
Council Newsletter



CITY MANAGER'S NOTES August 13, 2015

Upcoming Council Meetings

A City Council Study Session is scheduled for **Monday, August 17, 2015**. The study session will begin at 6:00 p.m. in the Community Room. Sandwiches will be available at 5:30 p.m. The Regular Meeting will begin at 7:30 p.m.

The next Study Session is scheduled for **Monday, August 24, 2015**. The Study Session will begin at 6 p.m. in the Community Room.

Informational Items

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

1. *YourHub* article titled: Business is Good in Englewood
2. *YourHub* Featured Events: Malley's Mingle, Sounds of Summer Concert, Englewood Public Library Used Book Sale, Malley Appreciation Ice Cream Social
3. Englewood wins Starburst Award
4. Community Development August Report
5. Investment Statement, July 2015
6. Calendar of Events
7. Tentative Study Session Topics
8. Urban Renewal Authority Minutes July 8, 2015



Council Newsletter Parks and Recreation

FunFest Brings Fun to Belleview Park

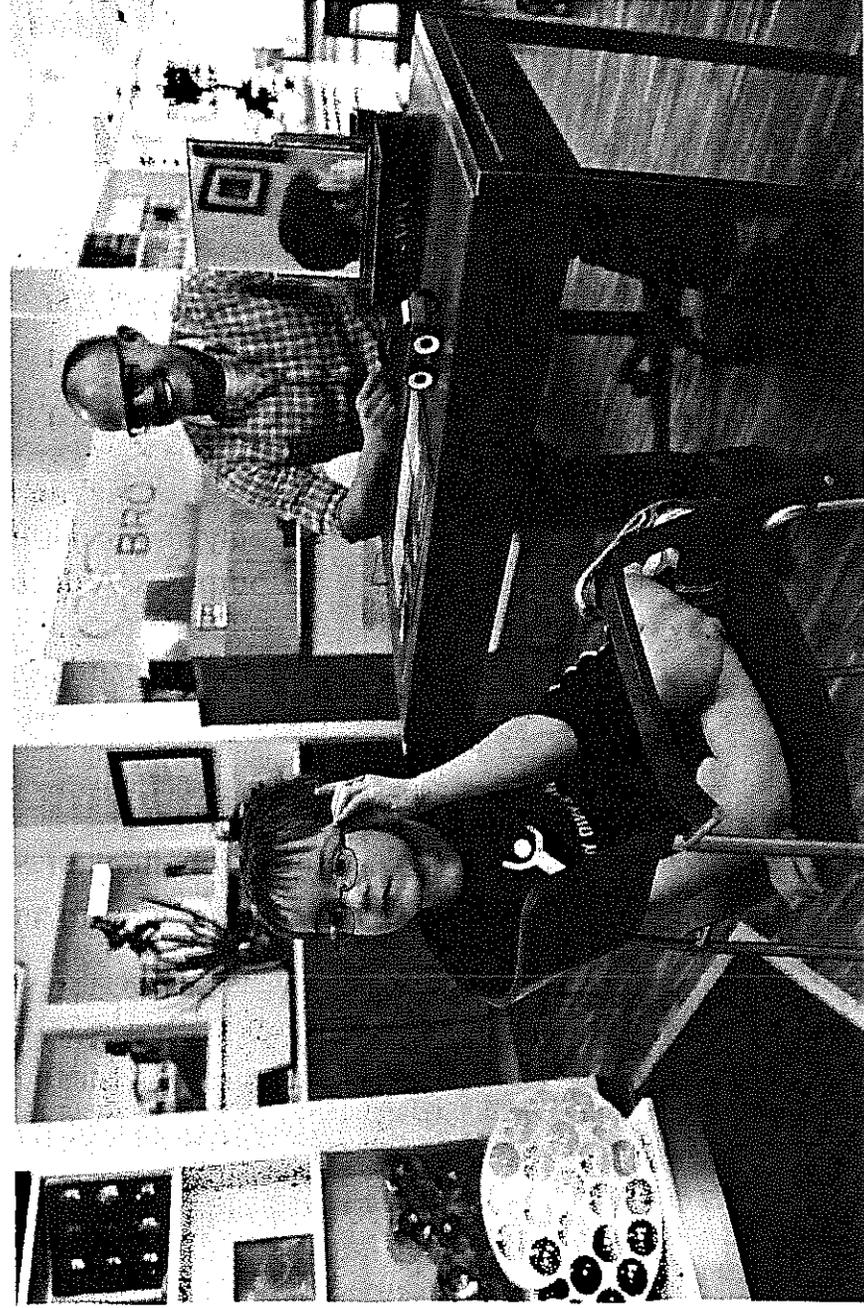
On Saturday, August 8, Englewood Parks and Recreation held its 19th annual FunFest at Belleview Park. The event brought in roughly 3,500-4,000 participants. Attendees enjoyed arts and crafts booths, a bungee jump, inflatables, food trucks, artisan sales and live entertainment. This year's vendor participation more than doubled. Exhibitors ranged from Nature's Educators to History Colorado to KOOL 105. Staff is already making plans to enhance the event in 2016. The event was sponsored in part by Betty's Toys and SCFD.

Pirates Cove open weekends only beginning August 15

Pirates Cove will begin weekends only on Saturday, August 15. Pirates Cove traditionally moves to weekend only hours in mid-August since the majority of the employees are college and high school students and need to return to school.

Business is good in Englewood

Sprouts, surrounding stores a redevelopment success story for the city »41



Victor Fluhr, 5, surveys Brookridge Eyecare in Englewood with his new prescription glasses as Alan Rising waits to adjust them on Aug. 5. A Sprouts Farmers Market opened last year on the northwest corner of South Broadway and West Bellevue Avenue, developing an area largely dominated by car dealerships for more retail-oriented uses. Brookridge Eyecare has been operating on the southeast corner of the same intersection since 1979.

Anya Semenovoff, YourHub

Sprouts, neighboring biz a redevelopment success story for Englewood

Updated: 08/13/2015 10:26:55 AM MDT

DenverPost.com

ENGLEWOOD —Going on looks alone, the [Sprouts Farmers Market](#) store and other businesses in Englewood's Broadbell shopping center have already raised the profile of one of the city's most economically integral intersections.

Anchored by the specialty grocer that opened its doors in June of last year, Broadbell is located on the west side of Broadway just north of Belleview Avenue, a crossroads some consider Englewood's southern gateway.

The newness of the center's tan buildings stand out in an area largely known for its used car dealerships and accented on the southwest side by an aging Kmart with a pock-marked parking lot and faded paint.

"I think it's great. They're cleaning up the buildings and updating them," said Per Karlqvist, an optician and owner of [Brookridge Eyecare](#). "We can tell people, 'We're near the Sprouts.' "

Karlqvist's business has been in the Brookridge shopping center, behind the McDonald's on the southeast corner of Belleview and Broadway, for 30 years. He said his staff frequently visit the restaurants in the Broadbell development, which include a Five Guys Burger And Fries and a Jersey Mike's Subs, and he thinks the redevelopment in what was formerly the Larry H. Miller Nissan dealership has benefitted his business.

"It's good for us," he said. "More traffic."

City officials say sales tax returns confirm the shopping center has been the success story they were hoping for when developers announced they were finally bringing a project centered on a long-coveted specialty grocery store to town.

"We are very satisfied with the sales tax receipts from the development," Deputy City Manager Michael Flaherty said. "It is beyond our expectations."

State law prohibits cities from sharing specific businesses' sales tax figures. But Flaherty's estimation of how soon the shopping center might generate enough sales tax so that the city will no longer be required to refund it under the guidelines of a development incentive package provides a solid clue:

"We anticipate it being paid off in the second year," he said.

Englewood already refunded Broadbell's builders an estimated \$68,000 in use taxes on building materials. The city also agreed to refund the 3.5 percent sales tax it collects on the property for up to three years or until the collection total reaches \$182,000, Flaherty said. After reviewing the first full year's numbers, things look promising.

Broadbell isn't the only recent redevelopment project that has sprung up on South Broadway in Englewood. Last summer, the Groove Toyota auto dealership completed a [\\$14 million upgrade](#) and expansion to its building at 5460 S. Broadway with aims to provide speedier service and a better customer experience.

City Councilman Rick Gillit, whose [District 4](#) includes the Grove Toyota and the Broadway and Belleview intersection, lauded the move as a means to revitalize the area. He sees Sprouts and the rest of the

Broadbell center as hugely important to continued improvement of the city's commercial and retail space along South Broadway.

"It's key to what we want to do over there," Gillit said. "I'm hoping the Sprouts brings in some excitement about what Englewood could be."

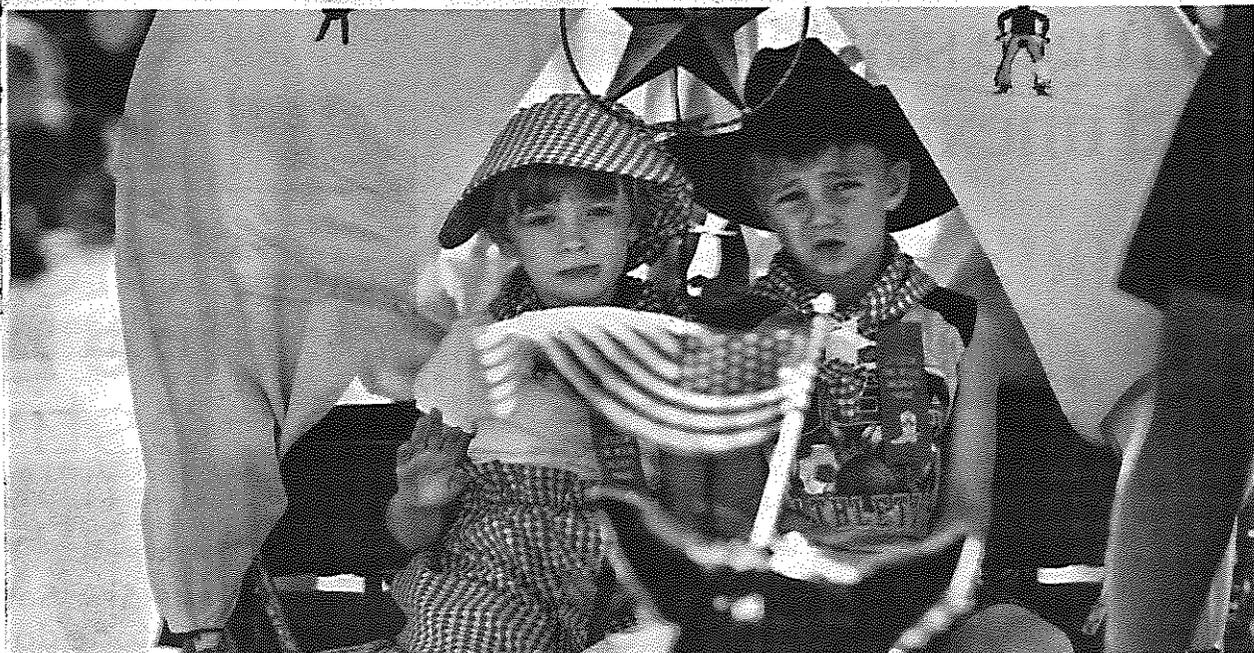
The councilman said he has heard nothing but positive feedback about the development since it opened, and he often runs into his neighbors in Sprout's aisles.

He said his main hope now is that the property owner on the southwest corner of Broadway and Belleview will see what is going on to the north and begin to explore redevelopment options of their own for the Kmart site.

Repeated attempts to contact Kmart management and the property owners were unsuccessful.

"Kmart has been dying over there for years," Gillit said. "There is enough property over there to do something fantastic. It's a city entryway. We're hoping the southwest corner picks it up."

Joe Rubino: 303-954-2953, jrubino@denverpost.com or twitter.com/RubinoJC



Craig F. Walker, Denver Post file

Western Welcome Week

Ongoing. The festivities continue through Sunday and the main event is still ahead. The 87th Grand Parade will be held from **10 a.m.-noon on Saturday**. This year's theme is "birthday bash." Other events during the remainder of Western Welcome Week include the Big Band Celebration, a quilt show, an arts and crafts fair, a Bret Michaels concert and more. To see the parade route and a full schedule of events, go to westernwelcomeweek.org.

Today13

Malley's Mingle. Discover the wide variety of programs and services available at the Malley Senior Recreation Center, 3380 S. Lincoln St., Englewood. From **10 a.m.-noon**, take a tour, meet the staff, visit with other members and enjoy refreshments. For more information or to reserve a spot, call the center at 303-762-2660.

Sounds of Summer concert. Tuesday Night Blues will perform at **6:30 p.m.** in CityCenter Englewood Amphitheater, 1000 Englewood Parkway, as part of the city's free summer concert series. In the event of inclement weather, call 303-762-2598.

Saturday15

Used book sale. Stop by the lobby of the Englewood Civic Center, 1000 Englewood Parkway, from **10 a.m.-4 p.m.**, where the Englewood Public Library will be holding a used book sale. Fill a bag for \$3. For more information, call 303-762-2560.

Colorado Wind Ensemble and Honor Band. The Colorado Wind Ensemble and the Colorado Honor Band will perform together from **6-7:30 p.m.** at the Curtis Arts and Humanities Center, 2349 E. Orchard Road, Greenwood Village. Admission is free.

Centennial Farmers and Artisans Market. From **9 a.m.-2**

p.m., Centennial Center Park, 13050 E. Peakview Ave., will host local artists, fresh produce, ready-to-eat food, seasonal Tagawa Gardens products and live music.

Landmark Greenwood Village Fresh Market. Go to the Landmark, 7600 Landmarkway, from **10 a.m.-2 p.m.** for local gourmet food vendors and Colorado produce.

Tuesday18

Malley appreciation ice cream social. Enjoy delicious ice cream and live entertainment by singer Mindy Sterling during this appreciation event at the Malley Senior Recreation Center, 3380 S. Lincoln St., Englewood. Sign up at the center's front desk.

Starburst winners

The Town of Castle Rock, City of Fruita, City of Denver, City of Englewood, City of Fort Morgan, City of Montrose, Town of Nucla, Town of Oak Creek, Town of Pagosa Springs, City of Pueblo, City of Steamboat Springs, City of Thornton, and City of Woodland Park were selected as Colorado Lottery 2015 Starburst Award recipients. Starburst Awards recognize excellence in the use of lottery funds for community and conservation projects. Winners are chosen based on the creativity of the project, the economic and social impact on the community, and whether the project achieved its goal.

COMMUNITY DEVELOPMENT MONTHLY UPDATE

August 2015

DEVELOPMENT PROJECTS

- *Rocky Mountain Veterinary Neurology (3550 South Inca)*
 - Construction is nearly complete. A TCO (temporary certificate of occupancy) has been issued.



- *Shriner Residences (Floyd and Logan)*

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

 - City Council approved the PUD request on June 16, 2014.
 - Conversion of the existing Shrine Club building into two dwelling units continues.
 - Building Permits have been issued and construction has begun for three new accessory dwelling units/garages at 3277, 3287, and 3293 South Logan Street.
 - Building Permits have been issued for two new dwelling units at 3275 and 3285 South Logan Street.
 - **The single family home at 3265 South Logan Street is complete and is listed for sale.** http://www.zillow.com/homes/3265-south-logan-englewood-colorado_rb/



Shriner Residences

- *Alta Cherry Hills (Broadway and Kenyon)*
Project: 306 luxury apartment complex
 - Construction continues.
 - Phased leasing and move-in is expected to commence in mid-July 2015.
 - **Phase 1 Building A - TCO has been issued and move-in has begun.**

- *The Foundry (Bates and Galapago)*
Project: 70-unit income qualifying multi-unit complex with a future build-out including a mixed-use element and market rate for-sale townhomes.
 - Master plan being developed for entire property to include apartments, townhouses, and flex/shared office space.
 - Future development plans for the Winslow property (under a separate PUD) is pending.

- RTD re-route of #27 bus approved. New service anticipated in mid-August.
 - **Tax Credits from CHFA were awarded to The Foundry in late July 2015. BLVD Builders has been selected as the developer for the remainder of the site, and has plans for 150-160 townhomes, condominiums and single-family for sale residential units.**
- *Broadway/Acoma Lofts*
Project: 110 residential units; 15,000 retail/commercial space; surface parking
 - A revised parking plan with a minimum of 170 and maximum of 190 spaces was approved by EURA. In addition, approximately 35 on-street spaces would be available on Acoma Street. Medici is assembling their application materials for submission to CHFA in January 2015 for housing tax credits. A second Amended Option Agreement was executed on December 31, 2014.
 - Medici Communities has been approved for tax credits from CHFA. They continue to work on the building and site design and are looking to obtain more neighbor input on the design;
 - Medici presented an updated site plan and building design to the EURA on April 8.
 - A DRT meeting with staff and Medici Communities was held on June 23, 2015.
 - Medici Communities held a community meeting to review new designs on July 1, 2015.
- *Hill Top Motel (3800 South Broadway)*
 - The new owners attended a December 2nd DRT meeting. The proposed project refurbishes the existing buildings into office/retail and an indoor/outdoor coffee shop.
 - Staff met with the property owner to discuss his plans for redevelopment or repurposing the property. The property owner is taking a wait and see approach. His preliminary vision for the site is to repurpose the existing buildings with retail or arts related businesses and a small café in the corner building. Staff continues to encourage prompt development of the site and is forwarding viable prospective businesses to the property owner. Staff discussed artist / gallery space with the property owner and he is interested in finding viable users for the property that fit this criteria. The property owner is seeking City assistance in finding a donut maker or confectioner for the corner building. **Staff provided information about this site to the area franchisee for Dairy Queen.**
- *Traditions (3500 South Sherman)*
Project: 180 units of senior affordable housing
 - A building permit has been approved for the 180 unit project.
 - The developer has requested and received support of the project from the Englewood Housing Authority.
 - Developer is waiting for final approvals/tax credits from HUD
 - The developer has picked up the building permit and approved plans. Abatement work is expected to start in early May 2015, and demolition soon thereafter.
 - Abatement work has begun.

- The Masonic building has been demolished.
- **Utility work and excavation for the parking garage has begun.**

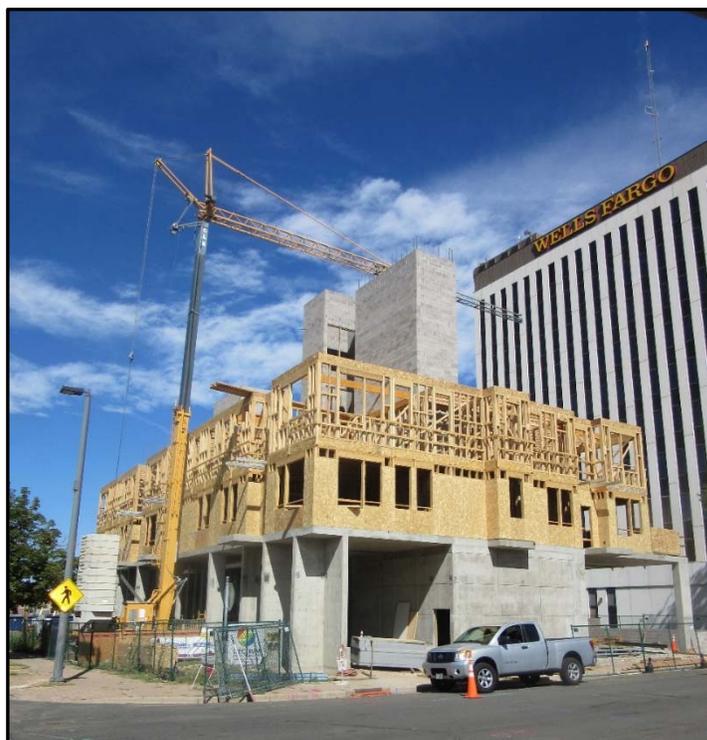


- *Kent Place (University and Hampden)*
 - Project: 300 for-lease residential units; 48,175 square feet of retail/commercial
 - The commercial and retail space is 100% leased.
 - Project completion and issuance of final CO is anticipated in mid-July 2015. TCOs have been issued for all but 4 units.

- *Lone Star Trust (NE Corner of Clarkson and US 285)*
 - Lone Star Trust representatives submitted plans for review at the March 10 DRT.
 - The owner of the property applied for several variances to exceed the maximum front setback, reduce the minimum lineal street frontage requirement and to reduce the required zone of transparency. The case was heard at the June 10 Board of Adjustment and Appeals meeting. Variance decisions:
 - Variance to exceed maximum front setback – Denied
 - Variance to reduce minimum lineal street frontage – Granted
 - Variance to reduce required zone of transparency - Denied
 - **The owners have filed a Request for Rehearing. The BOAA will decide August 12, 2015 if enough new evidence has been submitted to warrant a rehearing. If granted, a rehearing would be held at a later date.**

- *Bally's Site (Northwest corner of Jefferson and Clarkson)*
 - Evergreen Development submitted plans for a retail use to be reviewed at the December 9, 2014 DRT meeting.

- Staff met with the contractors of the Swedish Medical Center, who will use this site for construction staging during the construction of the Swedish expansion project.
- Council authorized an economic development incentive agreement to support the development of a 14,600 square foot Rite Aid Pharmacy. This project will generate approximately \$240,000 in sales tax revenue to the City within the first 5 years of opening.
- *Chick-Fil-A (Broadway and Dartmouth)*
Project: Redevelopment to a restaurant
 - A representative from Chick-Fil-A confirmed that the project will be delayed one year due to a corporate / operational decision. Chick-Fil-A is now expected to commence construction in July 2016 and is expected to open in January 2017.
- *Greenwood Pointe Apartments (5312 South Broadway Circle)*
Project: New recreation center and apartment building
 - The Planned Development vacation application has been submitted. A public hearing with the Planning and Zoning Commission is scheduled for April 21, 2016.
 - A public hearing with the Planning and Zoning Commission was held on April 21, 2015. First reading is scheduled for the May 18, 2015 City Council meeting.
 - The PD Vacation was brought to Council on May 18th for a first reading. Public hearing was held at the July 6 City Council meeting.
- *LIV Apartments (201 Englewood Parkway)*
Project: 28 apartments and two live-work units
 - Demolition of the former Scientology Building is complete.
 - A building permit has been issued. Construction is underway.



▪ *Martin Plastics (Oxford and Navajo)*

Project: A maximum of 252 residential units

- Assignment of the Redevelopment Assistance Agreement was approved on February 17, 2015.
- The developer plans demolition of the larger building by June 1. Timing for construction is estimated for Fall 2015.
- The developer submitted for a preliminary site plan review; it is currently under review.
- Foundation permit is currently under review. Demolition permit was issued on July 1, 2015.
- **Demolition is complete. The bow truss building will remain on site.**
- **A building permit is currently under review.**
- **Groundbreaking ceremony was held on Friday, August 7, 2015.**



Mayor Penn and Representatives of Littleton Capital Partners at Groundbreaking Ceremony

- *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 property owner has submitted a Minor Subdivision application for the retail redevelopment.
- A Building Permit has been approved for construction of the core and shell of the 5,000 square foot retail redevelopment, with an opening planned within 120 days.
- The existing car wash on the site has been demolished.
- **Construction on the building has begun.**



- *500 East Hampden Avenue*

- Plans for a new medical office building with structured parking and ground floor retail uses are in the preliminary planning stages.
- Staff met with developers and architects for the property previously occupied by The Copper Pot, Taste of Thailand, Java Jam Café, and Happy Gardens Floral.
- A Development Review Team meeting was held on June 2, 2015.

- *Plaza de Medico (3555 South Clarkson)*

- Signature Senior Living applied for a variance for a reduction in the required distance between group homes. This variance will be heard at the July 8 Board of Adjustment meeting. If this variance is granted the applicant will apply for a conditional use permit to operate a group living facility at that location.
- The variance request was approved on July 8, 2015.
- A Conditional Use application has been submitted. A public hearing is scheduled for the July 21, 2015 of Planning and Zoning Commission meeting.

- **The Conditional Use permit was granted. The applicant is working with an architect to finalize drawings, and with the owner of the Bally site, for movement of the City ditch.**
- *1100 East Girard Avenue*
 - A developer met with staff on June 1, 2015 to discuss a 20-unit building and parking/alley concerns.
 - An application for a DRT was submitted on June 8, 2015 for a multi-family development. The DRT meeting will be held on June 16, 2015.
 - **Staff was informed that the sale of this property did not go through.**

BOARDS & COMMISSIONS

- *Alliance for Commerce in Englewood*
 - **At the August meeting the group discussed:**
 - **Community Branding**
 - **Business Survey**
 - **Comcast technology service enhancements in Englewood**
- *Board of Adjustment and Appeals*
 - A variance to the Bulk Plane requirements was granted for new construction of two attached homes at 2709 South Sherman Street.
 - The Board approved three variance requests at the April 8 public hearing.
 - The Board approved one variance request and denied another at the May 13 public hearing.
 - The Slate Group presented at the June 10 meeting on the City branding/marketing effort.
 - A variance for reduction in required distance between group homes was approved on July 8.
- *Keep Englewood Beautiful*
 - The Slate Group presented at the June 9 meeting on the City branding/marketing effort.
 - KEB continues to distribute Englewood Cleanup Coupons on various dates and locations.
 - **KEB is working on bids for the 2015 HHW event. The event will be held September 12 and 19.**
- *Planning & Zoning Commission*
 - The Commission continues to discuss Accessory Dwelling Units, and how the UDC can be modified to allow ADUs in the City.
 - The Commission will begin review of the Englewood Forward plans in April and May.
 - The first non-conforming lots (“Small Lots”) case was heard by the Commission on May 5, 2015. The property is located at 460 East Yale Avenue. The case was approved.
 - A Conditional Use public hearing for a new brewery at 3427 South Lincoln Street was held on May 19, 2015. The Conditional Use permit was approved.

- *Englewood Urban Renewal Authority*
 - The Authority requested information on the powers of urban renewal authorities, when blight studies are required, and additional training materials. They are preparing for “what’s next”, and how they can make a positive impact on the community. Future meetings will include training and a tour of the City on June 10th to identify future opportunities for improvement and investment.
 - Medici Communities will update the Authority on the design of the Broadway-Acoma project at the April 8, 2015 meeting.
 - Artist Sean Doherty has proposed using the vacant URA lot facing Broadway and Englewood Parkway for a temporary art installation called “100 Poppies”. The plan includes up to 100 metal flowers (up to 14’ tall) “planted” on this site until the closing on the property by Medici that is anticipated in late 2015. To date, the Urban Renewal; Authority has received donation commitments of \$3,500 to help fund the art installation.
 - **Several members of the Authority attended urban renewal training sponsored by Downtown Colorado, Inc. on August 6, 2015.**

COUNCIL REQUESTS

- CR 15-001: CFAHS Sign Brightness Level Concerns
- CR 15-006: Martin Plastics Commercial Activity Follow-up
- CR 15-007: 3801 South Clarkson Sign Code Inquiry
- CR 15-012: Economic Development Incentive Inquiry
- CR 15-020: 3029 South Logan Roof Permit
- CR 15-019: Legislation Budget Increase Inquiry
- CR 15-036: Dartmouth Neighborhood Bike Path Concern
- CR 15-037: Brew on Broadway Special Event
- CR 15-053: Tarot Reading Zoning
- CR 15-073: Hill Top Motel Lighting Inquiry
- CR 15-107: ESBDC Obligations and Debt
- CR 15-108: Catalyst Grants for 2015
- CR15-118: Sharpest Rides
- CR15-119: AirBnB South Vine Street
- **CR15-136: Comprehensive Business List**
- **CR15-139: Funding to assist relocating technology companies**
- **CR15-145: Economic Development Marketing**

HOUSING

- *Rehab*
 - Under Construction
4896 South Delaware Street
 - **Sold**
3685 South Fox Street

SPECIAL PROJECTS

- *Englewood Forward*
(*Comprehensive Plan, Light Rail Corridor Next Steps Study, Walk and Wheel Plan*)
 - A final public event for the Next Steps Study and the Walk and Wheel Plan was held Saturday, June 20, during Bike to Work Week.
 - Final draft document study sessions for the Next Steps Study and the Walk and Wheel Plan are scheduled for late June and July (ETAC, P&Z, Council).
 - Comprehensive Plan Neighborhood Park Events took place July 8 at Romans and Belleview Parks, and Saturday, July 11 at Bates-Logan, Centennial, Duncan, and Baker Parks to gather input on specific neighborhood options.
 - **Final Next Steps Study Real Estate Report was presented to Council at the July 6 study session.**
 - **Final draft document study sessions for the Next Steps Study were held on July 7 (P&Z) and July 13 (Council).**
 - **A study session on the Walk and Wheel Draft Network was held on July 16 for ETAC.**
 - **Preliminary Comprehensive Plan strategies were presented to Planning and Zoning at the July 21 study session.**
 - **A public hearing was held at the August 4 Planning and Zoning meeting on the Next Steps Study.**
 - **Planning and Zoning will review Comprehensive Plan Strategies and the Walk and Wheel Plan final draft document at their August 18 study session.**
 - **Comprehensive Plan strategies will be presented to Council at the August 31 study session.**

ZONING

- *Accessory Dwelling Unit Regulations*
 - Staff continues to work with Planning and Zoning Commission to explore regulations allowing accessory dwelling units. Public hearing is tentatively scheduled for August 4, 2015.
 - **Public hearing has been delayed to make agenda time available for the Comprehensive Plan, Next Steps Study and Walk & Wheel Master Plan.**
- *Administrative Adjustments/Variances*
 - First reading was held at the May 4, 2015 City Council meeting. Public hearing was held at the May 18, 2015 City Council meeting. Second reading was held at the June 1, 2015 City Council meeting and the ordinance was unanimously approved.

BUSINESS NEWS

- *Arapahoe County Enterprise Zone*
 - 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.

- Staff met with representatives from the South Metro Denver Chamber of Commerce to discuss possible regional cooperation on the administration of the Arapahoe County Enterprise Zone.
- Staff is completing the formal application for the Enterprise Zone, which will be presented to the Colorado Economic Development Commission in August. If approved, all of Englewood would be included in the State’s Enterprise Zone.
- **At the August 13 meeting, the State’s Economic Development Commission will review the proposed boundary adjustment to include Englewood, Sheridan, Littleton, Town of Parker and portions of unincorporated Arapahoe County.**

■ *Commercial Catalyst Program*

Medical Office Building	3535 S Lafayette	Complete	Façade and signage
Breakfast Queen II	3460 S Broadway	Complete	Façade & Interior
Medical Office	180 E Hampden	Complete	Facade
Paradise Baggage	4442 S Broadway	Complete	Façade and Signage
Miyako Restaurant	2950 S Broadway	Complete	Interior Improvements
303 Hair Salon	3147 S Broadway	Construction	Interior and Façade
The Corner Bakery Cafe	501 W Hampden	Construction	Interior and Façade
Dransfeld Building	3431 S Broadway	Construction	Façade and Interior
El Tepehuan	3495 S Broadway	Approved	Façade and Interior
Odd Fellows Building	3421 S Broadway	Approved	Façade and Interior
Dalkita Architecture	4370 S Broadway	Approved	ADA bathrooms, windows
Down House Brewery	3427 S Lincoln	Approved	ADA bathrooms, windows and electrical service upgrade

- At the June 15 meeting, Council approved a resolution appropriating \$50,000 from the ESBDC’s proceeds to support the Commercial Catalyst Grant Program.



180 E Hampden Avenue
Commercial Catalyst Grant Project



3535 S Lafayette St
Commercial Catalyst Grant Project

▪ ***New Businesses***

Name	Address	Business Activity
Allyn's Fabric & Bridal Supplies	3200 S Acoma St.	Women's Accessory & Specialty
Amazing Spa & Massage	3350 S Broadway	Personal Services
American Telecom & Video	3242 South Platte River Drive	Communications
ARCPI	1824 E Girard Place 1331B	Information Services
Trevor's Auto Repair	3931 S Lipan St.	Auto Repair
Bailey's Blooms	4811 S Inca St.	Florist/Event Design
Baker Distributing Company	3107 S Platte River Drive	Heating & Plumbing Equipment
Boulter's 5280 Urban Market	333 W Hampden	Farmer's Market
Dolan Geiman	3298 S Acoma St.	Artist
Elevate Photography	3601 S Huron St. Suite A	Photography
Englewood Anytime Fitness	155 W Hampden Ave. Suite A	Fitness/Martial Arts Studios
Liberty Waste Management	2498 S Tejon St.	Sanitary Services
Mile High Eye Institute	180 E Hampden # 200	Ophthalmology Clinic
Nick's Garage	3975 S Kalamath St.	Auto Repair
SHR DISTRIBUTING INC	5039 S Federal Blvd. Ste. 6	Vacuum Cleaners

- *Other Business Activities*

AREA 1

- 750 West Hampden (Omni Development) - Staff met with the owner of this property about tenant or redevelopment ideas, including possible redevelopment at CityCenter. Staff is working with a new tenant for this location, Social Media Energy. They currently have 10 employees and plan on expanding.
- 501 West Hampden (formerly Bank of the West) – The property is under new ownership. The project involves a bank and one quick serve restaurant with a patio. 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. Demolition of the existing drive through bays is complete. Work on the core and shell is Complete. The Corner Bakery Café will commence tenant finish and is expected to open in late August or early September, 2015.
- CityCenter Englewood
 - A short-term lease has been negotiated for the vacant Quizno’s space. Mr. Brad Nixon will use the space as a commissary for his coffee supply operation.
- 180 East Hampden – The property is under new ownership. Two new tenants have leased space in the building; one is an ophthalmologist, the other is an OBGYN. Approved Commercial Catalyst grant for exterior renovations. Façade renovation and interior remodel are nearing completion. One small tenant space remains available.
- 333 West Hampden Avenue, 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.
- Karcher Industries has a production facility at 1351 West Stanford and a front office facility at 750 West Hampden. Karcher will relocate the corporate headquarters to the DIA Airport area. 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.

AREA 2

- 2749 South Broadway – Plans have not been submitted, but the business owner stated that the intended use is a barbeque restaurant / bar. A Commercial Catalyst grant application is under review. The alternative parking plan has been approved, allowing for this contract to proceed. The owner has applied for a liquor license and building permit. The property owner has resolved code matters with Building and Fire and now plans to proceed with construction pending approval of revised building plans. Kaladi’s Coffee was unable to solidify financing by the closing date and the sale did not go forward. The owners of Kaladi’s Coffee are attempting to renegotiate a sale agreement for 2749 South Broadway.

- 2823 South Broadway – The property is currently for sale by owner. Staff is working with a potential user for this property that would enhance the economic vibrancy of the neighborhood.
- 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 has started production. Production of distilled spirits takes about 6 weeks of lead time from ‘brewing’ to sales.
- Cobalt Building – 65 West Floyd. A tenant is seeking to lease the basement of this property to run a corporate training / team building business. Lease negotiations for the space are underway.
- 3200 South Acoma recently sold to Ally’s Fabric and Bridal Supply, which is relocating from Denver.
- 3398 South Broadway, 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.
- 3421 and 3427 South Broadway, OddFellows building – Olde Town Group, LLC recently purchased the OddFellows building and the adjacent building immediately south. Olde Town Group has a history of rehabilitation and adaptive re-use of historic buildings, with a focus on historic preservation. One of the principals, Deborah Andrews, has received a number of awards for innovative restoration of historic buildings. Staff had been working with Olde Town Group to find a suitable property on Broadway with historic appeal. Rehab work on the Odd Fellows building will commence on July 1.
- 3431 and 3435 South Broadway - Staff is working with the two tenants in the building next to the Odd Fellows building, Alexander Furs and Outdoorsman’s Attic, which have received a 90-day notice of lease termination. Staff has met with tenants about alternate locations in Englewood, through a tenant retention visitation initiative. Rehab work on the Dransfeld Building is underway and will be complete by the end of June. The property is being marketed to prospective tenants.
- El Tepehuan will move to its new location at 3495 South Broadway (formerly The Saigon Palace). El Tepehuan is initiating the planning for the design and layout of 3495 South Broadway. Interior and exterior renovations to the property are planned. Staff has not received a preliminary plan. The owners of El Tepehuan will extend the lease at its current location to undertake tenant finish at 3495 South Broadway. Planned opening for the new “El Tep” restaurant is November 2015.
- 3457 South Broadway – 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. Staff has contacted several restaurants with information about the availability of this building for lease. A restaurateur is seeking to lease the space for a hamburger and sandwich style restaurant. Preliminary discussions involve using a portion of the paseo for patron seating. Staff is in contact with the property manager and is forwarding prospects to the property manager.

The property manager indicated that strong interest in the space exists and they are considering a number of inquiries.

AREA 3

- 2950 South Broadway - An Asian/Ramen restaurant is seeking tenant space at this location. The entrepreneur is seeking a liquor license and is currently working through this process. Lease signed and construction is underway. Construction is nearing completion and the restaurant is going thru inspections with the City and Tri-County Health department. Misaki Ramen Restaurant is now open.
- 3427 South Lincoln, Down House Brewery – DRT application reviewed for a potential brewery. This start-up brewery would lease and occupy the vacant building, including the 7,000 s.f. basement. The business is applying for the appropriate licenses through the state and federal authorities for a brewery and tasting room. Opening date is not yet determined, but all indications are positive. The property owner inquired about funding assistance through the Commercial Catalyst Grant program to assist with facade and interior improvements – ADA compliant bathrooms and electrical service upgrade.
- 3999 South Broadway - A wine and tapas bar will open in the space formerly occupied by Jasmine Restaurant. Plans include an outside patio with fireplace. The Wine and Tapas Bar is scheduled to open early 2015. Permit has been issued for remodel. Staff is talking to the property owner about putting a small gallery in the space vacated by Molly's Closet. The property owner is working with two non-profit operations to lease the former Molly's Closet space at 3995 South Broadway. ACRES Wine and Tapas Bar is now open.
- 4442 South Broadway - Paradise Baggage, the owner of Paradise Pen Company, have purchased the property. The business owner wanted the easy access and high visibility offered by locating on the South Broadway commercial corridor. This property is new construction, but was not occupied. Paradise Baggage is now open! Façade and signage improvements were funded by Englewood's Commercial Catalyst Program.
- 4895 South Broadway – Enterprise Rent a Car recently relocated to this new location and completed significant enhancements to the property and building.
- 4900 South Broadway – Aaron's Rent to Own has moved to CityCenter Englewood adjacent to Harbor Freight Tools. This space will become an Auto Zone Auto Parts and Accessories.
- 5000 South Broadway, Landmark Lincoln – Façade renovations are complete.
- 5095 South Broadway (former World Savings Bank) – The property recently sold to the owners of Williams Jewelers. The owner of Williams Jewelers plans to construct a new building at 5095 South Broadway. The building will house Williams Jewelers and potentially have a second story for office tenants. They are working with an architect and have plans to meet with City staff to discuss site access from South Broadway. This will be a 2016 project.

AREA 5

- Plans have been submitted for a 3 tenant building at the northeast corner of Federal and Belleview. The car wash has been demolished.

AREA 6

- 2520 South Raritan, Red Bird Farms - A \$2.5 million dollar expansion of its cold storage facility is being planned.
- FiberTech, Inc., a Texas based company, expanded to Englewood adding 90 employees. The company is leasing space at 1972 West Iliff Avenue.
- 2900 South Zuni – A start-up “hot rod shop” is wanting to construct a garage on this property.

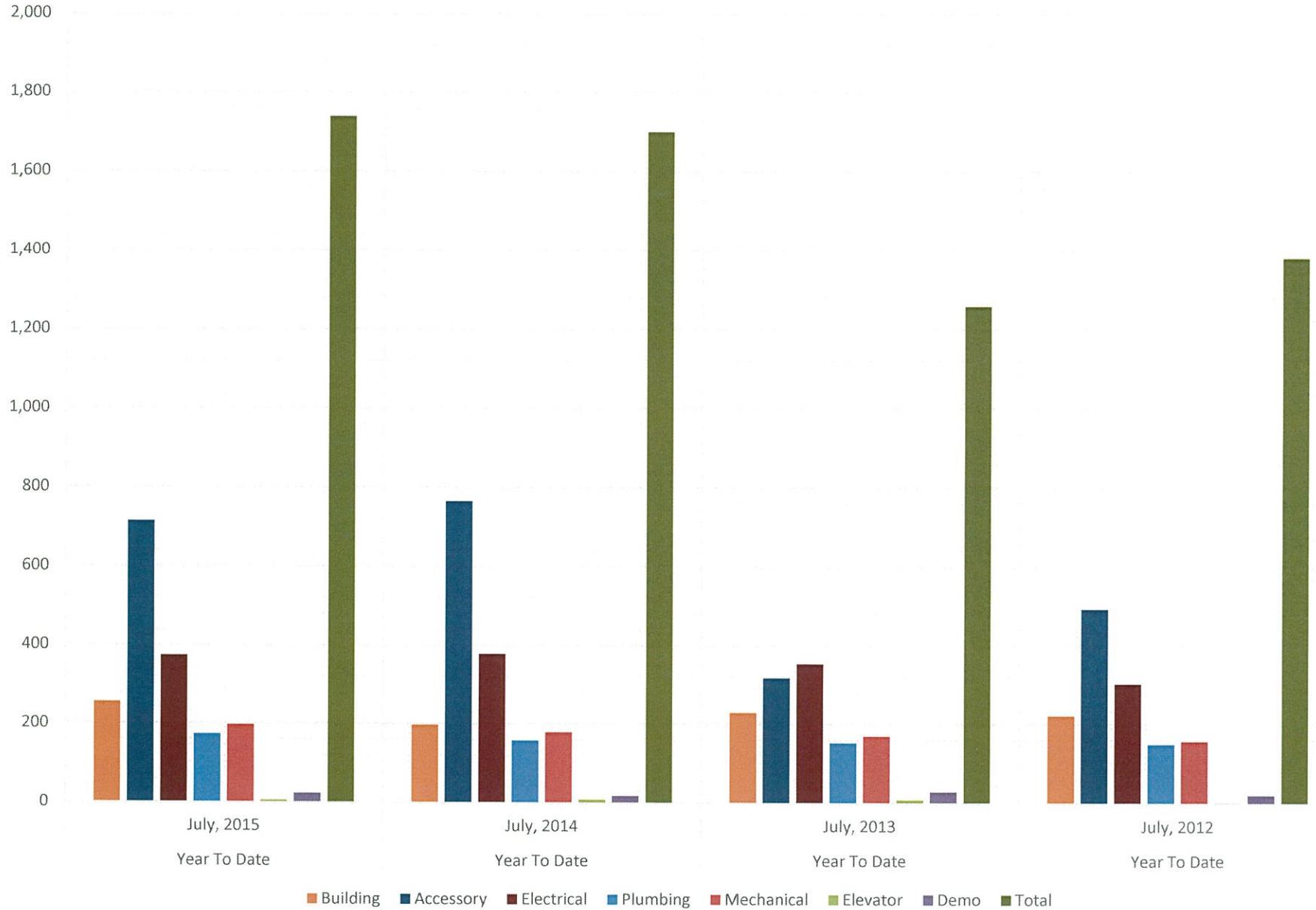
BUILDING DIVISION

- The number of all permits issued in **July 2015 decreased** 41% compared to **July 2014**. Building permits issued increased **23%**.
- The number of inspections performed **decreased** by **35** over **July 2014**, a decrease of **4%** over **July 2014**. Year-to-date inspections are **31%** higher than through **July 2014**.
- Permit valuation in **July 2015** was **\$4,851,111** compared to **\$6,080,885** in **July 2014**.
- Year-to-date permit valuation is **\$85,919,629**, compared to **\$78,179,738** in 2014.
- Fees collected in **July 2015** were **\$386,135** compared to **\$220,370** in **July 2014**.
- Year-to-date permit fees collected total **\$2,345,827** through **July 2015**, compared to **\$1,451,708** through **July 2014**, an increase of **\$894,119**.
- Please refer to the following page for more details.

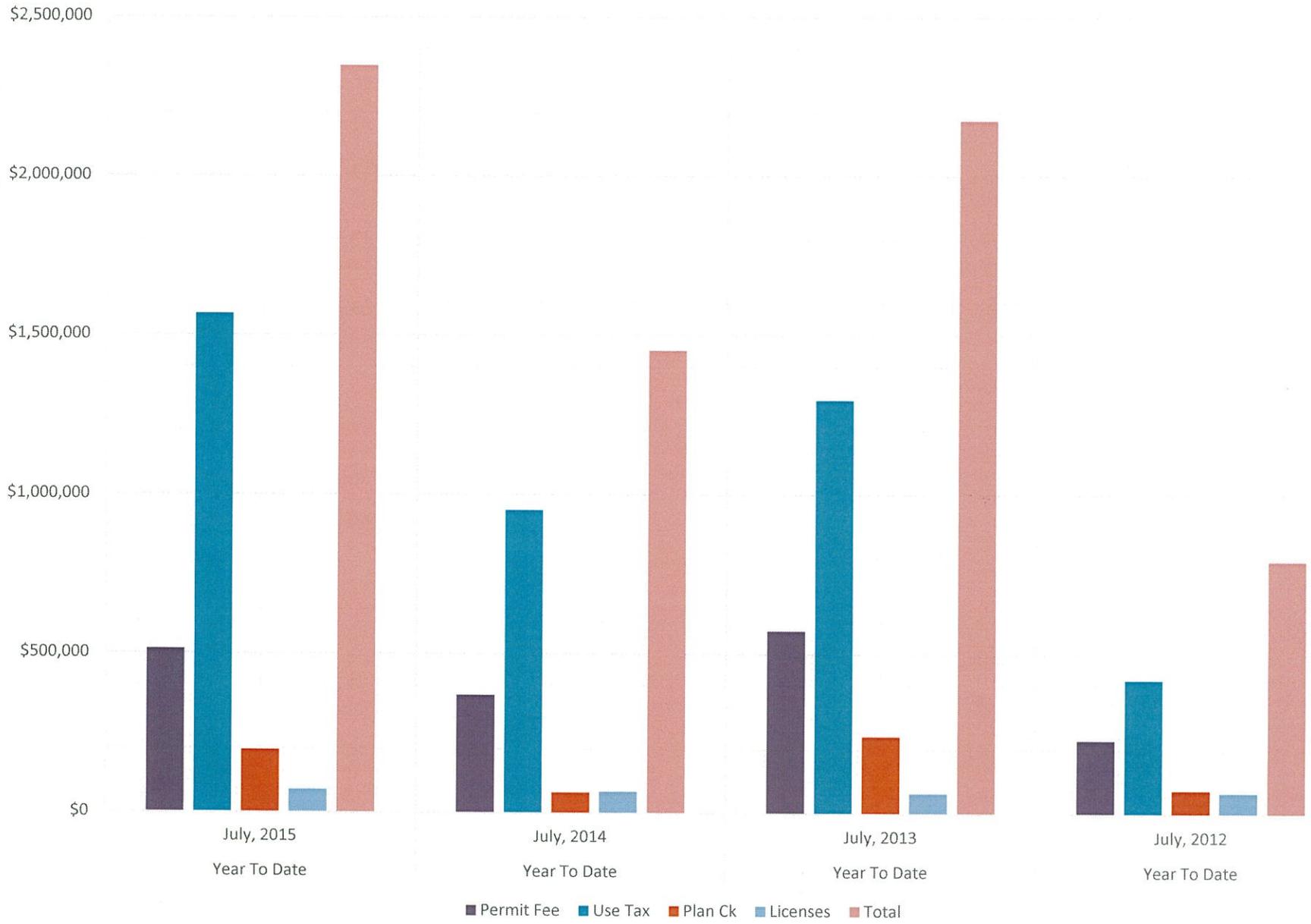
**Building Division
Monthly Report - July 2015**

	Number July, 2015	Number July, 2014	Number July, 2013	Number July, 2012	Year To Date July, 2015	Year To Date July, 2014	Year To Date July, 2013	Year To Date July, 2012
No. Permits								
Building	37	30	40	40	255	197	229	222
Accessory	205	516	45	77	713	763	317	492
Electrical	70	65	46	43	373	377	353	303
Plumbing	28	21	33	24	173	158	153	150
Mechanical	39	20	29	25	197	179	170	158
Elevator	0	0	2	0	5	8	8	2
Demo	3	0	7	4	23	18	29	21
Total	382	652	202	220	1,739	1,700	1,259	1,382
Inspections								
Building	320	385	218	180	2,381	1,499	1,191	1,251
Electric	266	296	180	116	1,490	1,332	1,049	917
Plumbing	137	100	130	54	810	674	566	511
Mechanical	99	81	87	53	599	524	508	495
Demo	6	1	0	4	6	1	0	15
Total	828	863	615	407	5,286	4,030	3,314	3,189
Valuations	\$4,851,111	\$6,080,885	\$57,946,579	\$2,873,990	\$85,919,629	\$78,179,738	\$130,040,380	\$23,873,034
Fees								
Permit Fee	\$90,266	\$94,946	\$210,668	\$33,357	\$511,314	\$369,037	\$571,282	\$230,685
Use Tax	\$203,310	\$101,619	\$1,006,112	\$48,400	\$1,566,378	\$950,410	\$1,297,256	\$418,967
Plan Ck	\$80,034	\$9,180	\$97,400	\$24,495	\$196,847	\$64,386	\$242,232	\$74,684
Licenses	\$12,525	\$14,625	\$11,550	\$12,700	\$71,288	\$67,875	\$63,662	\$66,988
Total	\$386,135	\$220,370	\$1,325,730	\$118,952	\$2,345,827	\$1,451,708	\$2,174,432	\$791,324

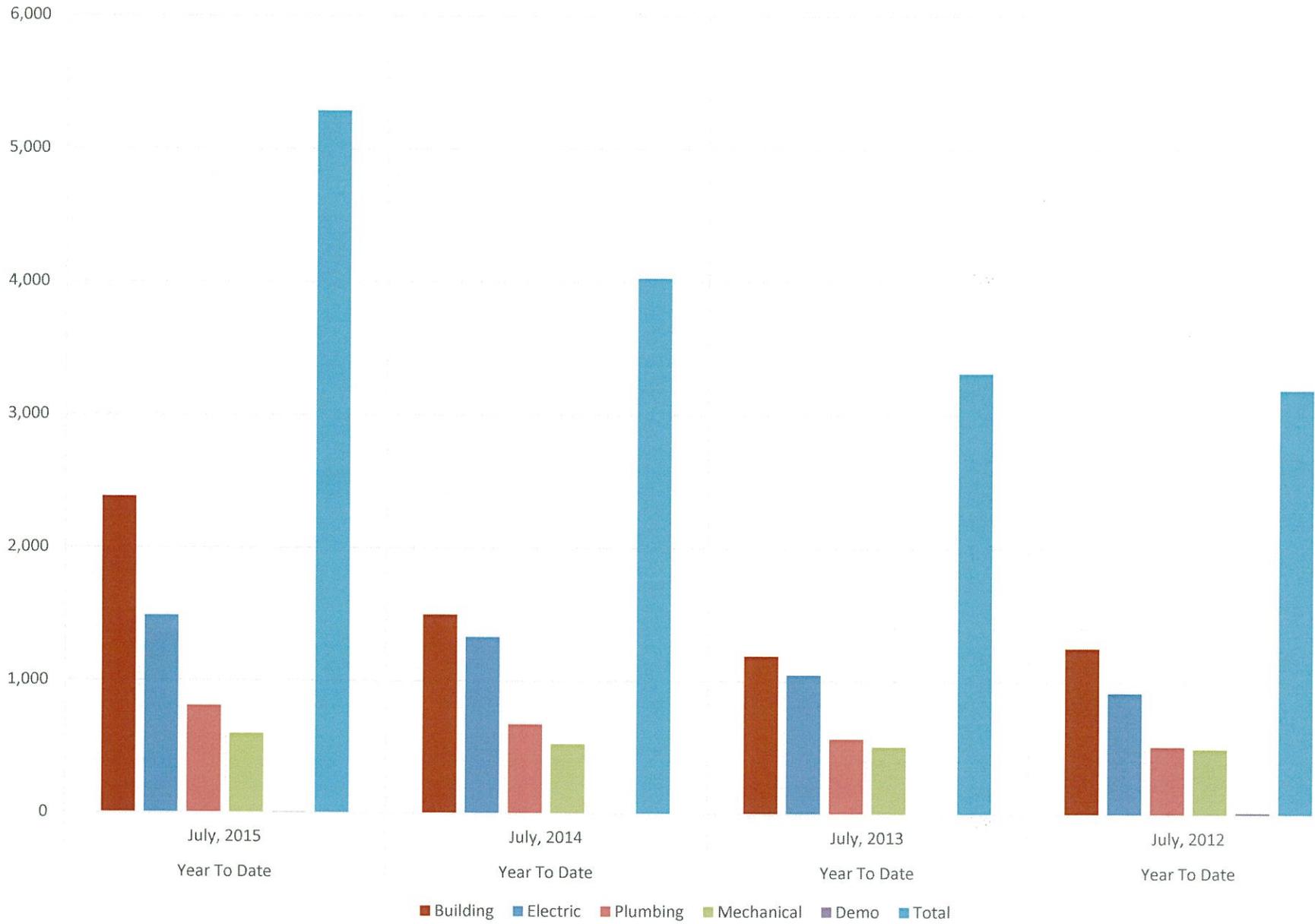
Permits Issued To Date - July 2015



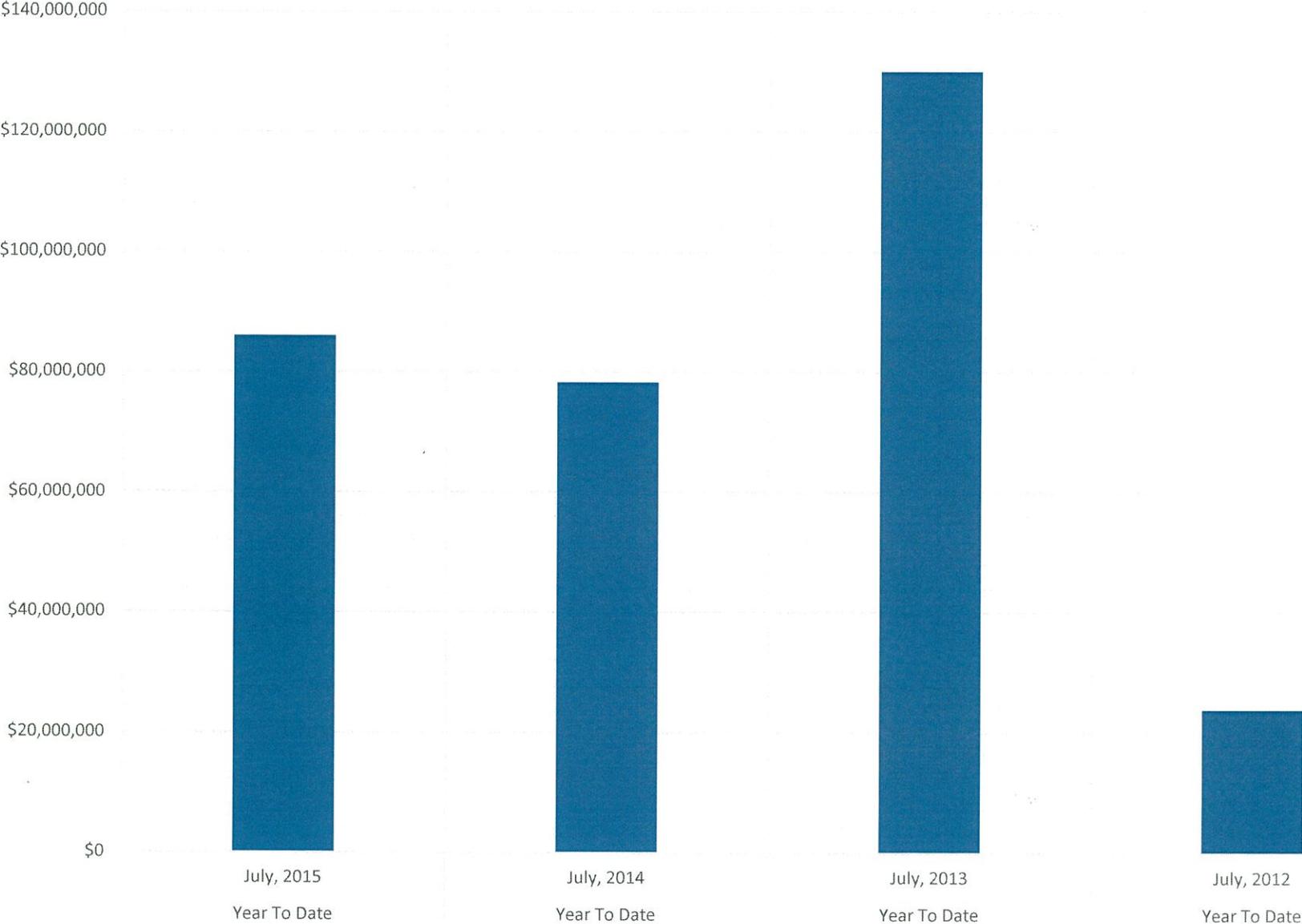
Fees Collected To Date - July 2015



Inspections Completed To Date - July 2015



Valuations



■ Valuations

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 July 1, 2015 - July 31, 2015

Please contact Accounting by calling the number above or email camreports@cutwater.com with questions concerning this report.

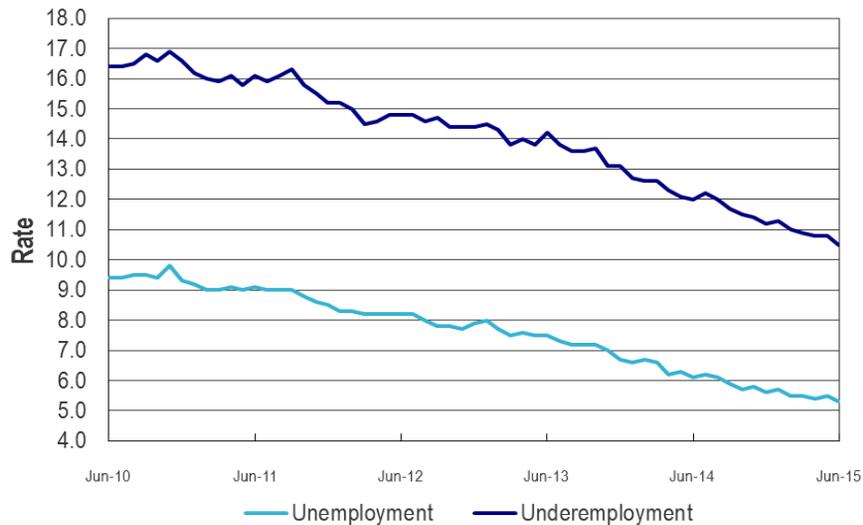
(This report was prepared on August 6, 2015)

Fixed Income Market Review

July 31, 2015

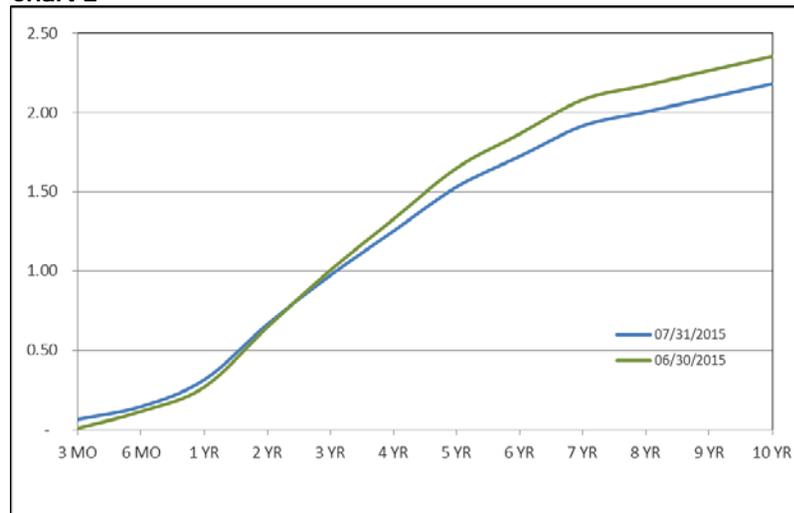
Unemployment and Underemployment 06/2010 – 06/2015

Chart 1



Treasury Yield Curves 06/30/15 – 07/31/15

Chart 2



Economic Indicators & Monetary Policy – As many analysts expected, Gross Domestic Product (GDP) bounced back in the second quarter after a slow start to 2015. The first estimate of second quarter GDP indicated that the economy expanded 2.3% on an annualized basis. Supporting the GDP growth was personal consumption and spending in the services industries, which grew at 2.9% and 2.1% respectively. The first quarter GDP was also revised upward to 0.6%, erasing the negative growth that had originally been projected in the first three estimates.

Domestic job creation remains a strong driver of the economy. 223,000 jobs were added in June, barely missing analyst expectations of 225,000 new jobs. The year-to-date monthly average job growth is 208,000. The strong job growth continues to be a factor in the decreasing unemployment rate, which fell to 5.3% in June (see Chart 1). However, the drop in unemployment was also impacted by the decrease in the labor force participation rate, which fell to 62.6% from 62.9%.

Inflation remains mixed as low energy costs continue to dampen price increases. The Producer Price Index (PPI) including food and energy increased 0.4% on a month-over-month basis in June, while the year-over-year PPI decreased 0.7%. The core PPI, excluding food and energy, increased 0.3% on a month-over-month basis and 0.8% on a year-over-year basis. The Consumer Price Index (CPI) experienced similar monthly gains. The CPI including food and energy increased 0.3% on a month-over-month basis and 0.1% on a year-over-year basis, while the core CPI increased 0.2% on a month-over-month basis and 1.8% on a year-over-year basis.

Existing home sales continued to surge in June reaching a seven year high of 5.49 million on an annualized basis. New home sales, which are measured at the date of contract rather than at the date of closing, decreased 6.8% to an annualized rate of 482,000. Home value appreciation also continued to grow as the Case Schiller Index¹ increased 4.94% on a year-over-year basis in June.

The FOMC concluded its most recent meeting on July 29th. As expected the Committee did not increase the Fed funds target rate, which remains at zero to 0.25%. The FOMC's meeting statement maintained a vague tone with regard to an interest rate movement, while also mentioning the continued moderate growth of employment and other economic indicators.

Yield Curve & Spreads - At the end of July, the 3-month Treasury bill yielded 0.06%, the 6-month Treasury bill yielded 0.14%, the 2-year Treasury note yielded 0.66%, the 5-year Treasury note yielded 1.53%, and the 10-year Treasury note yielded 2.18% (See Chart 2).

¹ The Case Schiller Index is an index that tracks the price changes of repeat home sales. The Index is made up of a 20 city composite. The index is tracked by S&P, and our source for the index values used in the commentary is Bloomberg.

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**City of Englewood
Activity and Performance Summary
for the period July 1, 2015 - July 31, 2015**

Amortized Cost Basis Activity Summary

Beginning Amortized Cost Value	44,875,082.40
Additions	
Contributions	0.00
Interest Received	35,187.50
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	35,187.50
Deductions	
Withdrawals	30,184.15
Fees Paid	3,713.21
Accrued Interest Purchased	763.89
Loss on Sales	0.00
Total Deductions	(34,661.25)
Accretion (Amortization) for the Period	(8,224.51)
Ending Amortized Cost Value	44,867,384.14
Ending Fair Value	44,936,993.28
Unrealized Gain (Loss)	69,609.14

Detail of Amortized Cost Basis Return

	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
U.S. Treasury	7,070.55	(1,124.14)	0.00	5,946.41
U.S. Instrumentality	20,117.90	(2,440.11)	0.00	17,677.79
Corporate	9,875.69	(3,705.57)	0.00	6,170.12
International	2,604.17	(729.51)	0.00	1,874.66
Sales and Maturities				
U.S. Instrumentality	503.47	0.00	0.00	503.47
Corporate	583.33	(225.18)	0.00	358.15
Total	40,755.11	(8,224.51)	0.00	32,530.60

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	One Month
Fed Funds	0.11 %	0.12 %	0.13 %
Overnight Repo	0.14 %	0.16 %	0.20 %
3 Month T-Bill	0.01 %	0.01 %	0.02 %
6 Month T-Bill	0.05 %	0.06 %	0.08 %
1 Year T-Note	0.20 %	0.25 %	0.30 %
2 Year T-Note	0.57 %	0.63 %	0.67 %
5 Year T-Note	1.54 %	1.53 %	1.63 %

Summary of Amortized Cost Basis Return for the Period

	Total Portfolio	Excl. Cash Eq.
Interest Earned	40,755.11	40,755.11
Accretion (Amortization)	(8,224.51)	(8,224.51)
Realized Gain (Loss) on Sales	<u>0.00</u>	<u>0.00</u>
Total Income on Portfolio	32,530.60	32,530.60
Average Daily Historical Cost	44,558,526.15	44,558,526.15
Annualized Return	0.86%	0.86%
Annualized Return Net of Fees	0.76%	0.76%
Annualized Return Year to Date Net of Fees	0.75%	0.75%
Weighted Average Effective Maturity in Days	572	572

**City of Englewood
Activity and Performance Summary
for the period July 1, 2015 - July 31, 2015**

Fair Value Basis Activity Summary

Beginning Fair Value	44,933,459.20
Additions	
Contributions	0.00
Interest Received	35,187.50
Accrued Interest Sold	0.00
Total Additions	35,187.50
Deductions	
Withdrawals	30,184.15
Fees Paid	3,713.21
Accrued Interest Purchased	763.89
Total Deductions	(34,661.25)
Change in Fair Value for the Period	3,007.83
Ending Fair Value	44,936,993.28

Detail of Fair Value Basis Return

	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
U.S. Treasury	7,070.55	1,327.00	8,397.55
U.S. Instrumentality	20,117.90	6,139.65	26,257.55
Corporate	9,875.69	(4,305.32)	5,570.37
International	2,604.17	486.00	3,090.17
Sales and Maturities			
U.S. Instrumentality	503.47	(353.00)	150.47
Corporate	583.33	(286.50)	296.83
Total	40,755.11	3,007.83	43,762.94

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	One Month
Fed Funds	0.11 %	0.12 %	0.13 %
Overnight Repo	0.14 %	0.16 %	0.20 %
3 Month T-Bill	0.02 %	0.00 %	-0.05 %
6 Month T-Bill	0.15 %	0.16 %	-0.06 %
1 Year T-Note	0.24 %	0.27 %	0.27 %
BAML 1-3 Yr Tsy Index	1.00 %	0.43 %	0.61 %
BAML 1-5 Yr Tsy Index	1.79 %	0.24 %	2.18 %

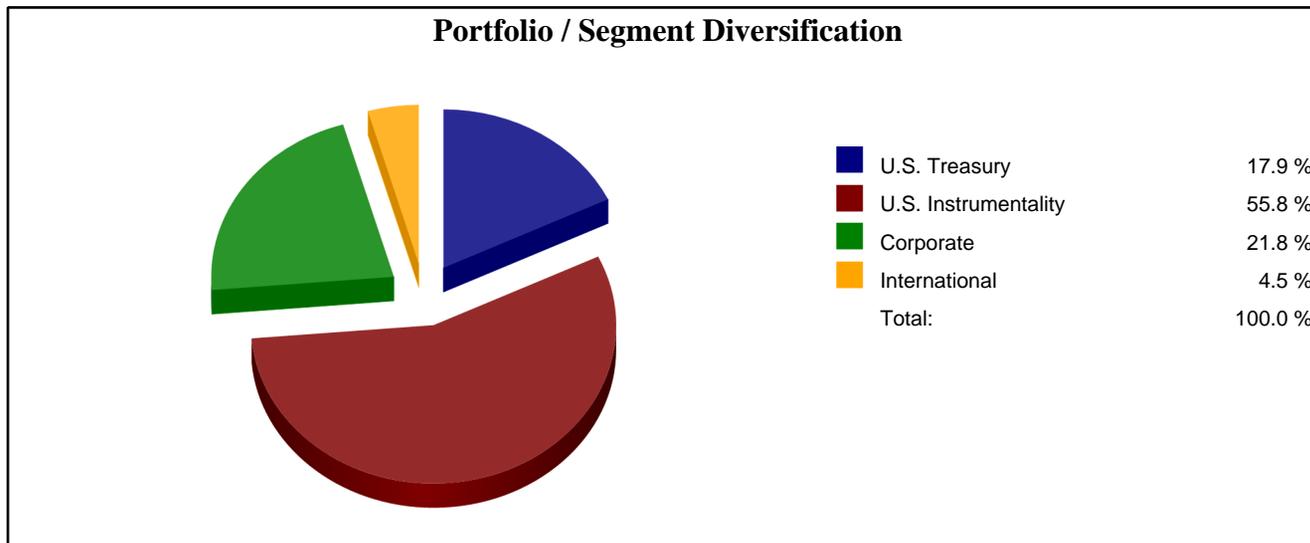
Summary of Fair Value Basis Return for the Period

	Total Portfolio	Excl. Cash Eq.
Interest Earned	40,755.11	40,755.11
Change in Fair Value	<u>3,007.83</u>	<u>3,007.83</u>
Total Income on Portfolio	43,762.94	43,762.94
Average Daily Historical Cost	44,558,526.15	44,558,526.15
Annualized Return	1.16%	1.16%
Annualized Return Net of Fees	1.06%	1.06%
Annualized Return Year to Date Net of Fees	1.27%	1.27%
Weighted Average Effective Maturity in Days	572	572

**City of Englewood
Recap of Securities Held
July 31, 2015**

	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)
U.S. Treasury	8,045,937.53	8,012,043.60	8,041,015.00	28,971.40	702	702	17.87	0.88	1.89
U.S. Instrumentality	25,126,850.02	25,085,278.46	25,121,748.85	36,470.39	690	571	55.80	0.91	1.54
Corporate	9,837,581.20	9,752,823.66	9,759,108.43	6,284.77	454	447	21.85	0.90	1.20
International	2,020,320.00	2,017,238.42	2,015,121.00	(2,117.42)	669	669	4.49	1.13	1.78
Total	45,030,688.75	44,867,384.14	44,936,993.28	69,609.14	640	572	100.00	0.91	1.54

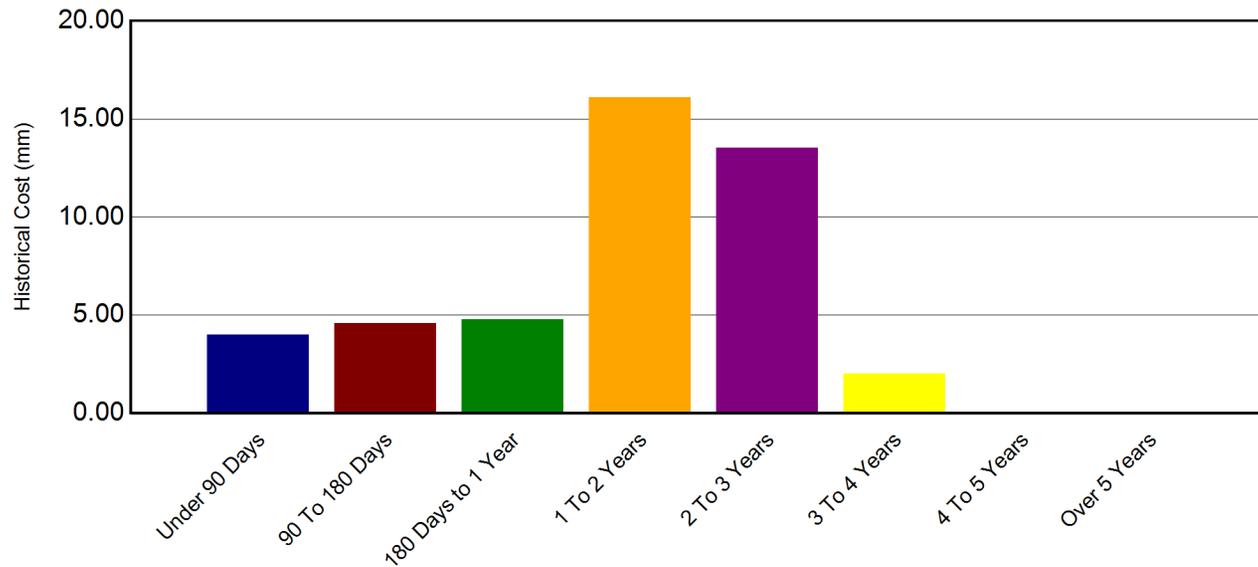
* Weighted Average Yield is calculated on a "yield to worst" basis.



**City of Englewood
Maturity Distribution of Securities Held
July 31, 2015**

Maturity	Historical Cost	Percent
Under 90 Days	4,003,370.00	8.89 %
90 To 180 Days	4,598,025.00	10.21 %
180 Days to 1 Year	4,775,975.58	10.61 %
1 To 2 Years	16,108,048.78	35.77 %
2 To 3 Years	13,533,431.26	30.05 %
3 To 4 Years	2,011,838.13	4.47 %
4 To 5 Years	0.00	0.00 %
Over 5 Years	0.00	0.00 %
	45,030,688.75	100.00 %

Maturity Distribution



**City of Englewood
Securities Held
July 31, 2015**

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
U.S. Treasury													
912828QP8 T-Note	09/23/11	1.750	05/31/16	1,000,000.00	1,046,953.13 0.00	1,008,337.47 (850.20)	1,012,109.00 (938.00)	3,771.53	0.00	1,482.24	2,964.48	2.32	0.73
912828RF9 T-Note	12/29/14	1.000	08/31/16	1,000,000.00	1,006,562.50 0.00	1,004,253.27 (332.96)	1,006,641.00 (547.00)	2,387.73	0.00	842.39	4,184.78	2.24	0.60
912828RX0 T-Note	05/02/14	0.875	12/31/16	1,000,000.00	1,004,296.88 0.00	1,002,285.20 (136.76)	1,005,469.00 (390.00)	3,183.80	0.00	737.09	760.87	2.23	0.71
912828SJ0 T-Note	12/29/14	0.875	02/28/17	1,000,000.00	1,001,015.63 0.00	1,000,739.92 (39.76)	1,005,312.00 (79.00)	4,572.08	0.00	737.09	3,661.68	2.22	0.83
912828TW0 T-Note	02/27/14	0.750	10/31/17	1,000,000.00	991,015.63 0.00	994,496.91 207.54	999,766.00 625.00	5,269.09	0.00	631.79	1,895.38	2.20	1.00
912828UA6 T-Note	11/20/13	0.625	11/30/17	1,000,000.00	984,687.50 0.00	991,131.03 322.69	996,250.00 547.00	5,118.97	0.00	529.37	1,058.74	2.19	1.01
912828VE7 T-Note	05/07/15	1.000	05/31/18	1,000,000.00	998,828.13 0.00	998,918.11 32.43	1,001,562.00 1,250.00	2,643.89	0.00	847.00	1,693.99	2.22	1.04
912828RE2 T-Note	05/27/15	1.500	08/31/18	1,000,000.00	1,012,578.13 3,586.96	1,011,881.69 (327.12)	1,013,906.00 859.00	2,024.31	0.00	1,263.58	6,277.17	2.25	1.11
TOTAL (U.S. Treasury)				8,000,000.00	8,045,937.53 3,586.96	8,012,043.60 (1,124.14)	8,041,015.00 1,327.00	28,971.40	0.00	7,070.55	22,497.09	17.87	
U.S. Instrumentality													
313380L96 FHLB	08/23/12	0.500	11/20/15	1,000,000.00	999,680.00 0.00	999,970.00 8.38	1,000,896.00 (322.00)	926.00	0.00	416.67	986.11	2.22	0.51
313371NW2 FHLB	03/21/14	1.375	12/11/15	1,000,000.00	1,016,720.00 0.00	1,003,503.24 (822.73)	1,004,063.00 (1,110.00)	559.76	0.00	1,145.83	1,909.72	2.26	0.40
3133ECM76 FFCB	Call 03/05/14	0.400	04/22/16 08/22/15	1,000,000.00	999,900.00 0.00	999,965.98 3.98	1,000,010.00 (21.00)	44.02	0.00	333.33	1,100.00	2.22	0.40
3130A22P0 FHLB	09/26/14	0.400	06/06/16	1,000,000.00	998,110.00 0.00	999,053.47 94.65	1,000,102.00 (290.00)	1,048.53	0.00	333.33	611.11	2.22	0.51
313380S57 FHLB	Call 10/15/12	0.700	10/11/16 08/11/15	642,857.14	642,857.14 0.00	642,857.14 0.00	642,203.35 (99.00)	(653.79)	0.00	375.00	1,375.00	1.43	0.70
3130A3CE2 FHLB	10/30/14	0.625	10/14/16	1,000,000.00	1,001,009.00 0.00	1,000,620.92 (43.75)	1,001,030.00 (309.00)	409.08	0.00	520.83	1,857.64	2.22	0.57
3135G0ES8 FNMA	11/30/11	1.375	11/15/16	1,000,000.00	1,002,090.00 0.00	1,000,544.42 (35.75)	1,011,232.00 (528.00)	10,687.58	0.00	1,145.84	2,902.78	2.23	1.33
3135G0ES8 FNMA	01/29/13	1.375	11/15/16	1,300,000.00	1,332,133.63 0.00	1,310,943.05 (718.72)	1,314,601.60 (686.40)	3,658.55	0.00	1,489.58	3,773.61	2.96	0.71

**City of Englewood
Securities Held
July 31, 2015**

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
313378WF4 FHLB	05/10/12	1.125	03/10/17	1,000,000.00	1,006,070.00 0.00	1,002,018.75 (106.61)	1,007,374.00 (205.00)	5,355.25	0.00	937.50	4,406.25	2.23	1.00
3133EEZR4 FFCB	04/21/15	0.600	04/21/17	1,000,000.00	999,460.00 0.00	999,535.35 22.90	997,886.00 (13.00)	(1,649.35)	0.00	500.00	1,666.67	2.22	0.63
3133ECMM3 FFCB	05/21/13	0.600	04/25/17	1,000,000.00	996,210.00 0.00	998,328.17 81.87	998,872.00 (65.00)	543.83	0.00	500.00	1,600.00	2.21	0.70
3133ECPJ7 FFCB	Call 11/21/13	0.690	05/16/17 08/16/15	1,100,000.00	1,091,024.00 0.00	1,095,384.98 218.75	1,096,847.40 25.30	1,462.42	0.00	632.50	1,581.25	2.42	0.93
3133EDEB4 FFCB	01/30/14	1.100	06/28/17	1,000,000.00	1,002,860.00 0.00	1,001,601.14 (71.21)	1,007,055.00 (463.00)	5,453.86	0.00	916.66	1,008.33	2.23	1.01
3137EADJ5 FHLMC	12/13/13	1.000	07/28/17	1,000,000.00	999,110.00 0.00	999,510.94 20.86	1,005,223.00 566.00	5,712.06	5,000.00	833.33	83.33	2.22	1.03
3130A0X39 FHLB	02/24/14	1.045	08/10/17	1,000,000.00	1,000,770.00 0.00	1,000,451.15 (18.90)	1,006,841.00 112.00	6,389.85	0.00	870.83	4,963.75	2.22	1.02
3134G3J68 FHLMC	06/03/13	0.900	09/18/17	1,000,000.00	994,800.00 0.00	997,416.58 102.80	998,202.00 297.00	785.42	0.00	750.00	3,325.00	2.21	1.02
3135G0PU1 FNMA	Call 11/19/12	1.000	10/11/17 10/11/15	1,000,000.00	1,001,000.00 0.00	1,000,000.00 0.00	1,001,096.00 1,029.00	1,096.00	0.00	833.34	3,055.56	2.22	1.00
313371VG8 FHLB	10/24/14	2.250	12/08/17	1,000,000.00	1,038,390.00 0.00	1,028,935.50 (1,043.02)	1,028,035.00 (574.00)	(900.50)	0.00	1,875.00	3,312.50	2.31	1.00
313378A43 FHLB	02/20/15	1.375	03/09/18	1,000,000.00	1,005,740.00 0.00	1,004,904.53 (159.87)	1,007,481.00 (1,223.00)	2,576.47	0.00	1,145.83	5,423.61	2.23	1.18
3135G0WB5 FNMA	Call 04/18/13	1.200	04/18/18 10/18/15	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,001,315.00 1,511.00	1,315.00	0.00	1,000.00	3,433.33	2.22	1.20
3133ECMF8 FFCB	Call 04/26/13	0.980	04/24/18 08/24/15	1,500,000.00	1,498,500.00 0.00	1,499,180.10 25.49	1,496,226.00 1,429.50	(2,954.10)	0.00	1,225.00	3,960.83	3.33	1.00
3135G0XM0 FNMA	Call 05/30/13	1.125	05/25/18 08/25/15	1,000,000.00	999,750.00 0.00	999,858.87 4.26	997,519.00 1,639.00	(2,339.87)	0.00	937.50	2,062.50	2.22	1.13
3130A5V89 FHLB	Call 07/27/15	1.300	07/27/18 07/27/16	1,500,000.00	1,501,406.25 0.00	1,501,387.04 (19.21)	1,504,348.50 2,942.25	2,961.46	0.00	216.67	216.67	3.33	1.21
3133EED56 FFCB	Call 04/30/15	1.420	04/29/19 04/29/16	1,000,000.00	999,260.00 39.44	999,307.14 15.72	993,290.00 2,497.00	(6,017.14)	0.00	1,183.33	3,628.89	2.22	1.44
TOTAL (U.S. Instrumentality)				25,042,857.14	25,126,850.02 39.44	25,085,278.46 (2,440.11)	25,121,748.85 6,139.65	36,470.39	5,000.00	20,117.90	58,244.44	55.80	

Corporate

369604BE2	10/30/12	0.850	10/09/15	1,000,000.00	1,002,470.00	1,000,158.69	1,000,773.00	614.31	0.00	708.33	2,644.44	2.23	0.76
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**City of Englewood
Securities Held
July 31, 2015**

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	
General Electric					0.00	(71.29)	(690.00)							
742718DS5	08/12/13	1.800	11/15/15	1,000,000.00	1,026,830.00	1,003,447.25	1,003,822.00	374.75	0.00	1,500.00	3,800.00	2.28	0.60	
Procter & Gamble					0.00	(1,008.16)	(1,243.00)							
459200GU9	05/17/13	2.000	01/05/16	1,500,000.00	1,554,795.00	1,508,933.35	1,510,329.00	1,395.65	15,000.00	2,500.00	2,166.67	3.45	0.60	
IBM Corp					0.00	(1,763.91)	(2,305.50)							
931142DE0	04/29/13	0.600	04/11/16	1,225,000.00	1,229,506.20	1,226,061.76	1,225,971.43	(90.33)	0.00	612.50	2,245.83	2.73	0.47	
Wal-Mart					0.00	(129.58)	518.18							
90331HMC4	Call	06/30/14	1.100	01/30/17	1,000,000.00	1,005,480.00	1,003,099.74	1,002,196.00	(903.74)	5,500.00	916.67	30.56	2.23	0.88
US Bank NA					0.00	(185.86)	(86.00)							
084664BS9	05/15/14	1.600	05/15/17	1,000,000.00	1,016,520.00	1,009,842.66	1,010,487.00	644.34	0.00	1,333.34	3,377.78	2.26	1.04	
Berkshire Hathaway					0.00	(467.27)	(257.00)							
90331HMH3	Call	09/12/14	1.375	09/11/17	1,000,000.00	1,000,460.00	1,000,320.36	1,003,780.00	3,459.64	0.00	1,145.83	5,347.22	2.22	1.36
US Bank NA					0.00	(13.40)	1,194.00							
166764AL4	11/18/14	1.345	11/15/17	1,000,000.00	1,002,400.00	1,001,837.88	1,001,998.00	160.12	0.00	1,120.83	2,839.44	2.23	1.26	
Chevron Corp					0.00	(68.07)	(2,068.00)							
89233P7E0	07/30/15	1.375	01/10/18	1,000,000.00	999,120.00	999,121.97	999,752.00	630.03	0.00	38.19	802.08	2.22	1.41	
Toyota Motor Credit					763.89	1.97	632.00							
TOTAL (Corporate)				9,725,000.00	9,837,581.20	9,752,823.66	9,759,108.43	6,284.77	20,500.00	9,875.69	23,254.02	21.85		
					763.89	(3,705.57)	(4,305.32)							
International														
20271RAE0	02/02/15	1.125	03/13/17	1,000,000.00	1,001,350.00	1,001,034.42	1,000,586.00	(448.42)	0.00	937.50	4,312.50	2.22	1.06	
Commonwealth BK AU					0.00	(54.35)	(166.00)							
961214BV4	03/27/15	2.000	08/14/17	1,000,000.00	1,018,970.00	1,016,204.00	1,014,535.00	(1,669.00)	0.00	1,666.67	9,277.78	2.26	1.19	
Westpac Banking					2,388.89	(675.16)	652.00							
TOTAL (International)				2,000,000.00	2,020,320.00	2,017,238.42	2,015,121.00	(2,117.42)	0.00	2,604.17	13,590.28	4.49		
					2,388.89	(729.51)	486.00							
GRAND TOTAL				44,767,857.14	45,030,688.75	44,867,384.14	44,936,993.28	69,609.14	25,500.00	39,668.31	117,585.83	100.00		
					6,779.18	(7,999.33)	3,647.33							

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

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
July 31, 2015

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>												
313380L96	U.S. Instrumentality	0.500	11/20/2015		AA+	Aaa	1,000,000.00	999,680.00	2.22	1,000,896.00	2.23	0.30
313371NW2	U.S. Instrumentality	1.375	12/11/2015		AA+	Aaa	1,000,000.00	1,016,720.00	2.26	1,004,063.00	2.23	0.36
3130A22P0	U.S. Instrumentality	0.400	06/06/2016		AA+	Aaa	1,000,000.00	998,110.00	2.22	1,000,102.00	2.23	0.84
3130A5V89	U.S. Instrumentality	1.300	07/27/2018	07/27/2016	AA+	Aaa	1,500,000.00	1,501,406.25	3.33	1,504,348.50	3.35	0.98
313380S57	U.S. Instrumentality	0.700	10/11/2016	08/11/2015	AA+	Aaa	642,857.14	642,857.14	1.43	642,203.35	1.43	1.18
3130A3CE2	U.S. Instrumentality	0.625	10/14/2016		AA+	Aaa	1,000,000.00	1,001,009.00	2.22	1,001,030.00	2.23	1.19
313378WF4	U.S. Instrumentality	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	2.23	1,007,374.00	2.24	1.59
3130A0X39	U.S. Instrumentality	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	2.22	1,006,841.00	2.24	1.99
313371VG8	U.S. Instrumentality	2.250	12/08/2017		AA+	Aaa	1,000,000.00	1,038,390.00	2.31	1,028,035.00	2.29	2.29
313378A43	U.S. Instrumentality	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	2.23	1,007,481.00	2.24	2.54
ISSUER TOTAL							10,142,857.14	10,210,752.39	22.68	10,202,373.85	22.70	1.32
<u>T-Note</u>												
912828QP8	U.S. Treasury	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.32	1,012,109.00	2.25	0.83
912828RF9	U.S. Treasury	1.000	08/31/2016		AA+	Aaa	1,000,000.00	1,006,562.50	2.24	1,006,641.00	2.24	1.07
912828RX0	U.S. Treasury	0.875	12/31/2016		AA+	Aaa	1,000,000.00	1,004,296.88	2.23	1,005,469.00	2.24	1.41
912828SJ0	U.S. Treasury	0.875	02/28/2017		AA+	Aaa	1,000,000.00	1,001,015.63	2.22	1,005,312.00	2.24	1.57
912828TW0	U.S. Treasury	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	2.20	999,766.00	2.22	2.22
912828UA6	U.S. Treasury	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	2.19	996,250.00	2.22	2.31
912828VE7	U.S. Treasury	1.000	05/31/2018		AA+	Aaa	1,000,000.00	998,828.13	2.22	1,001,562.00	2.23	2.78
912828RE2	U.S. Treasury	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	2.25	1,013,906.00	2.26	2.99
ISSUER TOTAL							8,000,000.00	8,045,937.53	17.87	8,041,015.00	17.89	1.90
<u>FFCB</u>												
3133ECM76	U.S. Instrumentality	0.400	04/22/2016	08/22/2015	AA+	Aaa	1,000,000.00	999,900.00	2.22	1,000,010.00	2.23	0.06
3133EEZR4	U.S. Instrumentality	0.600	04/21/2017		AA+	Aaa	1,000,000.00	999,460.00	2.22	997,886.00	2.22	1.71
3133ECMM3	U.S. Instrumentality	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	2.21	998,872.00	2.22	1.72
3133ECPJ7	U.S. Instrumentality	0.690	05/16/2017	08/16/2015	AA+	Aaa	1,100,000.00	1,091,024.00	2.42	1,096,847.40	2.44	1.77
3133EDEB4	U.S. Instrumentality	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	2.23	1,007,055.00	2.24	1.89
3133ECMF8	U.S. Instrumentality	0.980	04/24/2018	08/24/2015	AA+	Aaa	1,500,000.00	1,498,500.00	3.33	1,496,226.00	3.33	2.68
3133EED56	U.S. Instrumentality	1.420	04/29/2019	04/29/2016	AA+	Aaa	1,000,000.00	999,260.00	2.22	993,290.00	2.21	3.62
ISSUER TOTAL							7,600,000.00	7,587,214.00	16.85	7,590,186.40	16.89	1.97

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
July 31, 2015

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>FNMA</u>												
3135G0PU1	U.S. Instrumentality	1.000	10/11/2017	10/11/2015	AA+	Aaa	1,000,000.00	1,001,000.00	2.22	1,001,096.00	2.23	0.19
3135G0WB5	U.S. Instrumentality	1.200	04/18/2018	10/18/2015	AA+	Aaa	1,000,000.00	1,000,000.00	2.22	1,001,315.00	2.23	0.21
3135G0ES8	U.S. Instrumentality	1.375	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	5.18	2,325,833.60	5.18	1.28
3135G0XM0	U.S. Instrumentality	1.125	05/25/2018	08/25/2015	AA+	Aaa	1,000,000.00	999,750.00	2.22	997,519.00	2.22	2.76
ISSUER TOTAL							5,300,000.00	5,334,973.63	11.85	5,325,763.60	11.85	1.15
<u>US Bank NA</u>												
90331HMC4	Corporate	1.100	01/30/2017	12/30/2016	AA-	A1	1,000,000.00	1,005,480.00	2.23	1,002,196.00	2.23	1.40
90331HMH3	Corporate	1.375	09/11/2017	08/11/2017	AA-	A1	1,000,000.00	1,000,460.00	2.22	1,003,780.00	2.23	1.99
ISSUER TOTAL							2,000,000.00	2,005,940.00	4.45	2,005,976.00	4.46	1.70
<u>FHLMC</u>												
3137EADJ5	U.S. Instrumentality	1.000	07/28/2017		AA+	Aaa	1,000,000.00	999,110.00	2.22	1,005,223.00	2.24	1.97
3134G3J68	U.S. Instrumentality	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	2.21	998,202.00	2.22	2.10
ISSUER TOTAL							2,000,000.00	1,993,910.00	4.43	2,003,425.00	4.46	2.03
<u>IBM Corp</u>												
459200GU9	Corporate	2.000	01/05/2016		AA-	Aa3	1,500,000.00	1,554,795.00	3.45	1,510,329.00	3.36	0.43
ISSUER TOTAL							1,500,000.00	1,554,795.00	3.45	1,510,329.00	3.36	0.43
<u>Wal-Mart</u>												
931142DE0	Corporate	0.600	04/11/2016		AA	Aa2	1,225,000.00	1,229,506.20	2.73	1,225,971.43	2.73	0.69
ISSUER TOTAL							1,225,000.00	1,229,506.20	2.73	1,225,971.43	2.73	0.69
<u>Westpac Banking</u>												
961214BV4	International	2.000	08/14/2017		AA-	Aa2	1,000,000.00	1,018,970.00	2.26	1,014,535.00	2.26	1.98
ISSUER TOTAL							1,000,000.00	1,018,970.00	2.26	1,014,535.00	2.26	1.98
<u>Berkshire Hathaway</u>												
084664BS9	Corporate	1.600	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	2.26	1,010,487.00	2.25	1.76
ISSUER TOTAL							1,000,000.00	1,016,520.00	2.26	1,010,487.00	2.25	1.76
<u>Procter & Gamble</u>												
742718DS5	Corporate	1.800	11/15/2015		AA-	Aa3	1,000,000.00	1,026,830.00	2.28	1,003,822.00	2.23	0.29
ISSUER TOTAL							1,000,000.00	1,026,830.00	2.28	1,003,822.00	2.23	0.29

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
July 31, 2015

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>Chevron Corp</u>												
166764AL4	Corporate	1.345	11/15/2017		AA	Aa1	1,000,000.00	1,002,400.00	2.23	1,001,998.00	2.23	2.24
ISSUER TOTAL							1,000,000.00	1,002,400.00	2.23	1,001,998.00	2.23	2.24
<u>General Electric</u>												
369604BE2	Corporate	0.850	10/09/2015		AA+	A1	1,000,000.00	1,002,470.00	2.23	1,000,773.00	2.23	0.19
ISSUER TOTAL							1,000,000.00	1,002,470.00	2.23	1,000,773.00	2.23	0.19
<u>Commonwealth BK AU</u>												
20271RAE0	International	1.125	03/13/2017		AA-	Aa2	1,000,000.00	1,001,350.00	2.22	1,000,586.00	2.23	1.59
ISSUER TOTAL							1,000,000.00	1,001,350.00	2.22	1,000,586.00	2.23	1.59
<u>Toyota Motor Credit</u>												
89233P7E0	Corporate	1.375	01/10/2018		AA-	Aa3	1,000,000.00	999,120.00	2.22	999,752.00	2.22	2.39
ISSUER TOTAL							1,000,000.00	999,120.00	2.22	999,752.00	2.22	2.39

GRAND TOTAL	44,767,857.14	45,030,688.75	100.00	44,936,993.28	100.00	1.54
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Highlighted totals are issuers representing 5.00% or more of the portfolio's market value

**City of Englewood
Securities Purchased
July 1, 2015 - July 31, 2015**

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>									
3130A5V89	Call	07/27/2015	1.300	07/27/2018	1,500,000.00	100.094	1,501,406.25	0.00	1.21
FHLB				07/27/2016					
TOTAL (U.S. Instrumentality)					1,500,000.00		1,501,406.25	0.00	
<u>Corporate</u>									
89233P7E0		07/30/2015	1.375	01/10/2018	1,000,000.00	99.912	999,120.00	763.89	1.41
Toyota Motor Cr									
TOTAL (Corporate)					1,000,000.00		999,120.00	763.89	
GRAND TOTAL					2,500,000.00		2,500,526.25	763.89	

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

City of Englewood
Securities Sold and Matured
July 1, 2015 - July 31, 2015

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>													
3130A2LR5	07/30/2015	2.000V	07/30/2018	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	3,125.00	503.47	2.00
FHLB						0.00		(353.00)					
TOTAL (U.S. Instrumentality)				1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	0.00	0.00	3,125.00	503.47	
						0.00		(353.00)					
<u>Corporate</u>													
89233P6J0	07/17/2015	0.875	07/17/2015	1,500,000.00	1,511,625.00	1,500,000.00	100.00	1,500,000.00	0.00	0.00	6,562.50	583.33	0.53
Toyota Motor Cr						(225.18)		(286.50)					
TOTAL (Corporate)				1,500,000.00	1,511,625.00	1,500,000.00		1,500,000.00	0.00	0.00	6,562.50	583.33	
						(225.18)		(286.50)					
GRAND TOTAL				2,500,000.00	2,511,625.00	2,500,000.00		2,500,000.00	0.00	0.00	9,687.50	1,086.80	
						(225.18)		(639.50)					

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

**City of Englewood
Transaction Report
for the period July 1, 2015 - July 31, 2015**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
07/05/2015	459200GU9	Interest	COR	IBM Corp	01/05/2016	1,500,000.00	0.00	15,000.00	15,000.00	15,000.00
07/17/2015	89233P6J0	Maturity	COR	Toyota Motor Credit	07/17/2015	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,515,000.00
07/17/2015	89233P6J0	Interest	COR	Toyota Motor Credit	07/17/2015	1,500,000.00	0.00	6,562.50	6,562.50	1,521,562.50
07/27/2015	3130A5V89	Bought	INS	FHLB	07/27/2018	1,500,000.00	1,501,406.25	0.00	(1,501,406.25)	20,156.25
07/28/2015	3137EADJ5	Interest	INS	FHLMC	07/28/2017	1,000,000.00	0.00	5,000.00	5,000.00	25,156.25
07/30/2015	3130A2LR5	Call	INS	FHLB	07/30/2018	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,025,156.25
07/30/2015	3130A2LR5	Interest	INS	FHLB	07/30/2018	1,000,000.00	0.00	3,125.00	3,125.00	1,028,281.25
07/30/2015	89233P7E0	Bought	COR	Toyota Motor Credit	01/10/2018	1,000,000.00	999,120.00	763.89	(999,883.89)	28,397.36
07/30/2015	90331HMC4	Interest	COR	US Bank NA	01/30/2017	1,000,000.00	0.00	5,500.00	5,500.00	33,897.36
Portfolio Activity Total										33,897.36

Net Contributions:	0.00
Net Withdrawals:	30,184.15

Fees Charged:	3,713.21
Fees Paid:	3,713.21

**City of Englewood
Securities Bid and Offer
for the period 7/1/2015 - 7/31/2015**

Trans	Settle	Description	Call Date	Broker	Par Value	Discount	Price	YTM/YTC	Competitive Bids
BUY	07/27/2015	FHLB 1.3 07/27/2018	07/27/16	JEF	1,500,000		100.094	1.27/1.20	MOR - FHLB CALL 1.30 07/18-16 @ YTM 1.20 MER - FFCB CALL 1.20 07/18-16 @ YTM 1.20
BUY	07/30/2015	TOYOTA 1.375 01/10/2018		CIT	1,000,000		99.912	1.41	WEL - COKE 1.65 03/14/18 @ YTM 1.26 MER - TSY NOTE 0.875 01/15/18 @ YTM 0.88

**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
08/10/2015	Interest	3130A0X39	FHLB	1.045	08/10/2017		1,000,000.00	0.00	5,225.00	5,225.00
08/14/2015	Interest	961214BV4	Westpac Banking	2.000	08/14/2017		1,000,000.00	0.00	10,000.00	10,000.00
08/31/2015	Interest	912828RE2	T-Note	1.500	08/31/2018		1,000,000.00	0.00	7,500.00	7,500.00
08/31/2015	Interest	912828SJ0	T-Note	0.875	02/28/2017		1,000,000.00	0.00	4,375.00	4,375.00
08/31/2015	Interest	912828RF9	T-Note	1.000	08/31/2016		1,000,000.00	0.00	5,000.00	5,000.00
09/09/2015	Interest	313378A43	FHLB	1.375	03/09/2018		1,000,000.00	0.00	6,875.00	6,875.00
09/10/2015	Interest	313378WF4	FHLB	1.125	03/10/2017		1,000,000.00	0.00	5,625.00	5,625.00
09/11/2015	Interest	90331HMH3	US Bank NA	1.375	09/11/2017	08/11/2017	1,000,000.00	0.00	6,875.00	6,875.00
09/13/2015	Interest	20271RAE0	Commonwealth BK AU	1.125	03/13/2017		1,000,000.00	0.00	5,625.00	5,625.00

END OF REPORTS

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



Summary Statement

July 2015

City of Englewood

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

COLOTRUST PLUS+

Average Monthly Yield: 0.17%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	6,993,848.02	1,861,927.36	2,000,000.00	1,047.96	5,722.07	7,507,879.91	6,856,867.95
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	30.26	173.68	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	14.35	82.51	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	7,312,120.52	1,861,927.36	2,000,000.00	1,092.57	5,978.26	7,826,152.41	7,175,140.45

**CITY OF ENGLEWOOD
2015 CALENDAR OF EVENTS**



Thurs., Aug 13	7:30 a.m.	Joint City Council Meeting, Littleton/Englewood WWTP
	2:00 p.m.	Police Officer Pension Board, Public Works Conference Room
	3:00 p.m.	Firefighters Pension Board, Public Works Conference Room
	5:30 p.m.	Parks and Recreation Commission, Baker Park
Mon., Aug 17	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., Aug 18	4:40 p.m.	Budget Advisory Committee, City Council Conference Room
	6:30 p.m.	Planning & Zoning Commission, City Council Conference Room
Wed., Aug 19	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Aug 24	6:00 p.m.	Study Session, Community Room
Wed., Sept. 2	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	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
Fri., Sept. 4	8:00 a.m.	Meeting with Congresswoman DeGette, Community Room
Mon., Sept. 7		City Hall closed – Labor Day holiday
Tues., Sept. 8	6:00 p.m.	Study Session, Community Room
	6:00 p.m.	Keep Englewood Beautiful, Public Works Conference Room
	7:30 p.m.	Council Meeting, Council Chambers
Wed., Sept. 9	5:00 p.m.	Water and Sewer Board, Public Works Conference Room
	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Planning & Zoning Commission, Council Chambers
	Cancelled	Board of Adjustments and Appeals, Council Chambers

Thurs., Sept. 10	5:30 p.m.	Parks and Recreation Commission, River Run Trailhead
	6:30 p.m.	Transportation Advisory Board, City Council Conference Room
Mon., Sept. 14	6:00 p.m.	Study Session, Community Room
Tues., Sept. 15	4:30 p.m.	Budget Advisory Committee
	7:00 p.m.	Library Board, Library Board Room
Wed., Sept. 16	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Mon., Sept. 21	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., Sept. 22	7:00 p.m.	Planning & Zoning Commission, City Council Conference Room/Council Chambers
Mon., Sept. 28	6:00 p.m.	Study Session, Community Room
Mon., Oct. 5	6:00 p.m.	Study Session, Community Room
	7:30 p.m.	Council Meeting, Council Chambers
Tues., Oct. 6	7:00 p.m.	Planning & Zoning Commission, City Council Conference Room/Council Chambers
Wed., Oct. 7	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority Meeting, EHA Board Room
	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
Thurs., Oct. 8	5:30 p.m.	Parks and Recreation Commission, Broken Tee Golf Maintenance Facility
Mon., Oct. 12	6:00 p.m.	Study Session, Community Room
Tues., Oct. 13	5:00 p.m.	Water and Sewer Board, Community Development Conference Room
	6:00 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
Wed., Oct. 14	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL



August 17	Study Session & Regular Meeting Financial Report RiverRun Update Service Line Warranties of America 2016 Capital Projects
August 24	Study Session Budget Follow-up Concrete Alley Project
August 31	No meeting scheduled – 5th Monday
September 8	Study Session & Regular Meeting – Tuesday Golf Course Alternative Uses Public Smoking Ban
September 14	Study Session Development Planning/Strategies
September 21	Study Session & Regular Meeting Financial Report
September 28	Study Session 2016 Proposed Budget Workshop
October 5	Study Session & Regular Meeting
October 12	Study Session
October 19	Study Session & Regular Meeting Financial Report
October 26	Study Session Aid To Other Agencies Discussion
November 2	Study Session & Regular Meeting Board and Commission Members Reappointment Discussion Marijuana Social Clubs
November 9	Study Session Cancelled

November 16	No Study Session Regular Meeting Only New Council Swearing-In Ceremony/Selection of Mayor/Pro Tem
November 23	Study Session Ethics and Public Service Training with CIRSA Financial Report
November 30	No meeting scheduled – 5th Monday
December 7	Study Session & Regular Meeting Council Liaisons on Boards and Commissions
December 14	Study Session Financial Report
December 21	Regular Meeting Only No Study Session Scheduled - Holiday Dinner
December 28	Christmas Holidays – No meeting scheduled

FUTURE STUDY SESSION TOPICS

Capital Project Approval Process/Purchasing Policy
 Alternative Financing Solutions
 RiverRun Easement
 Tale of Two Cities presentation: What Can or Should Our City Look Like in the Future?
 Hotel/Motel Regulations
 Bike Paths
 Construction Defects Ordinance
 Citizen of the Year Selection Process
 Recreational Marijuana Options
 Xcel “Partners in Energy” Program
 Property/Code Enforcement
 Property Abatement

ENGLEWOOD URBAN RENEWAL AUTHORITY
July 8, 2015



I. CALL TO ORDER

The regular meeting of the Englewood Urban Renewal Authority was called to order at 6:00 p.m. in the City Council Conference Room of the Englewood Civic Center, Chair Costello presiding.

Present: Bowman, Burns, Cohn, Costello, Roth, Todd, Townley, Woodward

Absent: None

Also Present: Troy Gladwell and Josh Russell, Medici Communities
Brian Milnick, Senior Project Architect, RNL Architects
Brian Magerus, RNL Architects



II. PUBLIC FORUM

No members of the public were present at the meeting.



III. APPROVAL OF MINUTES

- June 17, 2015

Chair Costello stated that the Minutes of June 17, 2015 were to be considered.

Roth moved;

Costello seconded: The minutes of June 17, 2015 be approved.

AYES: Bowman, Burns, Cohn, Costello, Roth, Todd

NAYS: None

ABSTAIN: Townley

ABSENT: None

The motion carried.



IV. Update on Broadway/Acoma Lofts

Josh Russell of Medici Communities updated the Board members on the progress of the Broadway/Acoma Lofts project. He presented the most recent elevations and site plans and received feedback from the Board regarding the design.

Representatives from Medici and the design firm met with City staff on Tuesday, June 30th for design review. With approval of the Board, Medici will continue to meet with the Design Review Team and City staff to work through the details of the development.

Mr. Russell stated that the project will take 12-14 months to complete. Estimated completion is the end of 2016.

Mr. Milnick reviewed the design of the building and described the architecture and materials that will be applied to the buildings. The design is meant to complement and contrast with the existing

buildings in the area and activate street activity. The frontage on Broadway is intended to be a “people space” that will create energy around the corner. The 3rd floor of the building above the corner will be an amenity space for residents.



The second building along Acoma will continue the design elements of the larger building along Englewood Parkway but will not be a duplicate. Landscape screening will be included along Acoma Street. The building will also have a third floor deck on the south end included as a tenant amenity.



Mr. Russell reviewed the parking plan for the area. He shared information regarding the parking assets that are currently available to the site. A formal parking plan will be implemented to accommodate the residents of the building as well as the existing retail along Broadway.



Councilman Jefferson asked about the Community meeting that was held July 1st, Mr. Russell responded that it was a light turnout and there were no questions regarding parking. The parking ratio for the units will be approximately 1:1. The surrounding parking lots at King Soopers and the Marketplace shopping center were not included in the parking space count. Discussion continued regarding the various elements of the design.



Chair Costello stated that the next update from Medici should include detailed information and possibly material samples. Mr. Gladwell stated that the overall concept that was presented will not change substantially.



Burns moved;

Costello seconded: To approve the design dated 7/1/2015 as presented to the Urban Renewal Authority at the meeting of July 8, 2015, contingent on the developer supplying additional details regarding parking, site plan and materials.

AYES: Bowman, Burns, Cohn, Costello, Roth, Todd, Townley

NAYS: None

ABSTAIN: None

ABSENT: None

The motion carried.



V. Urban Renewal Process

Mr. Neubecker reviewed information regarding the process by which Urban Renewal Authorities can designate an area for redevelopment. The property is eligible when it meets the criteria of “blight” as defined by State law.

Various financing instruments such as Tax Increment Financing (TIF) are available once a property has been determined blighted and designated by the URA. A formal blight study must be conducted in order to designate the property as meeting the criteria.



The Board discussed various scenarios for properties with redevelopment potential in Englewood. Properties do not need to be contiguous for designation. The General Iron Works parcel is the

only active URA property at this time and the owners have not indicated that they wish to use the URA for the development.



Chair Costello asked what the benefit would be to the property owner or developer to have a parcel designated as blighted. The property owner or developer could potentially benefit from financing of public improvements.



Some members of the Board will be participating in an Urban Renewal Board members training on August 6th and anticipate that it will be very helpful in understanding the various options for the Urban Renewal Authority.



Mr. Neubecker informed the Board that he has been in contact with Tracy Huggins from the Denver Urban Renewal Authority and she is willing to attend a meeting to speak with the Board about her experiences and share information regarding development.



VI. Director's Choice

Mr. Flaherty informed the Board that the carwash on Broadway that they visited on their tour has been purchased by a Dunkin' Donuts franchisee. The property owners of the General Iron Works property has selected a developer for the townhomes in the project.

VII. Staff's Choice

Mr. Neubecker did not have any further comments for the Board. Mr. Flaherty commented on the recent legislation that will affect the composition of the EURA Board. This will only affect the Board if they should choose to establish a new Urban Renewal Authority area.



VIII. Member's Choice

Ms. Townley shared that Sean Doherty has estimated that he will have the installation complete within the next two weeks.

The next scheduled meeting is August 12, 2015.

/s/ Julie Bailey, Recording Secretary