Budget Advisory Committee

City of Englewood, Colorado City Manager's Office 1000 Englewood Parkway Englewood, CO 80110-2373

Website: www.englewoodgov.org



AGENDA

Englewood Civic Center
Community Development Conference Room, Third Floor
Tuesday, September 17, 2013
4:30pm to 6:00pm

These meetings are recorded, please be mindful of side conversations.

- 1. Call to Order and Roll Call of Members
- 2. Approval of Meeting Minutes August 20, 2013
- 3. New Business
 - Capital Budget Item Requests 2014 and Near Future Requests (Mike Flaherty)
 - History of Requests versus Funds Available
 - Benefit of Lease versus Purchase of Capital Equipment/Vehicles
 - Budget Impact of the following current development projects (Gary Sears and Mike Flaherty)
 - Long-Term Asset Reserve (history, past and present spending)
 - Public Hearing Budget Issues
- 4. Old Business
 - o Address questions regarding Public Policy and Budgeting power point presentation (Gary Sears)
- 5. Budget Advisory Members' Choice
 - Update on Citizen Advisory Groups from Other Jurisdictions
 - o BAC's Involvement in Mill Levy Increase Discussion
 - BAC Member Terms Extended to 5 years versus 3 years (Provides BAC Members two budget cycles for their comments)
 - o BAC Goals for 2014
- 6. Adjourn

Please note: If you have a disability and need auxiliary aids or services, please notify the City of Englewood (303-762-2409) at least 48 hours in advance of when services are needed. Thank you.



Memorandum

City Manager's Office

TO: Budget Advisory Committee

FROM: Michael Flaherty, Deputy City Manager

DATE: September 16, 2013

SUBJECT: Capital Projects Review

The City's capital projects, for General Fund agencies, are funded from four primary sources.

The Public Improvement Fund (PIF) is comprised of revenues received primarily from auto and building use taxes and transfers in from other funds, including intergovernmental/grant funds. For the past five years, PIF revenues have averaged \$2.1 million. In the 2014 budget, PIF revenues are projected to rebound due to building use tax from construction projects and from improved auto sales. Projected PIF revenues available for appropriation in 2014 are projected at \$3 million and with carry-over of current year revenues and adjustments for completed projects, available funding is anticipated at \$3.5 million. The PIF has traditionally funded City infrastructure improvements.

The Capital Projects Fund (CPF) is comprised of transfer from other funds, including the PIF and the City's General Fund, as well as intergovernmental/grant funds. Currently, the primary source of funding for the CPF has been transfers from the PIF and no transfers have been made from the General Fund since 2001. The CPF funds all projects not related to physical infrastructure.

A summary of requested PIF/CPF projects and actual appropriations over the past five years is as follows:

	Requested	Appropriated
2009	\$8.7 million	\$2.1 million
2010	\$2.5 million	\$1.9 million
2011	\$4.2 million	\$2.3 million
2012	\$3.8 million	\$2.0 million
2013	\$5.0 million	\$2.8 million

In addition of PIF/CPF revenues, the City's Parks and Recreation Department receives funding from the State of Colorado and Arapahoe County, as described below:

The Conservation Trust Fund revenue distributed from the State of Colorado Lottery proceeds and annually average approximately \$350,000 to the City of Englewood. Use of Conservation Trust Fund proceeds is limited to parks, recreation, cultural and historic purposes.

The City's annual share-back of Arapahoe County Open Space Fund has averaged approximately \$650,000 since its inception. The Open Space Fund use is limited to parks and open space purposes, with an annual allowable 15% of total funds made available for maintenance of open space improvements.

A spreadsheet of the City's Multiple Year Capital Plan is attached that provides General Fund agencies capital plans through 2020.

City of En	nglewood - Consolidated Capita	l Request l	List	2014	2015	2016	2017	2018	2019	2020	Total
03	Conservation Trust Fund	PR	Contingency	200,000.00	-	75,000.00	-	75,000	75,000	50,000	475,000
03	Conservation Trust Fund	PR	Canopy Replacement				2,500.00		2,500		5,000
03	Conservation Trust Fund	PR	PC Furniture				17,000.00				17,000
03	Conservation Trust Fund	PR	PC slides/play structure maintenance				39,000.00				39,000
03	Conservation Trust Fund	PR	Duncan Park Grant Match				25,000.00		25,000		50,000
03	Conservation Trust Fund	PR	erc cabinets replace				,		,		, -
03	Conservation Trust Fund	PR	ERC guard chairs			4,500.00	6,000.00				10,500
03	Conservation Trust Fund	PR	ERC gym pad replace	7,000.00		1,500.00	0,000.00				7,000
03	Conservation Trust Fund	PR	Park Equipment Replacement/Playgrounds etc	7,000.00							7,000
03	Conservation Trust Fund	PR	ERC gym pad replace	7,000.00							7,000
03	Conservation Trust Fund	PR	erc lane lines	7,000.00							-
03	Conservation Trust Fund	PR	ERC/Malley fitness equipment replacement	25,000.00	25,000.00	25,000.00	25,000.00	25,000	50,000	50,000	225,000
03	Conservation Trust Fund	PR	erc pool -paint pool deck	2,500.00	2,500.00	2,500.00	2,500.00	2,500	30,000	30,000	12,500
03	Conservation Trust Fund	PR	ERC pool - repair chaise lounges	2,000.00	2,500.00	2,500.00	2,500.00	2,300			2,000
03	Conservation Trust Fund Conservation Trust Fund	PR	erc pool - replace small slide	50,000.00							50,000
03	Conservation Trust Fund	PR	ERC pool deck benches replace	2,500.00	£ 000 00						2,500
03	Conservation Trust Fund	PR	erc pool ramp replace		5,000.00	2 000 00	2 000 00	2.000			5,000
03	Conservation Trust Fund	PR	ERC pool re grout tile			2,000.00	2,000.00	2,000			6,000
03	Conservation Trust Fund	PR	erc racquetball ctswall & floor replace				115,000.00	50,000			165,000
03	Conservation Trust Fund	PR	erc rec zone furniture replace			-	-	5,000			5,000
03	Conservation Trust Fund	PR	erc pool recirculation pump		5,000.00						5,000
03	Conservation Trust Fund	PR	erc track surface			-	-			55,000	55,000
03	Conservation Trust Fund	PR	Belleview Park Farm Improvements			10,000.00	5,000.00				15,000
03	Conservation Trust Fund	PR	malley ballroom acoustic tile			9,000.00					9,000
03	Conservation Trust Fund	PR	PC - paint play structure	4,000.00				50,000			54,000
03	Conservation Trust Fund	PR	PC 50 chaise & 50 beach chairs		13,000.00						13,000
03	Conservation Trust Fund	PR	Pirates Cove Improvements					5,000			5,000
03	Conservation Trust Fund	PR	Pirates Cove Maintenance								-
03	Conservation Trust Fund	PR	PC diamond brite comp pool floor	-			60,000.00				60,000
03	Conservation Trust Fund	PR	PC exhaust fans -café	4,000.00							4,000
03	Conservation Trust Fund	PR	PC paint river				10,000.00				10,000
03	Conservation Trust Fund	PR	PC tables		6,000.00						6,000
03	Conservation Trust Fund	PR	PC waste recepticles (10)	4,000.00							4,000
03	Conservation Trust Fund	PR	ERC Pool CO2 Acid Crossover Sytem					2,000			2,000
03	Conservation Trust Fund	PR	ERC Pool Cover Pits					20,000			20,000
03	Conservation Trust Fund	PR	Rec Trac POS Hardware Replacement Program					7,000	7,000	7,000	21,000
03	Conservation Trust Fund	PR	Pirates Cove Handicap River Lift					5,000			5,000
03	Conservation Trust Fund	PR	Pirates Cove Lazy River					40,000			40,000
03	Conservation Trust Fund	PR	Parks and Recreation Master Plan Update					20,000		50,000	70,000
03	Conservation Trust Fund	PR	Future Grant Match					20,000			20,000
03	Conservation Trust Fund	PR	ERC Pool Improvements					,			
03	Conservation Trust Fund	PR	Malley PA system replacement								_
03	Conservation Trust Fund	PR	Malley Computer Lab Workstations		20,000.00						20,000
03	Conservation Trust Fund	PR	GOCO Matching funds for Duncan Park Purchase	50,000.00	_ = 0,000.00						50,000
03	Conservation Trust Fund	PR	Skate Park Equipment	20,000.00	75,000.00	75,000.00					150,000
	Comportation flust I und	1 1/	~								

_	glewood - Consolidated Capita	-		2014	2015	2016	2017	2018	2019	2020	Total
13	Conservation Trust Fund	PR	PC Play Structure Maintenance								-
03	Conservation Trust Fund	PR	PC Enhancements								-
03	Conservation Trust Fund	PR	ERC Pool Lighting		40,000.00						40,000
03	Conservation Trust Fund	PR	ERC Security Camera System		15,000.00	15,000.00	75,000.00		50,000		155,000
03	Conservation Trust Fund	PR	ERC Ultra Violet Pool System		35,000.00						35,000
03	Conservation Trust Fund	PR	Pirates Cove expansion plan			50,000.00					50,000
03	Conservation Trust Fund	PR	Pirates Cove - VGB Drains			50,000.00					50,000
03	Conservation Trust Fund	PR	Belleview Park Children's Train Track Repair Tree Maintenance Program (replacement, pruning,			20,000.00	-	15,000			35,000
10	Open Space Fund	PR	etc)				10,000.00	20,000	25,000	25,000	80,000
10	Open Space Fund	PR	Orphan Parcel matching funds			24,800.00					24,800
10	Open Space Fund	PR	Parks flowerbed program	15,000.00	16,000.00	17,000.00	18,000.00	19,000	19,000	20,000	124,000
10	Open Space Fund	PR	Open Space land bank	100,000.00	50,000.00	50,000.00	100,000.00	100,000	100,000	100,000	600,000
10	Open Space Fund	PR	Parks landscape improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000			250,000
10	Open Space Fund	PR	Tennis/Basketball Court Renovations		40,000.00		40,000.00		45,000		125,000
10	Open Space Fund	PR	Aerial Bucket Trailer				30,000.00				30,000
10	Open Space Fund	PR	Belleview maintenance building				-				-
10	Open Space Fund	PR	Boom truck			70,000.00					70,000
10	Open Space Fund	PR	Brent Mayne Field lights			250,000.00					250,000
10	Open Space Fund	PR	Cent. & Brent Mayne press box		20,000.00						20,000
10	Open Space Fund	PR	Centennial Park Ball Field Lights Grant		20,000.00						20,000
10	Open Space Fund	PR	Centennial Park Ball Field Lights Grant-Match		20,000.00						20,000
10	Open Space Fund	PR	Trailer with Dump		20,000.00						20,000
10	Open Space Fund	PR	Community Garden at Englewood Depot		20,000.00						20,000
10	Open Space Fund	PR	Picnic Tables, Grills and Benches		20,000.00						20,000
10	Open Space Fund	PR	Belleview Pump Station		20,000.00						20,000
10	Open Space Fund	PR	Belleview Stair Replacement		20,000.00						20,000
10	Open Space Fund	PR	Irrigation System Replacement	75,000.00	75,000.00	75,000.00	75,000.00	75,000			375,000
10	Open Space Fund	PR	Computerized Irrigation System	75,000.00	75,000.00	75,000.00	, , , , , , , , , ,	,,,,,,,			225,000
10	Open Space Fund	PR	Parks Rules Signage	75,000.00	75,000.00	75,000.00					225,000
10	Open Space Fund	PR	Small Equipment Replacement	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000	140,000
10	Open Space Fund	PR	Spencer Press Box Demo & Replacement	20,000.00	20,000.00	25,000.00	20,000.00	25,000	25,000	20,000	75,000
10	Open Space Fund	PR	Belleview Pump Station			30,000.00	50,000.00	23,000	25,000		80,000
10	Open Space Fund	PR	Parks Maintenance Employee Compensation	60,955.00	60,955.00	60,955.00	60,955.00	63,000	63,000	63,000	432,820
10	Open Space Fund	PR	Contingency	00,755.00	25,000.00	25,000.00	25,000.00	25,000	25,000	75,000	200,000
10	Open Space Fund	PR	Duncan Park Purchase		300,000.00	100,000.00	23,000.00	23,000	23,000	75,000	400,000
	Open Space Fund Open Space Fund	PR	Fabri Dam Replacement		300,000.00	100,000.00				40,000	40,000
10 10	= =		Tree Spade				30,000.00			40,000	
10 10	Open Space Fund	PR	Romans Playground ACOS grant match				30,000.00				30,000
10	Open Space Fund	PR									-
10	Open Space Fund	PR	Romans Basketball Court Replacement								-
10	Open Space Fund	PR	Jason Basketball Court Replacement								-
10	Open Space Fund	PR	Bates Logan Basketball Court Replacement								-
10	Open Space Fund	PR	Baker Playground ACOS grant match								-
10	Open Space Fund	PR	Rotolo Playground ACOS grant match								<u>-</u>
10	Open Space Fund	PR	Riverside Park Architectural				-	50,000			50,000
10	Open Space Fund	PR	Riverside Park - Match					84,600			84,600

ity of En	glewood - Consolidated Capita	l Request I	List	2014	2015	2016	2017	2018	2019	2020	Total
10	Open Space Fund	PR	Duncan Park Development						250,000		250,000
10	Open Space Fund	PR	Centennial Trail Loop Match				144,200.00	144,200			288,400
10	Open Space Fund	PR	Centennial Trail Loop Grant				237,000.00	237,000			474,000
10	Open Space Fund	PR	Parks GPS/GIS					75,000			75,000
10	Open Space Fund	PR	Aera-Vator						17,000		17,000
10	Open Space Fund	PR	Chip Box and Dump Bed						23,000	75,000	98,000
10	Open Space Fund	PR	Little Dry Creek Trash Can Replacements						18,000		18,000
10	Open Space Fund	PR	Duncan Park Entry Sign						18,000	25,000	43,000
	1 1		, ,						,	,	, -
			Total Conservation Trust & Open Space Funds	835,955.00	1,388,455.00	1,485,755.00	1,374,155.00	1,431,300.00	957,500.00	755,000.00	8,228,120.00
				2014	2015	2016	2017	2018	2019	2020	- 14,119
30	Public Improvements Fund	FAS	Transfer to General Fund-Debt Service	435,820	294,326	297,400	235,426	120,272	123,599	127,014	1,633,857
30	Public Improvements Fund	FAS	Transfer to General Fund-Operations	400,000	,	,	,	,	,	,	400,000
	ī			,							-
30	Public Improvements Fund	CD	Old Hampden Avenue Streetscape Pilot Project								-
30	Public Improvements Fund	CD	TIP Station Area Planning Matching Funds								-
30	Public Improvements Fund	PW	Miscellaneous Infrastructure Repairs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
30	Public Improvements Fund	PW	Road and Bridge	850,000	850,000	850,000	850,000	850,000	850,000	850,000	5,950,000
			Big Dry Creek Bike Path-Phase II - <u>\$600,000</u> All								
			matching funds provided by the South Suburban Parks								
30	Public Improvements Fund	PW	Foundation, Urban Drainage and CDOT								-
20	D 11' . I	DW	Broadway Medians-Tufts to Belleview - \$600,000								
30	Public Improvements Fund	PW	CDOT pass through Federal Grant								-
			Broadway PSC Street Lights-\$350,000 Undergrounding								
30	Public Improvements Fund	PW	funds per our Franchise Agreement with Xcel.								_
30	Public Improvements Fund	PW	Concrete Program-Handicap ramp construction	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
30	Public Improvements Fund	PW	Concrete Utility-City's share of Utility	280,000	280,000	280,000	280,000	280,000	280,000	280,000	1,960,000
	<u>r</u>		Four-Year Street Rehabilitation Plan-Street	,			,	,	,	,	, ,
30	Public Improvements Fund	PW	Maintenance								-
30	Public Improvements Fund	PW	GIS Enhancement Project								-
30	Public Improvements Fund	PW	ISTEA Design								-
			Pavement Management System-PMS data								
30	Public Improvements Fund	PW	entry/software								-
			Platte River Bridge at Englewood Golf Course - \$724,000 Federal Reimbursement per IGA with								
30	Public Improvements Fund	PW	Miller/Weingarten providing matching funds.								
30	r done improvements rund	I VV	Iliffe Ave Paving - \$50,000 All Recyling has agreed to								-
30	Public Improvements Fund	PW	contribute \$50,000.								-
30	Public Improvements Fund	PW	Sidewalks-Missing Links								_
30	Public Improvements Fund	PW	Broadway Medains Jefferson to Quincy								_
30	Public Improvements Fund	PW	Broadway Medains Quincy to Tufts								_
30	Public Improvements Fund	PW	Building Security Study Civic Center								_
30	2 done improvements i und	1 11	Medain Landscape Repair-Broadway Amherst to								
30	Public Improvements Fund	PW	Hampden								-
	-		Broadway Medians-Hwy 285 to Quincy Fed Funding								
30	Public Improvements Fund	PW	\$176K (2013) and \$1.344 M (2014)	336,000							336,000

City of Er	nglewood - Consolidated Capita	l Request L	ist	2014	2015	2016	2017	2018	2019	2020	Total
30	Public Improvements Fund	PW	Alley East of 3900 S. Galapago St.	100,000							100,000
30	Public Improvements Fund	PW	Bridge Repairs	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
30	Public Improvements Fund	PW	25 MPH on Local Residential Streets								-
30	Public Improvements Fund	PW	Transportation Action Plan								-
30	Public Improvements Fund	PW	Transportation System Upgrade Increase median maintenance from monthly to bi-	200,000	225,000	225,000	225,000	225,000	225,000	225,000	1,550,000
30	Public Improvements Fund	PR	monthly and upgrade landscaping	-	-						-
30	Public Improvements Fund	PW	DARTMOUTH BRIDGE DECK REPAIR	500,000							500,000
30	Public Improvements Fund	PW									-
31	Capital Project Fund	CC	Webstreaming Equipment - City Council Meetings	53,500	11,400	11,400	11,400	11,400			99,100
31	Capital Project Fund	FAS	Transfer to PIF								-
31	Capital Project Fund	FAS	1% Art in Public Places	11,773	12,362	12,980	13,629	14,310	15,026	15,777	95,855
31	Capital Project Fund	FAS	Financial & HR System - MUNIRevs	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
31	Capital Project Fund	HR / IT	NEOGOV Performance Management	20,200	15,200	15,200	15,200	15,200			81,000
31	Capital Project Fund	IT	Network Development	200,000	100,000	100,000	100,000	100,000			600,000
31	Capital Project Fund	IT	Telecommunications Systems	150,000		25,000		25,000			200,000
31	Capital Project Fund	IT	Financial & HR System		800,000	200,000		200,000			1,200,000
31	Capital Project Fund	IT	Library System								-
31	Capital Project Fund	IT	Court System		225,000	15,000	15,000	15,000	15,000	15,000	300,000
31	Capital Project Fund	IT	Permit Tracking System	65,000	100,000	50,000	50,000	50,000			315,000
31	Capital Project Fund	IT	Web Page Development & Expansion		50,000		25,000				75,000
31	Capital Project Fund	IT	Departmental PC Replacement	100,000	80,000	50,000	50,000	40,000			320,000
31	Capital Project Fund	IT	EDMS - Automated Archival & Retrieval System								-
31	Capital Project Fund	IT	Automated Land Based (GIS) System	-							-
31	Capital Project Fund	IT	Software - Microsoft	81,000	81,000	90,000	90,000	90,000			432,000
31	Capital Project Fund	IT	Software - Microsoft Office								-
31	Capital Project Fund	IT	Software - Citrix, ThinApp								-
31	Capital Project Fund	IT	Websense,	18,000				25,000			43,000
31	Capital Project Fund	IT	Replacement servers		50,000		30,000				80,000
31	Capital Project Fund	IT	Wireless built-out	50,000							50,000
31	Capital Project Fund	IT	Cell phone - google buildout								-
31	Capital Project Fund	IT	Antivirus	20,000				25,000			45,000
31	Capital Project Fund	IT	Mobile and desktop application software and hardware	7,000	100,000	50,000	100,000	50,000			307,000
31	Capital Project Fund	IT	IT Tools	5,000							5,000
31	Capital Project Fund	IT	Phone System Upgrade	-							-
31	Capital Project Fund	IT	Rewiring Golf	12,500							12,500
31	Capital Project Fund	IT	Rewiring Police	85,000							85,000
31	Capital Project Fund	IT	Switch Replacement (Malley, Rec, Pirates, etc)	128,740							128,740
31	Capital Project Fund	IT	TRAKiT Upgrade								-
31	Capital Project Fund	IT	Adobe								-
31	Capital Project Fund	CD	Art Placement Program Art Shuttle Route	60,000							60,000
31	Capital Project Fund	CD	Light Rail Corridor Next Steps Study	40,000							40,000
31	Capital Project Fund	CD	Broadway Mid-Block Crossing @ Gothic			250,000					250,000
31	Capital Project Fund	CD	Broadway Streetscape Project US 285 to Big Dry Creek		7,000,000	7,000,000	7,000,000	7,000,000	120,000	120,000	28,240,000

City of Er	nglewood - Consolidated Cap	ital Request I	List	2014	2015	2016	2017	2018	2019	2020	Total
			Replace Landscaping in Broadway Medians US 285 to								
31	Capital Project Fund	CD	Yale		146,000	36,000	36,000	36,000	36,000	36,000	326,000
31	Capital Project Fund	CD	Old Hampden Streetscape Project Phase I Broadway to Clarkson (Includes Engineering for Phase II)		5,600,000	5,040,000	40,000	40,000	40,000	40,000	10,800,000
31	Capital Project Fund	CD	Old Hampden Streetscape Project Phase II Clarkson to US 285				3,640,000	40,000	40,000	40,000	3,760,000
31	Capital Project Fund	CD	Replace Pedestrian Lights on Broadway 285 to Floyd		450,000						450,000
31	Capital Project Fund	CD	Install Pedestrian Lights on Broadway Floyd to Yale			900,000					900,000
31	Capital Project Fund	CD	Reconstruction of East Paseo			250,000					250,000
31	Capital Project Fund	CD	and CityCenter CPF/BUILDING MAINTENANCE - MUSEUM OF				100,000				100,000
31	Capital Project Fund	PW	OUTDOOR ARTS	560	580	603	627	652	678	705	4,405
31	Capital Project Fund	PW	CPF/BUILDING MAINTENANCE - LIBRARY CPF/BUILDING MAINTENANCE - HAMPDEN	6,960	7,240	7,530	7,831	8,144	8,470	8,809	54,984
31	Capital Project Fund	PW	HALL	1,450	1,500	1,560	1,622	1,687	1,754	1,824	11,397
31	Capital Project Fund	PW	CPF/BUILDING MAINTENANCE - PIRATES COVE CPF/BUILDING MAINTENANCE - TEJON	2,813	2,925	3,042	3,164	3,291	3,423	3,560	22,218
31	Capital Project Fund	PW	STATION CPF/BUILDING MAINTENANCE - ACOMA	6,750	7,020	7,301	7,593	7,897	8,213	8,542	53,316
31	Capital Project Fund	PW	STATION CPF/BUILDING MAINTENANCE - JEFFERSON	5,600	5,800	6,032	6,273	6,524	6,785	7,056	44,070
31	Capital Project Fund	PW	STATION CPF/BUILDING MAINTENANCE - SUB STATION 2	7,311	7,600	7,904	8,220	8,549	8,891	9,247	57,722
31	Capital Project Fund	PW	- FOX CPF/BUILDING MAINTENANCE - MILLER	3,370	3,505	3,645	3,791	3,943	4,101	4,265	26,620
31	Capital Project Fund	PW	BUILDING	340	354	368	383	398	414	431	2,688
31	Capital Project Fund	PW	CPF/BUILDING MAINTENANCE - MALLEY CPF/BUILDING MAINTENANCE - RECREATION	18,500	19,200	19,968	20,767	21,598	22,462	23,360	145,855
31	Capital Project Fund	PW	CENTER CPF/BUILDING MAINTENANCE SAFETY	23,625	24,570	25,553	26,575	27,638	28,744	29,894	186,599
31	Capital Project Fund	PW	SERVICES BUILDING	12,700	13,200	13,728	14,277	14,848	15,442	16,060	100,255
31	Capital Project Fund	PW	CPF/BUILDING MAINTENANCE - CIVIC CENTER	24,650	25,650	26,676	27,743	28,853	30,007	31,207	194,786
31	Capital Project Fund	PW	SECURITY CAMERA SYSTEM CIVIC CENTER REPLACE CARPETING CIVIC CENTER THIRD								-
31	Capital Project Fund	PW	FLOOR	136,000							136,000
31	Capital Project Fund	PW	STAIRWAY WALL SCONCES - CIVIC CENTER								-
31	Capital Project Fund	PW	LIBRARY DOOR REPLACEMENT								-
31	Capital Project Fund	PW	LIBRARY RESTROOM AUTOMATIC DOORS								-
31	Capital Project Fund	PW	HOLIDAY LIGHTING CIVIC CENTER								-
31	Capital Project Fund	PW	BOILER REPLACEMENT SAFETY SERVICES CPM09-2 Englewood Recreation Center Upgraded								-
31	Capital Project Fund	PW	Lighting CPM09-3 BACKFLOW DEVICE								-
31	Capital Project Fund	PW	UPGRADE/REPLACEMENT CPM09-4 OVERLAY SAFETY SERVICES PARKING	14,500							14,500
31	Capital Project Fund	PW	LOTS								-

City of En	nglewood - Consolidated Cap	ital Request L	ist	2014	2015	2016	2017	2018	2019	2020	Total
-	-	_	CPM09-5 CARPET FOR SAFETY SERVICE								
31	Capital Project Fund	PW	BUILDING								-
31	Capital Project Fund	PW	CPM09-6 Interior Painting all Fire Stations CPM09-7 Replace Windows, East side Women's Dorm -	35,000							35,000
31	Capital Project Fund	PW	Tejon Station	12,000							12,000
31	Capital Project Fund	PW	CPM09-8 Replace Carpeting in all Fire Stations CPM09-9 Relocate door to Battalion Chiefs bathroom at		4,200						4,200
31	Capital Project Fund	PW	Jefferson Station	9,000							9,000
31	Capital Project Fund	PW	CPM09-10 Tile Quadrant Coffee Areas at Civic Center CPM09-11 Ceiling Exhaust Fans - Acoma Station Truck	10,500							10,500
31	Capital Project Fund	PW	Bay		12,500						12,500
			CPM09-12 Install Card Readers - Civic Center Human								
31	Capital Project Fund	PW	Resources, Public Works, and the Building Department	15,000							15,000
31	Capital Project Fund	PW	CPM09-14 PA System for Civic Center	60,000							60,000
31	Capital Project Fund	PW	CPM09-16 Additional cameras for the Civic Center CPM09-17 Upgrade backup generator for Safety								-
31	Capital Project Fund	PW	Services.								-
31	Capital Project Fund	PW	NEW CPM10-1 Civic Center revolving door upgrade								-
31	Capital Project Fund	PW	NEW CPM10-2 Civic Center roof coating CPM 12-1 SAFETY SERVICE BUILDING ROOF	30,000							30,000
31	Capital Project Fund	PW	REPLACEMENT CPM 12-2 REPLACE SLIDING DOORS AT SAFETY	86,200							86,200
31	Capital Project Fund	PW	SERVICE CPM 12-3 INSTALL AIR LOCK DOORWAY CIVIC	13,200							13,200
31	Capital Project Fund	PW	CENTER CPM 12-4 CIVIC CENTER STAIRWELL LIGHTING	15,000							15,000
31	Capital Project Fund	PW	UPGRADE	16,000							16,000
31	Capital Project Fund	PW	CPM 13-1 Replace skylights in Recreation Center roof CPM 13 - 2 Replace Handicap Lift System /	133,482							133,482
31	Capital Project Fund	PW	Englewood Recreation Center								-
31	Capital Project Fund	PW	Capital Replacement Fund for Buildings	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
31	Capital Project Fund	Police	Radio CERF	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
31	Capital Project Fund	Police	Computer Assist Dispatch/MIS System	30,000	30,000	30,000	30,000	30,000	30,000	30,000	210,000
	Capital Project Fund	Police	Code Enforcement Officer-Portable Radio CERF	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
31	1 0		Furniture Replacement								-
31	Capital Project Fund	Police	-								-
31	Capital Project Fund	Police	Police Division Impact Team-Portable Radio Traffic Officer - Portable Radio CERF								-
31	Capital Project Fund	Police		1 575	1 575	1 575	1 575				-
31	Capital Project Fund	Fire	Hazardous Materials Monitoring Equipment	1,575	1,575	1,575	1,575				6,300
31	Capital Project Fund	Fire	LifePak Software Upgrade								-
31	Capital Project Fund	Fire	Mobile Data Terminal System Upgrades	40.000							-
31	Capital Project Fund	Fire	One Touch Dispatching	40,000	2,205	2,205	2,205	2,205			48,820
31	Capital Project Fund	Fire	Backup Compact Stationary Breathing Air Compressor	4,000							4,000
31	Capital Project Fund	Fire	Acoma Station Internal Remodel	64,000							64,000
31	Capital Project Fund	Fire	Acoma Station South Fence and Patio Area	5,000							5,000
31	Capital Project Fund	Fire	Acoma Station Truck Room Exhaust Fans	10,000							10,000

City of E	nglewood - Consolidated Cap	ital Request L	ist	2014	2015	2016	2017	2018	2019	2020	Total
31	Capital Project Fund	Fire	Exhaust Extraction System								-
31	Capital Project Fund	Fire	Jefferson Station - East Office & Living Area Remodel	50,000							50,000
31	Capital Project Fund	Fire	Jefferson Station - Replace Brick Wall and Patio	40,000							40,000
31	Capital Project Fund	Fire	Mattress Replacement - all stations	16,000							16,000
31	Capital Project Fund	Fire	Murphy Bed Replacement	80,000							80,000
31	Capital Project Fund	Fire	Tejon Station - Remodel Locker Room	25,000							25,000
	1 3		Tough Shed Storage/Acoma and Tejon Garden	,							,
31	Capital Project Fund	Fire	Equipment								-
31	Capital Project Fund	Fire	Police/Fire Facilities Master Plan	50,000							50,000
31	Capital Project Fund	Fire	Resurface of aging Safety Services Parking Areas								-
31	Capital Project Fund	Fire	Auto-Pulse devices	35,000							35,000
31	Capital Project Fund	Fire	Fire Safety Education Supplies Alert Systems Replacement - Jefferson and Tejon								-
31	Capital Project Fund	Fire	Stations	150,000	5,000	5,000	5,000	5,000			170,000
31	Capital Project Fund	Fire	Snow Blower - Tejon Station								-
31	Capital Project Fund	Fire	Recliner Replacement - all stations	14,000							14,000
31	Capital Project Fund	Fire	Replace carpeting - all stations	35,000							35,000
31	Capital Project Fund	Fire	Automated Exhaust Fans - Acoma Truck Room	10,000							10,000
31	Capital Project Fund	Fire	3- Life Pak 15 units	90,000							90,000
31	Capital Project Fund	Fire	1 - PowerPro Ambulance Cot	15,000							15,000
31	Capital Project Fund	Fire	3 - XPS System for Stryker Cots	7,500							7,500
31	Capital Project Fund	Fire	2 - Ferno PowerTraxx Stair Chairs	15,200							15,200
31	Capital Project Fund	Fire	14 - Ferno EXL Scoop Stretchers	12,026							12,026
31	Capital Project Fund	Fire	7- Automatic External Defibrillators (AEDs)	16,800							16,800
31	Capital Project Fund	Police	Lease/Purchase Optical Records System	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
31	Capital Project Fund	Police	Tactical Vests for the Englewwod Police SWAT Team Police Locker Room Project (\$150K from Forfeiture								-
31	Capital Project Fund	Police	Funds (04))	100,000							100,000
31	Capital Project Fund	PR	ERC Pool Acid Room repair			20,000.00					20,000
31	Capital Project Fund	PR	ERC Boiler Replacement				25,000.00				25,000
31	Capital Project Fund	PR	ERC Pool Pump Replacement			10,000.00					10,000
31	Capital Project Fund	PR	ERC Pool Solar Upgrade						10,000.00		10,000
31	Capital Project Fund	PR	ERC Carpet Replacement				35,000.00				35,000
31	Capital Project Fund	PR	ERC Cardio Fitness Room Redesign			45,000.00					45,000
31	Capital Project Fund	PR	ERC Locker Room Improvements				250,000.00				250,000
31	Capital Project Fund	PR	PC Pump Replacement					50,000.00	50,000.00	50,000.00	150,000
31	Capital Project Fund	PR	PC Filter Replacement							100,000.00	100,000
31	Capital Project Fund	PR	PC Spray Pad Replacement				40,000.00				40,000
31	Capital Project Fund	PR	PC Concession Equipment Replacement			20,000.00					20,000
31	Capital Project Fund	PR	PC Admin Office/Box Office				30,000.00				30,000
31	Capital Project Fund	PR	PC Concession Building Repair			50,000.00					50,000
31	Capital Project Fund	PR	Malley Kitchen Equipment Replacement							40,000.00	40,000
31	Capital Project Fund	PR	Malley Fitness Room Ceiling Fans		25,000.00						25,000
31	Capital Project Fund	PR	Malley Carpet Replacement			100,000.00					100,000
31	Capital Project Fund	PR	Malley Entry Concrete and Lighting		35,000.00						35,000

City of En	City of Englewood - Consolidated Capital Request List		2014	2015	2016	2017	2018	2019	2020	Total	
31	31 Capital Project Fund PR Belleview Farm Improvements		Belleview Farm Improvements		150,000.00						150,000
31	Capital Project Fund	PR	Belleview Train Trestle Repair/Replacement							250,000.00	250,000
31	31 Capital Project Fund PR Hosanna Turf Field			500,000.00						500,000	
				_							-
			Total Public Improvement and Capital Projects	6,361,145	17,889,912	16,690,670	13,989,301	10,008,409	2,509,009	2,898,751	70,347,195

			ı	Project	Estimated Project	Estimated Subject to								
Development Project	Contractor	Site Project	Permit Number	Complete	Cost	BUT	Estimated BUT	2012 Est	2012 Actual	2013 Est	2013 Actual	2014	2015	2016
Base Collections						\$0	\$0	\$460,000	\$501,164	\$473,800	\$389,823	\$488,014	\$502,654	\$517,734
Kent Place - Regency	Mark Young Construction Inc	University Blvd #C	BLD2012-00195	•	\$6,918,080	\$3,459,040	\$121,066	\$97,000	\$538					
Kent Place - Regency	Mark Young Construction Inc	New Retail Core and Shell - 3455 S University Blvd	BLD2012-00064	•					\$7,875					
V	Mark Young Construction Inc	New Retail Core and Shell - 34/5 S University Blvd	BLD2012-00065	,					ć44.042					
Kent Place - Regency Kent Place - Regency	Mark Young Construction Inc	Retaining Wall	BLD2012-00171	,					\$11,813 \$0					
Rent Place - Regency			FAS-FR39a Form						30					
Kent Place - Regency	Mark Young Construction Inc	Kent Place On-Site Infrastructure - 3475 S University Blvd	(2011 through Feb 2013)						\$8,771					
Kent Place - Regency	Colorado Structures Inc	University Blvd	BLD2011-00360	•					\$67,291	\$121,066				
Kent Place - Regency		Mod Market			\$520,000	\$260,000	\$9,100			\$9,100				
			BLD2012-00373; FAS-											
Kent Place - Forum	Colorado Structures Inc	Foundation 300 Unit Multi Family - 3485 S Gaylord Ct	FR39a Form (Pay As You Go) BLD2012-003/4; FAS-		\$48,000,000	\$24,000,000	\$840,000	\$420,000	\$0		\$0	\$420,000		
		Superstructure 300 Unit Multi Family -	FR39a Form (Pay As											
Kent Place - Forum	Colorado Structures Inc	3485 S Gaylord Ct	Go) BLD2012-00374; FAS-						\$0		\$1,713			
			FR39a Form (Pay As											
Kent Place - Forum	1st Electric Contractors		Go) BLD2012-003/4; FAS-								\$124			
			FR39a Form (Pay As											
Kent Place - Forum	Lightning Ventures, Inc.		Go)								\$2,272			
			BLD2012-00374; FAS- FR39a Form (Pay As											
Kent Place - Forum	MAI Mechanical Corporation		Go)								\$716			
Referrace Forum			BLD2012-00374; FAS-								\$710			
	AACAA Wataaaa Siraa Q Daabaaatiaa		FR39a Form (Pay As											
Kent Place - Forum	MGM Waterproofing & Restoration		Go)								\$887			
			FR39a Form (Pay As											
Kent Place - Forum	McClone Construction		Go)								\$21,691			
Martin Plastics (6)	Fore Properties				\$27,000,000	\$13,500,000	\$212,625			\$26,587		\$186,047		
4201 Navajo (Navajo Apartments)					\$18,009,000	\$9,004,500	\$315,158							
Flood Middle School [1]					\$36,895,000	\$18,447,500	\$495,000			\$78,350		\$246,650		
Englewood High/Middle School [5]	Saunders Construction Inc				\$46,400,000	\$23,200,000	\$600,000			\$213,483				
Colorado's Finest Alternative H.S. [8]					\$11,429,000	\$5,714,500	\$200,000			\$0				
Restaurant Project (Costa Vida)					\$570,047	\$285,024	\$9,976			\$14,000				
			FR39a Form (Pay As											
Water System UV Project	Aslan Construction	AWTP UV Disinfection Project	Go)		\$3,000,000	\$3,000,000	\$105,000		\$30,000	\$105,000	\$40,000			
Swedish Hospital	Weitz Company Inc	501 W Hampden	BLD2013-00116		\$1,065,000	\$532,500	\$18,638		700,000	7200,000	\$18,653			
Swedish Hospital	Saunders Construction Inc	501 W Hampden	BLD2013-00186		\$3,908,044	\$1,954,022	\$68,391				\$68,391			
		Foundation Only - 3425 S Clarkson St												
Craig Hospital [2] [9]	GE Johnson	West	BLD2013-00095		\$996,000	\$498,000	\$17,430			\$17,430	\$0	\$0	\$5,623	
Craig Hospital [2] [9]	GE Johnson	(In Progress)	BLD201300334		\$48,564,000	\$24,282,000	\$849,870			\$849,870	\$849,870			
King Soopers (Federal & Belleview) [3}	Colorado Structures Inc	King Soopers - 5050 S Federal Blvd	BLD2011-00336	-	\$48,564,000	\$24,282,000	\$71,947	\$71,947	\$68,250	\$849,870	J045,07U			
Masonic Lodge [4]		· ·			\$8,000,000	\$4,000,000	\$140,000	711,541	300,230	33,097				
ALLA II I AI: (=)					\$0,000,000	\$4,000,000	\$140,000							
Old Bally's Site (7) Chick-fil-A (Funtastic Site)						\$0	\$0							
Sprouts/Advanced Auto [10]		Belleview/Broadwa			\$7,750,000	\$3,875,000	ŞÜ			\$54,687		\$13,125		
K-Mart					Ţ,,, 30,000	\$0	\$0			Ç5.,007		V13,123		
		Groove Toyota Expansion - 5460 S				Ç	Ç							
Groove Toyota	Saunders Construction Inc	Broadway	BLD2012-00248	~	\$6,750,000	\$3,375,000	\$118,125	\$42,955	\$118,125	\$75,170	\$0			
Parkview Towers	COGGESHALL CONSTRUCTION INC	3650 S Pennsylvania	BLD2013-00196		\$1,520,000	\$760,000	\$26,600				\$26,600			
Parkview Towers	COGGESHALL CONSTRUCTION INC	3650 S Pennsylvania	BLD2013-00113		\$1,500,000	\$750,000	\$26,250				\$26,250			
General Iron/Winslow						\$0	\$0							
RTD Parking Expansion						\$0	\$0							
Englewood Depot						\$0	\$0							
Acoma Parking Lot														
T					6303 005 455	64.42.000.000	64.345.45-	64 604 04-	ć040.000	63.040.0	ć1 41C 001	64 252 225	ć500 07-	A
Totals					\$282,905,436	\$142,952,718	\$4,245,175	\$1,091,902	\$813,826	\$2,042,241	\$1,446,991	\$1,353,836	\$508,277	\$517,734

G/L PIF Building Use Tax Account - 30.9999.31304	\$813,826	<u> </u>	\$1,446,
Notes		Ī	
[1] Developer estimate/incentive (rebate) request is \$170,000 split in 2013 and 2014			
[2] Estimated total expansion 2-3 year project, and subject to capital campaign			
[3] BUT amount based on valuation of permits, an additional \$137,865 in FF&E Use Tax is also estimated - Rebate of \$68,933 due.			
[4] Masonic Lodge project is not anticipated at this time			
[5] Per City Council/Englewood School Agreement			
[6] Amount shown is reduced 55% with three months collected in 2013 and remaining collected in 2014			
[7] Medical Building?			
[8] BUT is \$200,000 but COE must fund \$100,000 EPS retains \$100K for project			
[9] Does not include site work			
[10] Half of BUT rebated			

Long Term Asset Reserve (LTAR) At the 2008 Budget workshop, City Council discussed and directed staff to establish a General Fund reserve account to accumulate funds from the sale, lease, or earnings from long-term assets. It was also determined that these funds should be used in a careful, judicious and strategic manner. The funds restricted in this account are to be expended if the funds are appropriated in the annual budget or by supplemental appropriation. The balance at the end of August 2013 is \$2,619,375.

General Fund - Long-Term Asset	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Estimate	Budget
Reserve	2007	2008	2009	2010	2011	2012	2013	2013	2014
Beginning LTAR Balance	\$ -	\$1,986,000	\$3,485,143	\$ 3,131,980	\$2,130,520	\$2,406,649	\$2,619,375	\$2,619,375	\$2,619,375
Sources of Funds									
Reso 91 - Transfer from PIF to General									
Fund Long Term Asset Reserve	1,986,000								
Reso 34 - Disposition of Proceeds from									
EMRF/RTD Sale		499,143							
Reso 39 - Budget Amendment - Transfer									
to LTAR from Unreserved Fund Balance		1,000,000							
Transfer from EMRF to GF partial									
repayment of 2009 Reso 33			591,837						
Transfer from EMRF to GF Nov/Dec-2009									
Rent			20,000						
Transfer from NSP to LTAR				47,052	396,129	312,726		-	
Total Sources of Funds	1,986,000	1,499,143	611,837	47,052	396,129	312,726	-	-	-
Uses of Funds									
Reso 30 - Transfer from LTAR to PIF -									
Street Improvements			(165,000)						
Reso 33 - Transfer from LTAR to EMRF			(800,000)						
LTAR funding of COPS Grant				(298,512)					
Reso 35-2010 Transfer from LTAR to									
NSP				(750,000)					
LTAR funding of 2011 Catalyst Program					(120,000)	-			
Reso 53-2012 LTAR funding of 2012									
Economic Development Little Dry Creek									
Fountain Project						(100,000)		-	
Total Uses of Funds	-	-	(965,000)	(1,048,512)	(120,000)	(100,000)	-	-	-
Net Sources (Uses) of Funds	1,986,000	1,499,143	(353,163)	(1,001,460)	276,129	212,726	-	-	-
Ending LTAR Balance	\$1,986,000	\$3,485,143	\$3,131,980	\$ 2,130,520	\$2,406,649	\$2,619,375	\$2,619,375	\$2,619,375	\$2,619,375