
Council Newsletter



CITY MANAGER'S NOTES October 30, 2014

Upcoming Council Meetings

The next meeting will be **Monday, November 3, 2014**. The Study Session will begin at 6:00 p.m. in the Community Room. The Regular Meeting will begin at 7:30 p.m. in Council Chambers.

Informative Memoranda

The following are memoranda in response to City Council's requests, as well as other informational items.

1. YourHub article regarding Humane Society of South Platte Valley offering dog training program, "Alice in Wonderland" performance in Hampden Hall on October 31st and Holiday Bazaar at the Malley Senior Center on November 1st.
2. News Release regarding Englewood Forward launch.
3. Invitation for South Platte River Run Park Open House at Broken Tee Golf Course on November 12, 2014 from 4-7 p.m.
4. Investment Report – September 2014
5. Community Development Monthly Update – October 2014
6. Memorandum regarding Public Works Project Update
7. Calendar of Events
8. Tentative Study Session Topics



News from the Parks and Recreation Department

Halloween Carnival was a Success

More than 2,000 patrons attended the Halloween Carnival on October 25. We had McGruff and Sparky from the EPD and EFD come visit, a costume contest, inflatables, haunted house and some new carnival games. The families loved the friendly atmosphere. Thank you to all of the volunteers who helped with this event.

Englewood Youth Council Heads to Youth Summit

The Englewood Youth Council will have 12 kids attending the Colorado Parks and Recreation Youth Summit in Empire, Colorado on Nov. 8-9. This is a leadership conference with professional speakers from all over the state. The youth will be mixing with other youth councils and school councils from the metro area.

Humane Society of the South Platte Valley now offering dog training

Posted: 10/23/2014 12:01:00 AM MDT

DenverPost.com

The Humane Society of the South Platte Valley has ramped up a dog-training program in the hopes that more pets will be adopted and then stay in their new homes.

The animal shelter, which sees 1,700-2,000 animals a year — including cats, dogs and other small mammals — is now offering sessions with behavior specialist Ahmia Bennett, who has been training her own dogs to be protection dogs for years.

"We're just really excited with the direction she's going," said Leslie Maisonneuve, shelter director. "She's implemented a lot of enrichment programs for our dogs, which has helped them show much better in the kennels. They are just better prepared to go into an adopter's family."

Maisonneuve said the shelter takes in more dogs than cats. The training program helps with dog adoptions, but there is a limit on the number of dogs that can be trained. The shelter is looking to build a new facility in five to seven years to expand.

For the training, Bennett uses positive reinforcement through a number of activities, including taking the dogs rollerblading and playing in a group. The animals learn to sit and stay, not to jump up on people and how to stay on a leash. Bennett also addresses any other special needs the dog has.

"Good habits are just as hard to break as bad habits, so if we can get those good habits established here, they're going to take it when they take it home with one of the adopters," Bennett said.

Bennett said the most challenging part of her job is training the owners.

"Usually it's the people — trying to teach them how to understand their dog. Once we can get that connection built, and people understand their dog and how to communicate with their dog, everything else is smooth sailing," she said.

Building that connection has been huge for Heather Richey, who lives in Highlands Ranch and adopted Rusty, a 5-year-old cattle dog, in June from the Littleton shelter.

"The one thing I took away from training (is) it's a bond in which it gives you a connection with the animal that can't be explained — they understand you, you understand them," Richey said. "It's an extremely positive experience."

Classes can include a six-week obedience training, agility training and more advanced courses.

The Humane Society of the South Platte Valley was created in 2010 to service the sheltering needs of Englewood and Littleton and has expanded to serve Arapahoe County and Cherry Hills Village.

Alex Bowen, who lives in Littleton and adopted Hooligan, a pit bull mix less than a year old, learned that the training he and his dog received is only as good as the hours he puts in reinforcing it outside of class.

"The vast majority of issues people have with their dogs — whether it's anxiety or pulling or mild aggression or excitement — a lot of those things can be helped with basic training," Bowen said. "If you don't take the time to reinforce the good behaviors and build that relationship with the new dog or even a seasoned dog ... you really have no place to blame that dog if it misbehaves because it doesn't know any better."

Clayton Woullard: 303-954-2953, (

twitter.com/yhClayton

Humane society of the south platte valley

Where: 2129 W. Chenango Ave., Littleton

Hours: 11 a.m.-6 p.m. most days; 3-6 p.m. Wednesday and noon-5 p.m. Sunday

Contact: 303-703-2938 or



ents

GET AN EVENT? See event listings and get yours on Calendar Denver just click.



"Alice in Wonderland"

Friday, Oct. 21. Not every Halloween holiday production is equal. Some are better than others. The production of an adaptation of "Alice in Wonderland" is happening at Malley Senior Center in the Englewood area. Come join the fun. The show begins at 7:30 p.m. For more information, call 303-762-2660.

that number at 303-762-2660.

Friday31

Halloween Seance. At 7 p.m. at Isis Books and Gifts, take advantage of Halloween and join a seance led by a spiritualist minister. Space is limited and admission is \$25. To reserve a spot, go to bit.ly/1rhWwUE.

Saturday1

Holiday Bazaar. The holiday season is still a ways off, but you

can get a jump on the shopping from 9 a.m.-4 p.m. at Malley Senior Center, 3388 S. Lincoln St., Englewood. More than 100 artisans will be selling items such as candles, jewelry, cards, ornaments, pottery, dolls, folk art and more. Admission is free. To learn more, call 303-762-2660.

Leigh Ann Hoffhines

From: Leigh Ann Hoffhines
Sent: Monday, October 27, 2014 1:07 PM
To: Englewood Herald - Tom Munds Clayton
Woullard John Agui Kevin
Hamm, Tom Barry Jeff Smith
Villager - News De
Cc: Leigh Ann Hoffhines
Subject: City of Englewood: Nov. 12 Kick-off Meeting of "Englewood Forward"



City of Englewood, Colorado
News Release

For Immediate Release: October 27, 2014

Media Contact: Leigh Ann Hoffhines, Communications Coordinator

Phone: 303-762-2316

E-Mail



ENGLEWOOD
FORWARD

Community Input Important to Success of Englewood Major Planning Projects

City launches "EnglewoodForward.org" website; Sets November 12 kick-off meeting

Englewood, Colorado: The City of Englewood is holding a meeting on Wednesday, November 12, 2014 from 6 to 8:30 pm to kick off three major planning projects that directly impact the future of Englewood and address transportation solutions in and around the community. These three projects are separate, but related, and the City is seeking the community's input to generate ideas and provide feedback on the projects. The kick-off meeting will take place Wednesday, November 12, 2014 from 6 to 8:30 pm on the 2nd floor of the Englewood Civic Center, 1000 Englewood Parkway in Englewood, Colorado.

"We felt it was important to undertake these three studies simultaneously since they all focused on community planning and transportation," said Englewood Mayor Randy Penn. "Our goal is to make it as easy as possible for the public to provide input and offer feedback; it will be more efficient for interested residents and for the City to conduct all three projects at once." Open and transparent opportunities for public participation are key to the process of developing each of the studies.

The "Englewood Forward" website has been launched at www.EnglewoodForward.org. Citizens can visit the site to learn more about all three studies, provide feedback, and sign up to receive e-newsletter updates and meeting reminders.

The Englewood Forward project encompasses:

- **Englewood Comprehensive Plan Update:** An update to the 2003 Comprehensive Plan, the process will build on the vision for Englewood's future, addressing land use, housing, parks and open space, business

and employment, transportation, environmental quality, and cultural arts. It will also incorporate sustainability and active daily living and healthy eating principles.

- **Englewood Light Rail Corridor Next Steps Study:** A follow-up to the Englewood Light Rail Corridor Station Area Master Plan adopted in 2013, this project investigates design alternatives to improve connections to the nearby light rail stations and a strategic plan to foster transit-oriented development in the Cities of Englewood and Sheridan. Given the overlap of the study area, the Cities of Englewood and Sheridan are collaborating through this Next Steps Study to identify connections over Santa Fe Drive from the Oxford Avenue Light Rail Station to the City of Sheridan.
- **Walk & Wheel Master Bicycle and Pedestrian Plan:** Building on the community-wide bicycle route signage program completed in 2012, this plan will identify Englewood’s top priority projects for making upgrades to the bicycle and pedestrian networks throughout the community.

“The City of Englewood has contracted with three experienced consultant teams,” said John Voboril, Englewood’s Long Range Planner. “These teams are collaborating to help reduce resource expenditure and increase the effectiveness of the study process, resulting in more efficient and effective community involvement.”

The public is encouraged to participate and provide input and feedback at the public meetings that will be scheduled throughout the process. The first of three public meetings has been scheduled.

“Englewood Forward” Public Meeting

Wednesday, Nov. 12, 2014

Englewood Civic Center, 2nd Floor, 1000 Englewood Parkway

Refreshments and Sign-in: 6 p.m.

Presentation and Breakout Stations: 6:30-8:30 PM

For more information or to sign-up for e-newsletter updates and meeting reminders, visit www.EnglewoodForward.org.

#

Leigh Ann Hoffhines
Communications Coordinator
City of Englewood
1000 Englewood Parkway
Englewood, CO 80110
303-762-2316

www.Englewoodgov.org | [Facebook](#)



A Unique Regional Park Experience
Celebrate the River

Open House

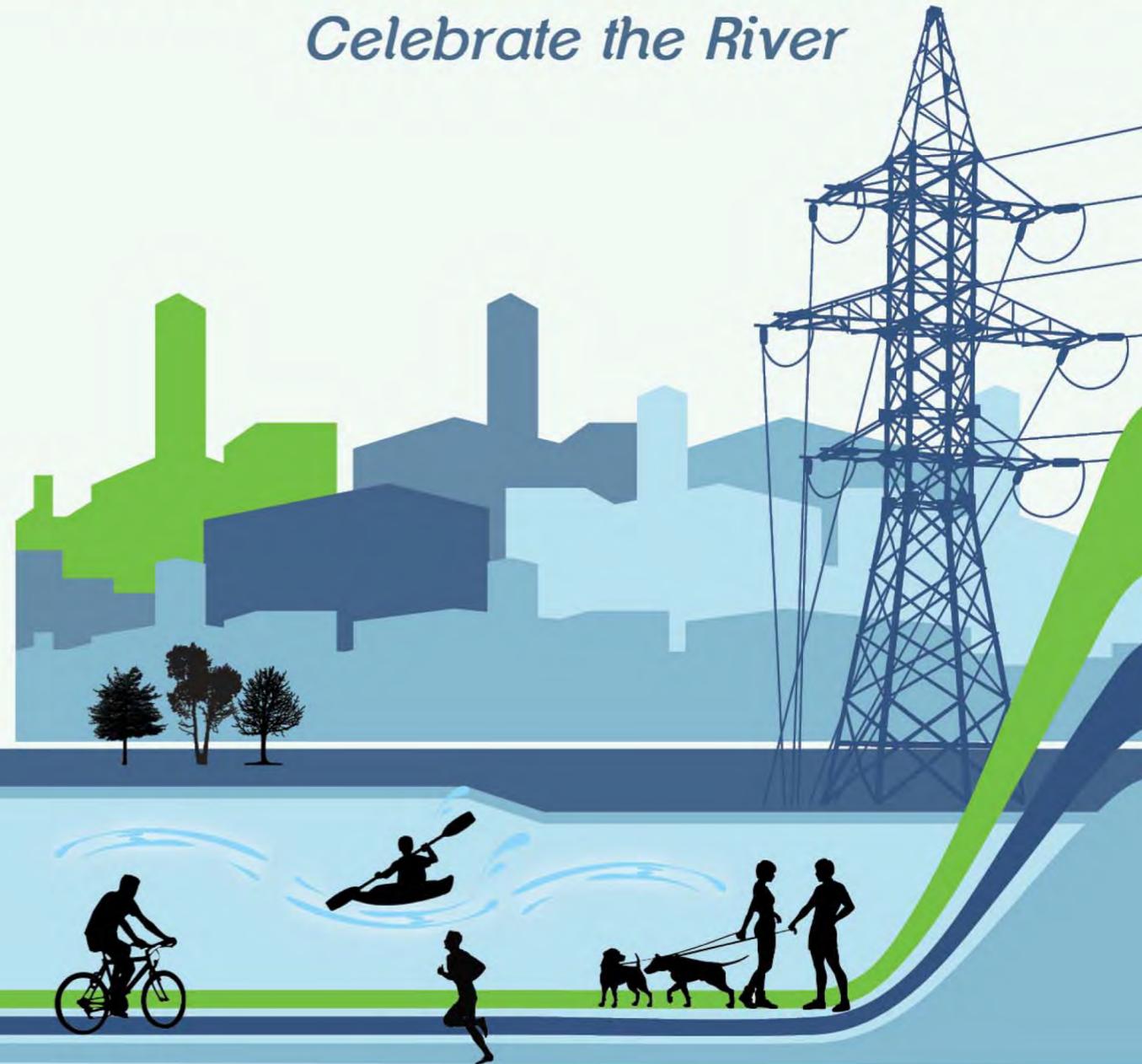
Broken Tee Golf Course

2101 W. Oxford Ave.

Englewood, CO 80110

Wednesday, November 12, 2014

4 - 7 p.m.



Partners: Arapahoe County Open Spaces Department, Cities of Englewood, Littleton and Sheridan, Colorado Water Conservation Board, South Suburban Parks and Recreation, and Urban Drainage and Flood Control District Project



Cutwater Asset Management
1331 17th Street, Suite 602
Denver, CO 80202
Tel: 303 860 1100
Fax: 303 860 0016

CITY OF ENGLEWOOD

Report for the period September 1, 2014 - September 30, 2014

Please contact Accounting by calling the number above or email [g](mailto:accounting@cutwater.com)

with questions concerning this report.

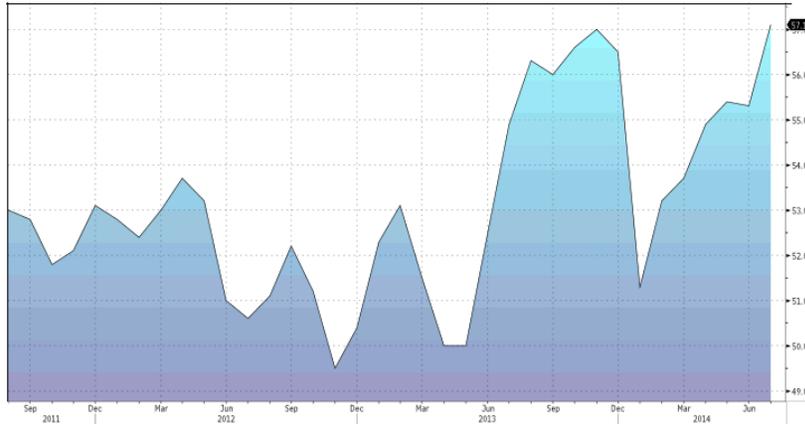
(This report was prepared on October 2, 2014)

Fixed Income Market Review

September 30, 2014

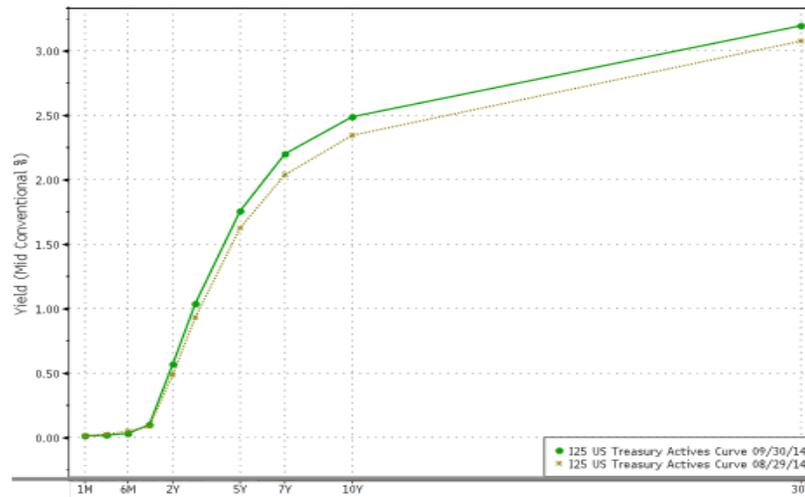
ISM Manufacturing Index
8/2011 – 8/2014

Chart 1



Treasury Yield Curves
8/31/2014 – 9/30/2014

Chart 2



Economic Indicators & Monetary Policy – Gross Domestic Product (GDP) for the second quarter of 2014 was revised upward to 4.6 percent, compared to the negative 2.1 percent growth reported for the first quarter of 2014. GDP is currently growing at a year-over-year rate of 2.6 percent. Household spending and business investment increased, helping push GDP upward. The August readings of the Institute for Supply Management’s indices also showed strong economic growth, as the manufacturing index increased to 59.0 from 57.1 (See Chart 1) and the non-manufacturing index increased to 59.6 from 58.7.

142,000 new jobs were added in August, the lowest number of new jobs since December, 2013. August’s less than expected job growth also marked the first month of fewer than 200,000 jobs in the past seven months. The unemployment rate, however, decreased to 6.1 percent from 6.2 percent as workers exited the labor force. The labor force participation rate also decreased 0.1 percent to 62.8 percent from 62.9 percent.

Inflation indicators once again were muted in August. The year-over-year Producer Price Indices including and excluding food and energy both grew at 1.8 percent, while the year-over-year Consumer Price Indices including and excluding food and energy both grew at 1.7 percent. The Personal Consumption Expenditures Index grew 1.5 percent on a year-over-year basis.

Rebounding from a negative 2.4 percent growth rate in July, new home sales increased by 18.0 percent on a month-over-month basis in August, to reach an annualized rate of 504,000, the highest annual rate since May, 2008. Existing home sales decreased by 1.8 percent in August, compared to a 2.4 percent increase in July.

As projected, the Federal Open Market Committee (FOMC) continued tapering its asset purchases by \$10 billion at the September 17 meeting. The FOMC will likely vote to end Quantitative Easing at the October 28 meeting. Interest rate normalization was also discussed at the most recent FOMC meeting with the committee saying that steps could be taken to begin normalizing the Fed funds target rate in 2015¹.

Yield Curve & Spreads - At the end of August, the 3-month Treasury bill yielded 0.02 percent, the 6-month Treasury bill yielded 0.03 percent, the 2-year Treasury note yielded 0.57 percent, the 5-year Treasury note yielded 1.76 percent, the 10-year Treasury note yielded 2.49 percent, and the 30-year Treasury yielded 3.20 percent (See Chart 2).

Additional Information
September 30, 2014

The opinions expressed above are those of Cutwater Asset Management and are subject to change without notice. All statistics represent month-end figures unless otherwise noted.

A current version of the investment adviser brochure for Cutwater Investor Services Corp., in the form of the Firm's ADV Part 2A, is available for your review. Please contact our Client Service Desk at 1-800-395-5505 or mail your request to:

Cutwater Investor Services Corp.
Attention: Client Services
113 King Street
Armonk, NY 10504

A copy of the brochure will be sent to you either by mail or electronically at your option.

In addition, a copy of the most recent version of the Firm's complete Form ADV can be downloaded from the SEC website at www.adviserinfo.sec.gov/.

¹ "Federal Reserve's Policy Normalization Plans", Federal Open Market Committee statement dated September 17, 2014.

The information contained in this presentation comes from public sources which Cutwater Asset Management believes to be reliable. All opinions expressed in this document are solely those of Cutwater. A list of sources used for this document is available upon request.

**City of Englewood
Activity and Performance Summary
for the period September 1, 2014 - September 30, 2014**

<u>Amortized Cost Basis Activity Summary</u>	
Beginning Amortized Cost Value	43,860,916.49
Additions	
Contributions	0.00
Interest Received	31,700.00
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	31,700.00
Deductions	
Withdrawals	23,201.30
Fees Paid	3,668.29
Accrued Interest Purchased	1,260.41
Loss on Sales	0.00
Total Deductions	(28,130.00)
Accretion (Amortization) for the Period	(7,011.20)
Ending Amortized Cost Value	43,857,475.29
Ending Fair Value	43,768,971.83
Unrealized Gain (Loss)	(88,503.46)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
Commercial Paper	0.00	741.67	0.00	741.67
U.S. Treasury	5,413.09	(1,992.00)	0.00	3,421.09
U.S. Instrumentality	18,477.66	(1,202.66)	0.00	17,275.00
Corporate	9,390.28	(3,939.53)	0.00	5,450.75
Sales and Maturities				
U.S. Instrumentality	1,802.08	(618.68)	0.00	1,183.40
Total	35,083.11	(7,011.20)	0.00	28,071.91

<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	One Month
Fed Funds	0.08 %	0.09 %	0.09 %
Overnight Repo	0.07 %	0.08 %	0.06 %
3 Month T-Bill	0.03 %	0.02 %	0.01 %
6 Month T-Bill	0.05 %	0.04 %	0.03 %
1 Year T-Note	0.11 %	0.11 %	0.11 %
2 Year T-Note	0.41 %	0.47 %	0.57 %
5 Year T-Note	1.60 %	1.68 %	1.77 %

<u>Summary of Amortized Cost Basis Return for the Period</u>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	35,083.11	35,083.11
Accretion (Amortization)	(7,011.20)	(7,011.20)
Realized Gain (Loss) on Sales	<u>0.00</u>	<u>0.00</u>
Total Income on Portfolio	28,071.91	28,071.91
Average Daily Historical Cost	44,019,430.22	44,019,430.22
Annualized Return	0.78%	0.78%
Annualized Return Net of Fees	0.67%	0.67%
Annualized Return Year to Date Net of Fees	0.69%	0.69%
Weighted Average Effective Maturity in Days	736	736

**City of Englewood
Activity and Performance Summary
for the period September 1, 2014 - September 30, 2014**

<u>Fair Value Basis Activity Summary</u>	
Beginning Fair Value	43,850,672.56
Additions	
Contributions	0.00
Interest Received	31,700.00
Accrued Interest Sold	0.00
Total Additions	31,700.00
Deductions	
Withdrawals	23,201.30
Fees Paid	3,668.29
Accrued Interest Purchased	1,260.41
Total Deductions	(28,130.00)
Change in Fair Value for the Period	(85,270.73)
Ending Fair Value	43,768,971.83

<u>Detail of Fair Value Basis Return</u>			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Commercial Paper	0.00	827.00	827.00
U.S. Treasury	5,413.09	(10,507.00)	(5,093.91)
U.S. Instrumentality	18,477.66	(57,086.57)	(38,608.91)
Corporate	9,390.28	(16,926.30)	(7,536.02)
Sales and Maturities			
U.S. Instrumentality	1,802.08	(1,577.86)	224.22
Total	35,083.11	(85,270.73)	(50,187.62)

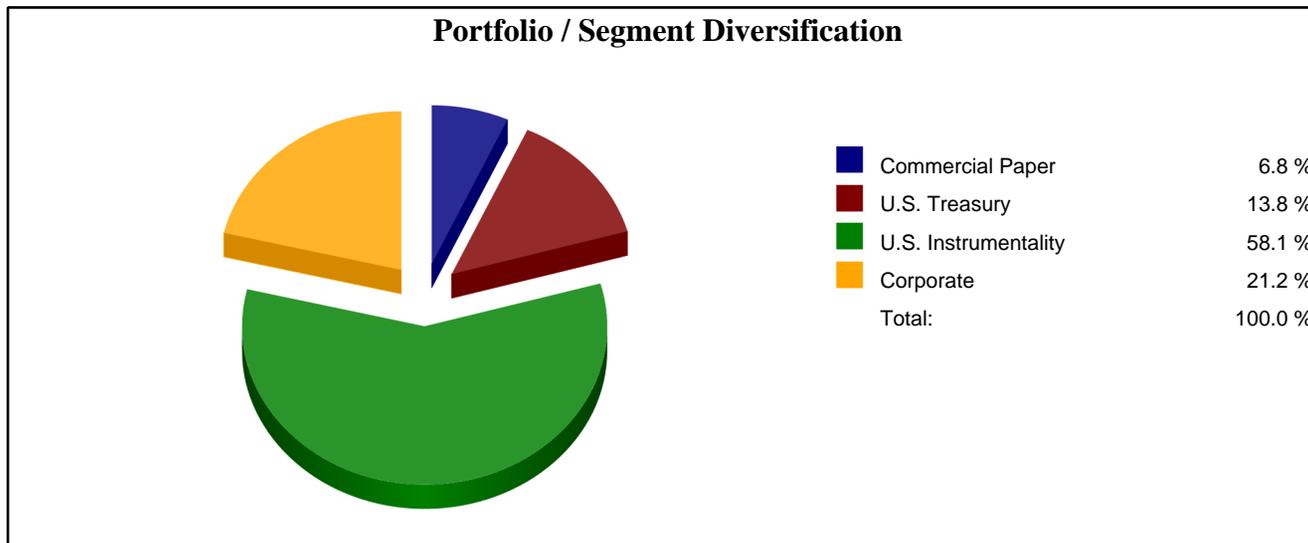
<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	One Month
Fed Funds	0.08 %	0.09 %	0.09 %
Overnight Repo	0.07 %	0.08 %	0.06 %
3 Month T-Bill	0.08 %	0.05 %	0.00 %
6 Month T-Bill	0.12 %	0.11 %	0.08 %
1 Year T-Note	0.26 %	0.27 %	0.23 %
BAML 1-3 Yr Tsy Index	0.50 %	0.61 %	-0.68 %
BAML 1-5 Yr Tsy Index	0.64 %	0.98 %	-2.17 %

<u>Summary of Fair Value Basis Return for the Period</u>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	35,083.11	35,083.11
Change in Fair Value	<u>(85,270.73)</u>	<u>(85,270.73)</u>
Total Income on Portfolio	(50,187.62)	(50,187.62)
Average Daily Historical Cost	44,019,430.22	44,019,430.22
Annualized Return	(1.39%)	(1.39%)
Annualized Return Net of Fees	(1.49%)	(1.49%)
Annualized Return Year to Date Net of Fees	0.89%	0.89%
Weighted Average Effective Maturity in Days	736	736

**City of Englewood
Recap of Securities Held
September 30, 2014**

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield *	Weighted Average Market Duration (Years)
Commercial Paper	2,994,613.05	2,998,307.50	2,998,807.00	499.50	75	75	6.80	0.30	0.00
U.S. Treasury	6,089,531.27	6,007,169.06	6,002,657.00	(4,512.06)	665	665	13.84	0.69	1.79
U.S. Instrumentality	25,578,834.77	25,560,377.25	25,482,319.10	(78,058.15)	987	883	58.12	0.93	2.37
Corporate	9,347,686.20	9,291,621.48	9,285,188.73	(6,432.75)	594	594	21.24	0.75	1.60
Total	44,010,665.29	43,857,475.29	43,768,971.83	(88,503.46)	797	736	100.00	0.81	1.96

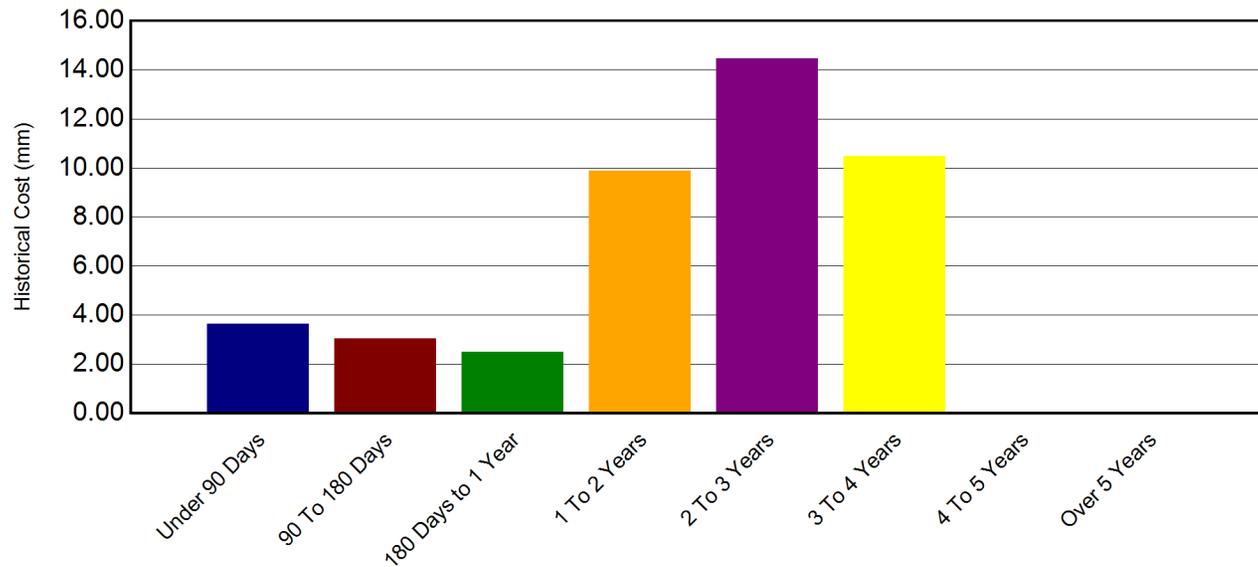
* Weighted Average Yield is calculated on a "yield to worst" basis.



**City of Englewood
Maturity Distribution of Securities Held
September 30, 2014**

Maturity	Historical Cost	Percent
Under 90 Days	3,638,696.86	8.27 %
90 To 180 Days	3,059,007.71	6.95 %
180 Days to 1 Year	2,512,718.75	5.71 %
1 To 2 Years	9,874,964.33	22.44 %
2 To 3 Years	14,451,674.51	32.84 %
3 To 4 Years	10,473,603.13	23.80 %
4 To 5 Years	0.00	0.00 %
Over 5 Years	0.00	0.00 %
	44,010,665.29	100.00 %

Maturity Distribution



**City of Englewood
Securities Held
September 30, 2014**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield	
Commercial Paper														
4497W1L38	05/02/14	0.000	11/03/14	1,000,000.00	998,509.72	999,734.17	999,873.00	138.83	0.00	0.00	0.00	2.27	0.29	
ING Funding					0.00	241.67	192.00							
06737JLJ2	02/24/14	0.000	11/18/14	1,000,000.00	997,330.00	999,520.00	999,789.00	269.00	0.00	0.00	0.00	2.27	0.37	
Barclays US Funding					0.00	300.00	203.00							
90262DPL3	08/20/14	0.000	02/20/15	1,000,000.00	998,773.33	999,053.33	999,145.00	91.67	0.00	0.00	0.00	2.27	0.24	
UBS Finance					0.00	200.00	432.00							
TOTAL (Commercial Paper)				3,000,000.00	2,994,613.05	2,998,307.50	2,998,807.00	499.50	0.00	0.00	0.00	6.80		
					0.00	741.67	827.00							
U.S. Treasury														
912828MH0	09/15/11	2.250	01/31/15	1,000,000.00	1,061,484.38	1,006,078.68	1,007,266.00	1,187.32	0.00	1,834.24	3,790.76	2.41	0.41	
T-Note					0.00	(1,494.76)	(1,679.00)							
912828SP6	08/29/13	0.375	04/15/15	1,000,000.00	1,001,093.75	1,000,360.90	1,001,680.00	1,319.10	0.00	307.38	1,731.56	2.27	0.31	
T-Note					0.00	(55.24)	(156.00)							
912828QP8	09/23/11	1.750	05/31/16	1,000,000.00	1,046,953.13	1,016,674.94	1,021,602.00	4,927.06	0.00	1,434.43	5,881.15	2.38	0.73	
T-Note					0.00	(822.78)	(1,406.00)							
912828RX0	05/02/14	0.875	12/31/16	1,000,000.00	1,004,296.88	1,003,626.32	1,002,500.00	(1,126.32)	0.00	713.32	2,211.28	2.28	0.71	
T-Note					0.00	(132.35)	(1,875.00)							
912828TW0	02/27/14	0.750	10/31/17	1,000,000.00	991,015.63	992,461.70	987,500.00	(4,961.70)	0.00	611.42	3,138.59	2.25	1.00	
T-Note					0.00	200.84	(2,812.00)							
912828UA6	11/20/13	0.625	11/30/17	1,000,000.00	984,687.50	987,966.52	982,109.00	(5,857.52)	0.00	512.30	2,100.41	2.24	1.01	
T-Note					0.00	312.29	(2,579.00)							
TOTAL (U.S. Treasury)				6,000,000.00	6,089,531.27	6,007,169.06	6,002,657.00	(4,512.06)	0.00	5,413.09	18,853.75	13.84		
					0.00	(1,992.00)	(10,507.00)							
U.S. Instrumentality														
313380L96	08/23/12	0.500	11/20/15	1,000,000.00	999,680.00	999,887.84	1,002,627.00	2,739.16	0.00	416.66	1,819.44	2.27	0.51	
FHLB					0.00	8.11	(180.00)							
313371NW2	03/21/14	1.375	12/11/15	1,000,000.00	1,016,720.00	1,011,571.30	1,012,734.00	1,162.70	0.00	1,145.83	4,201.39	2.31	0.40	
FHLB					0.00	(796.19)	(1,129.00)							
3133ECM76	Call	03/05/14	0.400	04/22/16	1,000,000.00	999,900.00	999,926.96	994,493.00	(5,433.96)	0.00	333.34	1,766.67	2.27	0.40
FFCB				10/22/14	0.00	3.85	(4,563.00)							
3130A22P0	09/26/14	0.400	06/06/16	1,000,000.00	998,110.00	998,125.27	996,409.00	(1,716.27)	0.00	55.56	1,277.78	2.27	0.51	
FHLB					1,222.22	15.27	(1,701.00)							
313380S57	Call	10/15/12	0.700	10/11/16	642,857.14	642,857.14	642,901.50	44.36	0.00	375.00	2,125.00	1.46	0.70	
FHLB				10/11/14	0.00	0.00	33.43							

**City of Englewood
Securities Held
September 30, 2014**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
3134G4HK7 FHLMC	Call 10/24/13	0.500V	10/24/16 10/24/14	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,137.00 (224.00)	137.00	0.00	416.67	2,180.56	2.27	0.50
3135G0ES8 FNMA	11/30/11	1.375	11/15/16	1,000,000.00	1,002,090.00 0.00	1,000,895.06 (34.60)	1,013,847.00 (816.00)	12,951.94	0.00	1,145.83	5,194.44	2.28	1.33
3135G0ES8 FNMA	01/29/13	1.375	11/15/16	1,300,000.00	1,332,133.63 0.00	1,317,991.12 (695.54)	1,318,001.10 (1,060.80)	9.98	0.00	1,489.59	6,752.78	3.03	0.71
313378WF4 FHLB	05/10/12	1.125	03/10/17	1,000,000.00	1,006,070.00 0.00	1,003,064.23 (103.18)	1,004,932.00 (1,531.00)	1,867.77	5,625.00	937.50	656.25	2.29	1.00
3130A1EH7 FHLB	Call 08/15/14	0.600V	03/27/17 12/27/14	1,000,000.00	999,850.00 0.00	999,857.38 4.71	997,356.00 (1,044.00)	(2,501.38)	2,250.00	391.67	66.67	2.27	1.09
3133ECMM3 FFCB	05/21/13	0.600	04/25/17	1,000,000.00	996,210.00 0.00	997,525.28 79.24	989,193.00 (8,586.00)	(8,332.28)	0.00	500.00	2,600.00	2.26	0.70
3133ECPJ7 FFCB	Call 11/21/13	0.690	05/16/17 10/16/14	1,100,000.00	1,091,024.00 0.00	1,093,239.77 211.69	1,093,515.50 (1,344.20)	275.73	0.00	632.50	2,846.25	2.48	0.93
3133EDEB4 FFCB	01/30/14	1.100	06/28/17	1,000,000.00	1,002,860.00 0.00	1,002,299.49 (68.91)	1,004,016.00 (1,872.00)	1,716.51	0.00	916.67	2,841.67	2.28	1.01
3137EADJ5 FHLMC	12/13/13	1.000	07/28/17	1,000,000.00	999,110.00 0.00	999,306.43 20.18	995,899.00 (3,409.00)	(3,407.43)	0.00	833.33	1,750.00	2.27	1.03
3130A0X39 FHLB	02/24/14	1.045	08/10/17	1,000,000.00	1,000,770.00 0.00	1,000,636.48 (18.29)	998,367.00 (2,975.00)	(2,269.48)	0.00	870.84	1,480.42	2.27	1.02
3134G3J68 FHLMC	06/03/13	0.900	09/18/17	1,000,000.00	994,800.00 0.00	996,408.42 99.49	987,089.00 (2,336.00)	(9,319.42)	4,500.00	750.00	325.00	2.26	1.02
3135G0PU1 FNMA	Call 11/19/12	1.000	10/11/17 10/11/14	1,000,000.00	1,001,000.00 0.00	1,000,000.00 0.00	986,791.00 (3,502.00)	(13,209.00)	0.00	833.33	4,722.22	2.27	1.00
3136G03Z2 FNMA	Call 10/30/12	0.750V	10/30/17 10/30/14	1,000,000.00	999,000.00 0.00	999,383.90 16.43	998,268.00 (2,372.00)	(1,115.90)	0.00	625.00	3,145.83	2.27	1.16
3136G05Q0 FNMA	Call 12/10/12	0.700V	11/27/17 11/27/14	1,000,000.00	999,900.00 0.00	999,936.40 1.65	996,432.00 (3,059.00)	(3,504.40)	0.00	583.33	2,411.11	2.27	1.03
3136G1BG3 FNMA	Call 01/30/13	0.850V	01/30/18 10/30/14	1,000,000.00	999,750.00 0.00	999,833.38 4.11	993,323.00 (3,170.00)	(6,510.38)	0.00	708.34	1,440.28	2.27	1.06
3135G0WB5 FNMA	Call 04/18/13	1.200	04/18/18 10/18/14	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	987,406.00 (3,651.00)	(12,594.00)	0.00	1,000.00	5,433.33	2.27	1.20
3133ECMF8 FFCB	Call 04/26/13	0.980	04/24/18 10/24/14	1,500,000.00	1,498,500.00 0.00	1,498,930.10 24.67	1,485,474.00 (4,257.00)	(13,456.10)	0.00	1,225.00	6,410.83	3.40	1.00
3135G0XM0 FNMA	Call 05/30/13	1.125	05/25/18 11/25/14	1,000,000.00	999,750.00 0.00	999,817.13 4.12	983,219.00 (3,825.00)	(16,598.13)	0.00	937.50	3,937.50	2.27	1.13
3130A2LR5 FHLB	Call 07/30/14	0.625V	07/30/18 07/30/15	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	999,403.00 (267.00)	(597.00)	0.00	520.84	1,059.03	2.27	0.63

**City of Englewood
Securities Held
September 30, 2014**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/ Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
3130A14N5 FHLB	Call 03/19/14	1.000V	03/19/19 03/19/15	1,000,000.00	998,750.00 0.00	998,884.17 20.53	1,000,486.00 (246.00)	1,601.83	2,500.00	833.33	333.33	2.27	2.03
TOTAL (U.S. Instrumentality)				25,542,857.14	25,578,834.77 1,222.22	25,560,377.25 (1,202.66)	25,482,319.10 (57,086.57)	(78,058.15)	14,875.00	18,477.66	66,777.78	58.12	

Corporate

89233P6J0 Toyota Motor Credit	04/12/13	0.875	07/17/15	1,500,000.00	1,511,625.00 0.00	1,504,067.34 (422.22)	1,506,484.50 (1,090.50)	2,417.16	0.00	1,093.75	2,697.92	3.43	0.53
369604BE2 General Electric	10/30/12	0.850	10/09/15	1,000,000.00	1,002,470.00 0.00	1,000,857.83 (68.99)	1,004,290.00 (353.00)	3,432.17	0.00	708.33	4,061.11	2.28	0.76
742718DS5 Procter & Gamble	08/12/13	1.800	11/15/15	1,000,000.00	1,026,830.00 0.00	1,013,333.70 (975.63)	1,015,007.00 (1,631.00)	1,673.30	0.00	1,500.00	6,800.00	2.33	0.60
459200GU9 IBM Corp	05/17/13	2.000	01/05/16	1,500,000.00	1,554,795.00 0.00	1,526,231.04 (1,707.01)	1,526,103.00 (4,519.50)	(128.04)	0.00	2,500.00	7,166.67	3.53	0.60
931142DE0 Wal-Mart	04/29/13	0.600	04/11/16	1,225,000.00	1,229,506.20 0.00	1,227,332.52 (125.41)	1,224,413.23 (2,337.30)	(2,919.29)	0.00	612.50	3,470.83	2.79	0.47
90331HMC4 US Bank NA	Call 06/30/14	1.100	01/30/17 12/30/16	1,000,000.00	1,005,480.00 0.00	1,004,922.41 (179.87)	999,056.00 (3,368.00)	(5,866.41)	0.00	916.67	1,863.89	2.28	0.88
084664BS9 Berkshire Hathaway	05/15/14	1.600	05/15/17	1,000,000.00	1,016,520.00 0.00	1,014,424.85 (452.19)	1,011,017.00 (1,985.00)	(3,407.85)	0.00	1,333.33	6,044.44	2.31	1.04
90331HMH3 US Bank NA	Call 09/12/14	1.375	09/11/17 08/11/17	1,000,000.00	1,000,460.00 38.19	1,000,451.79 (8.21)	998,818.00 (1,642.00)	(1,633.79)	0.00	725.70	763.89	2.27	1.36
TOTAL (Corporate)				9,225,000.00	9,347,686.20 38.19	9,291,621.48 (3,939.53)	9,285,188.73 (16,926.30)	(6,432.75)	0.00	9,390.28	32,868.75	21.24	

GRAND TOTAL

43,767,857.14	44,010,665.29	43,857,475.29	43,768,971.83	(88,503.46)	14,875.00	33,281.03	118,500.28	100.00
	1,260.41	(6,392.52)	(83,692.87)					

V = variable rate, current rate shown, average rate for Cash & Equivalents

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
September 30, 2014

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
<u>FHLB</u>												
313380S57	U.S. Instrumentality	0.700	10/11/2016	10/11/2014	AA+	Aaa	642,857.14	642,857.14	1.46	642,901.50	1.47	0.03
3130A14N5	U.S. Instrumentality	1.000	03/19/2019	03/19/2015	AA+	Aaa	1,000,000.00	998,750.00	2.27	1,000,486.00	2.29	0.47
313380L96	U.S. Instrumentality	0.500	11/20/2015		AA+	Aaa	1,000,000.00	999,680.00	2.27	1,002,627.00	2.29	1.13
313371NW2	U.S. Instrumentality	1.375	12/11/2015		AA+	Aaa	1,000,000.00	1,016,720.00	2.31	1,012,734.00	2.31	1.19
3130A22P0	U.S. Instrumentality	0.400	06/06/2016		AA+	Aaa	1,000,000.00	998,110.00	2.27	996,409.00	2.28	1.67
313378WF4	U.S. Instrumentality	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.29	1,004,932.00	2.30	2.41
3130A1EH7	U.S. Instrumentality	0.600	03/27/2017	12/27/2014	AA+	Aaa	1,000,000.00	999,850.00	2.27	997,356.00	2.28	2.46
3130A0X39	U.S. Instrumentality	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	2.27	998,367.00	2.28	2.81
3130A2LR5	U.S. Instrumentality	0.625	07/30/2018	07/30/2015	AA+	Aaa	1,000,000.00	1,000,000.00	2.27	999,403.00	2.28	3.71
ISSUER TOTAL							8,642,857.14	8,662,807.14	19.68	8,655,215.50	19.77	1.83
<u>FNMA</u>												
3135G0ES8	U.S. Instrumentality	1.375	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	5.30	2,331,848.10	5.33	2.08
3135G0PU1	U.S. Instrumentality	1.000	10/11/2017	10/11/2014	AA+	Aaa	1,000,000.00	1,001,000.00	2.27	986,791.00	2.25	2.96
3136G03Z2	U.S. Instrumentality	0.750	10/30/2017	10/30/2014	AA+	Aaa	1,000,000.00	999,000.00	2.27	998,268.00	2.28	3.00
3136G05Q0	U.S. Instrumentality	0.700	11/27/2017	11/27/2014	AA+	Aaa	1,000,000.00	999,900.00	2.27	996,432.00	2.28	3.09
3136G1BG3	U.S. Instrumentality	0.850	01/30/2018	10/30/2014	AA+	Aaa	1,000,000.00	999,750.00	2.27	993,323.00	2.27	3.26
3135G0WB5	U.S. Instrumentality	1.200	04/18/2018	10/18/2014	AA+	Aaa	1,000,000.00	1,000,000.00	2.27	987,406.00	2.26	3.44
3135G0XM0	U.S. Instrumentality	1.125	05/25/2018	11/25/2014	AA+	Aaa	1,000,000.00	999,750.00	2.27	983,219.00	2.25	3.55
ISSUER TOTAL							8,300,000.00	8,333,623.63	18.94	8,277,287.10	18.91	2.90
<u>T-Note</u>												
912828MH0	U.S. Treasury	2.250	01/31/2015		AA+	Aaa	1,000,000.00	1,061,484.38	2.41	1,007,266.00	2.30	0.33
912828SP6	U.S. Treasury	0.375	04/15/2015		AA+	Aaa	1,000,000.00	1,001,093.75	2.27	1,001,680.00	2.29	0.54
912828QP8	U.S. Treasury	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.38	1,021,602.00	2.33	1.64
912828RX0	U.S. Treasury	0.875	12/31/2016		AA+	Aaa	1,000,000.00	1,004,296.88	2.28	1,002,500.00	2.29	2.22
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	2.25	987,500.00	2.26	3.03
912828UA6	U.S. Treasury	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	2.24	982,109.00	2.24	3.11
ISSUER TOTAL							6,000,000.00	6,089,531.27	13.84	6,002,657.00	13.71	1.80
<u>FFCB</u>												
3133ECM76	U.S. Instrumentality	0.400	04/22/2016	10/22/2014	AA+	Aaa	1,000,000.00	999,900.00	2.27	994,493.00	2.27	1.55
3133ECMM3	U.S. Instrumentality	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	2.26	989,193.00	2.26	2.53
3133ECPJ7	U.S. Instrumentality	0.690	05/16/2017	10/16/2014	AA+	Aaa	1,100,000.00	1,091,024.00	2.48	1,093,515.50	2.50	2.59

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
September 30, 2014

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
3133EDEB4	U.S. Instrumentality	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	2.28	1,004,016.00	2.29	2.69
3133ECMF8	U.S. Instrumentality	0.980	04/24/2018	10/24/2014	AA+	Aaa	1,500,000.00	1,498,500.00	3.40	1,485,474.00	3.39	3.48
ISSUER TOTAL							5,600,000.00	5,588,494.00	12.70	5,566,691.50	12.72	2.65
<u>FHLMC</u>												
3134G4HK7	U.S. Instrumentality	0.500	10/24/2016	10/24/2014	AA+	Aaa	1,000,000.00	1,000,000.00	2.27	1,000,137.00	2.29	0.07
3137EADJ5	U.S. Instrumentality	1.000	07/28/2017		AA+	Aaa	1,000,000.00	999,110.00	2.27	995,899.00	2.28	2.77
3134G3J68	U.S. Instrumentality	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	2.26	987,089.00	2.26	2.91
ISSUER TOTAL							3,000,000.00	2,993,910.00	6.80	2,983,125.00	6.82	1.91
<u>US Bank NA</u>												
90331HMC4	Corporate	1.100	01/30/2017	12/30/2016	AA-	Aa3	1,000,000.00	1,005,480.00	2.28	999,056.00	2.28	2.29
90331HMH3	Corporate	1.375	09/11/2017	08/11/2017	AA-	Aa3	1,000,000.00	1,000,460.00	2.27	998,818.00	2.28	2.88
ISSUER TOTAL							2,000,000.00	2,005,940.00	4.56	1,997,874.00	4.56	2.58
<u>IBM Corp</u>												
459200GU9	Corporate	2.000	01/05/2016		AA-	Aa3	1,500,000.00	1,554,795.00	3.53	1,526,103.00	3.49	1.25
ISSUER TOTAL							1,500,000.00	1,554,795.00	3.53	1,526,103.00	3.49	1.25
<u>Toyota Motor Credit</u>												
89233P6J0	Corporate	0.875	07/17/2015		AA-	Aa3	1,500,000.00	1,511,625.00	3.43	1,506,484.50	3.44	0.79
ISSUER TOTAL							1,500,000.00	1,511,625.00	3.43	1,506,484.50	3.44	0.79
<u>Wal-Mart</u>												
931142DE0	Corporate	0.600	04/11/2016		AA	Aa2	1,225,000.00	1,229,506.20	2.79	1,224,413.23	2.80	1.52
ISSUER TOTAL							1,225,000.00	1,229,506.20	2.79	1,224,413.23	2.80	1.52
<u>Procter & Gamble</u>												
742718DS5	Corporate	1.800	11/15/2015		AA-	Aa3	1,000,000.00	1,026,830.00	2.33	1,015,007.00	2.32	1.11
ISSUER TOTAL							1,000,000.00	1,026,830.00	2.33	1,015,007.00	2.32	1.11
<u>Berkshire Hathaway</u>												
084664BS9	Corporate	1.600	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	2.31	1,011,017.00	2.31	2.55
ISSUER TOTAL							1,000,000.00	1,016,520.00	2.31	1,011,017.00	2.31	2.55

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
September 30, 2014

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
<u>General Electric</u>												
369604BE2	Corporate	0.850	10/09/2015		AA+	Aa3	1,000,000.00	1,002,470.00	2.28	1,004,290.00	2.29	1.02
ISSUER TOTAL							1,000,000.00	1,002,470.00	2.28	1,004,290.00	2.29	1.02
<u>ING Funding</u>												
4497W1L38	Commercial Paper	0.000	11/03/2014		A-1	P-1	1,000,000.00	998,509.72	2.27	999,873.00	2.28	0.00
ISSUER TOTAL							1,000,000.00	998,509.72	2.27	999,873.00	2.28	0.00
<u>Barclays US Funding</u>												
06737JLJ2	Commercial Paper	0.000	11/18/2014		A-1	P-1	1,000,000.00	997,330.00	2.27	999,789.00	2.28	0.00
ISSUER TOTAL							1,000,000.00	997,330.00	2.27	999,789.00	2.28	0.00
<u>UBS Finance</u>												
90262DPL3	Commercial Paper	0.000	02/20/2015		A-1	P-1	1,000,000.00	998,773.33	2.27	999,145.00	2.28	0.00
ISSUER TOTAL							1,000,000.00	998,773.33	2.27	999,145.00	2.28	0.00

GRAND TOTAL	43,767,857.14	44,010,665.29	100.00	43,768,971.83	100.00	1.96
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Highlighted totals are issuers representing 5.00% or more of the portfolio's market value

**City of Englewood
Securities Purchased
September 1, 2014 - September 30, 2014**

CUSIP/Description	Purchase Date	Rate/Coupon	Maturity/Call Date	Par Value/Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
<u>U.S. Instrumentality</u>								
3130A22P0 FHLB	09/26/2014	0.400	06/06/2016	1,000,000.00	99.811	998,110.00	1,222.22	0.51
TOTAL (U.S. Instrumentality)				1,000,000.00		998,110.00	1,222.22	
<u>Corporate</u>								
90331HMH3 US Bank NA	Call 09/12/2014	1.375	09/11/2017 08/11/2017	1,000,000.00	100.046	1,000,460.00	38.19	1.36
TOTAL (Corporate)				1,000,000.00		1,000,460.00	38.19	
GRAND TOTAL				2,000,000.00		1,998,570.00	1,260.41	

V = variable rate, current rate shown, average rate for Cash & Equivalents

City of Englewood
Securities Sold and Matured
September 1, 2014 - September 30, 2014

CUSIP/ Description	Sale or Maturity Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost	Amortized Cost at Sale or Maturity / Acct/ (Amort)	Sale/ Maturity Price	Fair Value at Sale or Maturity / Chg.In Fair Value	Realized Gain (Loss)	Accrued Interest Sold	Interest Received	Interest Earned	Yield
<u>U.S. Instrumentality</u>													
313370JS8	09/12/2014	1.375	09/12/2014	1,000,000.00	1,011,560.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	6,875.00	420.14	1.00
FHLB						(111.35)		(356.00)					
3130A05N6	Call 09/26/2014	2.000	09/26/2018	995,000.00	1,001,676.45	995,000.00	100.00	995,000.00	0.00	0.00	9,950.00	1,381.94	1.25
FHLB			10/26/2014			(507.33)		(1,221.86)					
TOTAL (U.S. Instrumentality)				1,995,000.00	2,013,236.45	1,995,000.00		1,995,000.00	0.00	0.00	16,825.00	1,802.08	
						(618.68)		(1,577.86)					
GRAND TOTAL				1,995,000.00	2,013,236.45	1,995,000.00		1,995,000.00	0.00	0.00	16,825.00	1,802.08	
						(618.68)		(1,577.86)					

V = variable rate, current rate shown, average rate for Cash & Equivalents

**City of Englewood
Transaction Report
for the period September 1, 2014 - September 30, 2014**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
09/10/2014	313378WF4	Interest	INS	FHLB	03/10/2017	1,000,000.00	0.00	5,625.00	5,625.00	5,625.00
09/12/2014	313370JS8	Interest	INS	FHLB	09/12/2014	1,000,000.00	0.00	6,875.00	6,875.00	12,500.00
09/12/2014	313370JS8	Maturity	INS	FHLB	09/12/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,012,500.00
09/12/2014	90331HMH3	Bought	COR	US Bank NA	09/11/2017	1,000,000.00	1,000,460.00	38.19	(1,000,498.19)	12,001.81
09/18/2014	3134G3J68	Interest	INS	FHLMC	09/18/2017	1,000,000.00	0.00	4,500.00	4,500.00	16,501.81
09/19/2014	3130A14N5	Interest	INS	FHLB	03/19/2019	1,000,000.00	0.00	2,500.00	2,500.00	19,001.81
09/26/2014	3130A05N6	Interest	INS	FHLB	09/26/2018	995,000.00	0.00	9,950.00	9,950.00	28,951.81
09/26/2014	3130A05N6	Call	INS	FHLB	09/26/2018	995,000.00	995,000.00	0.00	995,000.00	1,023,951.81
09/26/2014	3130A22P0	Bought	INS	FHLB	06/06/2016	1,000,000.00	998,110.00	1,222.22	(999,332.22)	24,619.59
09/27/2014	3130A1EH7	Interest	INS	FHLB	03/27/2017	1,000,000.00	0.00	2,250.00	2,250.00	26,869.59
Portfolio Activity Total										26,869.59

Net Contributions:	0.00
Net Withdrawals:	23,201.30

Fees Charged:	3,668.29
Fees Paid:	3,668.29

**City of Englewood
Securities Bid and Offer
for the period 9/1/2014 - 9/30/2014**

Trans	Settle	Description	Call Date	Broker	Par Value	Discount	Price	YTM/YTC	Competitive Bids
BUY	09/12/2014	USB 1.375 09/11/2017	08/11/17	JEF	1,000,000		100.046	1.36	UBS - TSY NOTE 1.875 08/31/17 @ YTM 1.04 MER - FHLB 2.25 09/08/17 @ YTM 1.18
BUY	09/26/2014	FHLB .4 06/06/2016		MOR	1,000,000		99.811	0.51	MER - FHLB .375 06/24/16 @ YTM 0.51 JEF - FFCB .45 06/20/16 @ YTM 0.49

**City of Englewood
Upcoming Cash Activity
for the next 45 days**

Date	Transaction	CUSIP	Description	Coupon	Maturity Date	Next Call Date	Par / Shares	Principal	Interest	Transaction Total
10/09/2014	Interest	369604BE2	General Electric	0.850	10/09/2015		1,000,000.00	0.00	4,250.00	4,250.00
10/11/2014	Interest	3135G0PU1	FNMA	1.000	10/11/2017	10/11/2014	1,000,000.00	0.00	5,000.00	5,000.00
10/11/2014	Interest	313380S57	FHLB	0.700	10/11/2016	10/11/2014	642,857.14	0.00	2,250.00	2,250.00
10/11/2014	Interest	931142DE0	Wal-Mart	0.600	04/11/2016		1,225,000.00	0.00	3,675.00	3,675.00
10/15/2014	Interest	912828SP6	T-Note	0.375	04/15/2015		1,000,000.00	0.00	1,875.00	1,875.00
10/18/2014	Interest	3135G0WB5	FNMA	1.200	04/18/2018	10/18/2014	1,000,000.00	0.00	6,000.00	6,000.00
10/22/2014	Interest	3133ECM76	FFCB	0.400	04/22/2016	10/22/2014	1,000,000.00	0.00	2,000.00	2,000.00
10/24/2014	Potential Call	3134G4HK7	FHLMC	0.500	10/24/2016	10/24/2014	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00
10/24/2014	Interest	3133ECMF8	FFCB	0.980	04/24/2018	10/24/2014	1,500,000.00	0.00	7,350.00	7,350.00
10/25/2014	Interest	3133ECMM3	FFCB	0.600	04/25/2017		1,000,000.00	0.00	3,000.00	3,000.00
10/30/2014	Interest	3136G03Z2	FNMA	0.750	10/30/2017	10/30/2014	1,000,000.00	0.00	3,750.00	3,750.00
10/31/2014	Interest	912828TW0	T-Note	0.750	10/31/2017		1,000,000.00	0.00	3,750.00	3,750.00
11/03/2014	Maturity	4497W1L38	ING Funding	0.290	11/03/2014		1,000,000.00	1,000,000.00	0.00	1,000,000.00

END OF REPORTS



New York Office
113 King Street
Armonk, NY 10504
Tel: 866 766 3030
Fax: 914 765 3030

Colorado Office
1331 17th Street, Suite 602
Denver, CO 80202
Tel: 303 860 1100
Fax: 303 860 0016

For any questions concerning this report please contact accounting either by phone or email to camreports@cutwater.com.



Summary Statement

September 2014

City of Englewood

1000 Englewood Parkway
Englewood, CO 80110-2304
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	5,885,690.94	1,287,912.58	1,000,000.00	572.29	4,894.19	6,066,040.85	6,174,205.85
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	20.40	185.64	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	716,654.86	0.00	561,034.33	21.78	716.57	230,439.62	155,642.31
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	9.64	87.75	102,500.00	102,500.00
CO-01-0074-8008 2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,920,618.30	1,287,912.58	1,561,034.33	624.11	5,884.15	6,614,752.98	6,648,120.66

COMMUNITY DEVELOPMENT MONTHLY UPDATE October 2014

DEVELOPMENT REVIEW PROJECTS

- *3550 South Inca*
 - A DRT meeting was held in May with the architect for the Rocky Mountain Veterinary Neurology Clinic. The plans call for demolishing the existing building and constructing a new 8,000 SF facility.
 - Construction drawings for a building permit have been resubmitted and are currently under review.
 - A demolition permit was issued September 26, 2014.
 - **Demolition is complete and the new foundation is being constructed.**

- *Englewood Shrine Club (Floyd and Logan)*

Project: Two dwelling units in the existing Shrine Club building with detached garages and one accessory dwelling unit; two new single family homes with detached garages and two accessory dwelling units; Maintenance of the existing single family home at 3265 South Logan Street

 - City Council approved the PUD request on June 16, 2014.
 - The PUD and Subdivision documents are in the process of being signed and recorded.
 - A grading permit was issued September 4, 2014.

- *Flood Middle School Redevelopment (Broadway and Kenyon)*

Project: 306 luxury apartment complex

 - A Building Permit was issued on January 3, 2014 for construction. Construction is underway.
 - **Leasing is expected to commence in January or February of 2015.**

- *General Iron Works (Bates and Galapago)*
 - Developer submitted for a DRT meeting to develop the southeast corner of the Sand Creek property with a multi-family project consisting of 70 units.
 - Developer submitted application for tax credits to CHFA.
 - The developer is tentatively hosting a neighborhood project information/update meeting in early August.
 - The developer held a neighborhood meeting on August 11th. Approximately 35 people were in attendance.
 - The project was not awarded housing tax credits by CHFA.

- *Hill Top Motel (3800 South Broadway)*
 - The property sold in mid-June to an investor / developer that is exploring options for the property.
 - The property owner is seeking tenants for this site and staff continues to forward viable prospects to the property owner for consideration. The new

property owner is considering a partial demo and rehabbing the free standing building. A temporary fence was installed on the property to keep out vagrants.

- *Kent Place (University and Hampden)*
Project: 300 for-lease residential units; 48,175 square feet of retail/commercial
 - The commercial and retail space is 100% leased.
 - Construction continues on the residential portion of the project on 300 residential units.
 - Phase I residential leasing to commence in July 2014 with occupancy beginning in the Fall of 2014.
 - In September 2014, a Temporary Certificate of Occupancy (TCO) was issued for the Building B Parking and Floors 2 -5.
 - **In October 2014, a TCO was issued for the Building A underground parking garage.**

- *Larry Miller Nissan (5001 South Broadway)*
Project: 41,189 square feet for retail/commercial development
 - All tenant spaces are occupied. Tenants include: Advance Auto Parts, Sprouts, Five Guys Burgers, Jersey Mike's Subs, Super Cuts, and Mattress Firm.
 - **Jersey Mikes opened October 22, 2014 and all tenants are now open for business.**

- *Lone Star Trust (NE Corner of Clarkson and US 285)*
Project: Memory care and assisted living facility for 134 units
 - Property is currently being considered for development to become a memory care and assisted living facility. Zoning is in place to allow this use.
 - A variance was granted by the Board on May 14, 2014. A Conditional Use permit public hearing is scheduled at Planning and Zoning Commission on June 3, 2014.
 - The Conditional Use Permit was approved on June 3, 2014.
 - Senior Signature Living, LLC submitted an application for an August 5, 2014 DRT meeting.
 - On September 15, 2014, an administrative decision was issued that approved the project for 134 units.

- *Masonic Property (3500 South Sherman)*
Project: 179 units of Senior Affordable Housing
 - The property is under contract with a multi-family housing developer seeking to construct up to 179 units of senior affordable housing with underground parking.
 - The developer has submitted a variance request to reduce the 50% ground floor commercial space requirement to construct the senior housing project.
 - The variance request to reduce the 50% ground floor commercial space requirement and increase the front setback was approved on July 9, 2014.

- Work has begun on construction drawings for the project.
 - **Masonry has been added to portions of the building and other architectural elements are being finalized.**
- *Martin Plastics (Oxford and Navajo)*
Project: A maximum of 252 residential units
 - Staff met with Littleton Capital Partner (LCP) to discuss the possibility of phasing the project and possibly keeping the bow-truss building. According to the PUD, an administrative modification can be made if the increase in ground coverage of structures is 20% or less. LCP will look into total ground cover and submit at a later date for a DRT meeting.
 - Staff met with the developer to discuss PUD amendment and fire access issues.
 - Staff met with the developer to further discuss PUD amendments and other possible options allowed within the existing PUD. A follow-up meeting occurred on July 24, 2014.
 - **Staff provided information about the newly authorized State tax credits for Brownfields redevelopment and environmental cleanup.**
 - *Nathan's Funtastic Fun (Broadway and Dartmouth)*
Project: Redevelopment to a Chick-fil-A restaurant
 - Demolition is complete. According to the project manager representing Chick-fil-A, construction will commence in August of 2015 with an opening in January 2016.
 - *Scientology Building (3385 South Bannock)*
Project: 28 apartments and two live-work units
 - Based on a conversation with the Architect, the property recently sold and the developer plans to scrape the structure and construct an apartment building, with some ground floor live work space or office space.
 - Staff continues to meet with the developer and architect. Plans have been revised to show garage access from Englewood Parkway without using the alley right-of-way to the west. A License Agreement will also be requested for the balconies projecting over the alley and sidewalks.
 - Demolition permit application was submitted July 22, 2014.
 - Building permit application was submitted August 6, 2014.
 - Building permit plans are under review. Applicant will resubmit revised plans and provide additional information.
 - **Encroachment permit approved on first reading on October 20, 2014.**
 - *Rafferty Gardens (300 West Lehow)*
Project: 60 Market-Rate Apartments in 2 three-story buildings
 - Developer submitted for a June 3 DRT. The project will consist of 60 market rate apartments in two, three-story buildings. The total project consists of 4.15 acres.

- DRT meeting with applicant was held on June 3, 2014. Applicant is currently working with architect and civil engineer to resolve issue regarding the floodplain/way.
- *5098 Retail Center (5098 South Federal Blvd.)*
Project: 5,000 square feet of retail
 - The property owner has submitted a preliminary plan for a 5,000 square foot retail redevelopment The project will be reviewed at the July 1 DRT meeting.

BOARDS & COMMISSIONS

- *Board of Adjustment and Appeals*
 - The Board met on May 14, 2014.
- *Keep Englewood Beautiful*
 - Planning session was held at the April meeting to discuss events for the upcoming year.
 - The Household Hazardous Waste Roundup will be held September 13th and 20th.
 - The 23rd Annual Household Hazardous Waste/ E-Waste Roundup brought 443 residents of Englewood, Littleton, and Sheridan to the Englewood ServiCenter to dispose of hazardous and electronic waste.
 - **The leaf and tire event will be held Sunday, October 26, November 2 and 9.**
- *Planning & Zoning Commission*
 - The Commission visited Arvada & Littleton to see improvements made to their respective downtown areas. The Commission, along with a few members of the Englewood Urban Renewal Authority, met with Arvada Planning Department staff and the Arvada Urban Renewal Authority Executive Director.
- *Englewood Urban Renewal Authority*
 - **The Authority visited the River North (RiNo) Arts District in Denver to see how creative industries are impacting the redevelopment of the RiNo area. The visit included meetings with the co-founder of the RiNo Arts District, and some of the developers of the Taxi / Drive developments and The Source. The group also visited Industry, a high-tech co-working and business incubator space with a mix of creative industries.**

COUNCIL REQUESTS

- CR14-002: Kent Place Construction Cranes
- CR14-028: Creative District Information
- CR14-038: Zoning Inquiry regarding Homeless Center
- CR14-044: Grow Center Impact on Development
- CR14-048: Council Bill No. 60 Inquiries – Zoning vs. Community Covenants and Restrictions

- CR14-057: Cultural District Follow-up
- CR14-078: Virere Lights Inquiry
- CR14-081: Hotel Room Inquiry
- CR14-096: General Iron Works Inquiry
- CR14-117: Martin Plastics Commercial Activity Follow-Up
- CR14-121: Affordable Housing Comparison
- CR14-128: 3000 South Acoma – Commercial Use Concerns
- CR14-152: 4960 S. Lipan Drive – Fence Concerns
- CR14-157: Follow-up on South Lipan Fence Issue
- CR14-163: Alta Cherry Hills Rental Inquiry
- CR 14-167: Chick-Fil-A Fence
- CR 14-177: 3277 South Grant Construction Debris
- CR 14-180: Layton Gardens Apartments Concerns
- **CR 14-188: Kent Place Railing Feasibility**
- **CR 14-190: Section 8 Housing Inquiry**
- **CR 14-196: Zoning/Code Concerns – 2070 W. Evans**
- **CR 14-202: Affordable Housing Studies**

HOUSING

- *Rehab*
 - Under Construction
 - 4896 South Delaware Street
 - 3686 South Fox Street

SPECIAL PROJECTS

- ***Englewood Forward***
 - Community Development issued notices to proceed on the Comprehensive Plan Update, Light Rail Corridor Next Steps Study, and the Walk and Wheel Master Plan and Program projects on September 16th.
 - **Englewood Forward website, project logos, news releases, and first public meeting date (November 12) and materials are in the process of being developed and finalized.**
 - **Project kick-off took place at the October 20 Council study session, where staff introduced consultant team members, and reported on initial project planning steps.**
 - **Interviews with Council members took place on October 21. Interviews with Boards and Commissions and Community Groups were held October 27 and 28.**
 - **Walk and Wheel team conducted bicycle and pedestrian counts the week October 20-24.**
 - **Next Steps team is currently contacting various federal and state agency representatives for initial scoping meeting.**

- *Broadway/Acoma Lofts*
Project: 109 residential units; 23,000 retail/commercial space; parking structure and surface parking
 - On August 21, the Authority unanimously voted to pursue exclusive negotiations with Medici Communities on the Acoma/Broadway/Englewood Parkway property. City Council will be briefed on the project at the September 3 Study Session.
 - An Option Agreement and Sale and Development Agreement were approved by EURA on June 11, 2014.
 - Medici submitted a tax credit application to CHFA on July 1, 2014.
 - The project was not awarded housing tax credits by CHFA. Medici intends to apply again in March 2015.
 - **The Second Option Agreement with Medici was executed on October 15, 2015.**

ZONING

- *PUD Process Amendment*
 - On September 4, 2013 Planning & Zoning Commission reviewed proposed changes to the PUD review process. The Commission supports the two-step process, which allows a District Plan and Site Plan to be reviewed separately, allowing developers some level of entitlements before proceeding with a more detailed site plan.
 - A public hearing with Planning & Zoning Commission was held on October 7, 2014. **The Commission recommended forwarding a recommendation for approval to Council. First reading is tentatively scheduled for December 1, 2014.**
- *Small Lot Development Standards*
 - The Small Lot Development Standards were approved by Council at second reading on September 2, 2014.
- *Bulk Plane Amendments*
 - On September 16, 2014 the Planning & Zoning Commission reviewed proposed changes to Bulk Plane regulations. A public hearing on the amendments was held on October 21, 2014. **The Commission recommended forwarding a recommendation for approval to Council.**
 - **A City Council study session on the Bulk Plane Amendments is tentatively scheduled for November 3, 2014.**
- *Transit Station Area Zoning Regulations*
 - Staff is working with the Planning and Zoning Commission to revise Transit Station Area (TSA) zoning regulations that will eventually be adopted for portions of the Englewood Light Rail Corridor.

ART SHUTTLE

- The Intergovernmental Agreement (IGA) between the City of Englewood and RTD for 2014 funding of the art shuttle was approved on March 17, 2014. Through the IGA, RTD will provide \$257,411 for shuttle operations, maintenance, and fuel. The City's share will be \$59,838.
- The Shuttle Services Operations Contract with MV Public Transportation, Inc. was approved by Council on March 17, 2014. The contract covers the operation and maintenance of the art shuttle for 2014 for a total contract amount of \$268,729.20.
- **The contract with MV Public Transportation expires at the end of 2014. Staff issued an RFP to solicit proposals to continue providing the service. Proposals are due October 31.**

BUSINESS NEWS

- Economic Development and Project Update presented on Wednesday, August 20. Approximately 25-30 business leaders attended the event. A copy of the presentation is available on the City's website.
- Arapahoe County Enterprise Zone
 - The State's Economic Development Commission approved a \$16,300 matching grant to support the administration of the Arapahoe County Enterprise Zone. OEDIT staff is drawing up the grant contract and this will be sent to Council for approval on June 16.
 - Staff is working with OEDIT to recertify the two contribution projects so they can continue to receive the benefits of tax credits for donations. Those projects are: House of Hope and Craig Hospital.
- Commercial Catalyst Program

Medical Office Building	3555 S Lafayette	Construction	Façade and signage
Bill Smith Plumbing	4101 S Broadway	Complete	Signage
Uhrig Holdings, LLC	4351 S Broadway	Construction	Façade and signage
Kraft Development	3141 S Broadway	Complete	Façade and signage
		Signage	
Englewood Lock and Safe	4310 S Broadway	installed	Signage
Breakfast Queen II	3460 S Broadway	Approved	Façade & Interior
Medical Office	180 E Hampden	Construction	Facade

Other Business Activities:

- 2749 South Broadway – Vacant thrift store recently sold and will be remodeled for use by another retailer. The property is under contract with an entrepreneur seeking to build out the space as a restaurant / bar. Commercial Catalyst grant application under review. The alternative parking plan has been approved, allowing for this contract to proceed.

- 180 East Hampden – The property is under new ownership. Staff has contacted the new owner to discuss a possible catalyst grant to support facade enhancements. Commercial Catalyst grant application approved. Two new tenants have leased space in the building. One tenant is an ophthalmologist; the other is an OBGYN. Approved Commercial Catalyst grant for exterior renovations.
- Chase Bank – A 5,000sf pad site is being considered for construction at the Chase Bank property. This pad site would be adjacent to US 285 and S. Elati Street. Developer indicates that this will be a second quarter 2015 project. **A demolition permit was submitted on October 22.**
- Landmark Lincoln – The property owner for Landmark Lincoln is working towards a substantial façade enhancement. This project involves a significant investment in rebranding the building to be consistent with corporate requirements and involves a small expansion of the building. Façade renovations are underway.
- 65 West Floyd – The owner has undertaken a major remodeling of this building. The distillery (Devils Head Distillery) has signed a lease for 3,000 square feet of space. The Distillery was recently approved as a conditional use and we anticipate tenant finish permits to be submitted shortly. Tenant finish plans are being rendered and a lease is pending. A second distillery is seeking space in this building. The architect for this project was also involved in the Taxi Development in RiNo.
- 2950 South Broadway – Tocabe American Indian Restaurant considering space at this location. This would be their second Denver-metro location. Staff met with the ownership and discussed potential sites for this innovative Native American eatery. The owners are no longer considering 2950 South Broadway due to limited visibility, but are open to considering other viable site options. Staff has provided 2 alternate sites for consideration by this restaurateur. The broker for 501 West Hampden will approach Tocabe. The former bank is being converted into multi-tenant space with a possible restaurant. **An Asian/Ramen restaurant is seeking tenant space at 3950 South Broadway. The entrepreneur is seeking a liquor license and is currently working through this process.**
- Catholic Store – Staff met with the owner of the building. The property is currently fully leased with the new tenant “Vapes.” While a business license has not been submitted we understand that this business will sell vapor cigarettes.
- Odd Fellows building - Staff has contacted the owner of this property to discuss historic preservation tax credits and other programs that might be of interest to support investment and building revitalization. The building owner indicated that a new tenant has taken the vacant ground floor retail space – The Blue Chair.
- 3999 South Broadway (formerly Jasmine Asian Cuisine) has been sold to an investor who is seeking a tenant for the front portion of the building (formerly Molly’s Closet). A wine and tapas bar will open in the space formerly occupied by Jasmine Restaurant. The wine and tapas bar is currently being renovated, with exterior remodel underway. Plans include an outside patio with fireplace. **The Wine and Tapas Bar is nearing completion.** Staff is talking to the property owner about putting a small gallery in the space vacated by Molly’s Closet.
- 750 West Hampden (Omni Development). Staff met with the owner of this property about tenant or redevelopment ideas. The potential for a Small Business Investment Center (tenant) to lease space is still viable. This user would be the first

SBIC in Colorado and provide financing options to businesses. Staff also responded to a business prospect from the State's Office of Economic Development and International Trade for a call center user seeking 50,000 square feet of space. The property owner is interested in a tenant retention / expansion initiative to retain Karcher, a tenant that currently occupies 25,000 s.f. of office and has 130 employees. This investment will involve the expansion into 150,000 square feet of space. The tenant is looking outside Englewood, but efforts by the City and property owner are being undertaken to retain this business. Provided property listing to Metro Denver EDC for a prospect seeking a 35,000 square foot call center. This business would generate 300 jobs.

- 501 West Hampden (formerly Bank of the West) is under new ownership. The project involves a bank and one or two tenant spaces that would be ideal for a quick serve restaurant – patio space is available. The developer has identified prospective restaurant tenants and has a letter of intent (LOI) from a restaurant user. **A core and shell building permit application has been submitted.**
- CityCenter Englewood tenants.
 - A short term tenant has leased space on the north plaza, near City Center Communities. This tenant will translate texts into audio books for the disabled. One space remains for the ground floor commercial.
 - The former Sports Authority retail space has been occupied by Harbor Freight, with a grand opening on August 13. There is an additional 9,500 s.f. of space available in the building.
 - Fit Kitchen at 901 W. Hampden is open.
- El-Tepehuan will move to its new location at 3495 South Broadway (formerly The Saigon Palace) in approximately April 2015. **El-Tepehuan is initiating the planning for the design and layout of 3495 South Broadway. They have procured a professional design team – architect and graphic design. Interior and exterior renovations to the property are planned. Staff has not received a preliminary plan.**
 - The owners of the El-Tepehuan property will likely seek a restaurant tenant. Staff is working with the broker and property owner to encourage outside seating using the adjacent paseo, creating additional street activity.
- FiberTech, Inc., a Texas based company, expanded to Englewood adding 90 employees. The company is leasing space at 1972 West Iliff Avenue.
- **Karcher Industries has a production facility at 1351 West Stanford and a front office facility at 750 West Hampden. Staff confirmed that Karcher will relocate the corporate headquarters to the Denver Tech Center. This move was motivated by the desire for Class A office space. The move will translate into the loss of approximately 300 jobs. Staff confirmed that the production facility at 1351 West Stanford will remain operational and production jobs will remain in Englewood.**

MEMORANDUM



TO: Eric A Keck, City Manager

THROUGH: Rick Kahm, Director of Public Works ✓

FROM: David Henderson, Deputy Public Works Director ✓

DATE: October 29, 2014

SUBJECT: PROJECT UPDATE – Duncan Park Improvements, Street Maintenance Projects 2014, Traffic Signal Work, Little Dry Creek Plaza Repairs, Flood Middle School Redevelopment, Security Camera Project, Servicer Stormwater Improvements, The Englewood Campus, Craig Hospital Expansion, Xcel Energy Projects, Kent Place, CityCenter Site Development, Englewood McLellan Reservoir Foundation, Air Quality/Energy Savings Projects

DUNCAN PARK IMPROVEMENTS

American Civil Constructors (ACC) will substantially complete the project this week. The majority of the construction fencing will be removed by early next week. Staff walked the project with the contractor and architect to develop a preliminary punch list. Punch list items, including removal and replacement of a portion of the concrete walk, will begin next week.

STREET MAINTENANCE PROJECTS 2014

The 2014 in-house overlay program is complete. Street crews continue work on other maintenance activities (sweeping, pothole repair, utility cut repairs, weed removal, debris pick-up, and alley grading).

TRAFFIC SIGNAL WORK

W. L. Contractors continued work for CDOT to replace the State's traffic signal at Belleview and Logan. Staff is monitoring the project to minimize impacts to traffic. Traffic Engineering staff installed left turn signals for east- and westbound traffic at the Belleview/Clarkson intersection. This is a CDOT signal maintained by Englewood per Senate Bill No. 8 (CDOT reimburses Englewood for the maintenance costs). The left turn signals were installed at the request of CDOT.

LITTLE DRY CREEK PLAZA REPAIRS

The project is substantially complete.

FLOOD MIDDLE SCHOOL REDEVELOPMENT

Wood Partners' contractor completed erecting the parking garage for Phase I (Broadway to Lincoln). Framing of the residential units continued. Sidewalk along the east side of Broadway has been closed to safely accommodate construction activities.

Traffic Engineering completed installation of new left turn arrows (for northbound and southbound traffic) at the Broadway/Kenyon traffic signal. The developer paid for this work.

SECURITY CAMERA PROJECT

The security camera project is substantially complete.

SERVICENTER STORMWATER IMPROVEMENTS

Design of a new vehicle wash facility at the Servicenter continued. See Architecture was awarded a design contract at the April 7th City Council meeting. The project includes an addition to the south end of the garage to accommodate an enclosed vehicle wash bay, along with a fluid distribution station. Public Works staff and the design team toured existing facilities in Castle Rock, Golden, and Broomfield. The site visits provided valuable information regarding what we like and don't like about other facilities and will assist us during the design process.

Construction drawings, suitable for bidding the work, should be complete by the end of November.

THE ENGLEWOOD CAMPUS

Englewood School District continues construction of the new campus on South Logan Street. Staff is monitoring the public right-of-way construction to assure conformance with approved plans and agreements.

CRAIG HOSPITAL EXPANSION

Construction of the new campus continued. Improvements to the intersection of Girard and Clarkson are complete and the intersection has been reopened to traffic. The intersection was reconstructed with new concrete pavement, crosswalks, and accessible ramps at the corners.

XCEL ENERGY PROJECTS

Gas Line Replacement Projects

Xcel has completed pavement restoration on Lehow Avenue between Broadway and Delaware. Pavement restoration in the 4300 block of S. Logan Street, due to unexpected gas line repairs in that block, are expected to be scheduled in the near future.

Staff continued reviewing additional Xcel permit requests.

Xcel notified Public Works of a major upcoming gas main replacement project. The project is expected to replace 78,000 feet of gas main in Englewood over the next four years. Staff met with Xcel to discuss the proposed project. **Updates will be provided as information and tentative schedule are available.**

KENT PLACE

The contractor continued work on the residential apartments.

CITYCENTER SITE DEVELOPMENT

Alexan East and West Parcels

438 residential units. Alexan's occupancy level for October, 2013 is 95%. Commercial uses: Let It Bead, Bleum (computer software), State Farm, Lifetime Family Practice, Cuttin' It Loose, CityCenter Community, Nixon's Coffee House, King Liquor Store, BRI Colorado (showcase room) and Metro PCS. **Weingarten Realty executed a month-to-month lease with a daycare facility on the north side of the piazza. They expect to open soon.**

Parkway Retail / Office Buildings

Commercial uses: The International House of Pancakes (IHOP), Qdoba, GNC, Supercuts, Nails Center, CityCenter Dental Group, Tableaux Interior Design, Edward Jones Investments, Englewood Eyecare, Collective Licensing Int'l, Inc., Quizno's, "Insurance Company of the West", Champions Dance Sport, Wellness Treatment Center, XL Edge, Checkout Promos (Advertising firm).

Bally's Building

Tenants include Bally's, "Blondies Fire House Pub and Restaurant", and MaxFour.

Retail South of the Parkway

Tenants: Petco, Ross, Coldstone Creamery, Noodles, Office Depot, Einstein Bagels, and Harbor Freight.

Gold Mine Pad

Tenants include: Jamba Juice, Tokyo Joe's, Doctors Express, and **Fit Kitchen**.

CityCenter Site

EEFI continues project management of all infrastructure on the site. Staff is monitoring the security, sweeping, snow removal, and day porter services performed under the Common Area Maintenance.

Parking lot painting was completed last week.

The Piazza fountain was turned off for the season and the decking has been installed. Installation of holiday lighting and tree will begin in mid-November. The tree lighting is scheduled for Monday, November 24th at 5:30 pm.

ENGLEWOOD MCLELLAN RESERVOIR FOUNDATION (EMRF)

PA-84 West

The Mike Ward Infiniti dealership opened on Monday, August 29, 2011.

The Larry Miller Nissan Dealership opened on February 11, 2012.

PA-85 (Benjamin Franklin Charter School)

The Benjamin Franklin Charter School is open.

AIR QUALITY/ENERGY SAVING PROJECTS

Flex Fuel Program

Currently, 39 of our fleet vehicles are running on E-85 ethanol fuel. All new replacement vehicles (less than ¾ ton) will be compatible with E-85. Currently, the cost of E-85 fuel is approximately \$0.40 per gallon less than regular unleaded gasoline. Ten of our fleet vehicles run on Compressed Natural Gas (CNG). 39 on-road vehicles and 23 off-road (construction equipment) run on biodiesel fuel.

"Green" Programs

We continue to work with our vendors to expand the Green product line as it becomes available. 90% of our custodial paper supplies are from recycled sources. The Servicenter is now "single-streaming" waste at the Servicenter and a dumpster has been supplied for *cardboard only* recycling.

Energy Saving Projects

In 2001, the Public Works Traffic Division began an ongoing program to convert traffic signals from incandescent lamps to Light-Emitting-Diode (LED) bulbs. To date, 80% of our City maintained signals have been converted. LED traffic signals use 90% less energy than incandescent lamps, last five times longer, and provide better visibility.

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CITY OF ENGLEWOOD
2014 CALENDAR OF EVENTS



Mon., Nov. 3	6:00 p.m.	Study Session, Hampden Hall
	7:30 p.m.	Council Meeting, Council Chambers
Tues., Nov. 4	7:00 p.m.	Planning & Zoning Commission, Community Development Conference Room
Wed., Nov. 5	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	6:30 p.m.	Englewood Urban Renewal Authority, Community Development Conference Room
	Cancelled	Local Liquor and Medical Marijuana Licensing Authority, Telephone Poll
Mon., Nov. 10	Cancelled	Study Session, Community Room
Tues., Nov. 11		City Hall closed – Veterans’ Day
Wed., Nov. 12	4-7 p.m.	South Platte River Run Park Open House, Broken Tee Golf Course
	4:45-5:30 p.m.	Water and Sewer Board, Community Development Conference Room
	6 – 8:30 pm	Englewood Forward Kick-off Meeting, Community Room (Comprehensive Plan/Next Steps Study/Walk & Wheel)
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
Thurs., Nov. 13	Cancelled	Police Officers Pension Board, Public Works Conf. Rm.
	Cancelled	Firefighters Pension Board, Public Works Conf. Rm.
	5:30 p.m.	Parks and Recreation Center, Broken Tee Englewood Golf Course
	6:30 p.m.	Transportation Advisory Board, City Council Conf. Room
	6:00 p.m.	Study Session, Community Room
Mon., Nov. 17	7:30 p.m.	Council Meeting, Council Chambers
	3:00 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
Tues., Nov. 18	4:30 p.m.	Budget Advisory Committee, City Council Conf. Room

	7:00 pm.	Library Board, Library Board Room
	7:00 p.m.	Planning & Zoning Commission, Community Development Conference Room /Council Chambers
Wed., Nov. 19	6:30 p.m.	Code Enforcement Advisory Committee, City Council Conf. Room
	Cancelled	Local Liquor and Medical Marijuana Licensing Authority, Telephone Poll
Mon., Nov. 24	6:00 p.m.	Study Session, Community Room
Thurs., Nov. 27		City Hall closed – Thanksgiving Day
Fri., Nov. 28		City Hall closed – Thanksgiving Day Holiday
Mon., Dec. 1	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., Dec. 2	7:00 p.m.	Planning & Zoning Commission, Community Development Conference Room /Council Chambers
Wed., Dec. 3	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Dec. 8	6:00 p.m.	Study Session, Community Room
Tues., Dec. 9	5:00 p.m.	Water and Sewer Board, Community Development Conference Room
	6:30 p.m.	Keep Englewood Beautiful, City Council Conf. Rm.
	7:00 pm.	Library Board, Library Board Room
Wed., Dec. 10	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
Thurs., Dec. 11	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	5:30 p.m.	Parks and Recreation Commission, Broken Tee Englewood Golf Course Maintenance Facility
Mon., Dec. 15	6:00 p.m.	Council Holiday Dinner

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL



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|-------------|--|
| November 10 | Study Session (Veteran's Day Holiday 11/11/14)
Cancelled due to holiday |
| November 17 | Study Session & Regular Meeting
MetCom Fire Station Location Analysis Study Results
Financial Report
Proposed MuniRevs Paper Filing Fee
River Run Easement
Board and Commission Reports |
| November 24 | Study Session
Tree Lighting
Museum of Outdoor Arts Tour
Board and Commission Reappointment Discussion
Board and Commission Reports |
| December 1 | Study Session & Regular Meeting
Safety Services Facility Master Plan Discussion |
| December 8 | Study Session
Financial Report |
| December 15 | Regular Meeting Only
No Study Session Scheduled - Holiday Dinner |
| December 22 | Christmas Holidays - No meeting scheduled |
| December 29 | New Year's Holidays - No meeting scheduled |

2015

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| January 5 | Study Session & Regular Meeting - Tuesday
Colorado and US Legislators - tentative |
| January 12 | Study Session
Board and Commission Interviews |
| January 20 | Study Session & Regular Meeting
Financial Report |

January 26	Study Session Board and Commission Appreciation Night/Gift Discussion Citizen of the Year Selection
February 2	Study Session & Regular Meeting Arapahoe County Commissioners RTD Representatives
February 9	Study Session
February 17	Study Session & Regular Meeting Financial Report
February 23	Study Session
March 2	Study Session & Regular Meeting
March 9	Study Session NLC Conference - tentative
March 16	Study Session & Regular Meeting Financial Report
March 30	No meeting scheduled – 5th Monday

FUTURE STUDY SESSION TOPICS

McLellan Reservoir – Executive Session
 Cultural District
 Hotel/Motel Regulations
 Fire Department Discussion
 Public Smoking Ban
 Affordable Housing Studies
 Construction Defects Ordinance