

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
 - 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
 - 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)
 - 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	\$2.1million
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 Englewood - Consolidated Capital Request 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							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								-
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			12,500
03	Conservation Trust Fund	PR	ERC pool - repair chaise lounges	2,000.00							2,000
03	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							2,500
03	Conservation Trust Fund	PR	erc pool ramp replace		5,000.00						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 cts. -wall & 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	Bellevue 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							50,000
03	Conservation Trust Fund	PR	Skate Park Equipment		75,000.00	75,000.00					150,000
03	Conservation Trust Fund	PR	Pirates Cove expansion fund		200,000.00	200,000.00	100,000.00	100,000	100,000	100,000	800,000

City of Englewood - Consolidated Capital Request List

				2014	2015	2016	2017	2018	2019	2020	Total
03	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	Bellevue Park Children's Train Track Repair Tree Maintenance Program (replacement, pruning, etc...)			20,000.00	-	15,000			35,000
10	Open Space Fund	PR	Orphan Parcel matching funds			24,800.00	10,000.00	20,000	25,000	25,000	80,000
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	Bellevue 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	Bellevue Pump Station		20,000.00						20,000
10	Open Space Fund	PR	Bellevue 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			25,000.00		25,000	25,000		75,000
10	Open Space Fund	PR	Bellevue Pump Station			30,000.00	50,000.00				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		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					400,000
10	Open Space Fund	PR	Fabri Dam Replacement							40,000	40,000
10	Open Space Fund	PR	Tree Spade				30,000.00				30,000
10	Open Space Fund	PR	Romans Playground ACOS grant match								-
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								-
10	Open Space Fund	PR	Riverside Park Architectural				-	50,000			50,000
10	Open Space Fund	PR	Riverside Park - Match					84,600			84,600

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				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	200,000	225,000	225,000	225,000	225,000	225,000	225,000	1,550,000
30	Public Improvements Fund	PR	Increase median maintenance from monthly to bi-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 Englewood - Consolidated Capital Request List

				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
31	Capital Project Fund	Fire	Tough Shed Storage/Acoma and Tejon Garden 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								-
31	Capital Project Fund	Fire	Alert Systems Replacement - Jefferson and Tejon 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 Englewood Police SWAT Team								-
31	Capital Project Fund	Police	Police Locker Room Project (\$150K from Forfeiture 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 Englewood - Consolidated Capital Request List

				2014	2015	2016	2017	2018	2019	2020	Total
31	Capital Project Fund	PR	Bellevue Farm Improvements		150,000.00						150,000
31	Capital Project Fund	PR	Bellevue Train Trestle Repair/Replacement							250,000.00	250,000
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

Development Project	Contractor	Site Project	Permit Number	Project Complete	Estimated Project Cost	Estimated Subject to BUT	Estimated BUT	2012 Est	2012 Actual	2013 Est	2013 Actual	2014	2015	2016
Base Collections					\$0	\$0	\$0	\$460,000	\$501,164	\$473,800	\$389,823	\$488,014	\$502,654	\$517,734
Kent Place - Regency	Mark Young Construction Inc	Commercial/Retail Building - 3475 S 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					
Kent Place - Regency	Mark Young Construction Inc	New Retail Core and Shell - 3475 S University Blvd	BLD2012-00065	✓					\$11,813					
Kent Place - Regency	Mark Young Construction Inc	Retaining Wall	BLD2012-00171	✓					\$0					
Kent Place - Regency	Mark Young Construction Inc	Kent Place On-Site Infrastructure - 3475 S University Blvd	FAS-FR39a Form (2011 through Feb 2013)						\$8,771					
Kent Place - Regency	Colorado Structures Inc	King Soopers Fresh Fare - 3495 S University Blvd	BLD2011-00360	✓					\$67,291	\$121,066				
Kent Place - Regency		Mod Market			\$520,000	\$260,000	\$9,100			\$9,100				
Kent Place - Forum	Colorado Structures Inc	Foundation 300 Unit Multi Family - 3485 S Gaylord Ct	BLD2012-00373; FAS-FR39a Form (Pay As You Go)		\$48,000,000	\$24,000,000	\$840,000	\$420,000	\$0		\$0	\$420,000		
Kent Place - Forum	Colorado Structures Inc	Superstructure 300 Unit Multi Family - 3485 S Gaylord Ct	BLD2012-00374; FAS-FR39a Form (Pay As Go)						\$0		\$1,713			
Kent Place - Forum	1st Electric Contractors		BLD2012-00374; FAS-FR39a Form (Pay As Go)								\$124			
Kent Place - Forum	Lightning Ventures, Inc.		BLD2012-00374; FAS-FR39a Form (Pay As Go)								\$2,272			
Kent Place - Forum	MAI Mechanical Corporation		BLD2012-00374; FAS-FR39a Form (Pay As Go)								\$716			
Kent Place - Forum	MGM Waterproofing & Restoration		BLD2012-00374; FAS-FR39a Form (Pay As Go)								\$887			
Kent Place - Forum	McClone Construction		BLD2012-00374; FAS-FR39a Form (Pay As 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				
Water System UV Project	Aslan Construction	AWTP UV Disinfection Project	BLD2012-00229; FAS-FR39a Form (Pay As 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				\$18,653			
Swedish Hospital	Saunders Construction Inc	501 W Hampden	BLD2013-00186		\$3,908,044	\$1,954,022	\$68,391				\$68,391			
Craig Hospital [2] [9]	GE Johnson	Foundation Only - 3425 S Clarkson St West	BLD2013-00095		\$996,000	\$498,000	\$17,430			\$17,430	\$0	\$0	\$5,623	
Craig Hospital [2] [9]	GE Johnson	Craig Hospital Schematic Design Review (In Progress)	BLD201300334		\$48,564,000	\$24,282,000	\$849,870			\$849,870	\$849,870			
King Soopers (Federal & Bellevue) [3]	Colorado Structures Inc	King Soopers - 5050 S Federal Blvd	BLD2011-00336	✓	\$4,111,265	\$2,055,633	\$71,947	\$71,947	\$68,250	\$3,697				
Masonic Lodge [4]					\$8,000,000	\$4,000,000	\$140,000							
Old Bally's Site (7)						\$0	\$0							
Chick-fil-A (Funtastic Site)						\$0	\$0							
Sprouts/Advanced Auto [10]		Bellevue/Broadwa			\$7,750,000	\$3,875,000				\$54,687		\$13,125		
K-Mart						\$0	\$0							
Groove Toyota	Saunders Construction Inc	Groove Toyota Expansion - 5460 S 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														
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**

Notes

- [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

\$813,826

\$1,446,991

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 Reserve	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Estimate 2013	Budget 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