87,808,968	12%
2012	3,283,907,557	3%	98,517,227	9,846,372	88,670,855	11%
2013	3,166,274,240	3%	94,988,227	9,148,964	85,839,263	11%
2014	3,292,104,148	3%	98,763,124	8,286,244	90,476,880	9%
2015	3,995,611,615	3%	119,868,348	7,402,860	112,465,488	7%
2016	4,019,363,629	3%	120,580,909	6,295,000	114,285,909	6%
2017	5,217,752,892	3%	156,532,587	37,687,400	118,845,187	32%
2018	5,225,197,837	3%	156,755,935	35,694,618	121,061,317	30%
2019	6,230,303,972	3%	186,909,119	33,628,287	153,280,832	22%

On November 6, 2001, a majority of the City's electors voted to change the Home Rule Charter of the City of Englewood by allowing the debt ceiling to be three percent (3%) of actual valuation versus three percent (3%) of assessed valuation. The entire section (Section 104) of the Charter that establishes the debt margin follows:

Indebtedness and obligations of the City shall be incurred and limited as provided in Article XI of the Constitution of the State of Colorado applicable to towns and cities except as otherwise provided in this Charter. Council shall have power to issue general obligation bonds of the City for any public capital purpose, upon majority vote of the registered electors of the City voting thereon at a special election; provided, however, that water extension and water improvement bonds may be issued without an election upon determination to that effect by Council. The total outstanding general obligation indebtedness of the City, other than for water bonds, shall not at any time exceed three percent (3%) of the actual valuation of the taxable property within the City as shown by the last preceding assessment for tax purposes. Water bonds shall mature and be payable as provided by the ordinance authorizing the issuance of said bonds.

Refer to the Notes to Financial Statements, particularly Note 3F, for detailed information regarding long-term indebtedness of the City.

Future debt issuance may be subject to the Taxpayer's Bill of Rights (TABOR).

Ten Years Personnel Staffing Comparison - Permanent Employees FTE

Fund- Division	Department Division	2011	2012	2013	2014	2015	2016	2017	2018	2019	Budget 2020	Estimate 2020	Budget 2021	2021 Budget vs 2020 Est
General Fund (02)														
Administration														
02-0201	City Manager's Office	4.93	5.00	5.25	4.75	4.75	6.25	4.25	3.75	3.75	4.00	4.00	4.00	—
02-0602	City Clerk's Office	2.96	3.00	3.00	3.00	3.00	2.25	3.00	3.00	3.00	3.80	4.00	4.00	—
Subtotal - Administration		7.88	8.00	8.25	7.75	7.75	8.50	7.25	6.75	6.75	7.80	8.00	8.00	—
City Attorney's Office														
02-0301	City Attorney's Office	5.70	6.15	6.37	6.57	7.87	8.49	6.93	6.00	6.00	5.74	5.74	5.70	(0.04)
Municipal Court														
02-0401	Municipal Court	12.21	10.05	9.99	10.64	10.97	10.01	9.95	9.75	9.75	10.00	10.00	9.50	(0.50)
Human Resources														
02-0501	Human Resources	2.73	3.51	3.51	3.01	4.43	6.43	5.43	5.43	6.18	7.00	5.00	5.00	—
Finance and Administrative Services														
02-0601	Administration	1.97	2.00	2.00	2.00	2.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	—
02-0603	Accounting	4.83	4.90	4.90	4.90	4.95	4.90	5.63	5.25	5.25	6.50	7.50	7.50	—
02-0604	Revenue & Business Licensing	6.90	7.00	7.00	7.00	7.00	6.25	4.00	4.00	4.00	4.00	4.00	5.00	1.00
02-0605	Procurement	0.99	1.00	1.00	1.00	1.00	2.00	3.00	3.00	2.00	2.00	2.00	2.00	—
Subtotal - Finance and Administrative Services		14.68	14.90	14.90	14.90	14.95	16.15	15.63	15.75	13.25	14.50	15.50	16.50	1.00
Information Technology														
02-0701	Information Technology	10.34	10.50	10.50	10.50	10.45	11.00	11.00	12.00	12.00	13.00	14.00	14.00	—
Community Development														
02-0801	Community Development	10.84	11.00	11.00	11.00	9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00	—
02-1107	Building & Safety	6.90	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	—
Subtotal - Community Development		17.73	18.00	18.00	18.00	16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00	—
Public Works														
02-1001	Administration	1.98	2.00	2.00	2.00	2.00	2.00	1.88	2.00	2.00	2.00	2.00	1.90	(0.10)
02-1002	Engineering Services	2.96	3.01	3.76	5.01	4.01	4.13	4.07	4.07	4.07	9.65	9.65	13.65	4.00
02-1003	Streets & Drainage	10.84	11.00	11.00	11.00	11.00	11.00	11.45	11.45	11.45	11.33	11.33	11.75	0.42
02-1004	Traffic Maintenance	6.40	6.50	6.50	6.50	6.50	6.00	6.00	6.00	6.00	6.00	6.00	5.00	(1.00)
02-1005	General Operations & Maint	20.69	21.00	21.00	20.00	21.00	21.00	21.00	21.00	20.50	19.83	19.83	18.50	(1.33)
Subtotal - Public Works		42.87	43.51	44.26	44.51	44.51	44.13	44.39	44.52	44.02	48.81	48.81	50.80	1.99
Fire Services														
02-1102	Fire- Operations	57.50	58.37	58.37	59.12	28.56	—	—	—	—	—	—	—	—

Ten Years Personnel Staffing Comparison - Permanent Employees FTE

Fund- Division	Department Division	2011	2012	2013	2014	2015	2016	2017	2018	2019	Budget 2020	Estimate 2020	Budget 2021	2021 Budget vs 2020 Est
General Fund (02)														
Police Services														
02-1101	Administration	8.47	8.60	9.00	7.00	9.00	9.00	11.00	10.00	11.00	8.00	8.00	6.50	(1.50)
02-1104	Support Services	14.18	15.00	16.20	16.00	16.00	15.20	16.20	18.00	19.00	20.50	20.50	20.50	—
02-1105	Operations	71.91	73.00	72.00	73.00	74.00	79.00	77.50	78.00	78.00	78.00	78.00	78.00	—
02-1108	Special Operations	4.93	5.00	5.00	5.00	5.00	8.00	5.00	5.00	5.00	5.50	5.50	6.50	1.00
02-1120	Fire Marshal's Office										4.00	4.00	4.00	—
Subtotal - Police Department		99.49	101.60	102.20	101.00	104.00	111.20	109.70	111.00	113.00	116.00	116.00	115.50	(0.50)
Parks, Recreation, Library and Golf														
02-1201	Library Services	15.11	16.30	15.87	16.04	16.33	14.48	14.25	14.25	14.00	14.75	14.75	15.50	0.75
02-1301	Administration	4.93	4.00	4.00	4.00	4.00	3.80	4.00	4.00	4.00	3.50	3.50	2.50	(1.00)
02-1302	Englewood Rec Center	6.48	5.40	5.13	4.78	4.25	4.50	4.50	4.50	3.10	8.00	8.00	6.00	(2.00)
02-1303	Malley Rec Center	3.94	2.75	2.75	2.63	2.75	2.25	2.50	2.50	1.90	4.00	4.00	4.50	0.50
02-1304	Recreation Programs	8.21	8.44	8.00	7.00	8.00	6.00	6.00	6.00	8.50	—	—	—	—
02-1305	Parks	14.28	13.50	13.50	13.50	13.50	15.00	15.00	15.00	14.95	15.80	15.80	16.75	0.95
02-1308	Pirates Cove	0.99	1.50	1.50	1.88	2.50	2.50	2.48	2.48	3.75	3.50	3.50	3.00	(0.50)
02-1309	Events and Sponsorship													
Subtotal - Parks, Recreation and Library Services		53.93	51.89	50.75	49.82	51.33	48.53	48.73	48.73	50.20	49.55	49.55	49.25	(0.30)
Communications														
02-1800	Communications						2.50	1.50	2.75	2.75	4.50	5.00	4.50	(0.50)
Total General Fund		325.05	326.49	327.10	325.82	300.81	282.93	277.50	279.67	280.90	293.90	294.60	295.75	1.15

Ten Years Personnel Staffing Comparison - Permanent Employees FTE

Fund-Division	Department Division	2011	2012	2013	2014	2015	2016	2017	2018	2019	Budget 2020	Estimate 2020	Budget 2021	2020 Budget vs 2019 Est
Open Space Fund (10)														
10-1305	PRL- Parks	0.99	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	—
Water Fund (40), Sewer Fund (41) and Stormwater Drainage Fund (42)														
40-1601	Utilities - Source of Supply	4.14	5.00	5.00	4.00	4.00	4.00	3.75	3.95	3.95	4.93	4.93	4.45	(0.48)
40-1602	Utilities - Power & Pumping	3.15	3.00	3.00	3.00	3.00	3.00	1.00	1.95	1.95	1.85	1.85	0.50	(1.35)
40-1603	Utilities - Purification	8.08	9.00	9.00	8.00	8.00	9.00	12.25	12.10	12.10	10.35	10.35	17.05	6.70
40-1604	Utilities - Transmission & Distribution	7.59	7.50	7.50	6.50	6.50	6.50	5.50	6.00	6.00	5.40	5.40	5.90	0.50
40-1607	Utilities - Administration	6.99	6.60	6.60	6.10	7.10	5.05	6.75	6.70	6.70	6.85	6.85	5.95	(0.90)
Subtotal Water Fund		29.95	31.10	31.10	27.60	28.60	27.55	29.25	30.70	30.70	29.38	29.38	40.35	10.97
41-1605	Utilities - Wastewater Collections	5.42	4.40	6.40	6.40	6.40	6.50	5.50	6.60	6.60	5.40	5.40	5.90	0.50
41-1607	Utilities - Administration	9.80	8.95	8.95	8.95	8.95	8.70	6.45	6.40	6.40	6.85	6.85	3.35	(3.50)
Subtotal Sewer Fund		15.22	13.35	15.35	15.35	15.35	15.20	11.95	13.00	13.00	12.25	12.25	11.75	(0.50)
42-1606	Utilities - Stormwater Drainage	0.20	0.10	0.10	0.10	0.10	0.10	0.30	0.40	0.40	2.20	2.20	3.20	1.00
42-1607	Utilities - Administration	0.44	0.45	0.45	0.45	0.45	0.35	0.80	0.90	0.90	1.80	1.80	1.85	0.05
Subtotal Stormwater Drainage Fund		0.64	0.55	0.55	0.55	0.55	0.45	1.10	1.30	1.30	4.00	4.00	5.05	1.05
Total - Utilities		45.80	45.00	47.00	43.50	44.50	43.20	42.30	45.00	45.00	45.63	45.63	57.15	11.52
Golf Course Fund (43)														
43-1306	PRL - Golf Course - Operations	2.84	2.88	2.88	2.88	2.88	3.00	4.00	4.00	14.70	14.70	14.70	3.00	(11.70)
43-1307	PRL - Golf Course - Maintenance	4.43	4.50	4.50	4.50	4.50	4.00	8.25	8.25	6.00	6.00	6.00	4.25	(1.75)
Total - Golf Course Fund		7.27	7.38	7.38	7.38	7.38	7.00	12.25	12.25	20.70	20.70	20.70	7.25	(13.45)
Concrete Utility Fund (44)														
44-1001	PW - Administration	1.89	1.92	1.17	0.92	0.92	1.30	0.58	0.58	0.58	—	—	—	—
44-1006	PW - Program	1.97	2.00	3.00	2.00	2.00	1.45	2.45	2.45	2.45	2.35	2.35	1.10	(1.25)
Total - Concrete Utility Fund		3.86	3.92	4.17	2.92	2.92	2.75	3.03	3.03	3.03	2.35	2.35	1.10	(1.25)
Central Services Fund (60)														
60-0610	Central Services - Print Shop	1.08	1.10	1.10	1.10	1.10	1.10	1.00	1.00	1.00	—	—	—	—
ServiCenter Fund (61)														
61-1007	PW - Garage	8.87	9.00	9.00	9.00	10.00	10.00	10.00	10.00	10.00	8.84	8.84	10.25	1.41
61-1008	PW - Administration	0.99	1.00	1.00	1.00	—	—	—	—	—	1.00	1.00	—	(1.00)
Total - ServiCenter		9.85	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.84	9.84	10.25	0.41
Risk Management Fund (63)														
63-0503	HR - Self-Insurance	1.97	1.50	1.50	1.50	1.00	1.00	1.00	1.00	1.00	1.25	0.75	0.75	—
Employees Benefits Fund (64)														
64-0505	HR - Self-Insurance	1.97	1.50	1.50	1.50	1.00	1.00	2.00	1.00	1.00	1.00	0.50	0.50	—

Ten Years Personnel Staffing Comparison - Permanent Employees FTE

Fund-Division	Department Division	2011	2012	2013	2014	2015	2016	2017	2018	2019	Budget 2020	Estimate 2020	Budget 2021	2020 Budget vs 2019 Est
Englewood Environmental Fund (85)														
85-8501	PW - Administration	0.57	0.58	0.58	0.58	0.58	0.58	0.58	0.45	0.45	0.50	0.50	0.50	—
South Platte Renew (SPR) Fund (90)														
90-1701	Projects Regulatory Management	8.88	9.00	9.00	9.00	9.00	9.00	9.00	—	—	—	—	—	—
90-1702	Beneficial Use	4.93	5.00	5.00	5.00	5.00	5.00	5.00	—	—	—	—	—	—
90-1703	Maintenance	21.67	20.00	20.00	20.00	20.00	20.00	22.00	—	—	—	—	—	—
90-1704	Operations	27.19	26.60	26.60	26.00	26.00	26.00	26.00	—	—	—	—	—	—
90-1705	Laboratory	6.30	6.40	6.40	6.40	6.40	6.40	6.40	—	—	—	—	—	—
90-1706	Business Services	11.33	10.50	10.50	11.00	11.00	11.00	10.00	—	—	—	—	—	—
90-1708	Pretreatment	—	—	—	—	—	—	—	—	—	—	—	6.00	6.00
90-1709	Engineering	—	—	—	—	—	—	—	—	—	—	—	11.00	11.00
90-1710	Environmental Programs	—	—	—	—	—	—	—	31.00	31.00	31.00	31.00	14.00	(17.00)
90-1711	Operations and Maintenance Solutions	—	—	—	—	—	—	—	50.00	50.00	50.00	50.00	47.00	(3.00)
90-1712	Business Solutions	—	—	—	—	—	—	—	7.75	7.75	7.75	7.75	7.50	(0.25)
Total - SPWRP		80.30	77.50	77.50	77.40	77.40	77.40	78.40	88.75	88.75	88.75	88.75	85.50	(3.25)
GRAND TOTAL		480.14	476.57	477.54	447.69	429.80	422.53	431.23	444.38	452.83	464.92	464.62	459.75	(4.87)
Change in number of Employees			(3.57)	0.97	(29.85)	(17.88)	(7.27)	8.70	13.15	8.45	12.09	(0.30)	(4.87)	
Percentage Increase (Decrease)			(0.74)%	0.20 %	(6.25)%	(3.99)%	(1.69)%	2.06 %	3.05 %	1.90 %	2.67 %	(0.06)%	(1.05)%	

*Recreation, including Golf Course, hires seasonal temporaries and does not budget these as Full Time Equivalents.

There are also various temporary positions and internships.

Upon conversion to the new financial system (2002), many divisions were combined. We have tried to show both the old and new structure when possible.

Ten Years Operating Indicators By Function/Program

Function/ Program	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Police										
Calls for assistance	43,365	45,647	45,337	50,882	50,760	47,099	44,257	44,707	44,482	57,987
Number of uniformed officers	72	71	71	71	72	75	75	77	76	78
Building Division										
Commercial construction value	\$14,919,187	\$9,984,183	\$30,797,601	\$12,432,894	\$56,949,582	\$73,276,444	\$55,744,440	\$58,254,208	\$62,622,843	\$53,480,689
Number of units	99	88	92	68	108	119	107	129	109	75
Residential construction value	\$3,681,187	\$5,021,642	\$4,969,163	\$5,461,307	\$8,255,353	\$13,730,421	\$21,961,666	\$30,987,359	\$50,218,044	\$38,224,372
Number of units	230	264	302	251	299	352	427	618	518	498
Building permits value	\$30,235,127	\$26,247,031	\$49,405,068	\$145,154,652	\$93,181,634	\$105,041,678	\$89,917,681	\$98,839,201	\$118,928,359	\$101,778,024
Number of permits	2,479	2,517	2,446	2,096	3,936	3,246	2,857	2,558	3,159	2,756
Parks and Recreation										
Englewood Recreation Center										
Visits	308,000	307,000	305,500	287,000	240,679	242,472	240,320	232,424	236,372	245,644
Malley Recreation Center										
Visits *	2,477	2,154	3,522	2,502	89,497	114,410	112,566	98,680	105,623	97,472
Park Shelter Reservations	459	482	538	511	536	627	760	398	579	470
Golf Rounds Played:										
9 hole	16,578	17,408	19,645	18,157	17,766	16,737	15,799	18,128	17,171	12,790
18 hole	25,570	25,508	26,628	25,900	24,580	25,605	26,176	35,395	34,305	32,406
Par 3 Course	20,961	19,454	22,234	20,020	19,207	19,905	19,175	24,158	20,140	16,023
Water										
New connections	6	13	3	8	13	25	25	147	57	44
Water Main Breaks	34	44	38	35	35	15	15	23	27	42
Average Daily Consumption										
(Millions of gallons)	6.300	5.650	5	5	5	5	5	5.140	5.440	5
Peak Daily Consumption										
(Millions of gallons)	12	11	12	11	11	10	10	10.40	11	11
Wastewater										
Average Daily Sewage Treated										
(Millions of gallons)	23	22	21	21	22	23	22	20	20	19

*Malley Recreation Center activity tracking was changed from membership tracking to number of visits during 2014.

Sources: City Departments

Ten Years Capital Asset Statistics By Function/Program

<u>Function/Program</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Police										
Marked police vehicles	20	20	20	19	19	20	23	23	23	23
Stations	1	1	1	1	1	1	1	1	1	1
Public Works										
Miles of streets and alleys										
Streets	122	122	122	122	122	122	122	122	122	122
Alleys	40	40	40	40	40	40	40	40	40	40
Parks and Recreation										
Parks	12	12	12	12	12	12	12	12	12	12
Acreage	166	166	166	166	166	166	166	166	166	166
Greenbelts	3	3	3	3	3	3	3	3	3	3
Acreage	24	24	24	24	24	24	24	24	24	24
Athletic complexes	3	3	3	3	3	3	3	3	3	3
Acreage	31	31	31	31	31	31	31	31	31	31
Dog Park	1	1	1	1	1	1	1	1	1	1
Recreation Centers	2	2	2	2	2	2	2	2	2	2
Swimming pools	2	2	2	2	2	2	2	2	2	2
Golf course - 18 hole	1	1	1	1	1	1	1	1	1	1
Golf course - 9 hole	1	1	1	1	1	1	1	1	1	1
Golf course - Par 3	1	1	1	1	1	1	1	1	1	1
Water										
Water Mains (miles)	155	155	155	155	155	155	155	155	155	155
Fire hydrants	570	570	570	570	570	570	570	570	570	570
Storage Capacity (Millions of gallons)	7	7	7	7	7	7	7	7	7	7
Daily Plant Capacity (Millions of gallons)	28	28	28	28	28	28	28	28	28	28
Wastewater										
Sanitary Sewers (miles)	530	530	530	530	530	530	530	530	530	530
Treatment Capacity (Millions of gallons)	50	50	50	50	50	50	50	50	50	50

Sources: City Departments

Budget Ordinances

BY AUTHORITY

ORDINANCE NO. 45
SERIES OF 2020

COUNCIL BILL NO. 35
INTRODUCED BY COUNCIL
MEMBER STONE

AN ORDINANCE FIXING THE TAX LEVY IN MILLS UPON EACH DOLLAR OF THE ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CITY OF ENGLEWOOD, COLORADO.

WHEREAS, it is the duty of the City Council of the City of Englewood, Colorado, under the Englewood Home Rule Charter and Colorado Revised Statutes, to make the annual property levy for City purposes; and

WHEREAS, the City Council has duly considered the estimated valuation of all the taxable property within the City and the needs of the City and of each of said levies and has determined that the levies as hereinafter set forth, are proper and wise; and

WHEREAS, the following levies are permitted under Article X, Section 20 of the Colorado Constitution without a vote by the citizens;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, THAT:

Section 1. That there be and hereby is levied for the year of 2020, due and payable as required by statute in the year 2021, a tax of 5.880 mills on the dollar for the General Fund of the City of Englewood, Colorado, 1.417 mills on the dollar for the Recreation General Obligation Bond Debt Service Fund and 2.279 mills on the dollar for the Englewood Police Headquarters General Obligation Bond Debt Service Fund of the City of Englewood, Colorado.

That the levy hereinabove set forth shall be levied upon each dollar of the assessed valuation of all taxable property within the corporate limits of the City of Englewood, Colorado, and the said levy shall be certified by law.

Introduced, read in full, and passed on first reading on the 5th day of October, 2020.

Published by title as a Bill for an Ordinance in the City's official newspaper on the 8th day of October, 2020.

Published as a Bill for an Ordinance on the City's official website beginning on the 7th day of October, 2020 for thirty (30) days.

Read by title and passed on final reading on the 19th day of October, 2020.

Published by title in the City's official newspaper as Ordinance No. 45, Series of 2020, on the 22nd day of October, 2020

Budget Ordinances

Published by title on the City's official website beginning on the 21st day of October, 2020 for thirty (30) days.

This Ordinance shall take effect thirty (30) days after publication following final passage.

DocuSigned by:

Linda Olson

Linda Olson, Mayor

ATTEST:

DocuSigned by:

Stephanie Carlile

Stephanie Carlile, City Clerk

I, Stephanie Carlile, City Clerk of the City of Englewood, Colorado, hereby certify that the above and foregoing is a true copy of the Ordinance passed on final reading and published by title as Ordinance No. 45, Series of 2020.

DocuSigned by:

Stephanie Carlile

Stephanie Carlile

Budget Ordinances

BY AUTHORITY

ORDINANCE NO. 43
SERIES OF 2020

COUNCIL BILL NO. 33
INTRODUCED BY COUNCIL
MEMBER SIERRA

AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF ENGLEWOOD, COLORADO, FOR FISCAL YEAR 2021.

WHEREAS, pursuant to the provisions of Part I, Article X, of the Charter of the City of Englewood, Colorado, a budget for fiscal year 2021 was duly submitted by the City Manager to the City Council on September 8, 2020; and

WHEREAS, a public hearing on said budget was held by the City Council within three weeks after its submission at the meeting of the City Council on September 21, 2020. Regular notice of the time and place of said hearing was published within seven days after submission of the budget in the manner provided in the Charter for the publication of an ordinance; and

WHEREAS, the City Council of the City of Englewood has studied and discussed the budget on numerous occasions;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, THAT:

Section 1. That the budget of the City of Englewood, Colorado, for fiscal year 2021, as submitted by the City Manager, duly considered by the City Council and with changes made by the City Manager to reflect Council discussion after public hearing, is adopted as the budget for the City of Englewood for the fiscal year 2021.

Budget Ordinances

<u>Section 2</u> GENERAL FUND	<u>2021 BUDGET</u>
Total Fund Balance, January 1, 2021	\$ 21,553,236
REVENUES	
Sales/Use Tax	\$ 32,528,457
Property and Specific Ownership Tax	\$ 5,074,000
Franchise/Occupation/Cigarette/Hotel	\$ 3,789,000
Tax Licenses/Permits	\$ 1,197,200
Intergovernmental	\$ 1,143,900
Revenue Charges for	\$ 2,963,467
Services Cultural &	\$ 2,335,629
Recreation Fines &	\$ 658,600
Forfeitures Interest	\$ 454,500
Contribution from Component Units	\$ 1,700,000
Other	\$ 691,097
Total Revenues	\$ 52,535,850
Other Financing Sources	\$ 130,521
Total Sources of Funds	\$ 52,666,371
EXPENDITURES	
Legislation	\$ 431,665
Administration	\$ 1,023,772
City Attorney's Office	\$ 974,074
Municipal Court	\$ 1,214,808
Human Resources	\$ 1,159,525
Finance	\$ 1,771,952
Information Technology	\$ 3,959,441
Community Development	\$ 2,977,832
Public Works	\$ 7,574,094
Police	\$ 22,411,109
Parks, Recreation, Library and Golf	\$ 8,456,838
Communications	\$ 656,389
Contingencies	\$ 335,000
Debt Service	\$ 1,575,083
Total Expenditures	\$ 54,521,582
Other Financing Uses	\$ 3,000,000
Total Uses of Funds	\$ 57,521,582
 Total Fund Balance, December 31, 2021	 \$ 16,698,025

Budget Ordinances

Section 3. SPECIAL REVENUE FUNDS

Conservation Trust Fund

Fund Balance, January 1, 2021	\$	420,915
Revenues	\$	315,000
Expenditures	\$	320,049
Fund Balance, December 31, 2021	\$	415,866

Donors Fund

Fund Balance, January 1, 2021	\$	665,454
Revenues	\$	76,385
Expenditures	\$	488,060
Fund Balance, December 31, 2021	\$	253,779

Parks and Recreation Trust

<u>Fund</u> Fund Balance, January 1,	\$	471,937
Revenues	\$	2,500
Expenditures	\$	15,000
Fund Balance, December 31, 2021	\$	459,437

Malley Center Trust Fund

Fund Balance, January 1,	\$	355,769
Revenues	\$	3,000
Expenditures	\$	35,000
Fund Balance, December 31, 2021	\$	323,769

Open Space Fund

Fund Balance, January 1, 2021	\$	844,756
Revenues	\$	1,200,000
Expenditures	\$	1,288,114
Fund Balance, December 31,	\$	756,642

Budget Ordinances

Section 4. DEBT SERVICE FUNDS

Recreation General Obligation

<u>Bonds</u> Fund Balance, January 1,	\$	99,826
Revenues	\$	1,117,000
Expenditures	\$	1,106,800
Fund Balance, December 31, 2021	\$	110,026

Police HQ General Obligation

<u>Bonds</u> Fund Balance, January 1,	\$	551,740
Revenues	\$	1,802,000
Expenditures	\$	2,217,800
Fund Balance, December 31,	\$	135,940

Section 5. CAPITAL PROJECT FUNDS

Public Improvement Fund

Fund Balance, January 1,	\$	1,431,986
Revenues	\$	3,865,000
Expenditures	\$	7,260,301
Transfer In	\$	3,000,000
Transfer Out	\$	130,521
Fund Balance, December 31, 2021	\$	906,164

Capital Projects Fund

Fund Balance, January 1, 2021	\$	1,249,442
Revenues	\$	5,000
Expenditures		1,236,700
		-
\$ Transfer In		17,742

\$
Fund Balance, December 31, 2021

\$

Police HQ Construction Fund

Fund Balance, January 1,	\$	481,027
Revenues	\$	50,000
Expenditures	\$	500,600
Fund Balance, December 31,	\$	30,427

Budget Ordinances

Section 6. ENTERPRISE FUNDS

Water Fund

Fund Balance, January 1, 2021	\$	15,626,486
Revenues	\$	12,312,647
Expenditures	\$	18,619,180
Fund Balance, December 31, 2021	\$	9,319,953

Sewer Fund

Fund Balance, January 1, 2021	\$	4,291,374
Revenues	\$	20,053,639
Expenditures	\$	24,026,397
Fund Balance, December 31, 2021	\$	318,616

Storm Drainage Fund

Fund Balance, January 1, 2021	\$	385,240
Revenues	\$	31,565,340
Expenditures	\$	15,661,444
Fund Balance, December 31, 2021	\$	16,289,136

Golf Course Fund

Fund Balance, January 1, 2021	\$	1,103,355
Revenues	\$	2,243,437
Expenditures	\$	2,240,686
Fund Balance, December 31, 2021	\$	1,106,106

Concrete Utility Fund

Fund Balance, January 1, 2021	\$	1,141,860
Revenues	\$	1,057,688
Expenditures	\$	1,101,751
Fund Balance, December 31, 2021	\$	1,097,797

Housing Rehabilitation Fund

Fund Balance, January 1,	\$	560,652
Revenues	\$	153,100
Expenditures	\$	350,350
Fund Balance, December 31,	\$	363,402

Budget Ordinances

Section 7. INTERNAL SERVICE FUNDS

Servicenter Fund

Fund Balance, January 1, 2021	\$	2,164,678
Revenues	\$	2,038,323
Expenditures	\$	2,830,382
Fund Balance, December 31, 2021	\$	1,372,619

Capital Equipment Replacement

<u>Fund</u> Fund Balance, January 1,	\$	3,355,153
Revenues	\$	1,022,471
Expenditures	\$	1,053,266
Fund Balance, December 31, 2021	\$	3,324,358

Risk Management Fund

Fund Balance, January 1, 2021	\$	1,690,071
Revenues	\$	1,572,862
Expenditures	\$	1,478,788
Fund Balance, December 31, 2021	\$	1,784,145

Employee Benefits Fund

Fund Balance, January 1, 2021	\$	661,900
Revenues	\$	7,103,348
Expenditures	\$	6,621,846
Fund Balance, December 31, 2021	\$	1,143,402

Budget Ordinances

Section 8.

That the said budget shall be a public record in the office of the City Clerk and shall be open to public inspection. Sufficient copies thereof shall be made available for the use of the City Council and the public, the number of copies to be determined by the City Manager.

Introduced, read in full, and passed on first reading on the 5th day of October, 2020.

Published by title as a Bill for an Ordinance in the City's official newspaper on the 8th day of October, 2020.

Published as a Bill for an Ordinance on the City's official website beginning on the 7th day of October, 2020 for thirty (30) days.

Read by title and passed on final reading on the 19th day of October, 2020.

Published by title in the City's official newspaper as Ordinance No. 43, Series of 2020, on the 22nd day of October, 2020

Published by title on the City's official website beginning on the 21st day of October, 2020 for thirty (30) days.

This Ordinance shall take effect thirty (30) days after publication following final passage.

DocuSigned by:

Linda Olson

Linda Olson, Mayor

ATTEST:

DocuSigned by:

Stephanie Carlile

Stephanie Carlile, City Clerk

I, Stephanie Carlile, City Clerk of the City of Englewood, Colorado, hereby certify that the above and foregoing is a true copy of the Ordinance passed on final reading and published by title as Ordinance No. 43, Series of 2020.

DocuSigned by:

Stephanie Carlile

Stephanie Carlile

Budget Ordinances

BY AUTHORITY

ORDINANCE NO. 44
SERIES OF 2020

COUNCIL BILL NO. 34
INTRODUCED BY COUNCIL
MEMBER SIERRA

AN ORDINANCE APPROPRIATING MONIES FOR ALL MUNICIPAL PURPOSES IN THE CITY OF ENGLEWOOD, COLORADO, FOR FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, CONSTITUTING WHAT IS TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR 2021.

WHEREAS, a public hearing on the Proposed 2021 Budget was held September 21, 2020;

WHEREAS, the operating budgets and Multiple Year Capital Plan for all City departments and funds were reviewed at budget workshops held on August 10, 2020 and August 24, 2020; and

WHEREAS, the Charter of the City of Englewood requires the City Council to adopt bills for ordinances adopting the Budget and Appropriation Ordinance no later than thirty days prior to the first day of the next fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, THAT:

Section 1. That there be and there hereby is appropriated from the revenue derived from taxation in the City of Englewood, Colorado, from collection of license fees and from all other sources of revenue including available fund balances during the year beginning January 1, 2021, and ending December 31, 2021, the amounts hereinafter set forth for the object and purpose specified and set opposite thereto, specifically as follows:

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Budget Ordinances

GENERAL FUND

Legislation	\$	431,665
Administration	\$	1,023,772
City Attorney's Office	\$	974,074
Municipal Court	\$	1,214,808
Human Resources	\$	1,159,525
Finance	\$	1,771,952
Information Technology	\$	3,959,441
Community Development	\$	2,977,832
Public Works	\$	7,574,094
Police	\$	22,411,109
Parks, Recreation, Library and Golf	\$	8,456,838
Communications	\$	656,389
Contingencies	\$	335,000
Debt Service	\$	1,448,069
Debt Service	\$	127,014
Other Financing Uses	\$	3,000,000
Total General Fund	\$	<u>57,521,582</u>

CONSERVATION TRUST FUND

Total Conservation Trust Fund	\$	320,049
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DONORS FUND

Total Donors Fund	\$	488,060
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PARKS AND RECREATION TRUST FUND

Total Parks and Recreation Trust Fund	\$	15,000
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MALLEY CENTER TRUST FUND

Total Malley Center Trust Fund	\$	35,000
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OPEN SPACE FUND

Total Open Space Fund	\$	1,288,114
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Budget Ordinances

GENERAL OBLIGATION BOND FUND-RECREATION

Total General Obligation Bond Fund	\$	1,106,800
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GENERAL OBLIGATION BOND FUND-POLICE HEADQUARTERS

Total General Obligation Bond Fund	\$	2,217,800
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PUBLIC IMPROVEMENT FUND

Total Public Improvement Fund	\$	7,390,822
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CAPITAL PROJECTS FUND

Total Capital Projects Fund	\$	1,236,700
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POLICE HQ CONSTRUCTION FUND

Total Police HQ Construction Fund	\$	500,600
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WATER FUND

Total Water Fund	\$	18,619,180
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SEWER FUND

Total Sewer Fund	\$	24,026,397
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STORM DRAINAGE FUND

Total Storm Drainage Fund	\$	15,661,444
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GOLF COURSE FUND

Total Golf Course Fund	\$	2,240,686
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CONCRETE UTILITY FUND

Total concrete Utility Fund	\$	1,101,751
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HOUSING REHABILITATION FUND

Total Housing Rehabilitation Fund	\$	350,350
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Budget Ordinances

SERVICENTER FUND

Total Servicerter Fund	\$	2,830,382
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CAPITAL EQUIPMENT REPLACEMENT FUND

Total capital Equipment Replacement Fund	\$	1,053,266
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RISK MANAGEMENT FUND

Total Risk Management Fund	\$	1,478,788
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EMPLOYEE BENEFITS FUND

Total Employee Benefits Fund	\$	6,621,846
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Budget Ordinances

Section 2. The foregoing appropriations shall be considered to be appropriations to groups within a program or department within the fund indicated but shall not be construed to be appropriated to line items within any groups, even though such line items may be set forth as the adopted budget for the fiscal year 2021.

Section 3. All monies in the hands of the Director of Finance, or to come into the Director's hands for the fiscal year 2020, may be applied on the outstanding claims now due or to become due in the said fiscal year of 2021.

Section 4. All unappropriated monies that may come into the hands of the Director of Finance during the year 2020, may be so distributed among the respective funds herein as the City Council may deem best under such control as is provided by law.

Section 5. During or at the close of the fiscal year of 2020, any surplus money in any of the respective funds, after all claims for 2020 against the same have been paid, may be distributed to any other fund or funds at the discretion of the City Council.

Introduced, read in full, and passed on first reading on the 5th day of October, 2020.

Published by title as a Bill for an Ordinance in the City's official newspaper on the 8th day of October, 2021.

Published as a Bill for an Ordinance on the City's official website beginning on the 7th day of October, 2020 for thirty (30) days.

Read by title and passed on final reading on the 19th day of October, 2020.

Published by title in the City's official newspaper as Ordinance No. 44, Series of 2020, on the 22nd day of October, 2020

Published by title on the City's official website beginning on the 21st day of October, 2020 for thirty (30) days.

This Ordinance shall take effect thirty (30) days after publication following final passage.

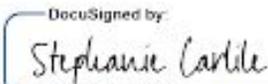
DocuSigned by:

Linda Olson

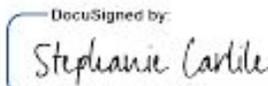
Linda Olson, Mayor

Budget Ordinances

ATTEST:

DocuSigned by:

Stephanie Carlile, City Clerk

I, Stephanie Carlile, City Clerk of the City of Englewood, Colorado, hereby certify that the above and foregoing is a true copy of the Ordinance passed on final reading and published by title as Ordinance No. 44, Series of 2020.

DocuSigned by:

Stephanie Carlile

Glossary

Account	A separate financial reporting unit for budgeting, management or accounting purposes. Every transaction, starting with adoption of the budget is recorded in an account.
Accrual Basis	A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used.
Adopted Budget	The financial program that forms the basis for fiscal year appropriations, as adopted by the City Council. Contains both the annual operating and capital budgets.
Ad Valorem Tax	A tax levied on taxable property (land, improvements, and personal property) for the purpose of financing general operations of the City and debt service requirements.
Agency Funds	Account for assets held by the City in a custodial capacity. The accounting used for agency funds is much like that used for proprietary funds.
Appropriation	A legal authorization to make expenditures and incur obligations for specific purposes. The maximum level of spending for each fund and each department as authorized annually by the City Council. Total appropriations include the original adopted budget and any supplemental adjustments made throughout the year, hence the Amended Budget.
art	art is a free shuttle which runs through the City from the Swedish/Craig complex and terminates at the CityCenter RTD hub. There are displays of public art at many of the stops. art is funded by the City, RTD, and DRCoG. (The lack of capitalization is deliberate.) The free shuttle service is now known as The Englewood Trolley.
Balanced Budget	A budget in which fund balance or funds available and current revenues equal or exceed current expenditures.
Bond	A written promise to pay a specified sum of money at a specified date in the future.
Budget	A plan of financial operation giving an estimate of proposed expenditures and the proposed means of financing them.
Budget Authority	Authority provided through an appropriation act approved by the council to enter into financial commitments, such as contracts and purchase orders that will result in the eventual disbursement of cash. In the case of the operating budget, most budget authority lapses at the end of the fiscal year if the authority has not been committed at that point. In the case of the capital budget, authority may not lapse until construction of the project is completed.
Budgetary Basis	This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: Accrual (GAAP), cash, or modified accrual. The City of Englewood's basis is modified accrual.
Budget Deficit	The result of current expenditures exceeding current revenues. The difference must be covered through either borrowing or tapping other resources, such as budget reserves.
Budget Guidelines	Guidelines developed by the City Manager and the executive management, in consultation with the council, that describe the budget environment-that is, revenue expectations and policy emphasis-for the forthcoming year. Departments make their budget requests on the basis of the guidelines.
Capita	A term adapted from the Latin phrase pro capite meaning "per (each) head" with pro meaning "per" or "for each", and capite (caput ablative) meaning "head." It is commonly and usually used in place of saying "for each person" or "per person".
Capital	An expenditure which results on the acquisition of or addition to fixed assets and meets these criteria: has an anticipated useful life of more than one year; can be permanently identified as an individual unit of property; belongs to one of the following categories: Land, Buildings, Structures & Improvements, Equipment; constitutes a tangible, permanent addition to the value of City assets; does not constitute repair or maintenance; and is not readily susceptible to loss.

Glossary

Capital Project	A specific and identifiable improvement or purpose for which expenditures are proposed.
Capital Projects Fund	A governmental fund established to account for resources used for the acquisition of large capital improvements other than those acquisitions accounted for in proprietary or trust funds.
Cash Basis	A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payment is made.
CDOT	Colorado Department of Transportation.
CERF	Capital Equipment Replacement Fund, used to replace the “rolling stock” on a scheduled basis.
Charges for Services	Charges or fees established to recover part or all of the costs incurred in the provision of services. These charges are based on the philosophy that the recipient of the benefits should pay for the services. These are also referred to as user fees.
Chart of Accounts	A chart that assigns a unique number to each type of account (e.g., salaries, property taxes, sales and use taxes, etc.) and to each budgetary unit in the organization. The chart of account provides a system for recording revenues and expenditures that fits the organizational structure.
CML	Colorado Municipal League.
Commodities	Goods purchased such as office supplies, janitorial supplies, chemicals or other operational supplies.
Comprehensive Annual Financial Report (CAFR)	Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The CAFR is organized by fund types and contains the following documents: 1) an independent auditor’s report; 2) management’s discussion and analysis (MD&A); 3) a statement of net assets (or a balance sheet for governmental funds); 4) a statement of activities for all funds; and 5) a statement of revenues, expenditures and changes in fund balance (an operating statement) for governmental funds. An operating statement comparing the budget with actual amounts will also be prepared for the general fund.
Contractual	Contractual services. Services purchased such as utilities, insurance, maintenance contract or consulting.
COP	Certificate of Participation. COPs are a type of financing where an investor purchases a share of the lease revenues over a period of time. In other words, the lease payments (principal and interest) are “certificated” and sold to investors.
Credit	An accounting term used in double-entry bookkeeping to indicate the right column of entry, as opposed to the left (debit) column, for entering a transaction. A credit entry increases the balance in a liability or revenue account but decreases the balance in an asset or expenditure/expense account.
CPF	Capital Projects Fund (also referred to as MYCP-Multi-Year Capital Plan) accounts for the acquisition and/or construction of major capital improvements and facilities. Financing is provided primarily with transfers from other City Funds.
CRPA	Colorado Recreation and Parks Association.
CRS	Colorado Revised Statutes
CTF	Conservation Trust Fund. Accounts for the acquisition of parks and open space land not previously owned by the City and for improvements to existing parks and recreation facilities. Financing is provided primarily from State Lottery Funds.
DARE	Drug Awareness and Resistance Education.

Glossary

Debit	An accounting term referring the left column for entering accounting data as opposed to the right (or credit) column. A debit entry increases the balance in an asset or expenditure/expense account; a debit entry for a liability or revenue account; however, decreases the account balance.
Debt Service Fund	A fund established to account for revenues and expenditures used to repay the principal and interest on debt.
Disbursement	Payment usually by check for goods or services that have been delivered and invoiced.
Discount Rate	The interest rate at which the Federal Reserve makes short-term loans to member banks. The discount rate is an indicator of the direction in which the Federal Reserve is trying to push the broader economy. In general, a low interest rate indicates that it is trying to promote growth by making liquidity easily available, and a high interest rate shows that the Fed is concerned about inflationary pressures on the economy and trying to reduce the amount of money in the economy. Along with the sale of Treasury securities and the determining of the fed funds rate, setting the discount rate is one of the primary ways the Federal Reserve sets the monetary policy of the United States.
DOT	Department of Transportation.
DRCoG	Denver Regional Council of Governments.
EEA	Englewood Employees Association.
Efficiency Measure	A type of performance measure that is the ratio of inputs to outputs. It measures the amount of input required for each unit of output of a good or service that has been produced.
EHA	Englewood Housing Authority.
EMC	Englewood Municipal Code.
EMS	Emergency Medical Services.
Encumbrance	Budget authority that is set aside when a purchase order or contract is approved. An encumbrance represents a contingent liability of the fund. It assures suppliers that sufficient funds will be available once the order is fulfilled. Encumbrances are also known as obligations.
Enterprise Fund	A separate fund used to account for services-for example, water, sewer, golf, airports-that are supported primarily by service charges paid by users.
EPA	Environmental Protection Agency.
EPBA	Englewood Police Benefit Association.
EPL	Englewood Public Library.
ERC	Englewood Recreation Center. May also be called the Community Center.
EURA	Englewood Urban Renewal Authority.
Expenditure	An accounting term that refers to the value of goods and services received during a period of time, regardless of when they are used (accrual basis) or paid for (cash basis).
Expense	An accounting term that refers to the value of goods and services used during a period of time, regardless of when they were received (modified accrual) or paid for (cash basis). For example, depreciation is the expense incurred in using up fixed assets for the accounting period.

Glossary

Federal Funds Rate	In the United States, the federal funds rate is the interest rate at which depository institutions (banks and credit unions) lend reserve balances to other depository institutions overnight, on an uncollateralized basis.
Fiduciary Fund	Records the financial resources that governments hold in trust for individuals or other governments.
Full-Time Equivalent (FTE)	The number of hours per year (typically 2080 hours) a full-time employee is expected to work. If there are two workers, each of whom works half that number of hours per year, the two workers together equal one full-time equivalent.
Fund	A self-balancing set of accounts which comprise its assets, liabilities, fund balance, revenues and expenditures/expenses. These are set up to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitation.
Fund Balance	The difference between the fund's assets and liabilities. Portions of the fund balance may be reserved of the governmental and similar trust funds.
Funds Available	A term used by proprietary funds rather than fund balance is calculated based on working capital (current assets less current liabilities) and adds back the current portion of long-term debt due within the next twelve months.
GDP	Gross Domestic Product is the monetary value of all finished goods and services made within a country during a specific period. GDP provides an economic snapshot of a country, used to estimate the size of an economy and growth rate. GDP can be calculated in three ways, using expenditures, production, or incomes.
General Ledger	The final record where transactions are reconciled into current and fixed assets, liabilities, revenue, expenditure (or expense), encumbrance and fund balance. Accounting information is posted from the journal to the general ledger. The general ledger is the source of information for preparing all financial reports, including the balance sheet and operating statements.
General Obligation Bonds	Bonds that finance public projects such as streets, municipal facilities and park improvements. Repayment of the bonds is typically from property taxes and the bonds are backed by the full faith and credit of the issuing government.
GFOA	Government Finance Officers' Association.
GIS	Geographic Information System.
GOCO	Great Outdoors Colorado. Under the 1992 amendment to the Colorado Constitution that created GOCO, GOCO receives 50% of Lottery proceeds. All Lottery proceeds are distributed as follows: GOCO receives half of Lottery proceeds capped out at \$35 million a year adjusted for inflation. In Fiscal Year 2000/2001, GOCO is projected to receive approximately \$40 million. 40% of Lottery proceeds are distributed to the Conservation Trust Fund for allocation to local governments and park and recreation districts for parks, recreation, and open space purposes. 10% of Lottery proceeds are distributed directly to Colorado State Parks for state parks and outdoor recreation projects. GOCO offers grant opportunities derived from the four categories outlined in the Colorado Constitution -- outdoor recreation, wildlife, open space and local government. There are five competitive grant cycles: Open Space, Local Government, Legacy, Trails and Planning & Capacity. GOCO also awards grants through the Division of Wildlife and Colorado State Parks.
Governmental Funds	Funds through which most of the City's governmental functions are financed. They are accounted for on a spending or "financial flow" measurement focus which means only current assets and liabilities are generally included in the balance sheet. The reported fund balances (net current assets) are considered a measure of "available resources".

Glossary

IGA	Intergovernmental Agreement.
Interfund Transfer	A flow of assets from one fund to finance activities in another fund without a requirement for repayment.
Internal Service Fund	One or more funds that account for the goods and services provided by one department to another within government on a cost-reimbursement basis.
ISTEA	Intermodal Surface Transportation Efficiency Act.
Journal	An accounting term that refers to the book of original entry in which all transactions are logged. By convention, debit entries are entered first, followed by credit entries. The journal provides a chronological listing of all transactions for that fund. Information is then posted from the journal to the general (and subsidiary) ledgers.
Legal Debt Limit	The maximum amount of general obligation debt allowed under the Englewood Municipal Code.
Legal Level of Budgetary Control	The level at which a government's management may not reallocate resources without specific approval from the legislative body.
LEWWTP	Littleton/Englewood Wastewater Treatment Plant.
Mill Levy	The rate used in calculating taxes based on the value of property, expressed in mills per dollar of property value. A mill is 1/1000 of a dollar.
Modified Accrual	The basis of accounting under which revenues are recognized when they become susceptible to accrual, that is, when they become both measurable and available to finance expenditures of the fiscal period. Expenditures are generally recorded at the time liabilities are incurred.
MYCP	Multi-Year Capital Plan. Also CIP (Capital Improvement Plan).
Net Assets	Under the accrual basis of accounting, the difference between assets and liabilities. A net assets statement is prepared that combines all funds and any component units in which the local government has a primary financial interest.
Net Operating Deficit	The condition in which net operating expenditures exceed net operating revenue.
Net Operating Surplus	The condition in which net operating revenue exceed net operating expenditures.
NFPA	National Fire Protection Agency.
NPDES	National Pollution Discharge Elimination System.
NRPA	National Recreation and Parks Association.
Personal Services	Expenditures for salaries and related benefits.
PGA	Professional Golf Association.
PIF	Public Improvement Fund. This fund was set up to provide for the construction of general or special improvements. Unlike most of the other funds, appropriations for this fund are for the length of the project and do not lapse at the end of the fiscal year. All use tax on vehicles and building use tax are designated to this fund.
PILT or PILOT	Payment In Lieu of Tax is made to compensate a local government for some or all of the tax revenue that it loses because of the nature of the ownership or use of a particular piece of real property. Usually it relates to the foregone property tax revenue.
Proprietary Funds	A class of fund types that account for a local government's businesslike activities. Proprietary funds are of two types: enterprise funds and internal service funds. Both use the accrual basis of accounting and receive their revenues from charges to users.

Glossary

Purchase Order	An agreement to buy goods and/or services from a specific vendor, with a promise to pay once delivery is made.
Revenue	Income received from normal business activities, usually from the sale of goods and services to customers. Revenue is also received from interest, dividends or royalties paid to them by other companies. Revenue may refer to income in general, or it may refer to the amount, in a monetary unit, received during a period of time, as in "Last year, Company X had revenue of \$32 million."
RTD	Regional Transportation District. In 1969, the Regional Transportation District was formed to provide a comprehensive public transportation network in the Denver area with a sales tax of six-tenths of one percent to subsidize operations. The district runs buses, light rail and access-a-ride operations. In November, 2004 voters approved an increase in the tax to 1% to be in effect January 1, 2005.
SCADA	Supervisory Control And Data Acquisition.
SCFD	Scientific and Cultural Facilities District. The Scientific & Cultural Facilities District (SCFD) is a regional special district that funds more than 300 scientific and cultural organizations in the six metro Denver counties of Adams, Arapahoe, Boulder, Denver, Douglas and Jefferson. Its creation by an overwhelming majority of the vote in 1988 is a testament to the broad public support for diverse cultural organizations in the region. The sales tax of one-tenth of one percent (a penny on every \$10) supports the organizations and currently produces more than \$30 million annually. Voters reaffirmed their support in 1994, when they approved the tax for another ten-year period.
SPCURE	South Platte Coalition for Urban River Evaluation.
Special Revenue Fund	A fund used to account for revenues legally earmarked for a particular purpose. For example, if revenues from a hotel/motel occupancy tax are earmarked for tourism and convention development, a hotel/motel tax fund would account for the revenue and expenditure associated with that purpose.
Supplemental Appropriation	Additional budget authority approved through an appropriation act after adoption of the budget. A legislative body may find it necessary during the fiscal year to approve additional budget authority for the local government, particularly for unforeseen contingencies such as a disaster or settlement of a lawsuit.

Glossary

TABOR

This bill, passed in 1992, is known as the Taxpayer Bill of Rights or Amendment I. Article X, Section 20 of the Colorado Constitution contains tax, spending, revenue and debt limitations which apply to the State of Colorado and all local governments.

Enterprises, defined as government-owned businesses authorized to issue revenue bonds and receiving under 10% of annual revenue in grants from all state and local governments combined, are excluded from the provisions of TABOR. The City's management believes its Enterprise Funds, as listed in the Table of Contents, qualify for this exclusion.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the emergency reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases.

The City's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits, may require judicial interpretation.

On November 4, 1997 a majority of the City's electors authorized the City to collect and spend or retain in a reserve all revenues without regard to any limitations under TABOR.

TMDL

Total maximum daily load.

USEPA

United States Environmental Protection Agency.