

**CHERRY HILLS VILLAGE**  
**COLORADO**

2450 E. Quincy Avenue  
Cherry Hills Village, CO 80113  
www.cherryhillsvillage.com

Village Center  
Telephone 303-789-2541  
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**City Council Agenda**

Tuesday, September 16, 2014

6:00 p.m. – Study Session – Sanitary Sewer Rate Development Presentation

6:30 p.m. – Regular Meeting

1. Call to Order
2. Roll Call of Members
3. Pledge of Allegiance
4. Reports from Members of City Boards and Commissions
5. Audience Participation Period (limit 5 minutes per speaker)
6. Consent Agenda
  - a. Approval of Minutes – September 2, 2014
  - b. Contract for Services - Winter and Company Residential Development Standards Evaluation Study
  - c. Resolution 14, Series 2014; Reappointing Steve Szymanski to the Planning and Zoning Commission
  - d. Resolution 15, Series 2014; Supporting Ballot Question 2F Related to the Local Right to Use Municipal Fiber Optic Infrastructure
  - e. Resolution 16, Series 2014; Supporting Ballot Question 2G to Amend the Home Rule Charter to Clarify when the Organizational Meeting Will Occur Following a Regular City Election
  - f. Resolution 17, Series 2014; Authorizing the Mayor to Execute a Wastewater Connector's Intergovernmental Agreement with the City of Englewood on Behalf of the City
7. Items Removed From Consent Agenda
8. Unfinished Business
9. New Business
10. Reports
  - a. Mayor
  - b. Members of City Council
  - c. City Manager and Staff
    - (i) Department Monthly Reports
    - (ii) Unaudited Financial Statements
    - (iii) Fiber Optics Ballot Question Factual Summary
  - d. City Attorney
11. Adjournment

Notice: Agenda is subject to change.  
If you will need special assistance in order to attend any of the City's public meetings, please notify the City of Cherry Hills Village at 303-789-2541, 48 hours in advance.

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ITEM:

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**MEMORANDUM**

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**TO:** HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL  
**FROM:** JAY GOLDIE, DEPUTY CITY MANAGER/DIRECTOR OF PUBLIC WORKS  
**SUBJECT:** SANITARY SEWER RATE DEVELOPMENT PRESENTATION STUDY SESSION  
**DATE:** SEPTEMBER 16, 2014

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At the October 15, 2013 City Council meeting Council approved the contract with TST Infrastructure to develop a comprehensive Capital Improvement Plan and conduct a Rate Study to ensure the sustainability of the City's sanitary sewer system. The current fees being charged are not sufficient to cover all of the known deficiencies and keep the system running safely in the future. The final report outlines the actual costs to manage the system and keep up with needed repair and replacement of the system now and in the future.

Dean Bedford with TST Infrastructure will present the findings of the studies and answer any questions that City Council may have. Staff will make recommendations to City Council before the end of the year with a plan to implement a sustainable fee base to ensure future operations and maintenance of the system. To make the system sustainable fees will need to increase 200% over the next few years. There needs to be some well planned community outreach to make these changes and educate the citizens as to why this increase is necessary.

**ATTACHMENTS**

Exhibit A: Sanitary Sewer Rate Development Study

CHERRY HILLS VILLAGE



Sanitary Sewer Rate  
Development

September 16, 2014

Prepared By:

TST Infrastructure, LLC  
61 Inverness Drive East, Suite 100  
Englewood, CO 80112  
303.799.5197

037.004.00

**SECTION 1 - EXECUTIVE SUMMARY ..... 1-1**

**SECTION 2 – INTRODUCTION..... 2-1**

**SECTION 3 – RATE DEVELOPMENT ..... 3-1**

    SUSTAINABILITY ..... 3-1

    METHODOLOGY ..... 3-2

    2014 SEWER RATES..... 3-3

**SECTION 4 – CONCLUSIONS AND RECOMMENDATIONS ..... 4-1**

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## LIST OF APPENDICES

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- A. Asset Schedule
  - B. Cherry Hills Village Budget - 2014
  - C. Operation and Maintenance Study
  - D. Capital Improvement Program Study
  - E. Rate Comparison
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**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 1 – EXECUTIVE SUMMARY**

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**EXECUTIVE SUMMARY**

Historically, the City of Cherry Hills Village (City) has charged a flat sewer rate of \$162 annually to its customers. In order to effectively operate, maintain, and repair the collection system going forward the City recognizes that the sewer rate needs to be addressed.

The City's annual operating expenses have been determined to be \$27,220 and funding of a repair and replacement reserve requires \$78,000 annually. Based on the expense requirement for the City, it was determined that the annual sewer rate for City customers should be \$503 annually.

<b>Table ES-1: Proposed Annual Sewer Rates</b>		
	<b>Customer (\$/TE)</b>	<b>Connector (\$/TE)</b>
<b>Operation &amp; Maintenance Fee</b>	<b>\$101/TE</b>	<b>\$33/TE</b>
<b>Capital Replacement Reserve</b>	<b>\$402/TE</b>	<b>\$0/TE</b>
<b>TOTAL</b>	<b>\$503/TE</b>	<b>\$33/TE</b>

In addition to the developed rate, the most recent round of cleaning and inspection established that the collection system requires immediate repairs on approximately 23% of the entire system. This amounts to approximately \$600,000 in immediate repairs. Connectors to the collection system will contribute approximately \$150,000 per existing agreements. The City has the option of funding its portion of the repair cost, \$450,000, from the existing Sewer Fund.

In addition to the rate increase, it is recommended that the City undertake a public outreach program designed to educate and inform its customers about the reasons behind the rate increases. Along with the public outreach program, it is recommended that the City adjust its current billing cycle from annually to monthly, or at a minimum quarterly.

\*\*\*End of Section 1\*\*\*

**INTRODUCTION**

The City of Cherry Hills Village (City) requested that TST Infrastructure, LLC (TST) develop a strategy and basis for determining a sustainable rate to charge for providing sanitary sewer collection services. The City currently owns and operates a sanitary sewer collection system consisting of 141 manholes and approximately 36,155 linear feet of collection pipe. The system serves primarily residential customers with one commercial customer located within the collection service area.

The City has two different residential customer types utilizing the conveyance system to deliver sanitary waste to the Littleton's collection system and ultimately to the Littleton/Englewood Wastewater Treatment Plant. There are 162 residential customers located within the City's service area and 238 residential customers located outside the service area that connect to the City's main trunk line (trunk line) conveying wastewater into the Englewood's collection system.

The collection system owned, operated and maintained by the City is comprised of three subdivisions:

- o Cherry Hills Rancho
- o Cherrymoor South
- o Cherryridge

The City charges sewer rates based on a residential tap equivalent (TE). One residential customer is equivalent to 1 TE. The collection system consists of residential users, one commercial user, collection pipes, and manholes. The makeup of each of the three collection systems are summarized in the table below.

<b>Subdivision</b>	<b>Tap Equivalents (TE's)</b>	<b>Collection Pipe (LF)</b>	<b>Manholes</b>
Cherry Hills Rancho	37	6,600	29
Cherrymoor South	91	19,920	84
Cherryridge	66	9,635	28
<b>Totals</b>	<b>194</b>	<b>36,155</b>	<b>141</b>

Table 1 shows that Cherrymoor South has considerably more collection pipe than either of the other two subdivisions. The trunk line, conveying flow from all three subdivisions to the connection with Littleton, is approximately 12,000 feet in length and is within the Cherrymoor South subdivision. The subdivisions are entirely residential except for Cherrymoor South which includes the Cherry Hills Country Club (CHCC), a commercial customer. When the CHCC was included into the City's service area it was agreed that CHCC would pay the equivalent of 32 TE's. The 32 TE's are included in Cherrymoor South's subdivision and are included in Cherrymoor South's 91 TE's summarized in Table 1.

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 2 – INTRODUCTION**

In addition to the collection system owned and operated by the City, there are three subdivisions, outside of the City's service area, that connect to the trunk line. The three subdivisions and their number of TE's are shown in Table 2.

<b>Subdivision</b>	<b>TE's</b>
General Improvement District (GID) #1	150
Cherryvale	70
Country Homes	18
<b>Totals</b>	<b>238</b>

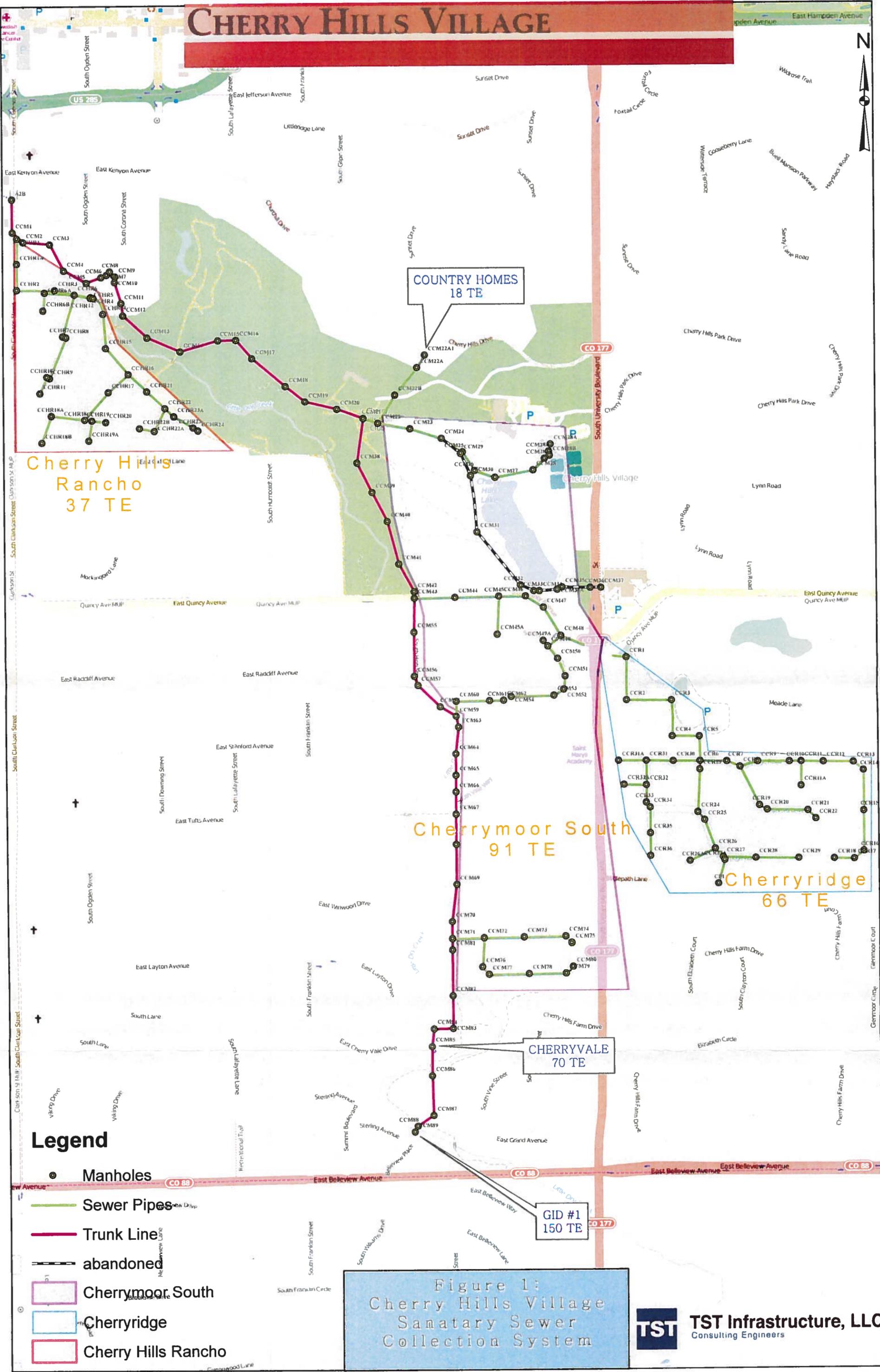
All the connectors outside of the City service area, participate by agreement, in repairs to the trunk line as well as its regular Operations and Maintenance (O&M) costs. Table 3 summarizes the number of TE's for each of the three subdivisions and the trunk line. Costs associated with the particular subdivisions are divided equally among the City's customers with the outside connectors participating only in the repair and maintenance of the trunk line.

<b>Subdivision</b>	<b>TE's</b>
Cherry Hills Rancho	194
Cherrymoor South	194
Cherrymoor South Trunk Line	432
Cherryridge	194

The table shows that costs associated with the Cherrymoor South trunk line, both repairs and O&M costs, are shared by both the City customers (194 TE's) as well as the City connectors (238 TE's). Figure 1 shows the City subdivisions and their relationship to the Cherrymoor South Trunk Line as well as the City connectors and their connection points to the trunk line.

\*\*\*End of Section 2\*\*\*

# CHERRY HILLS VILLAGE



## Legend

- Manholes
- Sewer Pipes
- Trunk Line
- - - abandoned
- Cherrymoor South
- Cherrymoor South
- Cherryle
- Cherry Hills Rancho

Figure 1:  
Cherry Hills Village  
Sanitary Sewer  
Collection System

### **RATE DEVELOPMENT**

The methodology used to develop sewer rates has been adapted from standard industry guidance, to meet the specific goals and requirements of the City of Cherry Hills Village. Sewer collection rates should reflect the actual cost of providing service, and all customers should pay their share of that cost based on their use of the system. The following methodologies were used to develop the sanitary sewer rates:

- Determine the revenue requirements including the specific costs as well as reserves.
- Determine the number of customers that should pay for the use of the system.
- Develop a suitable rate structure that meets the revenue requirements of the system.

### **SUSTAINABILITY**

Sustainable rate development recognizes that the revenue requirements for any collection system include direct operating and maintenance costs, as well as the repair and periodic replacement of components within the collection system. The City currently maintains a Sewer Fund that contains operating and capital reserve for the City's sewer utility. Maintaining the reserve sewer fund will require an increase in the current billing rate.

To identify and quantify capital replacements, the City maintains a schedule of its sewer system assets, including estimated replacement cost for each asset (See Appendix A). Original construction cost data was not available and replacement costs were estimated using a unit price cost estimating approach based on current dollars. Depreciated costs were calculated using linear depreciation based on the useful life and current age for each specific asset. The useful life for the different assets was estimated using a conservative value based on industry information available for each asset.

The current value of the District's assets is established based on the replacement cost of the system less depreciation. For accounting purposes, current value of assets is based on original cost less depreciation, which provides an extremely conservative estimate of the current asset value, but significantly understates the real value of the assets. For asset management and planning purposes, the City uses Replacement Cost Less Depreciation to establish the current value of existing assets. The full replacement value of the collection system is approximately \$6,092,000. The current value (Replacement Cost Less Depreciation) of the City's sewer assets in 2014 is \$2,820,096.

Maintaining the long term sustainability of the City's sewer system requires the replacement of each asset as it approaches its useful life. Based on the current value of the existing assets, it is estimated that infrastructure replacement requires an annual revenue stream equal to the annual depreciation of the system. The current annual depreciation of the system is approximately \$78,000/yr. The City needs to collect \$78,000 annually in order to keep pace

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 3 – RATE DEVELOPMENT**

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with the deterioration of the collection system. Dividing the annual depreciation rate by the number of City customers determines the annual fee required from each TE to fully fund the capital improvement reserve. Based on 194 TE's, each TE is required to pay \$402 annually in order to fully fund the capital improvement reserve.

Although capital replacement is an absolute requirement for sustainable systems, it is not currently feasible to increase user charges to completely fund the estimated capital replacement requirement. It is recommended that the City implement the funding of the capital improvement reserve over a period of time in order to lessen the impact of rising sewer rates. Funding for future capital replacement projects is expected to include the use of accumulated cash reserves, supplemented by debt financing as required.

### METHODOLOGY

Generally accepted practice for establishing sewer rates is contained in the Water Environment Federation Manual of Practice MOP 27 – Financing and Charges for Wastewater Systems. Measuring individual sewer service flows is not standard practice in the wastewater industry, and sewer rates are most often based on a flat rate, a percentage of water use, or an estimation of the annual wastewater flow based on winter water use.

A customer's impact on the wastewater system is determined not only by the quantity of wastewater generated, but also by the characteristics of the wastewater. Some commercial and industrial users may contribute higher strength wastewater, which has a greater impact on the wastewater treatment systems than a typical residential wastewater. The City does not have any industrial customers and the Cherry Hills Country Club is the only commercial customer within the City's service area.

The City has two classes of residential customers for its wastewater service. The residential classes are City customers, located within the City's service area, and City connectors, located outside the City's service area but they utilize the trunk line portion to convey flow through the City's collection system. Historically, the City has utilized a flat fee for its residential sewer rates. Individual sewer services in the City are not metered, and rates must be based either on a flat fee or on an estimation of annual sewage quantity. The City does not provide water service to the residential customers making it difficult to estimate customer's winter water use.

Flat rate is the preferred basis for the City's sewer rates because it eliminates the requirement to estimate each customer's wastewater contribution. Because most residential units tend to have similar indoor water use, it is unlikely that estimating individual wastewater contributions would improve accuracy sufficiently to justify the cost required estimating each customer's winter water use on an annual basis. In addition to being sufficiently accurate for use within the residential customer class, flat fees provide a stable revenue stream. Finally, the City receives wastewater treatment service from the City of Littleton, and flat rate charges are consistent with Littleton's charges for treatment.

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 3 – RATE DEVELOPMENT**

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Historically, the City has charged a \$12.00 administration fee along with a \$150.00 sewer repair and maintenance fee. The flat fee for City customers is \$162.00 per year. The City recognizes that this rate is not sufficient for the long term sustainability of the sewer collection system.

**Steps in Sewer Rate Making Methodology**

- Review previous year cost/revenue data
- Determine revenue requirements based on budget
  - Operating Costs
  - Reserves
  - Capital Improvements
  - Debt Service (if applicable)
- Calculate flat rate per TE required to meet budgeted expenses

**2014 SEWER RATES**

**Background Information**

The City provided financial information for 2013 and it is presented in Appendix B. Review of the 2013 information provides a basis for evaluating 2014 rate requirements. In 2013, the City collected \$24,462 from the residential customers within the service area. The cost to each City customer was \$162.00/yr per TE. Service charges for 2013 are shown in the following table.

Rate	City Customers	City Connectors
Administration	\$12.00	\$5.00
Capital Replacement	\$150.00	\$0.00

Historically, these sewer rates have been held constant and have not been increased for a considerable amount of time. The City is aware that in order for the system to be sustainable the amount collected from each TE must be increased.

**Revenue Requirement Determination**

TST conducted an Operation & Maintenance (O&M) study that is included in Appendix C. The study determined the fixed operational costs required for the City to operate and maintain the sewer collection system. The O&M expenditures include:

- Administration
- Legal Counsel
- System Operator
- Maintenance and Inspection

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 3 – RATE DEVELOPMENT**

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The total amount required for the operation and maintenance of the system is \$27,220. Table 5 below summarizes the O&M fees developed in the study that are required from both the City customers and connectors to meet the operating and maintenance expenditures for the collection system.

<b>Table 5: Annual O&amp;M Fees</b>	
<b>City Customers</b>	<b>City Connectors</b>
\$101.01	\$32.10

The above fees represent the amount of revenue required to operate and maintain the general state of the collection system.

Capital Repair and Replacement Reserve

Historically, the City has collected fees to fund the repair and replacement reserve. In 2013 that fee was \$150/yr per TE. It has been determined that in order to fund the capital repair and replacement sewer reserve will require \$402/TE annually. This level of funding will provide for the annual depreciation of the collection system. The reserve fund is then utilized for the repairs and defects that are identified during regular maintenance and inspection activities. The recommendation is that the City clean and inspect the entire collection system every three years. Defects and required repairs identified during the inspection would then be scheduled and budgeted using the accumulated reserve fund.

TST conducted a Capital Improvement Program (CIP) study for the City. The intent was to provide options for repairing defects that have been identified during the latest round of cleaning and inspection. The study report is included in Appendix D. The finding of the report indicates that to fund the repair of high priority defects in the system would require approximately \$592,740. The CIP study indicated that approximately 23% of the entire collection system is in need of repair. This is a considerable financial burden on the City and on the customers.

Affordability

Every sewer utility must develop its own service charges based upon conditions within that particular utility. Rates cannot be established based on rates in other sewer utilities, and higher or lower rates among sewer utilities are not an indicator of the efficiency of a given utility. While it may be interesting to understand how the City's rates compare to surrounding utilities, the information should not have significant influence on the rate making decisions. The data in Appendix E regarding rates in other utilities is provided only as a point of reference, and should be considered informational only. This data does not affect rate calculations for the City.

Affordability of sewer rates is evaluated by comparing the City's rates to affordability indexes used by EPA and CDPHE. EPA has not issued strict guidance regarding affordability but generally indicates that sewer rates should not exceed 2.0% to 2.5% of the median household income (MHI). CDPHE indicates that sewer rates should not exceed 1.5% of MHI. Using the

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 3 – RATE DEVELOPMENT**

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2008-2012 MHI for Cherry Hills Village of \$231,774, and the current average annual cost per City customer of \$162.00, a percentage of 0.06% of MHI is calculated for the City rates, which is far below the lowest applicable standard. More detailed information regarding affordability of rates is presented in Appendix E. The City recognizes that sewer rates will need to increase in order to have long term sustainability.

**Rate Calculation**

Key considerations for 2014 sewer rates include:

- The Operation and Maintenance budget for the collection system is \$27,220.
- Repairs to the high priority defects in the collection system have been estimated at \$592,740 (Funded from Reserve Sewer Fund).
- Annual depreciation for 2013 was approximately \$78,000, based on replacement cost of facilities.
- Existing revenues are well below the level required for sustainable replacement of sewer system components.

The O&M study indicates that the expenses for the regular maintenance of the system require flat-rate fees of \$101.01 for the City customers and \$32.10 for the City connectors. Repairs to the existing system as described in the CIP study will require the use of a portion of the existing Reserve Sewer Fund. A rate increase in order to adequately fund the reserve sewer fund going forward will be required. To avoid large increases and the accompanying rate shock, funding for the capital replacement reserve should be increased over a period of years.

The following rate calculation was developed to evaluate the effect of the recommended rates. In future years it may preferable to first establish contributions to reserves, and then calculate revenues to support expenses plus reserve contributions.

**Steps for 2014 Rate Calculation**

- Determine zero reserve rates
  - Revenue requirements – from budget (Appendix B).
  - Calculate flat fee assuming no contribution to reserves or repair program.
- Determine adequate combination of cash and debt funding for the capital repair program.
- Calculate expected contributions to reserves from surcharges.

Based on the revenue requirements of \$27,220 annually, the sewer fees, developed in the O&M study, with no contribution to reserves or the capital repair program, are shown in Table 6.

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 3 – RATE DEVELOPMENT**

<b>Table 6: 2014 Operation &amp; Maintenance Fee</b>	
City Customers	City Connectors
\$101.01/yr	\$32.10/yr

In addition to the regular operation and maintenance requirements the City recognizes that a capital repair program is needed to address the aging of the collection system.

As indicated in the CIP study the identified high priority repairs are estimated to cost approximately \$600K. \$182,000 will be paid to the City from the connectors for their portion of the trunk line. The City may then use the existing sewer fund to finance the remaining \$450,000. The remaining balance within the sewer fund will be approximately \$400,000, which represents approximately 6% of the current replacement value of the collection system.

In order to fully fund the capital replacement fund the City would require \$78K per year or \$402/yr per TE. Table 7 summarizes the proposed annual sewer rates for the City customers.

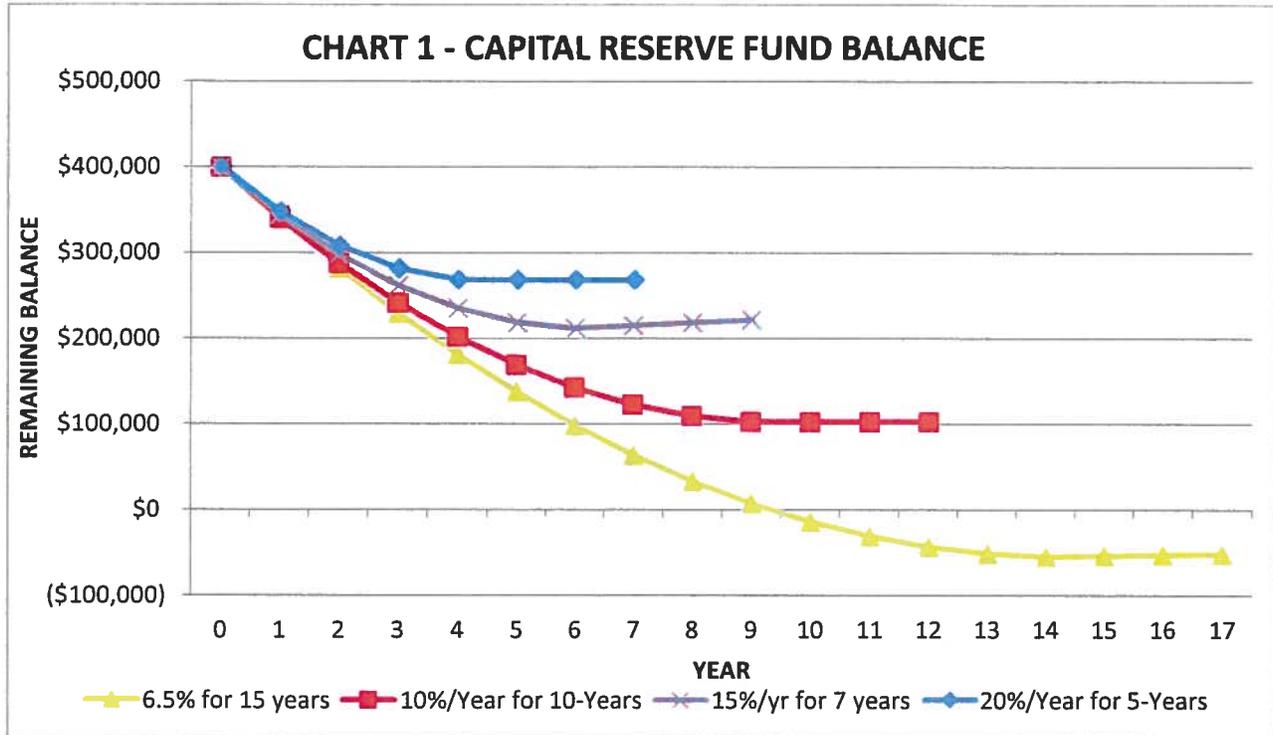
<b>Table 7: 2014 Sewer Rates</b>	
Operation & Maintenance Fee	\$101/TE
Capital Replacement Reserve	\$402/TE
<b>TOTAL</b>	<b>\$503/TE</b>

Historically, the city has billed the sewer customers on an annual basis. Table 7 shows that the recommended annual rate for City customers is \$503/TE, which is a \$341 (210%) increase over the current annual billing rate of \$162/TE. A substantial increase to rates that customers are charged is often met with frustration and anger. The City may choose to increase the rate over a period of time from 5 to 15 years. Table 8 shows the scenarios for implementing the rate increase over different periods of time. The table also indicates the remaining balance in the sewer fund, based on the time frame for the rate increases. The goal is to raise the rate to the level that accounts for the operation and maintenance of the collection system as well as the deterioration and scheduled repairs to the system.

<b>TABLE 8 – RATE INCREASE SCENARIOS</b>			
Annual Increase		Time Frame	Remaining Fund Balance
%	\$	Years	
6.5	22.17	15	(\$51,000)
10	34.10	10	\$103,000
15	51.15	7	\$215,000
20	68.20	5	\$268,000

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 3 – RATE DEVELOPMENT**

As described above the rate at which the operations costs as well deterioration costs are met is \$503/TE annually which is an increase of \$341 from the current sewer rate of \$162. The following chart graphically illustrates the scenarios for implementing the \$341 rate increase over different periods of time.



Using the same criteria as before the rate increase, the affordability measure for Cherry Hills Village indicates that the new sewer rate is approximately 0.2% of the most recent MHI. This is considerably lower than either of the affordability criteria.

In order to lessen the amount of frustration, it is recommended that the City adopt a public education and information campaign and potentially change its current billing philosophy.

Public Outreach

Due to the substantial increase that the recommended rates represent, the City should begin a customer education process that will inform the public about the reasons and need for the rate adjustments. The customer outreach process should include mailers and open meetings to discuss the rate adjustments and the reasons behind them.

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
SANITARY SEWER RATE STUDY  
SECTION 3 – RATE DEVELOPMENT**

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The City has historically billed its customers on an annual basis. During the public outreach program discussed above a discussion regarding the change from annual billing to quarterly or monthly billing should be addressed. This would help to spread billings over a larger period of time. For instance, if the City adopted a new billing cycle, the recommended annual sewer rate of \$503/TE would be \$125.75/quarter or \$41.92/month, depending on the billing cycle adopted by the City. A monthly billing cycle would also provide the City with greater contact to its customer base making the process of educating and distributing information, regarding the utility, easier.

\*\*\*End of Section 3\*\*\*

SECTION 4 – CONCLUSIONS AND RECOMMENDATIONS

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**CONCLUSIONS AND RECOMMENDATIONS**

Historically, the City has charged a flat sewer rate of \$162 annually. In order to continue to operate, maintain, and repair the collection system going forward the City recognizes that the sewer rate needs to be addressed.

The City's annual operating expenses have been determined to be \$27,220 and funding of a repair and replacement reserve requires \$78,000 annually. Based on the expense requirement for the City, it was determined that the annual sewer rate for City customers should be \$503 annually.

<b>Table 8: Annual Sewer Rates</b>		
	<b>Customer (\$/TE)</b>	<b>Connector (\$/TE)</b>
<b>Operation &amp; Maintenance Fee</b>	<b>\$101/TE</b>	<b>\$33/TE</b>
<b>Capital Replacement Reserve</b>	<b>\$402/TE</b>	<b>\$0/TE</b>
<b>TOTAL</b>	<b>\$503/TE</b>	<b>\$33/TE</b>

In addition to the developed rate, the most recent round of cleaning and inspection established that the collection system requires immediate repairs on approximately 23% of the entire system. This amounts to approximately \$600,000 in immediate repairs. Connectors to the collection system will contribute approximately \$150,000 per existing agreements. The City has the option of funding its portion of the repair cost, \$450,000, from the existing Sewer Fund.

TST recommends that the City undertake a public outreach program designed to educate and inform its customers about the reasons behind the rate increases. Along with the public outreach program, it is recommended that the City adjust its current billing cycle from annually to monthly, or quarterly.

\*\*\*End of Section 4\*\*\*

**APPENDIX A**  
**ASSET SCHEDULES**

Cherry Hills Rancho

Material	Size (In.)	Comment	Subdivision	PipeID	Length	Priority	UpstreamMH	DNStreamMH	Installed	Service Life (yrs)	Remaining Life (yrs)	Replacement Cost	Annual Depreciation	Depreciation	Current Value	
VCP	8		Cherry Hills Rancho	CCHR1 - CCM1	68.92	Low	CCHR1	CCM1	1970	75	31	\$ 10,338	\$ 138	\$ 6,065	\$ 4,273	
PVC	8		Cherry Hills Rancho	CCHR1A - CCHR1	233.10	Low	CCHR1A	CCHR1A	1990	100	76	\$ 34,966	\$ 350	\$ 8,392	\$ 26,574	
PVC	8		Cherry Hills Rancho	CCHR2 - CCHR1A	237.96	Low	CCHR2	CCHR1A	1990	100	76	\$ 35,694	\$ 357	\$ 8,567	\$ 27,128	
PVC	8		Cherry Hills Rancho	CCHR3 - CCHR2	347.32	Low	CCHR3	CCHR2	1990	100	76	\$ 52,098	\$ 521	\$ 12,503	\$ 39,594	
PVC	8		Cherry Hills Rancho	CCHR4 - CCHR3	333.65	Monitor	CCHR4	CCHR3	1990	100	76	\$ 50,047	\$ 500	\$ 12,011	\$ 38,036	
CP	8		Cherry Hills Rancho	CCHR5 - CCHR4	5.87	Monitor	CCHR5	CCHR4	1970	75	31	\$ 881	\$ 12	\$ 517	\$ 364	
CP	8		Cherry Hills Rancho	CCHR6 - CCHR5	143.80	Monitor	CCHR6	CCHR5	1970	75	31	\$ 21,570	\$ 288	\$ 12,654	\$ 8,916	
VCP	8		Cherry Hills Rancho	CCHR6A - CCHR6	273.40	Monitor	CCHR6A	CCHR6	1970	75	31	\$ 41,010	\$ 547	\$ 24,059	\$ 16,951	
VCP	8		Cherry Hills Rancho	CCHR6B - CCHR6A	158.95	Monitor	CCHR6B	CCHR6A	1970	75	31	\$ 23,842	\$ 318	\$ 13,987	\$ 9,855	
DIP	8		Cherry Hills Rancho	CCHR7 - CCHR6	389.10	High	CCHR7	CCHR6	1990	100	76	\$ 58,365	\$ 584	\$ 14,008	\$ 44,357	
DIP	8		Cherry Hills Rancho	CCHR8 - CCHR7	30.25	Monitor	CCHR8	CCHR7	1970	100	56	\$ 4,538	\$ 45	\$ 1,997	\$ 2,541	
CP	8		Cherry Hills Rancho	CCHR9 - CCHR8	396.80	Monitor	CCHR9	CCHR8	1970	100	56	\$ 59,520	\$ 595	\$ 26,189	\$ 33,331	
VCP	8		Cherry Hills Rancho	CCHR10 - CCHR9	27.58	Monitor	CCHR10	CCHR9	1970	75	31	\$ 4,138	\$ 55	\$ 2,427	\$ 1,710	
CP	8		Cherry Hills Rancho	CCHR11 - CCHR10	157.10	High	CCHR11	CCHR10	1970	75	31	\$ 23,565	\$ 314	\$ 13,825	\$ 9,740	
CP	8		Cherry Hills Rancho	CCHR12 - CCHR11	26.11	Monitor	CCHR12	CCHR11	1970	75	31	\$ 3,917	\$ 52	\$ 2,298	\$ 1,619	
CP	8		Cherry Hills Rancho	CCHR14 - CCHR12	167.12	Low	CCHR14	CCHR12	1970	75	31	\$ 25,068	\$ 334	\$ 14,707	\$ 10,362	
CP	8		Cherry Hills Rancho	CCHR15 - CCHR14	310.30	Monitor	CCHR15	CCHR14	1970	75	31	\$ 46,545	\$ 621	\$ 27,306	\$ 19,239	
CP	8		Cherry Hills Rancho	CCHR16 - CCHR15	321.00	Monitor	CCHR16	CCHR15	1970	75	31	\$ 48,150	\$ 642	\$ 28,248	\$ 19,902	
CP	8		Cherry Hills Rancho	CCHR17 - CCHR16	250.00	Monitor	CCHR17	CCHR16	1970	75	31	\$ 37,500	\$ 500	\$ 22,000	\$ 15,500	
CP	8		Cherry Hills Rancho	CCHR18 - CCHR17	329.70	High	CCHR18	CCHR17	1970	75	31	\$ 49,455	\$ 659	\$ 29,014	\$ 20,441	
VCP	8		Cherry Hills Rancho	CCHR18B - CCHR18A	271.60	Low	CCHR18B	CCHR18A	1970	75	31	\$ 40,740	\$ 543	\$ 23,901	\$ 16,839	
CP	8		Cherry Hills Rancho	CCHR18A - CCHR18	304.00	Monitor	CCHR18A	CCHR18	1970	75	31	\$ 45,600	\$ 608	\$ 26,752	\$ 18,848	
CP	8		Cherry Hills Rancho	CCHR19 - CCHR18	66.31	Monitor	CCHR19	CCHR18	1970	75	31	\$ 9,946	\$ 133	\$ 5,835	\$ 4,111	
CP	8		Cherry Hills Rancho	CCHR19A - CCHR19	202.00	Low	CCHR19A	CCHR19	1970	75	31	\$ 30,300	\$ 404	\$ 17,776	\$ 12,524	
CP	8		Cherry Hills Rancho	CCHR20 - CCHR19	130.80	Monitor	CCHR20	CCHR19	1970	75	31	\$ 19,620	\$ 262	\$ 11,510	\$ 8,110	
CP	8		Cherry Hills Rancho	CCHR21 - CCHR20	228.10	Monitor	CCHR21	CCHR20	1970	75	31	\$ 34,215	\$ 456	\$ 20,073	\$ 14,142	
CP	8		Cherry Hills Rancho	CCHR22 - CCHR21	226.00	Monitor	CCHR22	CCHR21	1970	75	31	\$ 33,900	\$ 452	\$ 19,888	\$ 14,012	
CP	8		Cherry Hills Rancho	CCHR22A - CCHR22	225.00	Monitor	CCHR22A	CCHR22	1970	75	31	\$ 33,750	\$ 450	\$ 19,800	\$ 13,950	
CP	8		Cherry Hills Rancho	CCHR22B - CCHR22A	133.00	Monitor	CCHR22B	CCHR22A	1970	75	31	\$ 19,950	\$ 266	\$ 11,704	\$ 8,246	
VCP	8	Yes	Cherry Hills Rancho	CCHR23 - CCHR23A	201.20	High	CCHR23	CCHR23A	2005	100	91	\$ 30,180	\$ 302	\$ 2,716	\$ 27,464	
VCP	8		Cherry Hills Rancho	CCHR23A - CCHR23	109.73	High	CCHR23A	CCHR23	1970	75	31	\$ 16,459	\$ 219	\$ 9,656	\$ 6,803	
VCP	8		Cherry Hills Rancho	CCHR24 - CCHR23	48.40	Monitor	CCHR24	CCHR23	1970	75	31	\$ 7,260	\$ 97	\$ 4,259	\$ 3,001	
TOTALS													\$ 953,127	\$ 11,624	\$ 454,645	\$ 498,483
6,354.18																

Cherry Hills Rancho						
Manhole ID	Diameter (ft.)	Depth (ft.)	NAVD88	Replacement Cost (\$)	Service Life	Annual Depreciation
CCHR1	4.0	10.5	5,344.52	\$ 3,100	100	\$ 31
CCHR1A	4.0	6.5	5,350.72	\$ 2,000	100	\$ 20
CCHR2	4.0	9.0	5,354.61	\$ 2,800	100	\$ 28
CCHR3	4.0		5,355.09		100	\$ -
CCHR4	4.0	4.0	5,352.23	\$ 1,500	100	\$ 15
CCHR5	4.0	4.0	5,352.62	\$ 1,500	100	\$ 15
CCHR6	4.0	6.0	5,356.38	\$ 2,000	100	\$ 20
CCHR6A	4.0	3.0	5,355.44	\$ 1,500	100	\$ 15
CCHR7	4.0	10.5	5,362.34	\$ 3,100	100	\$ 31
CCHR8	4.0	9.0	5,361.56	\$ 2,800	100	\$ 28
CCHR9	4.0	12.0	5,371.19	\$ 3,700	100	\$ 37
CCHR10	4.0	11.5	5,371.73	\$ 3,400	100	\$ 34
CCHR11	4.0	8.0	5,377.73	\$ 2,500	100	\$ 25
CCHR12	4.0	3.0	5,351.73	\$ 1,500	100	\$ 15
CCHR14	4.0	8.0	5,356.92	\$ 2,500	100	\$ 25
CCHR15	4.0	8.0	5,360.61	\$ 2,500	100	\$ 25
CCHR16	4.0	8.0	5,361.09	\$ 2,500	100	\$ 25
CCHR17	4.0	8.5	5,366.68	\$ 2,500	100	\$ 25
CCHR18	4.0	9.0	5,375.05	\$ 2,800	100	\$ 28
CCHR18A	4.0	8.0	5,381.20	\$ 2,500	100	\$ 25
CCHR19	4.0	7.0	5,374.33	\$ 2,000	100	\$ 20
CCHR21	4.0	8.0	5,363.47	\$ 2,500	100	\$ 25
CCHR22	4.0	9.0	5,368.80	\$ 2,800	100	\$ 28
CCHR22A	4.0	8.5	5,372.42	\$ 2,500	100	\$ 25
CCHR22B	4.0	6.0	5,372.32	\$ 2,000	100	\$ 20
CCHR23	4.0	9.0	5,371.28	\$ 2,800	100	\$ 28
CCHR23A	4.0	8.5	5,370.38	\$ 2,500	100	\$ 25
CCHR24	4.0	9.0	5,371.56	\$ 2,800	100	\$ 28
<b>Cherry Hills Rancho Subtotal</b>				<b>\$ 66,600</b>		<b>\$ 666</b>

Cherrymoor South

Material	Size (In.)	Comment	Subdivision	Pipe ID	Length	Priority	UpstreamMH	DNstreamMH	Installed	Service Life (yrs)	Remaining Life (yrs)	Replacement Cost	Annual Depreciation	Depreciation	Current Value	
PE	10		Cherrymoor	CCM23 - CCM22	298.33	Low	CCM23	CCM22	1970	75	31	\$ 55,936	\$ 746	\$ 32,815.87	\$ 23,120	
VCP	10		Cherrymoor	CCM24 - CCM23	298.28	High	CCM24	CCM23	1970	75	31	\$ 55,927	\$ 746	\$ 32,810.76	\$ 23,117	
PVC	10		Cherrymoor	CCM25 - CCM24	228.97	Low	CCM25	CCM24	1970	75	31	\$ 42,931	\$ 572	\$ 25,186.28	\$ 17,745	
DIP	10		Cherrymoor	CCM26 - CCM25	201.62	Monitor	CCM26	CCM25	1970	75	31	\$ 37,804	\$ 504	\$ 22,178.51	\$ 15,626	
VCP	8		Cherrymoor	CCM27 - CCM26	196.45	Low	CCM27	CCM26	1970	75	31	\$ 29,467	\$ 393	\$ 17,287.20	\$ 12,180	
VCP	10		Cherrymoor	CCM28 - CCM27	352.98	Monitor	CCM28	CCM27	1970	75	31	\$ 66,183	\$ 882	\$ 38,827.56	\$ 27,356	
PVC	10		Cherrymoor	CCM28A - CCM28A1	68.25	Monitor	CCM28A	CCM28A1	1970	75	31	\$ 12,798	\$ 171	\$ 7,508.08	\$ 5,290	
CP	6		Cherrymoor	CCM28A1 - CCM28A2	74.17	Monitor	CCM28A1	CCM28A2	1970	75	31	\$ 8,344	\$ 111	\$ 4,895.07	\$ 3,449	
CP	8		Cherrymoor	CCM28A2 - CCM28	148.63	High	CCM28A2	CCM28	1970	75	31	\$ 22,294	\$ 297	\$ 13,079.34	\$ 9,215	
CP	8		Cherrymoor	CCM28B - CCM28	149.29	Monitor	CCM28B	CCM28	1970	75	31	\$ 22,393	\$ 299	\$ 13,137.38	\$ 9,256	
PVC	8		Cherrymoor	CCM44 - CCM43	365.00	High	CCM44	CCM43	1970	75	31	\$ 54,750	\$ 730	\$ 32,120.00	\$ 22,630	
VCP	10		Cherrymoor	CCM45 - CCM44	399.91	High	CCM45	CCM44	1970	75	31	\$ 74,983	\$ 1,000	\$ 43,990.24	\$ 30,993	
CP	8		Cherrymoor	CCM45A - CCM45	346.56	Monitor	CCM45A	CCM45	1970	75	31	\$ 51,984	\$ 693	\$ 30,497.35	\$ 21,487	
VCP	10		Cherrymoor	CCM46 - CCM45	243.44	Monitor	CCM46	CCM45	1970	75	31	\$ 45,645	\$ 609	\$ 26,778.22	\$ 18,866	
VCP	10		Cherrymoor	CCM47 - CCM46	193.15	Monitor	CCM47	CCM46	1970	75	31	\$ 36,215	\$ 483	\$ 21,245.99	\$ 14,969	
CP	10		Cherrymoor	CCM48 - A32	312.80	Monitor	CCM48	A32	1970	75	31	\$ 58,650	\$ 782	\$ 34,407.74	\$ 24,242	
DIP	10		Cherrymoor	CCM48 - CCM47	300.14	Monitor	CCM48	CCM47	1970	75	31	\$ 56,276	\$ 750	\$ 33,015.40	\$ 23,261	
VCP	8		Cherrymoor	CCM49 - CCM48	151.50	Monitor	CCM49	CCM48	1970	75	31	\$ 22,725	\$ 303	\$ 13,322.02	\$ 9,393	
VCP	8		Cherrymoor	CCM49A - CCM49	65.00	Monitor	CCM49A	CCM49	1970	75	31	\$ 9,750	\$ 130	\$ 5,720.00	\$ 4,030	
VCP	8		Cherrymoor	CCM50 - CCM49	144.19	Monitor	CCM50	CCM49	1970	75	31	\$ 21,629	\$ 288	\$ 12,688.82	\$ 8,940	
VCP	8		Cherrymoor	CCM51 - CCM50	174.25	Monitor	CCM51	CCM50	1970	75	31	\$ 26,137	\$ 348	\$ 15,333.93	\$ 10,803	
VCP	8		Cherrymoor	CCM52 - CCM51	118.10	Monitor	CCM52	CCM51	1970	75	31	\$ 17,715	\$ 236	\$ 10,392.80	\$ 7,322	
VCP	8		Cherrymoor	CCM53 - CCM52	101.80	Low	CCM53	CCM52	1970	75	31	\$ 15,270	\$ 204	\$ 8,958.40	\$ 6,312	
VCP	8		Cherrymoor	CCM54 - CCM53	388.80	Low	CCM54	CCM53	1970	75	31	\$ 58,320	\$ 778	\$ 34,214.40	\$ 24,106	
CP	8		Cherrymoor	CCM58 - CCM60	137.67	Low	CCM60	CCM58	1970	75	31	\$ 20,651	\$ 275	\$ 12,114.98	\$ 8,536	
CP	8		Cherrymoor	CCM61 - CCM60	304.87	Monitor	CCM61	CCM60	1970	75	31	\$ 45,730	\$ 610	\$ 26,828.51	\$ 18,902	
CP	8		Cherrymoor	CCM62 - CCM61	128.10	Monitor	CCM62	CCM61	1970	75	31	\$ 19,215	\$ 256	\$ 11,272.77	\$ 7,942	
VCP	8		Cherrymoor	CCM72 - CCM71	285.40	High	CCM72	CCM71	1970	75	31	\$ 43,411	\$ 579	\$ 25,467.62	\$ 17,943	
VCP	8		Cherrymoor	CCM73 - CCM72	364.54	Monitor	CCM73	CCM72	1970	75	31	\$ 54,682	\$ 729	\$ 32,079.90	\$ 22,602	
VCP	8		Cherrymoor	CCM74 - CCM73	379.02	Low	CCM74	CCM73	1970	75	31	\$ 56,853	\$ 758	\$ 31,353.94	\$ 23,499	
PVC	8		Cherrymoor	CCM75 - CCM74	81.42	Monitor	CCM75	CCM74	1970	75	31	\$ 12,213	\$ 163	\$ 7,165.04	\$ 5,048	
VCP	8		Cherrymoor	CCM76 - CCM75	259.94	Monitor	CCM76	CCM75	1970	75	31	\$ 38,991	\$ 520	\$ 22,874.51	\$ 16,116	
VCP	8		Cherrymoor	CCM77 - CCM76	91.08	Monitor	CCM77	CCM76	1970	75	31	\$ 13,662	\$ 182	\$ 8,015.32	\$ 5,647	
VCP	8		Cherrymoor	CCM78 - CCM77	364.59	Monitor	CCM78	CCM77	1970	75	31	\$ 54,688	\$ 729	\$ 32,083.70	\$ 22,604	
ClPP	8		Cherrymoor	CCM79 - CCM78	340.08	Monitor	CCM79	CCM78	1970	75	31	\$ 51,012	\$ 680	\$ 29,927.12	\$ 21,085	
VCP	8		Cherrymoor	CCM80 - CCM79	86.98	Monitor	CCM80	CCM79	1970	75	31	\$ 13,047	\$ 174	\$ 7,654.10	\$ 5,393	
TOTALS													\$ 1,328,282	\$ 17,710	\$ 779,258	\$ 549,023

Cherrymoor South						
Manhole ID	Diameter (ft.)	Depth (ft.)	NAVD88	Replacement Cost (\$)	Service Life	Annual Depreciation
CCM23	4.0	5.0	5,365.70	\$ 2,000	100	\$ 20
CCM24	4.0	5.0	5,367.68	\$ 2,000	100	\$ 20
CCM25	4.0	5.0	5,374.71	\$ 2,000	100	\$ 20
CCM26	4.0	5.0	5,376.47	\$ 2,000	100	\$ 20
CCM27	4.0	6.0	5,381.55	\$ 2,000	100	\$ 20
CCM28	4.0	15.0	5,393.34	\$ 4,600	100	\$ 46
CCM28A	4.0	4.0	5,401.62	\$ 1,500	100	\$ 15
CCM28A1	4.0	6.5	5,398.98	\$ 2,000	100	\$ 20
CCM28A2	4.0	3.5	5,392.76	\$ 1,500	100	\$ 15
CCM28B	4.0	17.0	5,392.82	\$ 5,100	100	\$ 51
CCM29	Abandoned	Abandoned				
CCM30	Abandoned	Abandoned				
CCM31	Abandoned	Abandoned				
CCM32	Abandoned	Abandoned				
CCM33	Abandoned	Abandoned				
CCM34	Abandoned	Abandoned				
CCM35	Abandoned	Abandoned				
CCM35A	Abandoned	Abandoned				
CCM36	Abandoned	Abandoned				
CCM37	Abandoned	Abandoned				
CCM38	Abandoned	Abandoned				
CCM39	4.0	10.0	5,369.47	\$ 3,100	100	\$ 31
CCM40	4.0	10.0	5,370.78	\$ 3,100	100	\$ 31
CCM41	4.0	12.0	5,375.49	\$ 3,700	100	\$ 37
CCM42	4.0	12.0	5,376.15	\$ 3,700	100	\$ 37
CCM44	4.0	12.0	5,386.01	\$ 3,700	100	\$ 37
CCM45	4.0	8.0	5,383.04	\$ 2,500	100	\$ 25
CCM45A	4.0	6.0	5,404.88	\$ 2,000	100	\$ 20
CCM46	4.0	5.5	5,381.72	\$ 2,000	100	\$ 20
CCM47	4.0	7.0	5,384.44	\$ 2,000	100	\$ 20
CCM48	4.0	8.5	5,388.02	\$ 2,500	100	\$ 25
CCM49	4.0	8.0	5,394.49	\$ 2,500	100	\$ 25
CCM50	4.0	9.0	5,396.45	\$ 2,800	100	\$ 28
CCM51	4.0	13.0	5,402.44	\$ 4,000	100	\$ 40
CCM52	4.0	7.0	5,409.14	\$ 2,000	100	\$ 20
CCM53	4.0	8.0	5,414.35	\$ 2,500	100	\$ 25
CCM54	4.0	9.0	5,419.29	\$ 2,800	100	\$ 28
CCM60	4.0	4.0	5,389.23	\$ 1,500	100	\$ 15
CCM61	4.0	13.0	5,408.74	\$ 4,000	100	\$ 40
CCM62	4.0	10.5	5,416.24	\$ 3,100	100	\$ 31
<b>Cherrymoor South Subtotal</b>				<b>\$ 78,200</b>		<b>\$ 782</b>

Cherrymoor South Trunk Line

Material	Size (in.)	Comment	Subdivision	Pipe ID	Length	Priority	UpstreamMH	DNstreamMH	Installed	Service Life (yrs)	Remaining Life (yrs)	Replacement Cost	Annual Depreciation	Depreciation	Current Value			
VCP	10		Cherrymoor	CCM2 - CCM1	64.63	High	CCM2	CCM1	1970	75	31	\$ 12,119	\$ 162	\$ 7,110	\$ 5,009			
VCP	10		Cherrymoor	CCM3 - CCM2	244.60	High	CCM3	CCM2	1970	75	31	\$ 45,862	\$ 611	\$ 26,906	\$ 18,956			
VCP	8		Cherrymoor	CCM4 - CCM3	271.50	Monitor	CCM4	CCM3	1970	75	31	\$ 40,725	\$ 543	\$ 23,892	\$ 16,833			
VCP	8		Cherrymoor	CCM5 - CCM4	232.50	High	CCM5	CCM4	1970	75	31	\$ 34,875	\$ 465	\$ 20,460	\$ 14,415			
VCP	8		Cherrymoor	CCM6 - CCM5	144.18	High	CCM6	CCM5	1970	75	31	\$ 21,627	\$ 288	\$ 12,688	\$ 8,939			
VCP	8		Cherrymoor	CCM7 - CCM6	53.20	Low	CCM7	CCM6	1970	75	31	\$ 7,980	\$ 106	\$ 4,682	\$ 3,298			
VCP	10		Cherrymoor	CCM8 - CCM7	42.21	Monitor	CCM8	CCM7	1970	75	31	\$ 7,915	\$ 106	\$ 4,644	\$ 3,272			
VCP	10		Cherrymoor	CCM9 - CCM8	67.78	Low	CCM9	CCM8	1970	75	31	\$ 12,710	\$ 169	\$ 7,456	\$ 5,253			
VCP	10		Cherrymoor	CCM10 - CCM9	52.07	Monitor	CCM10	CCM9	1970	75	31	\$ 9,762	\$ 130	\$ 5,727	\$ 4,035			
VCP	10		Cherrymoor	CCM11 - CCM10	200.80	High	CCM11	CCM10	1970	75	31	\$ 37,650	\$ 502	\$ 22,088	\$ 15,562			
VCP	10		Cherrymoor	CCM12 - CCM11	110.20	Monitor	CCM12	CCM11	1970	75	31	\$ 20,663	\$ 276	\$ 12,122	\$ 8,541			
VCP	10		Cherrymoor	CCM13 - CCM12	297.30	Monitor	CCM13	CCM12	1970	75	31	\$ 55,744	\$ 743	\$ 32,703	\$ 23,041			
VCP	10		Cherrymoor	CCM14 - CCM13	327.60	Monitor	CCM14	CCM13	1970	75	31	\$ 61,425	\$ 819	\$ 36,036	\$ 25,389			
VCP	10		Cherrymoor	CCM15 - CCM14	356.00	Monitor	CCM15	CCM14	1970	75	31	\$ 66,750	\$ 890	\$ 39,160	\$ 27,590			
CP	10		Cherrymoor	CCM16 - CCM15	165.52	Low	CCM16	CCM15	1970	75	31	\$ 31,035	\$ 414	\$ 18,207	\$ 12,828			
VCP	10		Cherrymoor	CCM17 - CCM16	222.18	Low	CCM17	CCM16	1970	75	31	\$ 41,659	\$ 555	\$ 24,440	\$ 17,219			
VCP	10		Cherrymoor	CCM18 - CCM17	397.15	Monitor	CCM18	CCM17	1970	75	31	\$ 74,465	\$ 993	\$ 43,686	\$ 30,779			
VCP	10		Cherrymoor	CCM19 - CCM18	226.51	Low	CCM19	CCM18	1970	75	31	\$ 42,470	\$ 566	\$ 24,916	\$ 17,554			
CP	10		Cherrymoor	CCM20 - CCM19	297.86	Monitor	CCM20	CCM19	1970	75	31	\$ 55,848	\$ 745	\$ 32,764	\$ 23,084			
CP	10		Cherrymoor	CCM21 - CCM20	254.06	Monitor	CCM21	CCM20	1970	75	31	\$ 47,696	\$ 635	\$ 27,947	\$ 19,690			
VCP	10		Cherrymoor	CCM22 - CCM21	193.73	Monitor	CCM22	CCM21	1970	75	31	\$ 26,200	\$ 349	\$ 15,371	\$ 10,829			
VCP	8		Cherrymoor	CCM22A - CCM22B	321.30	Monitor	CCM22A	CCM22B	1970	75	31	\$ 48,196	\$ 643	\$ 28,275	\$ 19,921			
VCP	6		Cherrymoor	CCM22A1 - CCM22A2	291.10	Monitor	CCM22A1	CCM22A2	1970	75	31	\$ 32,749	\$ 437	\$ 19,213	\$ 13,536			
VCP	8		Cherrymoor	CCM22B - CCM22A	298.00	Monitor	CCM22B	CCM22A	1970	75	31	\$ 44,700	\$ 596	\$ 26,224	\$ 18,476			
VCP	10		Cherrymoor	CCM38 - CCM21	410.56	Monitor	CCM38	CCM21	1970	75	31	\$ 76,979	\$ 1,026	\$ 45,161	\$ 31,818			
VCP	10		Cherrymoor	CCM39 - CCM38	299.05	Monitor	CCM39	CCM38	1970	75	31	\$ 56,073	\$ 748	\$ 32,896	\$ 23,177			
CI	10		Cherrymoor	CCM40 - CCM39	299.06	High	CCM40	CCM39	1970	75	31	\$ 56,073	\$ 748	\$ 32,896	\$ 23,177			
PE	10		Cherrymoor	CCM41 - CCM40	404.55	Monitor	CCM41	CCM40	1970	75	31	\$ 75,852	\$ 1,011	\$ 44,500	\$ 31,352			
PE	10		Cherrymoor	CCM42 - CCM41	291.72	Monitor	CCM42	CCM41	1970	75	31	\$ 54,698	\$ 729	\$ 32,089	\$ 22,608			
PE	10		Cherrymoor	CCM43 - CCM42	58.33	Monitor	CCM43	CCM42	1970	75	31	\$ 10,937	\$ 146	\$ 6,416	\$ 4,521			
VCP	8		Cherrymoor	CCM55 - CCM43	309.19	Monitor	CCM55	CCM43	1970	75	31	\$ 46,378	\$ 618	\$ 27,208	\$ 19,170			
VCP	8		Cherrymoor	CCM56 - CCM55	401.36	High	CCM56	CCM55	1970	75	31	\$ 60,204	\$ 803	\$ 35,320	\$ 24,884			
VCP	8		Cherrymoor	CCM57 - CCM56	89.00	High	CCM57	CCM56	1970	75	31	\$ 13,350	\$ 178	\$ 7,832	\$ 5,518			
CP	8		Cherrymoor	CCM58 - CCM57	279.72	High	CCM58	CCM57	1970	75	31	\$ 41,958	\$ 559	\$ 24,615	\$ 17,343			
CP	8		Cherrymoor	CCM59 - CCM58	168.76	Low	CCM59	CCM58	1970	75	31	\$ 25,314	\$ 338	\$ 14,851	\$ 10,463			
CP	8		Cherrymoor	CCM63 - CCM59	102.25	High	CCM63	CCM59	1970	75	31	\$ 15,337	\$ 204	\$ 8,998	\$ 6,339			
CP	8		Cherrymoor	CCM64 - CCM63	249.02	Monitor	CCM64	CCM63	1970	75	31	\$ 37,353	\$ 498	\$ 21,914	\$ 15,439			
CP	8		Cherrymoor	CCM65 - CCM64	195.16	High	CCM65	CCM64	1970	75	31	\$ 29,274	\$ 390	\$ 17,174	\$ 12,100			
CP	8		Cherrymoor	CCM66 - CCM65	152.43	High	CCM66	CCM65	1970	75	31	\$ 22,864	\$ 305	\$ 13,414	\$ 9,451			
VCP	8		Cherrymoor	CCM67 - CCM66	200.15	High	CCM67	CCM66	1970	75	31	\$ 30,023	\$ 400	\$ 17,613	\$ 12,409			
VCP	8		Cherrymoor	CCM68 - CCM67	274.00	Monitor	CCM68	CCM67	1970	75	31	\$ 41,100	\$ 548	\$ 24,112	\$ 16,988			
DIP	8		Cherrymoor	CCM69 - CCM68	366.90	Monitor	CCM69	CCM68	1970	75	31	\$ 55,035	\$ 734	\$ 32,287	\$ 22,748			
CP	8		Cherrymoor	CCM70 - CCM69	346.12	Monitor	CCM70	CCM69	1970	75	31	\$ 51,917	\$ 692	\$ 30,458	\$ 21,459			
CP	8		Cherrymoor	CCM71 - CCM70	156.48	Monitor	CCM71	CCM70	1970	75	31	\$ 23,471	\$ 313	\$ 13,770	\$ 9,702			
CP	8		Cherrymoor	CCM81 - CCM71	96.76	High	CCM81	CCM71	1970	75	31	\$ 14,514	\$ 194	\$ 8,515	\$ 5,999			
VCP	8		Cherrymoor	CCM82 - CCM81	414.59	High	CCM82	CCM81	1970	75	31	\$ 62,189	\$ 829	\$ 36,484	\$ 25,705			
VCP	8		Cherrymoor	CCM83 - CCM82	296.86	Low	CCM83	CCM82	1970	75	31	\$ 44,529	\$ 594	\$ 26,124	\$ 18,405			
VCP	8		Cherrymoor	CCM84 - CCM83	176.17	Low	CCM84	CCM83	1970	75	31	\$ 26,425	\$ 352	\$ 15,503	\$ 10,922			
VCP	8		Cherrymoor	CCM85 - CCM84	165.31	High	CCM85	CCM84	1970	75	31	\$ 24,796	\$ 331	\$ 14,547	\$ 10,249			
VCP	8		Cherrymoor	CCM86 - CCM85	271.42	Monitor	CCM86	CCM85	1970	75	31	\$ 40,713	\$ 543	\$ 23,885	\$ 16,828			
VCP	8		Cherrymoor	CCM87 - CCM86	354.76	Monitor	CCM87	CCM86	1970	75	31	\$ 53,214	\$ 710	\$ 31,219	\$ 21,995			
VCP	8		Cherrymoor	CCM88 - CCM87	176.22	Monitor	CCM88	CCM87	1970	75	31	\$ 26,433	\$ 352	\$ 15,507	\$ 10,926			
VCP	8		Cherrymoor	CCM89 - CCM88	59.62	High	CCM89	CCM88	1970	75	31	\$ 8,943	\$ 119	\$ 5,246	\$ 3,696			
														TOTALS	\$ 2,006,713	\$ 26,756	\$ 1,177,272	\$ 829,441
															12,143.49			

**Cherrymoor South Trunk Line**

Manhole ID	Diameter (ft.)	Depth (ft.)	NAVD88	Replacement Cost (\$)	Service Life	Annual Depreciation
CCM1	4.0	11.0	5,343.96	\$ 3,400	100	\$ 34
CCM2	4.0	9.0	5,343.10	\$ 2,800	100	\$ 28
CCM3	4.0	8.0	5,342.53	\$ 2,500	100	\$ 25
CCM4	4.0	9.0	5,342.69	\$ 2,800	100	\$ 28
CCM5	4.0	7.5	5,344.93	\$ 2,000	100	\$ 20
CCM6	4.0	5.0	5,345.17	\$ 2,000	100	\$ 20
CCM7	4.0	3.5	5,345.55	\$ 1,500	100	\$ 15
CCM8	4.0	4.0	5,346.01	\$ 1,500	100	\$ 15
CCM9	4.0	4.0	5,347.03	\$ 1,500	100	\$ 15
CCM10	4.0	5.0	5,346.01	\$ 2,000	100	\$ 20
CCM11	4.0	4.0	5,345.66	\$ 1,500	100	\$ 15
CCM12	4.0	2.0	5,348.60	\$ 1,500	100	\$ 15
CCM13	4.0	5.0	5,351.95	\$ 2,000	100	\$ 20
CCM14	4.0	5.0	5,351.71	\$ 2,000	100	\$ 20
CCM15	4.0	4.0	5,353.69	\$ 1,500	100	\$ 15
CCM16	4.0		5,359.27		100	\$ -
CCM17	4.0	8.0	5,359.19	\$ 2,500	100	\$ 25
CCM18	4.0	5.5	5,360.59	\$ 2,000	100	\$ 20
CCM19	4.0	6.0	5,362.25	\$ 2,000	100	\$ 20
CCM20	4.0	3.0	5,360.13	\$ 1,500	100	\$ 15
CCM21	4.0	3.0	5,360.83	\$ 1,500	100	\$ 15
CCM22	4.0	4.0	5,362.01	\$ 1,500	100	\$ 15
CCM22A	4.0	5.0	5,384.81	\$ 2,000	100	\$ 20
CCM22A1	4.0	3.0	0	\$ 1,500	100	\$ 15
CCM22B	4.0	3.0	5,365.47	\$ 1,500	100	\$ 15
CCM38	Abandoned	Abandoned	5,368.05		100	\$ -
CCM39	4.0	10.0	5,369.47	\$ 3,100	100	\$ 31
CCM40	4.0	10.0	5,370.78	\$ 3,100	100	\$ 31
CCM41	4.0	12.0	5,375.49	\$ 3,700	100	\$ 37
CCM42	4.0	12.0	5,376.15	\$ 3,700	100	\$ 37
CCM43	4.0	11.0	5,376.47	\$ 3,400	100	\$ 34
CCM55	4.0	?	5,379.88		100	\$ -
CCM56	4.0	12.0	5,381.69	\$ 3,700	100	\$ 37
CCM57	4.0	13.0	5,382.16	\$ 4,000	100	\$ 40
CCM58	4.0	14.5	5,384.84	\$ 4,300	100	\$ 43
CCM59	4.0	17.5	5,387.67	\$ 5,100	100	\$ 51
CCM66	4.0	13.4	5,381.66	\$ 4,000	100	\$ 40
CCM67	4.0	12.0	5,386.72	\$ 3,700	100	\$ 37
CCM68	4.0	14.0	5,389.32	\$ 4,300	100	\$ 43
CCM69	4.0	16.5	5,393.36	\$ 4,900	100	\$ 49
CCM70	4.0	10.5	5,388.50	\$ 3,100	100	\$ 31
CCM71	4.0	?	5,390.98		100	\$ -
CCM72	4.0	10.0	5,398.69	\$ 3,100	100	\$ 31
CCM73	4.0	10.0	5,403.71	\$ 3,100	100	\$ 31
CCM74	4.0	11.5	5,415.71	\$ 3,400	100	\$ 34
CCM75	4.0	9.5	5,418.96	\$ 2,800	100	\$ 28
CCM76	4.0	9.5	5,401.01	\$ 2,800	100	\$ 28
CCM77	4.0	9.5	5,401.65	\$ 2,800	100	\$ 28
CCM78	4.0	10.5	5,407.79	\$ 3,100	100	\$ 31
CCM79	4.0	10.0	5,417.09	\$ 3,100	100	\$ 31
CCM80	4.0	12.0	5,419.92	\$ 3,700	100	\$ 37
CCM81	4.0	16.0	5,396.08	\$ 4,900	100	\$ 49
CCM82	4.0	8.5	5,391.83	\$ 2,500	100	\$ 25
CCM83	4.0	9.5	5,396.91	\$ 2,800	100	\$ 28
CCM84	4.0	8.0	5,397.52	\$ 2,500	100	\$ 25
CCM85	4.0	10.0	5,401.38	\$ 3,100	100	\$ 31
CCM86	4.0	6.0	5,398.79	\$ 2,000	100	\$ 20
CCM87	4.0	14.0	5,408.14	\$ 4,300	100	\$ 43
CCM88	4.0	7.0	5,401.51	\$ 2,000	100	\$ 20
CCM89	4.0	7.0	5,402.67	\$ 2,000	100	\$ 20
<b>Cherrymoor South Trunk Line Subtotal</b>				<b>\$ 154,600</b>		<b>\$ 1,546</b>

Current Year = 2014

Cherryridge																
Material	Size (in.)	Lined	Subdivision	Pipe ID	Length	Priority	UpstreamMH	DNStreamMH	Installed	Service Life (yrs)	Remaining Life (yrs)	Replacement Cost	Annual Depreciation	Depreciation	Current Value	
VCP	10		Cherry Ridge	CCR1 - B1	122.23	Monitor	CCR1	B1	1970	75	31	\$ 22,919	\$ 306	\$ 13,445.83	\$ 9,473	
CP	8		Cherry Ridge	CCR2 - CCR1	391.97	Monitor	CCR2	CCR1	1970	75	31	\$ 58,796	\$ 784	\$ 34,493.39	\$ 24,302	
CP	8		Cherry Ridge	CCR3 - CCR2	409.58	Monitor	CCR3	CCR2	1970	75	31	\$ 61,436	\$ 819	\$ 36,042.64	\$ 25,394	
CP	8		Cherry Ridge	CCR4 - CCR3	169.96	Monitor	CCR4	CCR3	1970	75	31	\$ 25,494	\$ 340	\$ 14,956.66	\$ 10,538	
CP	8		Cherry Ridge	CCR5 - CCR4	247.29	Monitor	CCR5	CCR4	1970	75	31	\$ 37,094	\$ 495	\$ 21,761.61	\$ 15,332	
VCP	8		Cherry Ridge	CCR6 - CCR5	228.16	Monitor	CCR6	CCR5	1970	75	31	\$ 34,224	\$ 456	\$ 20,077.81	\$ 14,146	
VCP	8		Cherry Ridge	CCR7 - CCR6	244.34	Monitor	CCR7	CCR6	1970	75	31	\$ 36,652	\$ 489	\$ 21,502.26	\$ 15,149	
VCP	8		Cherry Ridge	CCR8 - CCR7	128.92	Low	CCR8	CCR7	1970	75	31	\$ 19,338	\$ 258	\$ 11,345.09	\$ 7,993	
VCP	8		Cherry Ridge	CCR9 - CCR8	169.43	High	CCR9	CCR8	1970	75	31	\$ 25,414	\$ 339	\$ 14,909.83	\$ 10,505	
CP	8		Cherry Ridge	CCR10 - CCR9	288.47	Monitor	CCR10	CCR9	1970	75	31	\$ 43,271	\$ 577	\$ 25,385.69	\$ 17,885	
VCP	8		Cherry Ridge	CCR11 - CCR10	106.51	Monitor	CCR11	CCR10	1970	75	31	\$ 15,977	\$ 213	\$ 9,372.94	\$ 6,604	
CP	6		Cherry Ridge	CCR11A - CCR11	220.68	Monitor	CCR11A	CCR11	1970	75	31	\$ 24,826	\$ 331	\$ 14,564.76	\$ 10,262	
CP	8		Cherry Ridge	CCR12 - CCR11	202.13	Low	CCR12	CCR11	1970	75	31	\$ 30,319	\$ 404	\$ 17,787.05	\$ 12,532	
VCP	8		Cherry Ridge	CCR13 - CCR12	275.76	Monitor	CCR13	CCR12	1970	75	31	\$ 41,363	\$ 552	\$ 24,266.52	\$ 17,097	
VCP	8		Cherry Ridge	CCR14 - CCR13	118.47	Low	CCR14	CCR13	1970	75	31	\$ 17,770	\$ 237	\$ 10,425.15	\$ 7,345	
DIP	8	Yes	Cherry Ridge	CCR15 - CCR14	367.71	Low	CCR15	CCR14	2005	75	66	\$ 55,156	\$ 735	\$ 6,618.72	\$ 48,537	
VCP	8		Cherry Ridge	CCR16 - CCR15	366.30	Monitor	CCR16	CCR15	1970	75	31	\$ 54,946	\$ 733	\$ 32,234.76	\$ 22,711	
CP	8		Cherry Ridge	CCR17 - CCR16	113.65	Monitor	CCR17	CCR16	2005	75	66	\$ 17,047	\$ 227	\$ 2,045.69	\$ 15,002	
CP	8	Yes	Cherry Ridge	CCR18 - CCR17	182.34	High	CCR18	CCR17	1970	75	31	\$ 27,351	\$ 365	\$ 16,046.02	\$ 11,305	
CP	8	Yes	Cherry Ridge	CCR19 - CCR18	392.86	Low	CCR19	CCR18	2005	75	66	\$ 58,929	\$ 786	\$ 7,071.51	\$ 51,858	
CP	8		Cherry Ridge	CCR20 - CCR19	79.30	High	CCR20	CCR19	1970	75	31	\$ 11,895	\$ 159	\$ 6,978.49	\$ 4,917	
PVC	8		Cherry Ridge	CCR21 - CCR20	371.18	High	CCR21	CCR20	1990	100	76	\$ 55,676	\$ 557	\$ 13,362.35	\$ 42,314	
PVC	8		Cherry Ridge	CCR22 - CCR21	104.09	Monitor	CCR22	CCR21	1990	100	76	\$ 15,613	\$ 156	\$ 3,747.15	\$ 11,866	
VCP	8		Cherry Ridge	CCR23 - CCR22	75.78	Monitor	CCR23	CCR22	1970	75	31	\$ 11,367	\$ 152	\$ 6,668.52	\$ 4,698	
VCP	8	Yes	Cherry Ridge	CCR24 - CCR23	388.68	Low	CCR24	CCR23	2005	75	66	\$ 58,302	\$ 777	\$ 6,996.25	\$ 51,306	
VCP	8		Cherry Ridge	CCR25 - CCR24	90.45	High	CCR25	CCR24	1970	75	31	\$ 13,568	\$ 181	\$ 7,959.60	\$ 5,608	
VCP	8	Yes	Cherry Ridge	CCR26 - CCR25	277.86	Low	CCR26	CCR25	2005	75	66	\$ 41,678	\$ 556	\$ 5,001.41	\$ 36,677	
VCP	8	Yes	Cherry Ridge	CCR26A - CCR26	254.04	Low	CCR26A	CCR26	2005	75	66	\$ 38,106	\$ 508	\$ 4,572.72	\$ 33,533	
VCP	8		Cherry Ridge	CCR27 - CCR26	103.99	Monitor	CCR27	CCR26	1970	75	31	\$ 15,598	\$ 208	\$ 9,151.12	\$ 6,447	
PVC	8		Cherry Ridge	CCR27A - CCR27	30.96	Monitor	CCR27A	CCR27	1990	100	76	\$ 4,643	\$ 46	\$ 1,114.41	\$ 3,529	
VCP	8		Cherry Ridge	CCR28 - CCR27	297.36	High	CCR28	CCR27	1970	75	31	\$ 44,604	\$ 595	\$ 26,167.56	\$ 18,436	
VCP	8		Cherry Ridge	CCR29 - CCR28	388.48	Monitor	CCR29	CCR28	2005	75	66	\$ 58,272	\$ 777	\$ 6,992.64	\$ 51,279	
VCP	8	Yes	Cherry Ridge	CCR30 - CCR29	242.76	Monitor	CCR30	CCR29	1970	75	31	\$ 36,414	\$ 486	\$ 21,363.11	\$ 15,051	
PVC	8		Cherry Ridge	CCR31 - CCR30	245.91	High	CCR31	CCR30	1990	100	76	\$ 36,887	\$ 369	\$ 8,852.76	\$ 28,034	
PVC	8		Cherry Ridge	CCR31A - CCR31	251.62	Monitor	CCR31A	CCR31	1970	75	31	\$ 37,743	\$ 503	\$ 22,142.31	\$ 15,600	
DIP	8		Cherry Ridge	CCR32 - CCR31	222.52	Monitor	CCR32	CCR31	1970	75	31	\$ 33,378	\$ 445	\$ 19,581.95	\$ 13,796	
VCP	6		Cherry Ridge	CCR32A - CCR32	203.61	Monitor	CCR32A	CCR32	1970	75	31	\$ 22,906	\$ 305	\$ 13,438.40	\$ 9,468	
VCP	8		Cherry Ridge	CCR33 - CCR32	158.31	High	CCR33	CCR32	1970	75	31	\$ 23,747	\$ 317	\$ 13,931.60	\$ 9,815	
VCP	8		Cherry Ridge	CCR34 - CCR33	55.75	Monitor	CCR34	CCR33	1970	75	31	\$ 8,362	\$ 111	\$ 4,905.85	\$ 3,456	
CP	8		Cherry Ridge	CCR35 - CCR34	230.66	Monitor	CCR35	CCR34	1970	75	31	\$ 34,599	\$ 461	\$ 20,298.08	\$ 14,301	
DIP	8		Cherry Ridge	CCR36 - CCR35	206.78	Monitor	CCR36	CCR35	1970	75	31	\$ 31,017	\$ 414	\$ 18,196.64	\$ 12,820	
CP	8		Cherry Ridge	CF1 - CCR27A	225.07	Monitor	CF-1	CCR27A	1970	75	31	\$ 33,760	\$ 450	\$ 19,806.09	\$ 13,954	
TOTALS													\$ 1,376,460	\$ 17,977	\$ 615,583	\$ 760,877
													\$ 9,251.91			

Cherryridge						
Manhole ID	Diameter (ft.)	Depth (ft.)	NAVD88	Replacement Cost (\$)	Service Life	Annual Depreciation
CCR1	4.0	3.0	5,384.84	\$ 1,500	100	\$ 15
CCR2	4.0	13.0	5,391.67	\$ 4,000	100	\$ 40
CCR3	4.0	4.0	5,387.69	\$ 1,500	100	\$ 15
CCR4	4.0	12.5	5,400.56	\$ 3,700	100	\$ 37
CCR5	4.0	4.0	5,392.60	\$ 1,500	100	\$ 15
CCR6	4.0	9.0	5,398.96	\$ 2,800	100	\$ 28
CCR7	4.0	12.5	5,404.27	\$ 3,700	100	\$ 37
CCR8	4.0	13.5	5,409.14	\$ 4,000	100	\$ 40
CCR9	4.0	13.5	5,411.53	\$ 4,000	100	\$ 40
CCR10	4.0	11.0	5,417.40	\$ 3,400	100	\$ 34
CCR11	4.0	12.0	5,419.53	\$ 3,700	100	\$ 37
CCR12	4.0	14.0	5,423.57	\$ 4,300	100	\$ 43
CCR13	4.0	16.0	5,429.58	\$ 4,900	100	\$ 49
CCR14	4.0	11.5	5,432.75	\$ 3,400	100	\$ 34
CCR15	4.0	12.0	5,441.85	\$ 3,700	100	\$ 37
CCR16	4.0	11.0	5,447.75	\$ 3,400	100	\$ 34
CCR17	4.0	11.0	5,449.66	\$ 3,400	100	\$ 34
CCR18	4.0	10.0	5,451.82	\$ 3,100	100	\$ 31
CCR19	4.0	13.0	5,433.11	\$ 4,000	100	\$ 40
CCR20	4.0	15.0	5,435.49	\$ 4,600	100	\$ 46
CCR21	4.0	15.5	5,437.80	\$ 4,600	100	\$ 46
CCR22	4.0	10.0	5,441.15	\$ 3,100	100	\$ 31
CCR23	4.0	7.0	5,398.35	\$ 2,000	100	\$ 20
CCR24	4.0	9.0	5,409.83	\$ 2,800	100	\$ 28
CCR25	4.0	6.0	5,409.97	\$ 2,000	100	\$ 20
CCR26	4.0	7.0	5,415.39	\$ 2,000	100	\$ 20
CCR26A	4.0	9.0	5,431.49	\$ 2,800	100	\$ 28
CCR27	4.0	8.0	5,420.17	\$ 2,500	100	\$ 25
CCR27A	4.0	8.0	5,421.73	\$ 2,500	100	\$ 25
CCR28	4.0	10.5	5,442.73	\$ 3,100	100	\$ 31
CCR29	4.0	8.0	5,450.79	\$ 2,500	100	\$ 25
CCR30	4.0	12.0	5,406.52	\$ 3,700	100	\$ 37
CCR31	4.0	12.0	5,417.21	\$ 3,700	100	\$ 37
CCR31A	4.0	13.0	5,428.37	\$ 4,000	100	\$ 40
CCR32	4.0	14.5	5,422.78	\$ 4,300	100	\$ 43
CCR33	4.0	11.5	5,426.99	\$ 3,400	100	\$ 34
CCR34	4.0	11.0	5,427.30	\$ 3,400	100	\$ 34
CCR35	4.0	12.0	5,436.83	\$ 3,700	100	\$ 37
CCR36	4.0	10.5	5,445.24	\$ 3,100	100	\$ 31
<b>Cherryridge Subtotal</b>				<b>\$ 127,800</b>		<b>\$ 1,278</b>

**APPENDIX B**

**CHERRY HILLS VILLAGE BUDGET - 2014**

# WATER AND SEWER FUND 20

## CHERRY HILLS VILLAGE 2014 BUDGET WORKSHEET

The City is currently involved in a program to incorporate the water and sewer districts located within the City boundaries into the municipal government. With this ongoing action, the City desires to account separately for the funds allocated to the project and its associated utility function. For this reason, the Water and Sewer Fund was created to account for all revenues and expenses associated with the consolidation and operation of water and sewer utilities coming under the auspices of the City of Cherry Hills Village.

DESCRIPTION	2011		2012		2013		2014		NOTES/EXPLANATIONS:
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>BEGINNING FUNDS AVAILABLE</b>	824,678		808,513		871,056		807,096		
<b>REVENUES:</b>									
20-320-3220 TAP FEES	61,800		18,600		56,700		0		
20-320-3226 SEWER ADMINISTRATION FEES	2,749		31,104		31,104		1,812		\$12/yr to those with Englewood total service agreements. (151 homes)
20-320-3228 SEWER REPAIR & MAINTENANCE	34,050		56,542		4,103		22,650		\$150/yr for repairs and maintenance to those with Englewood agreements. (151 homes)
20-360-3611 INTEREST INCOME	788		1,672		843		800		
20-360-3680 OTHER REVENUES	-		0		11,000		0		
<b>TOTAL REVENUE</b>	<b>99,387</b>		<b>107,917</b>		<b>103,749</b>		<b>25,262</b>		
<b>EXPENDITURES:</b>									
20-461-4043 LEGAL COUNSEL	3,847		334		3,452		1,000		
20-461-4044 CHERRYMOOR SOUTH EXPENSES	158		1928		0		0		
20-461-4046 CHARLOU	0		0		0		0		
20-461-4047 ENGLEWOOD FIRE HYDRANT	0		0		0		0		
20-461-4049 OTHER CONTRACTUAL SERVICES	7,581		0		0		10,000		
20-461-5052 SEWER REPAIRS AND MAINTENANCE	81,528		15,084		8,228		100,000		Needed repairs to sewer lines discovered in engineering analysis.
20-461-6063 TRAINING, DUJES & SUB	1,810		1,435		913		854		Technical Advisory Committee Membership
20-461-6088 MISCELLANEOUS EXPENSES	0		0		7,757		0		
20-461-7050 DEPRECIATION	23,612		23,612		23,612		26,750		
<b>TOTAL EXPENDITURES</b>	<b>118,536</b>		<b>42,392</b>		<b>43,862</b>		<b>138,604</b>		
<b>INCREASE TO RESERVES</b>	<b>(19,149)</b>		<b>65,525</b>		<b>59,787</b>		<b>(113,342)</b>		
<b>BALANCE IN RESERVES</b>	<b>805,531</b>		<b>867,818</b>		<b>927,731</b>		<b>492,996</b>		
<b>EMERGENCY RESERVES</b>	<b>2,982</b>		<b>3,238</b>		<b>3,112</b>		<b>758</b>		

**APPENDIX C**  
**OPERATION AND MAINTENANCE STUDY**

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
OPERATIONS AND MAINTENANCE BUDGET**

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**To:** Jay Goldie, Public Works Director  
City of Cherry Hills Village

**Date:** September 4, 2014

**From:** Dean Bedford, Engineer  
TST infrastructure, LLC

**Re:** Operations and Maintenance Budget for Sanitary Collection System

**INTRODUCTION**

The City of Cherry Hills Village (City) has requested that TST Infrastructure, LLC (TST) develop an Operations and Maintenance (O&M) budget for the sanitary sewer collection system. Understanding the O&M expenses for a utility system and developing a budget, are critical to establishing sustainable billing rates. Developing a useful budget is one part of the planning for the annual sewer fee billed to customers.

The City currently owns and operates a sanitary sewer collection system consisting of 141 manholes and approximately 36,155 linear feet of collection pipe. The collection system is comprised of three separate subdivisions:

- o Cherry Hills Rancho
- o Cherrymoor South
- o Cherryridge

A majority of the service customers within the City are residential customers. The City does have one commercial customer, the Cherry Hills Country Club (CHCC). Customers within the city service area are charged based on the collection service to the residence. Each residence is equivalent to one service tap. CHCC is charged for a total of 32 residential service tap equivalents (TE) in order to reflect the increased load on the collection system. The characteristics of the collection system for each of the three subdivisions are summarized in the table below.

<b>Table 1: Existing Collection System Characteristics</b>			
<b>Subdivision</b>	<b>Tap Equivalents (TE)</b>	<b>Collection Pipe (LF)</b>	<b>Manholes</b>
Cherry Hills Rancho	37	6,600	29
Cherrymoor South	91	19,920	84
Cherryridge	66	9,635	28
<b>Totals</b>	<b>194</b>	<b>36,155</b>	<b>141</b>

Table 1 shows that Cherrymoor South has considerably more collection pipe than either of the other two subdivisions. The main trunk line that conveys flow from all three subdivisions to the connection with Englewood is contained within the Cherrymoor South subdivision. CHCC is located in the Cherrymoor South subdivision as well, and the 91 total TE's shown above includes the 32 associated with the CHCC.

In addition to the collection systems owned and operated by the City, there are three subdivisions, outside of the City's service area, that connect to the Cherrymoor South trunk line. These three subdivisions and their number of TE's are shown below in Table 2.

<b>Subdivision</b>	<b>TE's</b>
Greenwood Village General Improvement District (GID) #1	150
Cherryvale Sanitation District	70
Country Homes	18
<b>Totals</b>	<b>238</b>

The connectors outside of the City service area summarized above participate, by agreement, in the operation and maintenance costs of the Cherrymoor South trunk line. Table 3 below summarizes the total number of TE's associated with each of the three subdivisions. Costs within the City's service area are divided equally among the collection system, with outside connectors participating in the operation and maintenance of the Cherrymoor South trunk line.

<b>Subdivision</b>	<b>TE's</b>
Cherry Hills Rancho	194
Cherrymoor South	432
Cherryridge	194

The table shows that Cherrymoor South O&M costs are shared by both City customers and connectors. A map attached to this memorandum shows the subdivisions and their relationship to the Cherrymoor South Trunk Line. Included on the map are the connectors and their connection points to the trunk line.

O&M costs are established to determine the base costs for the regular operation and maintenance of the collection system. O&M costs include:

- Administration
- Legal Counsel
- Operator in Responsible Charge (ORC)
- Scheduled Maintenance

**Administration** costs include the billing and customer support as well as the overhead to manage and administer the collection system. **Legal Counsel** is retained to review contracts and agreements for the City.

The Colorado Department of Public Health and Environment (CDPHE) requires that an individual be designated as the **ORC**. The ORC has the ultimate responsibility for decisions regarding the daily operational activities of the collection system that will directly impact quantity and flow of wastewater through the collection system.

The current population within the City's service area, including the City connectors, is approximately 1,260 individuals and is classified as a Class 1 wastewater collection system. A Class 1 wastewater collection system requires an ORC with a minimum Class S Wastewater certification.

**Scheduled Maintenance** is the cost of regular required maintenance. For the collection system regular maintenance involves cleaning and inspection every three years. Cleaning includes jet wash cleaning and then inspection using closed circuit video.

### **METHODOLOGY**

TST collected information from the City regarding current expenses and costs for the operation of the collection system. Administration costs were estimated by the City to be approximately \$3,500 annually, with approximately \$1,200 collected as \$5 annual administration fee to the City connectors. The City's administration expense is \$2,300. The legal counsel is retained for \$1,000 annually.

The City has contracted to an outside operations company to perform the duties of the ORC. The current contract states that the ORC duties will be provided for a fee of \$1,200 annually for each one of the City's three subdivisions.

The regular maintenance of the collection system consists of cleaning and inspection of all 141 manholes as well as cleaning and video inspection of the 36,155 linear feet of collection pipe within the system. Cleaning and inspection activities occur once every three years. The budgetary cost for the cleaning and inspection activities are summarized in the table below.

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
OPERATIONS AND MAINTENANCE BUDGET**

<b>Maintenance Activity</b>	<b>Manholes<sup>1</sup></b>	<b>Pipelines<sup>2</sup></b>	<b>Total Costs</b>
3 - Year Cleaning and Inspection	\$4,230	\$53,100	\$57,330
Annual Costs	\$1,410	\$17,700	\$19,110

1. Budget cost based on \$30 per manhole.
2. Budget cost based on \$1.50 per linear foot for cleaning and inspection.

The table above indicates that to pay for the cost to clean and inspect the collection system once every three years, requires that the City collect approximately \$19,000 annually. Based on the costs summarized above an annual cost per TE can be established in order to collect adequate funds to sustainably operate and maintain the system.

Table 5 below summarizes the costs per TE. The costs shown in Table 5 are based on 194 TE's within the City's collection area with 238 additional TE's outside the City's collection area.

<b>Expense Item</b>	<b>Annual Expense</b>	<b>Cost / TE (Customers)</b>	<b>Cost / TE (Connectors)</b>
Administration	\$3,500	\$12	\$5
Legal Counsel	\$1,000	\$5.15	0
Operator	\$3,600	\$15.15	\$2.78
Clean and Inspect	\$19,120	\$68.71	\$24.32
<b>Totals</b>	<b>\$27,220</b>	<b>\$101.01</b>	<b>\$32.10</b>

As shown in Table 5, the minimum annual cost to each TE in order to collect adequate funds to operate and maintain the system is \$101.01/TE for City customers and \$32.10/TE for all out of service area connectors.

**CONCLUSION**

The City should incorporate the O&M costs established above into the regular rates set for sewer collection. The table below summarizes the minimum O&M Costs that should be applied to each of the collection systems.

<b>Table 6: Annual O&amp;M Costs</b>		
<b>Customers (194 TE's)</b>		
37	Cherry Hills Rancho	\$101.01/TE
91	Cherrymoor South	\$101.01/TE
66	Cherryridge	\$101.01/TE
<b>Connectors (238 TE's)</b>		
150	GID #1	\$32.10/TE
70	Cherryvale	\$32.10/TE
18	Country homes	\$32.10/TE

The O&M fees established above should be incorporated into the annual billing and rate structure for the City's sewer collection fee.

**APPENDIX D**  
**CAPITAL IMPROVEMENT PROGRAM STUDY**

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
CAPITAL IMPROVEMENT PROGRAM**

---

**To:** Jay Goldie, Public Works Director  
City of Cherry Hills Village

**Date:** September 4, 2014

**From:** Dean Bedford, Engineer  
TST infrastructure, LLC

**Re:** Capital Improvement Program for Sanitary Collection System

**INTRODUCTION**

The City of Cherry Hills Village (City) has requested that TST Infrastructure, LLC (TST) investigate options for developing a Capital Improvement Program (CIP) for the sanitary sewer collection system. A regular CIP will aid the City in scheduling the repair and replacement of the collection system as needs are identified through the maintenance and inspection program.

The City currently owns and operates a sanitary sewer collection system consisting of 141 manholes and approximately 36,155 linear feet of collection pipe. The City's collection system is comprised of three subdivisions:

- o Cherry Hills Rancho
- o Cherrymoor South
- o Cherryridge

The subdivisions are composed of primarily residential customers. The City does have one commercial customer, the Cherry Hills Country Club (CHCC). The City charges customers based on a residential tap equivalent (TE). One residential customer is equivalent to 1 TE. The CHCC is charged for 32 TE's to reflect the increased load to the collection system from the commercial enterprise. The characteristics of each of the three subdivisions are summarized in the table below.

<b>Table 1: Existing Collection System Characteristics</b>			
<b>Subdivision</b>	<b>TE's</b>	<b>Collection Pipe (LF)</b>	<b>Manholes</b>
Cherry Hills Rancho	37	6,600	29
Cherrymoor South	91	19,920	84
Cherryridge	66	9,635	28
<b>Totals</b>	<b>194</b>	<b>36,155</b>	<b>141</b>

Table 1 shows that Cherrymoor South has considerably more collection pipe than either of the other two subdivisions. The main trunk line, conveying flow from all three subdivisions to the connection with the City of Englewood's collection system, is included within the Cherrymoor South subdivision. In addition to the main trunk line the Cherrymoor South subdivision also includes the CHCC, its 32 TE's are reflected in the table above.

In addition to the collection systems that are owned, maintained, and operated by the City, there are three subdivisions, outside of the City's service area, that connect to the Cherrymoor South collection system and utilize the main trunk line to convey flow to the connection with City of Englewood. These three subdivisions and the number of TE's are shown below in Table 2.

<b>Subdivision</b>	<b>TE's</b>
Greenwood Village General Improvement District (GID) #1	150
Cherryvale Sanitation District	70
Country Homes	18
<b>Totals</b>	<b>238</b>

The connectors summarized above participate, by agreement, in the operation, maintenance, and repair costs of the Cherrymoor South main trunk line.

The map attached at the end of this memorandum shows the subdivisions and connectors as well as the main trunk line.

### **METHODOLOGY**

The City cleaned, using jet-wash methods, and inspected the complete collection system; inspection included videos of the collection pipe. TST reviewed the videos, identified deficiencies and prioritized repairs within the collection system.

The identified defects were prioritized into three categories: high, medium, and low. High priority repairs were identified by conditions within the system that allowed water to flow either directly into or out of the collection system. Fractures that have separated, joints that have separated, or broken tap connections were all identified as eminent spill threats and therefore classified as high priority repairs.

Medium priority defects include pipeline cracks, minor root intrusions, and poor slope and grades within the pipe, effecting flow. Medium priority defects within the manholes included rusting rings, and deteriorated benches. All of these defects were identified as items to be monitored but do not warrant immediate repair.

Pipelines and manholes that were identified as low priority showed no immediate defects.

A map was developed showing the priority repairs throughout the entire system and is attached at the end of this memorandum. The high priority repairs are identified on the attached map as red highlighted pipelines.

Table 3 below summarizes the pipelines and the required repairs identified as high priority. Spreadsheets for each of the collection systems are also included at the end of this memorandum.

**CHERRY HILLS VILLAGE  
TECHNICAL MEMORANDUM  
CAPITAL IMPROVEMENT PROGRAM**

<b>Table 3: High Priority Repairs</b>				
<b>Cherryridge</b>				
Pipe Segment	Pipe Material	Length (LF)	Repair	Cost
CCR4 – CCR3	VCP/Steel	336	Liner	\$13,440
CCR5 – CCR4	VCP/PVC	251	Liner	\$10,040
CCR6 – CCR5	DIP	231	Liner	\$9,240
CCR13 – CCR12	VCP	275	Liner	\$11,000
CCR16 – CCR15	VCP	369	Liner	\$14,760
CCR24 – CCR23	VCP-Lined	395	Replace	\$59,250
CCR25 – CCR24	VCP	94	Tap Repair	\$200
CCR33 – CCR32	VCP	154	Replace	\$23,100
<b>Subtotal Cherryridge</b>				<b>\$141,030</b>
<b>Cherry Hills Rancho</b>				
CCHR1 – CCM1	VCP	70	Clean	\$1,000
CCHR11 – CCHR10	VCP	160	Liner	\$6,400
CCHR18 – CCHR17	Concrete	337	Liner	\$13,480
CCHR19A – CCHR19	HDPE/Concrete	205	Liner	\$8,200
<b>Subtotal Cherry Hills Rancho</b>				<b>\$29,080</b>
<b>Cherrymoor South</b>				
CCM44 – CCM43	VCP	370	Liner	14,800
Stub – CCM48	VCP	215	Replace	34,500
CCM54 – CCM53	VCP	171	Replace	30,000
CCM72 – CCM71	VCP	290	Liner	11,600
<b>Subtotal Cherrymoor South</b>				<b>\$90,900</b>
<b>Cherrymoor South Main Trunk Line</b>				
CCM2 – CCM1	VCP	131	Replace	\$19,650
CCM5 – CCM4	VCP	237	Liner	\$9,480
CCM6 – CCM5	VCP-Lined	103	Replace	\$22,500
CCM7 – CCM6	VCP	54	Replace	\$7,500
CCM11 – CCM10	VCP-Lined	202	Replace	\$30,300
CCM15 – CCM14	VCP	364	Liner	\$14,600
CCM22 – CCM21	VCP	140	Liner	\$5,600
CCM55 – CCM43	VCP	314	Replace	\$47,100
CCM56 – CCM55	VCP	410	Replace	\$61,500
CCM57 – CCM56	VCP	87	Liner	\$3,480
CCM65 – CCM64	VCP	354	Replace	\$53,100
CCM67 – CCM66	VCP	202	Liner	\$8,080
CCM68 – CCM67	VCP	280	Liner	\$11,200
CCM69 – CCM68	VCP	374	Liner	\$15,000
CCM81 – CCM71	VCP	97	Liner	\$3,880
CCM82 – CCM81	VCP	419	Liner	\$16,760
CCM86 – CCM85	VCP	268	Cleaning	\$1,000
<b>Subtotal Cherrymoor South Trunk Line</b>				<b>\$330,730</b>
<b>Total Identified High Priority Repairs</b>				<b>\$592,740</b>

Table 3 shows that total repairs for the high priority defects is approximately \$593,000 for the entire system. The table also indicates that approximately 8,234 linear feet of pipe within the collection system is in need of repair. 8,234 linear feet represents approximately 23% of the entire collection system.

The main trunk line accounts for \$330,730 of the identified repairs. The repair of the main trunk line is paid for by all of the City customers and connectors. Out of the total amount identified for needed repair \$182,308 total will be collected from the City connectors. The City will then be responsible for the remaining repairs, which is equal to the total repair cost (\$593,000), less the contribution for the main trunk line (\$182,308) from the City connectors. \$410,692 is the amount that the City should budget for repair to the high priority defects in the collection system.

The next step in developing a repair schedule is to review the options the City has for financing the repair program.

**FINANCING**

The City has options for financing the needed repairs. The first option would be to utilize funds that exist within the City's Sewer Fund. Currently the Sewer Fund is holding a balance of approximately \$850,000. The balance represents approximately 14% of the current replacement value of the collection system. The City may choose to pay for the needed repairs using \$450,000 out of this existing fund. Once the repairs are funded the remaining funds would represent approximately 7% of the current replacement value of the collection system.

The recommendation to the City is that the Sewer Fund maintains a minimum balance representing 5% of the current replacement value of the collection system. The current replacement valuation of \$6M for the existing collection system would require a minimum balance of \$300,000 be maintained in the Sewer Fund. The City has the capacity to fund the identified repairs while maintaining the minimum balance in the Sewer Fund. Utilizing the existing Sewer Fund would have no immediate effect on the current fees and rates required from the sewer customers.

Another option available to the City is to finance with cash from fees collected. Due to the high priority nature of the identified defects, the recommendation is to perform the needed repairs within a relatively short period of time, no more than 5 years. Table 4 summarizes the proposed budget costs for repairs under various time-frames, from 1-year to 5-years.

<b>Table 4: High Priority Repair Costs</b>					
	<b>1 - Year</b>	<b>2 - Years</b>	<b>3 - Years</b>	<b>4 - Years</b>	<b>5 - Years</b>
Total Annual Cost	\$593,000	\$296,500	\$197,667	\$148,250	\$118,600
Annual Cost per TE (Customers, 194)	\$2,117	\$1,059	\$705	\$529	\$423
Annual Cost per TE (Connectors, 238)	\$766	\$383	\$255	\$192	\$153

Illustrated in the table above, the annual repair costs are reduced when the repair timeframe is extended out to 5 years. In addition, the table summarizes the impact to annual sewer rates based on the timeframe scenarios. The annual cost impacts are shown for both the City customers as well as the connectors.

As shown in Table 4, the impact to the annual rates for both customer and connector taps is very significant. Using the 5-year scenario, the annual impact to the sewer rates would be \$423/TE for City customers and \$153/TE for the connectors. Not reflected in this cost is the risk associated with delaying some of the high priority repairs for up to 5 years.

Another option available to the City is to finance the identified repairs by applying for a utility loan and financing the repair costs over a longer timeframe. For instance, the City may elect to apply for a \$450,000 loan from the Colorado Water Resources and Power Development Authority (CWRPDA) and repay the loan over a 20-year term. In this example, a \$450,000 loan with a 20 year term at 4% interest would require an annual repayment of \$33,112. The City customers would see an annual increase to their sewer fee of \$171 or approximately \$14 per month. The connectors would be charged for their portion of the main trunk line as the repairs are performed, per agreement.

### **RESERVE**

While the development of a repair program will address the high priority deficiencies currently identified within the system, it is recommended that the City continue to maintain the capital reserve sewer fund addressing the deterioration of the system going forward. The capital reserve fund should be utilized to address repairs going forward and maintaining the fund requires the City collect a percentage of the replacement value of the system each year. As stated previously it is recommended that the Sewer Fund maintain a minimum balance representing 5% of the current replacement value of the collection system.

Pipelines that have been installed correctly and have not been disturbed by crossing utilities or other local disturbances have a reasonable service life of 75 – 100 years. Based on the expected service life, the City should budget to collect 1% – 1.5% of the replacement value of the system each year in order to address ongoing repairs as the system deteriorates over time. This collected fee represents the linear depreciation of the collection system.

Currently the replacement value of the entire system is \$6,092,000. The replacement value is today's cost of replacing the entire system all pipes and all manholes. The current annual depreciation of the system is approximately \$78,000 and represents 1.3% of the replacement value of the system. It is recommended that the City collect this amount annually in order to address repairs and replacements for the system going forward.

In order to collect the \$78,000 annually, the City customers will be required to pay \$402/TE to fund the depreciation of the collection system. The connectors pay for the replacement and

repairs as they occur, per the agreements with the City. The connectors do not participate in the reserve account as they pay as the repairs and replacements are performed. Based on the current identified repairs required for the main trunk line, the amount charged to the City connectors would be \$766/TE as indicated in Table 4.

The City may choose to phase in the collection of the reserve fund fee over a period of time. For instance, an annual increase may be implemented in order to raise the reserve fund over time to the appropriate funding level.

### **CONCLUSION**

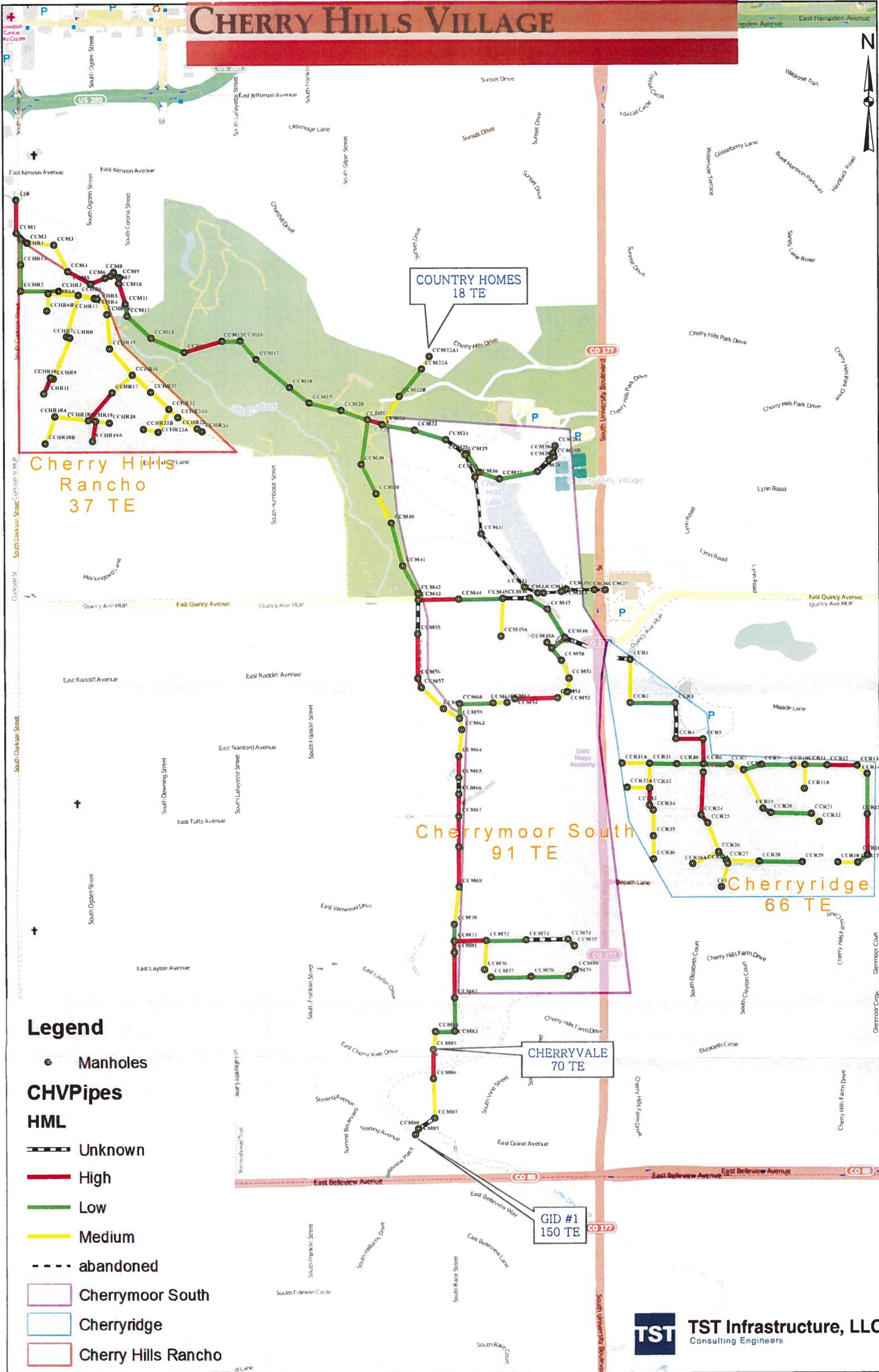
The City has identified approximately 8,234 linear feet of pipeline within its sanitary sewer collection system that requires repair. The overall cost for the identified repairs is approximately \$592,740. Developing a repair program to address the immediate repair needs as well as maintaining a capital reserve sewer fund to finance repairs going forward, are both keys to establishing sustainable utility rates.

The City has options as to how to finance the repairs. The city may choose to fund the high priority repairs using the existing Sewer Fund, which has a current balance of approximately \$850,000. This option would have no immediate impact on the City customers and the City connectors would be required to fund \$766/TE for the repairs to the main trunk line. Once the repairs have been completed the City would then proceed to fund the reserve fund through a rate increase going forward. If the City chooses to fund the repair in this manner it will reduce the existing fund balance to approximately \$400,000.

The City may choose to apply for a loan to cover the initial high priority repairs, with a term of 20-years, the impact to the City customers would be \$171 annually or approximately \$14 monthly. Per the agreement with the City connectors, they would be responsible for the repairs at the time the repairs are performed. The identified repairs for the main trunk line will require \$766/TE be collected from the City connectors.

Ongoing funding of the Sewer Fund for capital repair and replacement requires that the City institute a capital reserve fund fee. The fee for the capital reserve fund could be phased in over a period of time to lessen the immediate impact of increased sewer fees. The goal of the capital reserve funding is to collect the amount equivalent to the annual depreciation of the collection system. The current annual depreciation of the system is approximately \$78,000 and would require an annual fee of \$402/TE from the City customers. The recommendation is that the capital reserve fee be phased in over a period of time to reduce the sudden impact of a rate increase on the customers.

# CHERRY HILLS VILLAGE



COUNTRY HOMES  
18 TE

Cherry Hills  
Rancho  
37 TE

Cherrymoor South  
91 TE

Cherryridge  
66 TE

CHERRYVALE  
70 TE

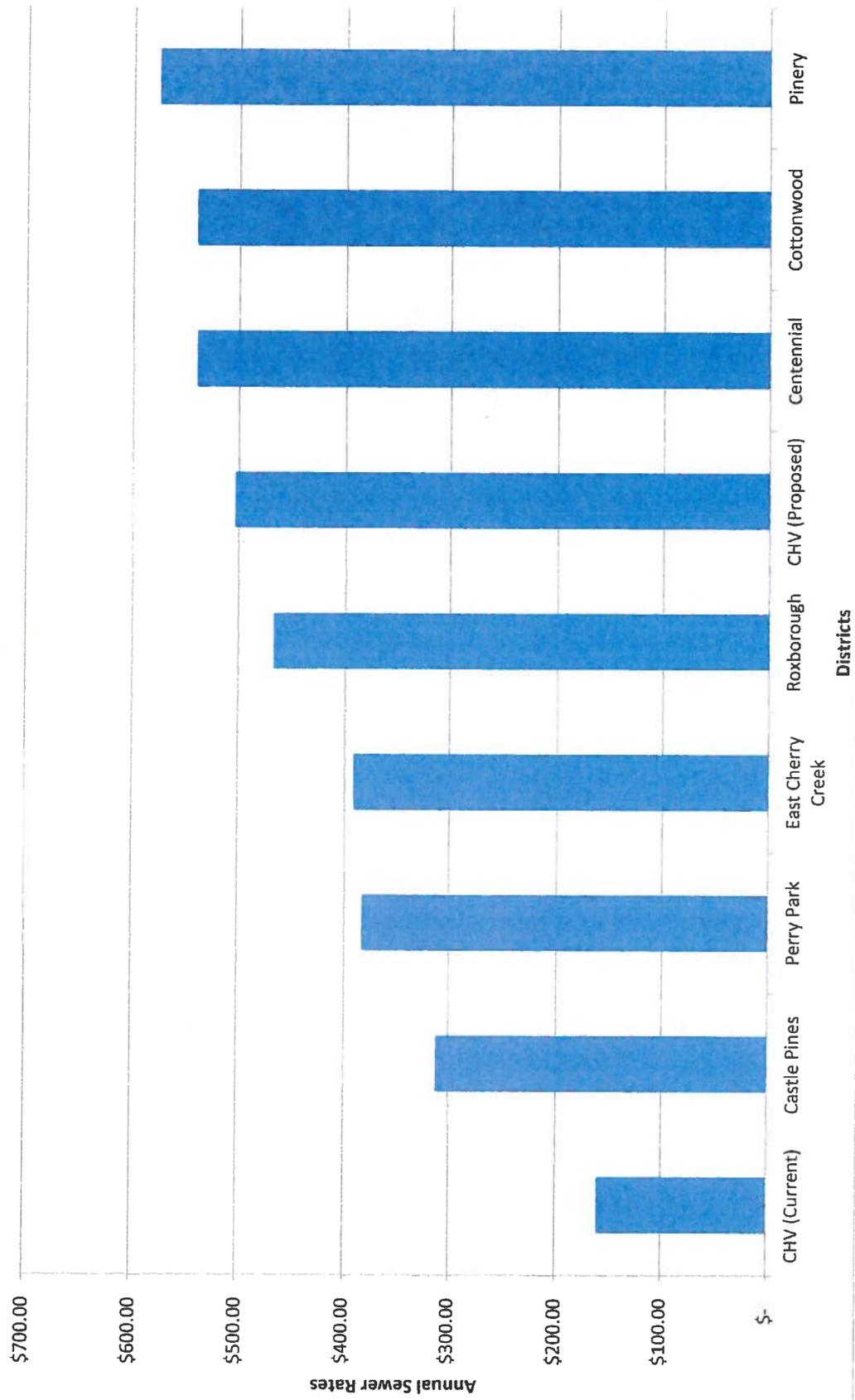
GID #1  
150 TE

## Legend

- Manholes
- CHVPipes**
- HML**
- Unknown
- High
- Low
- Medium
- - - abandoned
- Cherrymoor South
- Cherryridge
- Cherry Hills Rancho

**APPENDIX E**  
**RATE COMPARISONS**

# RESIDENTIAL RATES IN OTHER DISTRICTS



Minutes of the  
City Council of the City of Cherry Hills Village, Colorado  
Held on Tuesday, September 2, 2014 at 6:30 p.m.  
At the Village Center

Mayor Doug Tisdale called the meeting to order at 6:30 p.m.

**ROLL CALL**

Mayor Doug Tisdale, Councilors Russell Stewart, Alex Brown, Scott Roswell, Klasina VanderWerf, and Katy Brown were present on silent roll call. Also present were City Manager John Patterson, City Attorney Linda Michow, Deputy City Manager and Public Works Director Jay Goldie, Finance Director Karen Proctor, Community Development Director Rob Zuccaro and City Clerk Laura Smith.

Absent: Councilor Mark Griffin

**PLEDGE OF ALLEGIANCE**

Annisa Tunnell, daughter of current PTCO President at Cherry Hills Elementary School Deena Tunnell, led the Council in the pledge of allegiance.

**CANDIDATE LOT DRAW**

City Clerk Smith and City Attorney Michow drew lots for placement of candidates on the November 4, 2014 ballot. The following lots were drawn:

Mayor:

1. Doug Tisdale
2. Laura Christman

Council District 2:

1. Earl Hoellen
2. Maria Mendelsberg

Council District 4:

1. Mike Gallagher
2. Lisa Pinto

Council District 6:

1. Jim Turner
2. Katy Brown

**MEMBERS OF CITY BOARDS AND COMMISSIONS**

There were no reports.

**AUDIENCE PARTICIPATION PERIOD**

Kelly Pickett, 3 Carriage Brook Road, asked Council to consider working with Waste Management to have them pick up recycling every week instead of every two weeks, add a compost pickup program, and to implement a pay-as-you-go program which charges per amount of trash. She noted that both Denver and San Francisco had such programs and she believed they would be popular in the City once they were offered.

Councilor VanderWerf asked what the trash company would do with the compost they collected.

Ms. Pickett replied that in Denver the compost was available for residents to pick up for use in their gardens, while in San Francisco she was not sure of the procedure but suggested that the city might sell the compost because there was no cost to residents for the program.

**CONSENT AGENDA**

Mayor Pro Tem Stewart moved, seconded by Councilor A. Brown to approve the following items on the Consent Agenda:

- a. Approval of Minutes – August 19, 2014
- b. Resolution 13, Series 2014 Approving a Ballot Question on Re-establishing the City's Right to Provide Telecommunications Services, Advanced Services and Cable Television Services

The motion carried unanimously.

**ITEMS REMOVED FROM CONSENT AGENDA**

None

**UNFINISHED BUSINESS**

Council Bill 5, Series 2014; Approving a Ballot Question for the November 4, 2014 Election to Amend the Home Rule Charter to Clarify When the Organizational Meeting Will Occur Following a Regular City Election (second and final reading)

City Clerk Smith presented Council Bill 5, Series 2014 on second and final reading. She explained that the proposed bill would place a question on the November 4, 2014 ballot to amend three sections of the City Charter to clarify that the organizational meeting for newly elected officials would be held at the first meeting in January rather than the Monday after the election as has been the case for past elections.

Councilor Roswell asked if there had been any changes since first reading.

She replied that there had been no changes since first reading.

Councilor Roswell moved, seconded by Councilor VanderWerf to approve Council Bill 4, Series 2014, approving a ballot question to be submitted to the voters at the coordinated election held November 4, 2014 to amend the Home Rule Charter to clarify when the organizational meeting will occur following a regular city election, on second and final reading.

The following votes were recorded:

Katy Brown	yes
Russell Stewart	yes
Scott Roswell	yes
Klasina VanderWerf	yes
Alex Brown	yes

Vote on the Council Bill 4-2014: 5 ayes. 0 nays. The motion carried.

## **NEW BUSINESS**

### **Recommendation from the Public Art Commission on Placing Public Art in the City**

Director Proctor explained that in April 2014 the Public Art Commission (PAC) launched a call for entry through the CaFE website to seek Colorado artists interested in loaning a piece of art to the City for placement in front of the Joint Public Safety Facility (JPSF). She noted that the PAC received 12 entries and evaluated three finalists at their August 25, 2014 meeting. She introduced PAC Chair Ann Polumbus and Commissioner Gay Warren to present the PAC's recommendation to Council.

Commissioner Warren presented *Colorado Loop 6* by artist Yoshitomo Saito. She explained that Mr. Saito was born in Japan, educated in the United States, and was currently represented by the Tina Goodwin Gallery in Denver. She added that Mr. Saito was a highly recognized artist. She explained that Mr. Saito had offered to loan his piece *Colorado Loop 6*, a bronze piece about 40" tall, to the City for at least two years. The PAC recommended accepting the loan and placing the piece in the Village Center campus within a landscaped area. She noted that the piece would do well in an area where landscaping could be seen around and through the piece, such as the corner of University Boulevard and Quincy Avenue. She explained that the City would pay for installation which was unlikely to cost more than \$1,000.

Councilor K. Brown indicated she thought the piece would look beautiful on that corner but expressed concern with traffic at the intersection and asked what would happen if the piece was damaged.

Director Proctor replied that the piece was covered by the City's insurance.

Chair Polumbus explained that bronze was very sturdy and the PAC would work with the Public Works Department to make sure the piece was installed securely. She added that Mr. Saito had offered to take a group of students to see his foundry which would be a unique experience. She noted that the piece had been purchased by an anonymous Village resident and that the piece would be a tremendous asset to the PAC program.

Councilor VanderWerf noted that a larger Saito piece had been placed at Denver Botanic Gardens for a time.

Chair Polumbus added that Mr. Saito's work could be found at many other institutions.

Councilor VanderWerf moved, seconded by Councilor A. Brown to approve the loan to the City for a minimum of one year and probably at least two years of Colorado artist Yoshi Saito's piece entitled *Colorado Loop 6* and placement of the piece in a garden within the Village Center Campus.

The motion carried unanimously.

## **REPORTS**

### **Mayor's Report**

Mayor Tisdale reported that he would attend the DRCOG Metro Vision Issues Committee and Executive Board meetings tomorrow to discuss the criteria that would be used to award Federal Government transportation improvement funding. He added that he was keeping in mind the project for connectivity of the High Line Canal at Hampden Avenue and Colorado Boulevard while reviewing these award criteria. He noted that the visit to the Colorado State Fair with the Denver Rustlers group had gone well.

### **Members of City Council**

Councilor K. Brown thanked City Manager Patterson and the Police Department for their work keeping residents safe and on alert during a recent burglaries in Denver near the Cherry Hills North neighborhood. She also thanked City staff for a very successful Summer Movie Night. She reported that the Quincy Farm Visioning Committee (QFVC) report was being finalized by the Committee's consultants. She indicated that the Centennial Airport Noise Roundtable would meet tomorrow and the Data Analysis Committee would meet the following week.

Mayor Pro Tem Stewart thanked staff for their work with the BMW Championship and noted that the no parking signage looked good. He added that the Utility Line Undergrounding Study Committee would meet on Thursday morning.

Councilor Roswell reported that the no parking signage in the Old Cherry Hills neighborhood was appreciated and he thanked staff for their communication of the BMW Parking Hotline phone number.

Councilor VanderWerf thanked staff for their work on the BMW Championship.

Councilor A. Brown seconded Councilor K. Brown's thanks to the Police Department for their work on the burglaries near the Cherry Hills North neighborhood. He also thanked staff for the no parking signage. He asked if the City already had some kind of compost program that provides mulch to residents.

Deputy City Manager/Director Goldie replied that the City provided recycling of Christmas trees and offered the resulting mulch to the community. The City also accepted yard rubbish during its annual Spring Clean Up event, but did not have any kind of on-going weekly compost program. He noted that smell was a factor with compost dumpsters at the beginning of the composting process and that the City did not have a site that would be suitable for a compost dumpster.

Councilor A. Brown noted that a composting program would be a long-term enhancement for the City.

Mayor Tisdale reported that he had toured Cherry Hills Country Club with Chief Tovrea. He thanked staff for their prep work for the tournament, especially City Manager Patterson, Director Zuccaro, Deputy City Manager/Director Goldie, and Chief Tovrea. He noted that he had received unsolicited complements of Chief Tovrea while touring the facilities, including WGA Board members who had stated that they had never seen such a well-planned and implemented event. He reported that he would attend the unveiling of a sign for St. Mary's Academy's 150<sup>th</sup> anniversary tomorrow morning. He noted that St. Mary's Academy had been located in the City since 1952 but had been in existence for 150 years.

### **City Manager & Staff**

City Manager Patterson reported that Director Proctor had received the 2015 property tax projections from Arapahoe County and would give the 2015 draft budget to Council at the September 16<sup>th</sup> meeting; staff would be asking for three new positions in 2015 – a stormwater manager, a fourth sergeant, and a full time building maintenance employee in place of the current two part time janitors; a line item had been added in the 2015 draft budget for dedicated open space funds. He recognized staff for their work over the past 2 years on the BMW Championship. He reported that the Public Works Department would have their on-site accreditation visit next week; Commander Weathers was making a slow recovery; Urban Drainage was doing an impressive job on the bank stabilization project of Little Dry Creek at Woodie Hollow Park; schools are back in session; a noise monitor from the Centennial Airport Noise Roundtable would be installed in the City later this month.

### Bulk Plane and Floor Area Ratio Evaluation Study

Director Zuccaro explained that staff had presented a proposal at the August 19, 2014 meeting for a formal evaluation of the City's Bulk Plane and FAR ordinances. Council had asked staff to provide a breakdown of permits issued by zone district since adoption of the ordinance in September of 2011 in order to determine if there was an adequate sample size for the study. Director Zuccaro presented the breakdown and a proposed scope of service provided by Winter and Company.

Councilor A. Brown noted that Councilor Griffin had remarked that the issue of bulk plane regulations was involved in many of the recent variance applications that had come before the Board of Adjustment and Appeals. He asked if the proposed study would examine those variance requests.

Director Zuccaro replied that the scope of work did not envision an examination of variance requests. He clarified that many of the requests involved setbacks more specifically than bulk plane regulations.

Mayor Pro Tem Stewart indicated that he believed there was a good sample size and distribution. He stated that it made sense to move forward with the study.

Councilor K. Brown asked about a home currently under construction that was not included in the map of homes.

Director Zuccaro suggested that construction at that property may have begun prior to the bulk plane and FAR standards and therefore would not be included in this study. He noted that the breakdown included permits for any construction involving new square footage issued since adoption of the bulk plane and FAR ordinance.

Mayor Pro Tem Stewart asked about the timeline of the study.

Director Zuccaro replied that staff would present the contract for Council's consideration at the September 16<sup>th</sup> meeting; begin the study within a month; the study would take 3-5 months; staff would present reports to Council throughout the process and present a final report with findings after completion of the study.

Councilor Roswell noted that the bulk plane and FAR standards arose in part from issues in the R3 zone district of Old Cherry Hills. He indicated that it was a good time to evaluate the regulations and he was in favor of the study.

Mayor Tisdale directed staff to move forward with the contract with Winter and Company.

### Outdoor Emergency Warning System Report

Special Projects Coordinator Kropf presented information on an outdoor emergency warning system for the City. She explained that the City does not currently have emergency sirens located within its boundaries to notify residents of severe weather conditions. She noted that the City had been partially covered by two warning sirens owned and operated by the City and County of Denver but those sirens had been removed earlier this year due to system upgrades. She indicated that the City's Emergency Management Plan identifies Arapahoe County Dispatch as the primary agency responsible for public notification. However, Arapahoe County's emergency alert system was not used for severe weather because the timeliness and accuracy of such warnings cannot be guaranteed. The County recommends use of television, radio, and weather related websites instead. The City of Greenwood Village does not have an outdoor warning system. City of Englewood uses sirens for severe weather alerts and the County's alert system for other types of disasters. The City of Centennial recently studied the issue and recommended investment in public education rather than installation of an outdoor system. She explained that a new outdoor warning system would require around-the-clock supervision, which the current Police Department was unable to provide. She added that Arapahoe County and the City of Englewood would not be able to operate a new system. She noted that system activation would have to be determined as well, and that the cost of the system would depend on equipment and management.

Councilor Roswell asked about South Metro Fire Rescue (SMFR).

Coordinator Kropf replied that staff had contacted SMFR but that they were not set up to supervise sirens.

Councilor A. Brown noted that coverage of sirens was affected by topography. He indicated that it was important to both establish a public education system and examine the possibility of an outdoor warning system. He noted that sirens were a common system and that many of municipalities had them. He commented that Englewood had received a FEMA grant for their sirens. He suggested that the management of a system could be further explored and that mobile technology might be further explored. He added that the City's police officers were already contacted in case of severe weather. He commented that everyone knows what a siren means. He suggested that the City definitely proceed with a public education program and asked staff for more information about available FEMA grants and possible management of an outdoor warning system.

Mayor Tisdale asked about the cost of sirens.

Coordinator Kropf replied that four electronic sirens would cover the majority of the City and cost approximately \$120,000. She noted that this did not include operation or management costs.

Mayor Tisdale asked staff to return to Council with more information about the available FEMA grants.

Mayor Pro Tem Stewart asked if Aurora and Denver had received FEMA grants for their systems.

Coordinator Kropf replied that she believed they applied but did not receive FEMA grants.

Councilor K. Brown agreed that public education was essential and that redundancy was important as any one system, including sirens, had the potential to fail. She noted that in certain situations use of sirens was the best way to warn citizens of emergencies. She stated that a price could not be put on safety. She indicated that she was in favor of having staff gather more information to be considered by Council.

Councilor Roswell asked for more information about why Greenwood Village had no sirens. He suggested that Council would need to consider the impact of sirens on the character of the City. He noted that sirens would impact Greenwood Village as well and suggested a joint study session or fact finding.

Councilor VanderWerf asked about false alarms or inaccurate alarms desensitizing people to sirens.

Coordinator Kropf replied that Centennial had issues with residents disregarding sirens after frequent use.

Councilor VanderWerf asked about the assessment of when to use the sirens.

Coordinator Kropf replied that in Englewood management staff monitored the National Weather Service dispatch and then made a visual assessment of local weather conditions based on standard operating procedures and training.

Mayor Tisdale directed staff to gather more information and return to Council for further discussion.

### **City Attorney**

City Attorney Michow asked Council to direct any questions regarding the Fair Campaign Practices Act (FCPA) to her. She noted that no public funds could be spent promoting or opposing ballot measures but that FCPA specifically allowed for Council to pass a resolution and provide a factual summary.

Council agreed to consider resolutions in support of the ballot questions and publication of a factual summary.

Mayor Pro Tem Stewart asked about the deadline for a factual summary.

City Clerk Smith replied she was not aware of a deadline for non-TABOR measure summaries and would research the issue.

Mayor Tisdale asked if the City Attorney's time in preparing the resolutions in support and factual summary and posting the information on the website, Channel 22, the Crier and the Villager would be allowed under FCPA.

City Attorney Michow replied that any normal action of distributing the information was allowed.

City Clerk Smith clarified that resolutions were normally posted on the city's website but not on Channel 22 or the Crier.

**ADJOURNMENT**

Mayor Pro Tem Stewart moved, seconded by Councilor Roswell to proceed into Executive Session pursuant to C.R.S. Section 24-6-402(4)(b) and Section 24-6-402(4)(e) for purposes of receiving legal advice and determining positions relative to matters subject to negotiations regarding *City of Cherry Hills Village v. Cooper* currently pending in Municipal Court and further immediately upon completion of that Executive Session to stand adjourned.

The following votes were recorded:

Russell Stewart	yes
Scott Roswell	yes
Klasina VanderWerf	yes
Alex Brown	yes
Katy Brown	yes

Vote on Executive Session: 5 ayes. 0 nays. The motion carried.

The regular meeting adjourned at 7:33 p.m.

The executive session adjourned at 7:58 p.m.

\_\_\_\_\_  
Douglas M. Tisdale, Mayor

\_\_\_\_\_  
Laura Smith, City Clerk

**CHERRY HILLS VILLAGE  
COLORADO**

2450 E. Quincy Avenue  
Cherry Hills Village, CO 80113  
www.cherryhillsvillage.com

Village Center  
Telephone 303-789-2541  
FAX 303-761-9386

ITEM: 6b

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**MEMORANDUM**

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**TO:** HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL

**FROM:** ROBERT ZUCCARO, COMMUNITY DEVELOPMENT DIRECTOR

**SUBJECT:** CONTRACT FOR SERVICES – WINTER AND COMPANY RESIDENTIAL DEVELOPMENT STANDARDS EVALUATION STUDY

**DATE:** SEPTEMBER 16, 2014

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**ISSUE:**

Should the City Council approve a professional services agreement with Winter and Company to conduct an evaluation of the City's recently adopted Bulk Plan and Floor Area Ratio (FAR) zoning standards?

**DISCUSSION:**

The Bulk Plane and FAR zoning standards were adopted in September of 2011. Since the adoption of the ordinances, permits have been issued for 36 new homes and 69 additions to existing homes. The purpose of the study is to determine if the ordinance is meeting the original intent of addressing a development trend of looming, massive new homes in traditional neighborhoods that may negatively impact neighborhood character and privacy. The study would also evaluate implementation of the ordinance to determine if the code could be administered in a more efficient and effective manner.

Due to Winter and Company's familiarity of the City's Bulk Plane and FAR codes and experience with drafting and evaluating residential development standards in similar communities around the country, staff recommends approval of agreement as proposed.

**RECOMMENDED MOTION:**

"I move to approve the Professional Service Agreement between the City of Cherry Hills Village and Winter and Company to assist the City in conducting a Residential Development Standards evaluation study."

**ATTACHMENT:**

Exhibit A: Professional Services Agreement between City of Cherry Hills Village and Winter and Company

**PROFESSIONAL SERVICES AGREEMENT BETWEEN  
CITY OF CHERRY HILLS VILLAGE AND WINTER & COMPANY**

**THIS PROFESSIONAL SERVICES AGREEMENT** (“*Agreement*”) is made and entered into this 9th of September, 2014, (“*Effective Date*”) by and between the **CITY OF CHERRY HILLS VILLAGE**, a Colorado home rule municipal corporation (the “*City*”), and **Winter & Company**, a Colorado corporation (the “*Consultant*”). The City and the Consultant may be collectively referred to as the “*Parties*” and each individually as “*Party*”.

**RECITALS AND REPRESENTATIONS**

**WHEREAS**, the Consultant represents to the City that the Consultant has the skill, ability, and expertise to perform the services described in this Agreement; and

**WHEREAS**, the City desires to engage the Consultant to provide the services described in this Agreement subject to the terms and conditions of the Agreement.

**NOW, THEREFORE**, in consideration of the terms and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is mutually agreed by and between the Parties as follows:

**1. LINE OF AUTHORITY:** Robert Zuccaro, Community Development Director, is the City representative responsible for overseeing and coordinating the Cherry Hills Village Residential Development Standards Evaluation (the “*City Authorized Representative*”), and is designated as the City Authorized Representative for the purpose of administering, coordinating, and approving the work performed by the Consultant under this Agreement. For purposes of this Agreement, the Consultant’s designated representative is Abe Barge (the “*Consultant Authorized Representative*”).

**2. SCOPE OF SERVICES:** Consultant shall perform all services described in **Exhibit A** (the “*Services*”) diligently and professionally and in a manner satisfactory to the City Authorized Representative.

The City, from time to time, may request changes to the Services to be performed hereunder. If agreed to by both Parties, Consultant will, within a reasonable time period, provide to the City in writing a price and modification to services for the proposed addition to Services. Such changes, including any increase or decrease in the amount of the Consultant’s compensation, when mutually agreed upon between the City and Consultant, shall become an amendment to and part of this Agreement, provided any such change is in writing and signed by the Mayor and by the Consultant Authorized Representative. Unless otherwise stated in the written amendment, Consultant will invoice the City on the next billing cycle after completion of the addition to Services or if the change involves an ongoing new addition to the Services, Consultant will include the associated adjustment to the monthly compensation amount.

If Consultant proceeds without such written change authorization, then the Consultant shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum meruit or implied contract. Except as expressly provided herein, no agent, employee or representative of the City shall have the authority to enter into any changes or modifications, either directly or implied by a course of action, relating to the terms and scope of this Agreement. If Consultant performs any work beyond the Services described in **Exhibit A**, it does so at its own risk.

**3. COMPENSATION FOR SERVICES:** In consideration for the provision of Services described in **Exhibit A**, the City agrees to compensate the Consultant based on the following:

a. In consideration for the completion of the Services specified herein by Consultant, the City shall pay Consultant a lump sum, not to exceed amount of nineteen thousand two-hundred and thirty dollars (\$19,230) in accordance with pricing proposal set forth in the Consultant's Proposal, a copy of which is attached and incorporated as part of **Exhibit B**. Except as may be agreed upon by the City and Consultant through written change orders as described in Section 2 above, in no event shall the City be liable for payment under this Agreement in excess of nineteen thousand two-hundred and thirty dollars (\$19,230).

b. The Consultant shall submit invoices to the City in accordance with the terms of this Agreement. Invoices will be billed to the City on a regular basis, but no more frequently than every thirty (30) days. The maximum fee specified herein shall include all fees and expenses incurred by Consultant in performing the services hereunder.

c. Consultant's invoice(s) shall be in a format acceptable to the City, shall be supported by information in such detail as may be required by the City and shall be sufficient to substantiate that the Consultant has performed the Services described in **Exhibit A**. The City may withhold payment for work which is not completed as scheduled, or which is completed unsatisfactorily, until completed satisfactorily and may deny payment for such work upon termination by the Consultant.

**4. TERM:** It is mutually agreed by the Parties that the term of this Agreement shall commence as of the Effective Date and terminate upon completion of the Services, unless earlier terminated in accordance with the terms and conditions of this Agreement. Any extension of the term of this beyond the current fiscal year shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the City's satisfaction with all services received during the preceding term.

**5. CONFLICT OF INTEREST:** The Consultant agrees that no official, officer or employee of the City shall have any personal or beneficial interest whatsoever in the Services described herein, and the Consultant further agrees not to hire, pay, or contract for services of any official, officer or employee of the City. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Consultant by placing the Consultant's own interests, or the interest of any party with whom the Consultant has a contractual arrangement, in conflict with those of the City.

**6. INDEPENDENT CONTRACTOR:** The Consultant shall perform the Services as an independent Contractor and shall not be deemed by virtue of this Agreement to have entered into any partnership, joint venture, employer/employee or other relationship with the City other than as a contracting party and independent Consultant. The City shall not be obligated to secure, and shall not provide, any insurance coverage or employment benefits of any kind or type to or for the Consultant or the Consultant's employees, sub-consultants, Consultants, agents, or representatives, including coverage or benefits related but not limited to: local, state, or federal income or other tax contributions; insurance contributions (e.g., FICA); workers' compensation; disability, injury, or health; professional liability insurance, errors and omissions insurance; or retirement account contributions.

**7. INDEMNIFICATION:** The City cannot and by this Agreement does not agree to indemnify, hold harmless, exonerate or assume the defense of the Consultant or any other person or entity whatsoever. The Consultant shall defend, indemnify and hold harmless the City, its elected officials, officers, directors, agents, and employees from any and all claims, demands, suits, actions or proceedings of any kind or nature whatsoever, in any way resulting from or arising from this Agreement; provided, however, that the Consultant need not indemnify or save harmless the City, its officers, agents and employees from damages resulting from the negligence of City's elected officials, officers, directors,

agents, and employees. Consultant's defense, indemnification and insurance obligations shall be to the fullest extent permitted by law and nothing in this Agreement shall be construed as requiring the Consultant to defend in litigation, indemnify or insure the City against liability arising out of the death or bodily injury to person or damage to property caused by the negligence or fault of the City or any third party under the control or supervision of the City.

**8. INSURANCE:** The Consultant shall obtain and maintain the following types and minimum amounts of insurance, which shall remain in full force and effect during the term of this Agreement and for a period of one (1) year after completion of the Services:

General liability insurance with bodily injury and property damage each occurrence ONE MILLION DOLLARS (\$1,000,000) and general aggregate TWO MILLION DOLLARS (\$2,000,000); and

Professional liability insurance in the amount of ONE MILLION DOLLARS (\$1,000,000) against claims arising out of work provided for in this agreement.

The Contractor's failure to obtain and continuously maintain policies of insurance in accordance with this Section shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Agreement.

**9. NO WAIVER OF GOVERNMENTAL IMMUNITY:** The Parties hereto understand and agree that the City, its elected officials, directors, agents and employees, are relying on, and do not waive or intend to waive by any provisions of this Agreement, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 to 120, C.R.S., as the same may be amended from time to time, or otherwise available to the City.

**10. ASSIGNMENT:** The Consultant covenants and agrees that it will not assign or transfer its rights hereunder, either in whole or in part without the prior written approval of the City. Any attempt by the Consultant to assign or transfer its rights hereunder shall, at the option of the City Authorized Representative, void the assignment or automatically terminate this Agreement and all rights of the Consultant hereunder.

**11. CITY REVIEW OF RECORDS:** The Consultant agrees that, upon a reasonable request of the City Authorized Representative, at any time during the term of this Agreement or three (3) years thereafter, will make available for inspection and audit upon request by the City Authorized Representative, the City Finance Director, or any of their authorized representatives, those books and records of the Consultant's work performed under this Agreement. Nothing construed herein shall be construed as a requirement that Consultant shall provide its financial records determined to be proprietary by the Consultant. The Consultant shall maintain such records until the expiration of the three (3) years following the end of the term of this Agreement.

**12. OWNERSHIP OF DOCUMENTS:** Working papers, reports and other documents prepared by the Consultant in connection with this Agreement shall be the property of the Consultant; however, the Consultant shall provide the City with all copies of all reports, data and work product collected or produced by Consultant upon the City's request. The Consultant shall provide the City with copies of any documents produced in association with the Consultant's Services within five (5) business days upon written request of the City.

**13. TERMINATION:** Either Party shall have the right to terminate this Agreement, with or without cause, by giving written notice to the other Party of such termination and specifying the effective date thereof, which notice shall be given at least thirty (30) calendar days before the effective date of such

termination. In such event, all finished or unfinished documents, data, studies, and reports which are considered to be documents subject to the Colorado Open Records Act shall become the City's property. The Consultant shall be entitled to receive compensation in accordance with this Agreement for any satisfactory work completed pursuant to the terms of this Agreement prior to the date of notice of termination. Notwithstanding the above, the Consultant shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Agreement by the Consultant. The Consultant's indemnification obligations hereunder shall survive termination of this Agreement

**14. NOTICES:** Notices concerning termination of this Agreement, notices of alleged or actual violations of the terms or provisions of this Agreement, and all other notices shall be made as follows:

To the City:                   City of Cherry Hills Village  
  Attn: City Manager  
  2450 East Quincy Avenue  
  Cherry Hills Village, CO 80113

with a copy to:               City Attorney for Cherry Hills Village  
  c/o City of Cherry Hills Village  
  2450 East Quincy Avenue  
  Cherry Hills Village, CO 80113

To the Consultant:           Winter & Company  
  Abe Barge  
  1265 Yellow Pine Avenue  
  Boulder, CO 80304

Said notices shall be delivered personally during normal business hours to the appropriate office above, or by prepaid first class U.S. mail, via facsimile, or other method authorized in writing by the City Authorized Representative and the Consultant Authorized Representative. Mailed notices shall be deemed effective upon receipt or three (3) working days after the date of mailing, whichever is earlier. The Parties may from time to time designate substitute addresses or persons where and to whom such notices are to be mailed or delivered, but such substitutions shall not be effective until actual receipt of written notification.

**15. NONDISCRIMINATION:** In connection with the performance of work under this Agreement, the Consultant agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability.

**16. ILLEGAL ALIENS:** Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Consultant shall not contract with a subcontractor that fails to certify that the subcontractor does not knowingly employ or contract with any illegal aliens. By entering into this Agreement, Consultant certifies that it has verified, or attempted to verify, through participation in the basic pilot program that the Consultant does not employ any illegal aliens. If the Consultant is not accepted into the basic pilot program, the Consultant shall apply to participate in the basic pilot program every three months until the Consultant is accepted, or this Agreement had been completed, whichever is earlier. The Consultant is prohibited from using the basic pilot program

procedures to undertake pre-employment screening of job applicants while this Agreement is being performed. If the Consultant obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, the Consultant shall be required to notify the subcontractor and the City within three (3) days that the Consultant has actual knowledge that a subcontractor is employing or contracting with an illegal alien. The Consultant shall terminate the subcontract if the subcontractor does not stop employing or contracting with the illegal alien within three (3) days of receiving the notice regarding Consultant's actual knowledge. The Consultant shall not terminate the subcontract if, during such three days, the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien. The Consultant is required to comply with any reasonable request made by the Department of Labor and Employment made in the course of an investigation undertaken to determine compliance with this provision and applicable state law. If the Consultant violates this provision, the City may terminate this Agreement, and the Consultant may be liable for actual and/or consequential damages incurred by the City, notwithstanding any limitation on such damages provided by such Agreement.

**17. GOVERNING LAW; VENUE:** This Agreement shall be deemed to have been made in, and construed in accordance with the laws of the State of Colorado. Venue for any action hereunder shall be in the District Court, County of Arapahoe, State of Colorado. The Consultant expressly waives the right to bring any action in or to remove any action to any other jurisdiction, whether state or federal.

**18. COMPLIANCE WITH ALL LAWS AND REGULATIONS:** All of the work performed under this Agreement by the Consultant shall comply with all applicable laws, rules, regulations and codes of the United States and the State of Colorado. The Consultant shall also comply with all applicable ordinances, regulations, and resolutions of the City and shall commit no trespass on any public or private property in the performance of any of the work embraced by this Agreement.

**19. SEVERABILITY:** In the event any of the provisions of this Agreement are held to be unenforceable or invalid by any court of competent jurisdiction, the validity of the remaining provisions shall not be affected, provided that the remaining provisions without the invalidated provisions are consistent with the Parties' intent. Should either party fail to enforce a specific term of this Agreement it shall not be a waiver of a subsequent right of enforcement, nor shall it be deemed a modification or alteration of the terms and conditions contained herein.

**20. NO THIRD PARTY BENEFICIARIES:** The enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement, shall be strictly reserved to the City and the Consultant, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person under such Agreement.

**21. HEADINGS; RECITALS:** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement. The Recitals to this Agreement are incorporated herein.

**22. ENTIRE AGREEMENT:** The Parties acknowledge and agree that the provisions contained herein constitute the entire agreement and that all representations made by any elected official, officer, director, agent or employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications to this Agreement, except those which are expressly reserved herein to the Mayor, the City Authorized Representative and/or the Consultant Authorized Representative, shall be valid unless they are contained in writing and executed by all the Parties with the same formality as this Agreement.

**23. FORCE MAJEURE:** Neither Party shall be liable for damages, delays, or failure to perform its obligations under this Agreement if performance is made impractical or impossible, or

unpredictably and abnormally difficult or costly, as a result of any unforeseen occurrence, including but not limited to fire, flood, acts of God, civil unrest, failure of a third party to cooperate in providing services other than Consultant's subcontractors, or other occurrences beyond the reasonable control of the party invoking this Force Majeure clause. The Party invoking this Force Majeure clause shall notify the other Party immediately by verbal communication and in writing of the nature and extent of the contingency within five (5) business days after its occurrence or discovery of its occurrence, and shall take reasonable measures to mitigate any impact of the event that triggered the invoking of this Force Majeure clause. If the Force Majeure event shall impact schedule or increase the costs incurred by Consultant, such items shall be handled in accordance with Section 2 and 3.

**24. INCORPORATION OF EXHIBITS:** All exhibits referenced in this Agreement and attached hereto shall be incorporated into this Agreement for all purposes.

**IN WITNESS WHEREOF,** the City and the Consultant have executed this Professional Services Agreement as of the above date.

**CITY:**  
**CITY OF CHERRY HILLS VILLAGE, a Colorado home rule municipal corporation**

**BY:** \_\_\_\_\_  
Douglas M. Tisdale, Mayor

**DATE:** \_\_\_\_\_, 2014      **AS TO FORM:**

**APPROVED**

\_\_\_\_\_  
City Attorney

**CONSULTANT:**  
**Winter & Company,**  
**a Colorado corporation**

**BY:**  \_\_\_\_\_  
Abe Barge

**DATE:** Sept. 9, 2014

# Scope of Work

## Task 1: Initial Review of Construction Trends

### Objectives for Task 1:

- Review and summarize recent construction trends
- Discuss stakeholder experiences with the residential development standards (FAR and bulk plane) ordinance



### Subtasks:

#### 1.1 Review construction data & plans.

The consultant will obtain current GIS downloads from City Staff to summarize quantitative building trends before and after adoption of the ordinance. Questions to answer include:

- Was there a noticeable change in building square footage after ordinance adoption?
- How many homes were built to near the maximum permitted FAR? Did this vary by zone district?
- Is there a noticeable trend in overall building size or FAR?

#### 1.2 Review of recent construction.

The consultant will tour the community to photograph recent construction and evaluate its relationship to the FAR and bulk plane ordinance.

#### 1.3 Meet with the project committee to kick off the project.

The consultant will meet with a City Council-appointed project committee, which may be similar to the previous Residential Development Standards Committee (RDSC). Discussion will include project scope, community/stakeholder participation plans and review of initial project data and photographs.

#### 1.4. Meet with stakeholders (architects and builders) to discuss trends and potential issues.

The consultant will meet with architects and builders to discuss recent construction trends and the effect of the ordinance. This may be a combined meeting or separate meetings for each group, depending on participant response. Stakeholders will be also invited to other public project meetings.

### Task 1 Deliverables

- Memo summarizing results of the data evaluation and review of recent construction
- Agendas for committee and stakeholder meetings
- Presentation for committee meeting

## Task 2: Visual Evaluation of Ordinance Impacts

### Objectives for Task 2:

- Solicit public feedback on recent construction trends
- Review overall impact of the 2011 residential development standards (FAR and bulk plane) ordinance on the design of new construction and additions

### Subtasks:

#### 2.1 Meet with the project committee to review construction trends and potential revisions.

The consultant will help conduct a follow-up meeting with the committee to conduct a visual evaluation of computer model images of pre- and post-ordinance construction and consider improvements to ordinance standards.

#### 2.2 Conduct community open house.

The consultant will help host a community open house to explain the evaluation project to interested members of the public and solicit feedback on recent construction trends and the impact of the ordinance. The open house will include a presentation and hands-on visual survey activity (similar to the online survey described in Task 2.3 below). If possible, it will be scheduled to immediately follow the Task 2.1 project committee meeting.

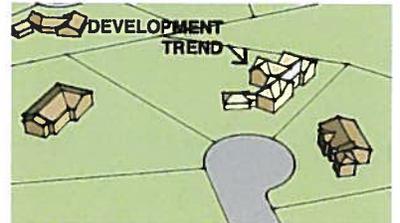
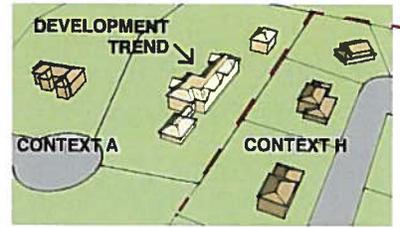
#### 2.3 Conduct online visual survey.

The consultant will create an online visual survey for posting using Survey Monkey or a similar online service. The survey will use photographs and/or computer model images of pre- and post-ordinance construction to solicit feedback on recent trends. Questions to consider in Tasks 2.1-2.3 include:

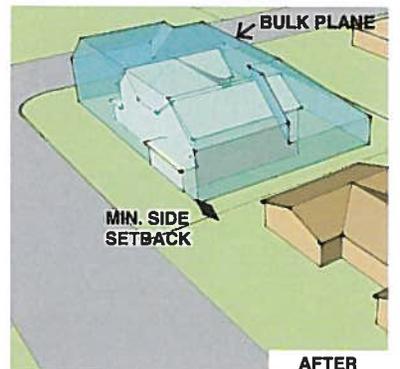
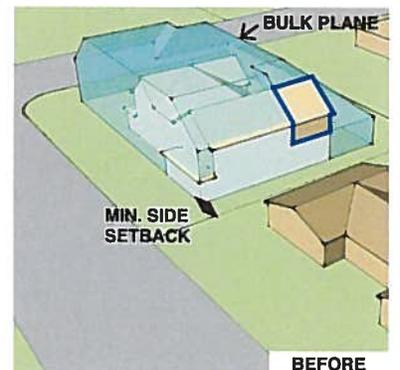
- Has the ordinance successfully addressed massing, privacy and character impacts identified in the residential development standards project?
- Has increasing the overall height limit facilitated more appropriate roof forms?

### Task 2 Deliverables

- Memo summarizing results of visual survey
- Meeting/open house agendas and worksheets
- Presentation for open house
- Presentation boards for community open house (to include visual survey images)
- Online visual survey



Winter & Company generated computer models of existing conditions and development trends in a variety of neighborhood contexts throughout Cherry Hills Village for the 2010-2011 Residential Development Standards project.



Computer models illustrate the impact of the Cherry Hills Village bulk plane standard on building massing.

## **Task 3: Evaluation Report with Recommendations**

### **Objectives for Task 3:**

- Summarize the residential development standards evaluation, including recommended improvements
- Evaluate potential improvements or updates to existing design standards, including FAR, bulk plane and height limits

### **Subtasks:**

#### **3.1 Prepare draft #1 evaluation report.**

The consultant will prepare an initial draft of the evaluation report, including preliminary ideas for updates or improvements.

#### **3.2 Meet with the project committee to consider updates or improvements.**

The consultant will help conduct a third meeting with the committee to consider a range of potential updates or improvements to residential development standards. These may include adjustments to:

- Bulk plane measurement system for sloping lots and associated submittal requirements
- Overall height measurement
- Floor area inclusions for FAR calculation (including basements, stairways or other floor areas)

The meeting will include review of an initial draft of the evaluation report.

#### **3.3 Potential follow-up community open house.**

Depending on the results/attendance at the Task 2 open house, the consultant will help conduct a follow-up open house to review ordinance improvements with the public. The open house could be scheduled to follow the Task 3.1 project committee meeting.

#### **3.4 Potential check-in with Planning and Zoning Commission on evaluation progress and potential design standards improvements.**

If desired, the consultant will provide an update on the progress of the evaluation and potential design standards improvements. This check-in could also occur during Task 2.

#### **3.5 Prepare draft #2 evaluation report.**

The consultant will prepare a final draft of the evaluation report, including recommended updates and improvements.

#### **3.6 City Council/Planning and Zoning Commission presentation on evaluation report and recommendations.**

The consultant will present final project results and recommendations to the City Council and Planning and Zoning Commission in a joint study session. If necessary, presentations could occur at separate City Council or Planning and Zoning Commission meetings.

### **Task 3 Deliverables**

- Meeting/open house agendas and worksheets
- Presentations for the City Council and Planning and Zoning Commission
- Evaluation report with summary of trends, identified issues, options considered and recommendations on potential design standards updates or improvements (initial draft for committee review and final draft for City Council review)

# Budget

## Task 1. Initial Review of Construction Trends

- 1.1 Review construction data & plans
- 1.2 Review recent construction
- 1.3 Meet with the project committee
- 1.4 Meet with stakeholders

Personnel	Rate	Hrs.	Amount
N. Winter	\$170	2	\$340
A. Barge	\$105	30	\$3,150
B. Shears	\$60	4	\$240
<b>Task 1 Fees</b>			<b>\$3,730</b>

## Task 2: Visual Evaluation of Ordinance Impacts

- 2.1 Meet with project committee
- 2.2 Conduct community open house
- 2.3 Conduct online visual survey

Personnel	Rate	Hrs.	Amount
N. Winter	\$170	4	\$680
A. Barge	\$105	40	\$4,200
C. Bostic	\$105	16	\$1,680
C. Ball	\$60	30	\$1,800
B. Shears	\$60	3	\$180
<b>Task 2 Fees</b>			<b>\$8,540</b>

## Task 3: Evaluation Report with Recommendations

- 3.1 Prepare draft #1 report
- 3.2 Meet with project committee
- 3.3 Potential follow-up open house
- 3.4 Potential check-in with Planning and Zoning Commission
- 3.5 Prepare draft #2 report
- 3.6 City Council/Planning and Zoning Commission Presentation

Personnel	Rate	Hrs.	Amount
N. Winter	\$170	3	\$510
A. Barge	\$105	40	\$4,200
C. Bostic	\$105	10	\$1,050
C. Ball	\$60	14	\$840
B. Shears	\$60	6	\$360
<b>Task 3 Fees</b>			<b>\$6,960</b>

<b>Total Fees</b>			<b>\$19,230</b>
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**RESOLUTION NO. 14  
SERIES 2014**

**INTRODUCED BY:  
SECONDED BY:**

**A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF CHERRY HILLS VILLAGE  
REAPPOINTING STEVE SZYMANSKI  
TO THE PLANNING AND ZONING COMMISSION**

**WHEREAS**, in accordance with Section 8.3 of the City of Cherry Hills Village Home Rule Charter, members of the Planning and Zoning Commission shall be appointed by the City Council for overlapping terms of three years. Each member shall be a taxpaying elector and in addition shall have resided in the area comprising the City at the time of his appointment for at least three years immediately preceding the date of his appointment; and

**WHEREAS**, the term of Commissioner Steve Szymanski will expire on the third Tuesday of September 2014; and

**WHEREAS**, Mr. Szymanski has served one, three-year term on the Commission and is eligible for reappointment; and

**WHEREAS**, Mr. Szymanski has expressed a desire to be reappointed for an additional term; and

**WHEREAS**, the City Council desires to reappoint Commissioner Szymanski to a second term on the Planning and Zoning Commission.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHERRY HILLS VILLAGE THAT:**

The City Council hereby makes the following appointment to the City of Cherry Hills Planning and Zoning Commission:

<u>Name</u>	<u>Term Expires</u>
Steve Szymanski	September 2017

This Resolution shall be effective immediately.

Introduced, passed and adopted at the regular meeting of City Council this \_\_ day of \_\_\_\_\_, 2014, by a vote of \_ yes and \_ no.

(SEAL)

\_\_\_\_\_  
Douglas M. Tisdale, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Laura Smith, City Clerk

\_\_\_\_\_  
Linda C. Michow, City Attorney

**RESOLUTION NO. 15  
SERIES OF 2014**

**INTRODUCED BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_**

**A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF CHERRY HILLS VILLAGE  
SUPPORTING BALLOT QUESTION 2F RELATED TO THE LOCAL RIGHT TO  
USE MUNICIPAL FIBER OPTIC INFRASTRUCTURE**

**WHEREAS**, the use of fiber optic infrastructure in many communities has proven to substantially, if not dramatically, increase residential and business Internet speeds and enhance other telecommunication services; and

**WHEREAS**, until 2005, municipalities throughout Colorado enjoyed the right and authority to use municipal fiber optic infrastructure to provide high-speed Internet, advanced telecommunications, and cable television services to their residences and businesses; and

**WHEREAS**, in 2005, the State Legislature enacted Senate Bill 05-152 (codified at Title 29, Article 27, C.R.S.) to directly revoke and deny all Colorado municipalities the right to use municipal facilities, improvements, and fiber optic infrastructure to provide high-speed Internet, advanced telecommunications, and cable television services to residents and businesses; and

**WHEREAS**, Senate Bill 05-152 limits the ability of Colorado cities to provide a wide spectrum of telecommunications services including free internet services in city buildings, libraries and community buildings; and

**WHEREAS**, Senate Bill 05-152 expressly authorizes every local government to submit a ballot question to the local voters to reauthorize and reclaim the local right to use the municipal fiber optic infrastructure to provide high-speed Internet, telecommunications, and cable television services to residents and businesses; and

**WHEREAS**, the City Council has approved a ballot question to be placed on the November 4, 2014 ballot asking the voters to reauthorize the City to directly or indirectly provide with public or private sector partners high-speed internet, telecommunications services, and/or cable television services to residents, businesses, schools, libraries, non-profit entities and other users; and

**WHEREAS**, ballot question #2F is not seeking a tax increase and does not prevent existing cable and telecommunications providers from continuing to provide services to their existing and new customers; and

**WHEREAS**, although the City of Cherry Hills Village does not currently own any municipal fiber optic infrastructure, future construction and use of such infrastructure would likely increase competition and potentially decrease costs of services to residents and businesses by providing opportunities to both public and private sector partners to use the City's fiber optic infrastructure to deliver services to residents and businesses; and

**WHEREAS**, cities should have local control on critical issues such as the telecommunication needs of the community and the City Council finds that this important issue should be decided at the local level as a matter of self-determination; and

**WHEREAS**, the City Council further finds that Cherry Hills Village should have the right to fully leverage community-owned infrastructure in order to explore a variety of options to make such infrastructure available to serve the broadband needs of the Village residents, businesses, schools, libraries and other users; and

**WHEREAS**, if ballot question #2F is approved by the voters, Cherry Hills Village would be exempted from a state law that otherwise restricts the Village's ability to explore ways in which to improve the community's broadband capabilities.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Cherry Hills Village as follows:

Section 1. The City Council hereby supports ballot question #2F and urges **A YES VOTE** at the November 4, 2014 coordinated election.

Section 2. This Resolution shall be effective immediately upon adoption.  
DONE AND RESOLVED THIS \_\_\_ DAY OF \_\_\_\_\_ 2014.

Introduced, passed and adopted at the regular meeting of the City Council this \_\_\_ day of September, 2014, by a vote of \_\_\_ yes and \_\_\_ no.

(SEAL)

\_\_\_\_\_  
Douglas M. Tisdale, Mayor

ATTEST:

Approved as to form:

\_\_\_\_\_  
Laura Smith, City Clerk

\_\_\_\_\_  
Linda C. Michow, City Attorney

**RESOLUTION NO. 16  
SERIES OF 2014**

**INTRODUCED BY: \_\_\_\_\_  
SECONDED BY: \_\_\_\_\_**

**A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF CHERRY HILLS VILLAGE  
SUPPORTING BALLOT QUESTION 2G TO AMEND THE HOME RULE CHARTER  
TO CLARIFY WHEN THE ORGANIZATIONAL MEETING WILL OCCUR  
FOLLOWING A REGULAR CITY ELECTION**

**WHEREAS**, voters approved a Home Rule Charter amendment in the April 2012 regular City election to move regular municipal elections to November of even-numbered years and to have elected officials (Mayor and City Council) assume the duties of office at the first regular Council meeting in January following the election; and

**WHEREAS**, currently Sections 3.3, 3.7 and 6.1 of the Charter refer to an organizational meeting on the Monday after the election at which the Mayor Pro Tem is selected and city staff is appointed; and

**WHEREAS**, the City Council has determined that it is necessary to initiate amendments to the Charter in order to amend these sections of the Charter to correct discrepancies between when officials are elected and when they take office; and

**WHEREAS**, if the voters do not pass ballot question #2G and the Charter is not amended, officials elected in November will be instructed by one section of the Charter to assume duties in January but by other sections of the Charter to carry out duties the Monday following the election; and

**WHEREAS**, if ballot question #2G is approved by the voters these discrepancies in the Charter would be rectified and the timing of the organizational meeting at which newly elected officials assume the duties of office following a regular city election would be clarified.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Cherry Hills Village as follows:

Section 1. The City Council hereby supports ballot question #2G and urges **A YES VOTE** at the November 4, 2014 coordinated election.

Section 2. This Resolution shall be effective immediately upon adoption.  
**DONE AND RESOLVED THIS** \_\_\_ DAY OF \_\_\_\_\_ 2014.

Introduced, passed and adopted at the regular meeting of the City Council this \_\_\_ day of September, 2014, by a vote of \_\_\_ yes and \_\_\_ no.

(SEAL)

\_\_\_\_\_  
Douglas M. Tisdale, Mayor

ATTEST:

Approved as to form:

\_\_\_\_\_  
Laura Smith, City Clerk

\_\_\_\_\_  
Linda C. Michow, City Attorney



WIDNER MICHOW & COX<sup>LLP</sup>

ATTORNEYS AT LAW

TO: Honorable Mayor Tisdale and Members of City Council

FROM: Marcus McAskin, Assistant City Attorney

THROUGH: Linda Michow, City Attorney

CC: John Patterson, City Manager  
Jay Goldie, Public Works Director & Deputy City Manager  
Laura Smith, City Clerk

DATE: September 16, 2014

SUBJECT: Item No. 6.f.: Resolution No. 17-14; Authorizing the Mayor to Execute Wastewater Connector's Agreement with the City of Englewood

---

Special counsel to the City has advised this office that the City's existing Wastewater Connector's Agreement with the City of Englewood is set to expire on September 30, 2014.

The City entered into a Wastewater Connector's Agreement with the City of Englewood on September 30, 1993 (the "Connector's Agreement").

The City of Englewood owns and operates a sewage collection system, including the Littleton/Englewood Wastewater Treatment Plant which is located at 2900 S. Platte River Drive and is jointly owned by Englewood and the City of Littleton.

The Connector's Agreement was amended on November 15, 1995 (the "1995 Modification") to enlarge the service area under the Connector's Agreement to include the entire geographic area of the City of Cherry Hills Village as the same now exists or may be amended from time to time, and as such service area is more particularly described and set forth in the 1995 Modification.

Resolution No. 17-14 authorizes the Mayor to execute a Wastewater Connector's Agreement with the City of Englewood following the review and approval of the same by the City Manager and the City Attorney.

A copy of the Connector's Agreement and the 1995 Modification are attached to this memorandum. Based on discussions to date with the City's special counsel, Mr. Tim Flynn, we anticipate that the terms of the Wastewater Connector's Agreement to be entered into in 2014 will be substantially similar to those set forth in the existing Connector's Agreement.

Recommended Motion:

"I move to approve Resolution 17, Series 2014, authorizing the Mayor to execute a Wastewater Connector's Agreement with the City of Englewood."

Attachments:

Exhibit A - Resolution 17, Series 2014

Exhibit B - Connector's Agreement (September 30, 1993) (for background)

Exhibit C - Modification to Connector's Agreement (November 15, 1995) (for background)

**RESOLUTION NO. 17  
SERIES 2014**

**INTRODUCED BY:  
SECONDED BY:**

**A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF CHERRY HILLS VILLAGE  
AUTHORIZING THE MAYOR TO EXECUTE A WASTEWATER  
CONNECTOR'S INTERGOVERNMENTAL AGREEMENT  
WITH THE CITY OF ENGLEWOOD ON BEHALF OF THE CITY**

**WHEREAS**, the City of Cherry Hills Village ("City") is authorized to enter into intergovernmental agreements pursuant to C.R.S. § 29-1-201 et seq. and Article XIV, Section 18(2)(a) of the Colorado Constitution; and

**WHEREAS**, Section 13.6 of the City's Home Rule Charter provides that the Council may, by resolution or ordinance, enter into agreements with other governmental units for services; and

**WHEREAS**, the City entered into that certain Wastewater Connector's Agreement with the City of Englewood dated September 30, 1993 (the "Connector's Agreement"); and

**WHEREAS**, the City and Englewood amended the Connector's Agreement on November 15, 1995 (the "1995 Modification") to enlarge the service area under the Connector's Agreement to include the entire geographic area of the City of Cherry Hills Village as the same now exists or may be amended from time to time, and as such service area is more particularly described and set forth in the 1995 Modification; and

**WHEREAS**, the Connector's Agreement, as modified by the 1995 Modification, is set to expire on September 30, 2014; and

**WHEREAS**, the City of Englewood owns and operates a sewage collection system, including the Littleton/Englewood Wastewater Treatment Plant which is located at 2900 S. Platte River Drive and is jointly owned with the City of Littleton; and

**WHEREAS**, Englewood's sewage collection is physically located so as to be able to continue to receive and treat wastewater from the City of Cherry Hills Village; and

**WHEREAS**, the City Council desires to renew the Connector's Agreement with the City of Englewood; and

**WHEREAS**, the City Council desires to authorize the Mayor to execute the Connector's Agreement with Englewood once the same has been reviewed and approved by the City Manager and the City Attorney.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHERRY HILLS VILLAGE, COLORADO THAT:**

Section 1. Execution of Connector's Agreement Authorized. The City Council hereby (a) adopts the above recitations as findings of the City Council; (b) approves entering into a Wastewater Connector's intergovernmental agreement with the City of Englewood; (c) authorizes the City Manager and the City Attorney, in consultation with the Mayor, to make such changes as may be needed to the Connector's Agreement to correct any nonmaterial errors or language that do not increase the obligations of the City; and (d) authorizes the Mayor to execute the Connector's Agreement on behalf of the City when in final form.

Section 2. Effective Date. This Resolution shall be effective immediately.

Introduced, passed and adopted at the regular meeting of the City Council this \_\_\_\_ day of September, 2014, by a vote of \_\_\_ yes and \_\_\_ no.

(SEAL)

\_\_\_\_\_  
Douglas M. Tisdale, Mayor

ATTEST:

Approved as to form:

\_\_\_\_\_  
Laura Smith, City Clerk

\_\_\_\_\_  
Linda C. Michow, City Attorney

175200

93 DEC 9 PM 3:23

MARJORIE FRIE  
ARAPAHO COUNTY CLERK & RECORDER

EXAMINED

WASTEWATER  
CONNECTOR'S AGREEMENT

BOOK 7297 PAGE 317

Sewer Contract No. \_\_\_\_\_

THIS AGREEMENT, made and entered into this 30<sup>th</sup> day of September, 1993 by and between the CITY OF ENGLEWOOD, COLORADO, a municipal corporation, hereinafter referred to as "City," acting by and through its duly elected, qualified and authorized Mayor and City Clerk, and City of Cherry Hills Village, a municipal corporation of the State of Colorado, hereinafter called "Cherry Hills," acting by and through its authorized Mayor and City Clerk;

## WITNESSETH

WHEREAS, the City owns and operates a sewage system, including a sewage treatment plant which is jointly owned and operated with the City of Littleton, so situated physically as to be able to receive and treat the sewage from a designated area of Cherry Hills; and

WHEREAS, it is the desire of Cherry Hills to utilize the facilities owned by the City for the treatment of sewage and the City is willing to serve the Cherry Hills for treatment of sewage under certain conditions;

NOW, THEREFORE, IN CONSIDERATION of the promises and for other good and valuable consideration hereinafter set forth, it is mutually agreed by the parties as follows:

1. The City hereby agrees under the conditions hereinafter set forth to treat the sewage originating from Cherry Hills sanitary sewer system within the area served by Cherry Hills as approved by the City, as indicated in the descriptions attached hereto marked Exhibit A.

Cherry Hills specifically agrees to prevent sewage from any area, other than that described herein, from being discharged into Cherry Hills sanitary sewage system connected to City's trunk line and to prevent connections to the system from or in any area other than those described herein.

2. In the operation of Cherry Hills sanitary sewer system, Cherry Hills agrees that all applicable Code provisions and rules and regulations of City, including amendments thereto during the term of the contract, shall be the minimum standards for Cherry Hill's system. Cherry Hills further agrees to abide by all applicable state and federal laws, rules, regulations, or permits, including those of the Environmental Protection Agency (the EPA) as they become effective or implemented or upon notice from the City. Cherry Hills shall inform all users, contractors and subcontractors of such standards, rules and regulations upon inquiry from such persons, and shall not furnish any information inconsistent therewith. In this regard, it shall be the responsibility of the Cherry Hills to obtain from the appropriate governing body the applicable requirements. The City shall attempt to maintain and provide all requirements to Cherry Hills; however, City does not guarantee the accuracy or completeness of government regulations other than the City's own regulations.

3. In regards to the provision of sewer service, the City's permitting requirements shall be followed by Cherry Hills and its users. All sewer plans, specifications and methods of work within Cherry Hills shall be submitted to the City in writing and approved by City prior to any construction or tap in the Cherry Hills designated area. No permit shall be final and no service shall be provided to property until construction is approved in writing by City.

4. Cherry Hills shall be responsible for the proper maintenance of its sewer system and shall rectify any problems or conditions which have been determined by Cherry Hills or City to be detrimental to City's treatment process. It is noted that the City will be signing an agreement to provide maintenance of Cherry Hills sewer system. Should the City determine that any discharge enters the sewer system contrary to applicable laws, ordinances, statutes, rules, regulations or permits, Cherry Hills agrees to proceed at once to take whatever lawful means may be necessary to rectify any such problem or condition.

5. City shall have the right to allocate service under this contract, and City may deny additional service for any utility-related reason, but in no event will City terminate or refuse any service without cause. City shall have the right to disconnect service to any area annexed by Cherry Hills when such annexation takes place without prior written City approval.

Cherry Hills shall provide City within one year of this agreement, an estimate of the number of equivalent service taps needed for the next five (5) years under current zoning and planned buildout in Cherry Hills area. Cherry Hills shall monitor zoning changes within its area to estimate its tap requirements and provide City with notice of tap requirements for the next five year period of time in a form satisfactory to the City. Notice of these requirements shall be given City on each anniversary date of this agreement.

6. City may impose and collect reasonable fees, tolls and charges, which shall be uniform as to all outside-City users for the services provided by the City under this Connector's Agreement.

City shall bill Cherry Hills users directly for all applicable City charges for services rendered under this Agreement. Should any user not pay City, City shall bill Cherry Hills and Cherry Hills shall pay to City within 45 days of such billing the amount due. These charges are subject to adjustment from time to time by City; when such charges are changed, City shall give Cherry Hills forty-five (45) days advance written notice.

7. The term of this Agreement is for a period of three (3) years from the date of execution and automatically renewed for six (6) subsequent three- (3) - year periods unless either party gives a minimum of six months written notice, during which time Cherry Hills agrees that all effluent produced from taps within Cherry Hills shall not be in violation of any federal, state or City laws, rules or regulations, or any other applicable governmental regulations or the permits under which the City operates its sewage treatment system. City agrees, during the term hereof, to treat said effluent and to maintain adequate facilities for treating of the same.

8. City in providing only sewage treatment service and, pursuant thereto, permits incidental use of City's sewage lines only by this individual contract with Cherry Hills and does not, by this contract, offer treatment service except in strict accordance with the terms hereof. This contract does not offer, and shall not be construed as offering, sewage treatment service to the public generally or to any area outside the limits of the Cherry Hills service area herein described.

9. This contract may not be assigned, sold or transferred by Cherry Hills without City's written consent.

10. Should any federal law, rule, permit or regulation or should a decree or order of a court render void or unenforceable any provisions of this contract, in whole or in part, if possible, the remainder shall be of full force and effect.

11. Cherry Hills shall enforce this agreement and each of its terms and conditions within the area described in Exhibit "A." Cherry Hills shall refuse to serve a user or potential user, disconnect the service of any user pursuant to appropriate law, or take other appropriate action in the event of:

a. Nonpayment by such user of any charge made by City for services;

b. Any violation or noncompliance by such user with the terms of this agreement;

c. Violation or noncompliance by such user with the applicable laws, rules, permits or regulations of the City, the United States government, including the EPA, the State of Colorado, including the Department of Health, or other law, rule, permit or regulation applicable.

d. Continued breach of this Agreement by Cherry Hills and/or its users shall be considered cause for the City to terminate this Agreement.

Should Cherry Hills fail to promptly rectify a breach of those provisions identified herein, after notice thereof, City may take such steps and do such work as it deems necessary to enforce this agreement, including litigation and specifically a right to injunction or specific performance against Cherry Hills or any of its users as is necessary to protect the City's system and operations. The prevailing party shall be entitled to expenses and costs of suit, including attorney fees. Should more than one district be connected to a sewer line, all districts on the line shall be jointly and severally liable for any breach of this agreement and each such district shall immediately, after notice, rectify any problem or condition detrimental to the treatment process arising within its legal boundaries. City shall not be required to prove which district is at fault but shall make available to all such affected districts all information developed or accumulated by City pertaining to such breach. Nothing contained herein shall preclude a claim for indemnity or contribution by any District against another District connected to a common sewer line. CRS-13-21-111.5 shall govern the percentage of liability of any district on a common sewer line in the event the City seeks to impose liability based upon negligence or fault.

12. This contract shall not be used as a legal defense or prohibition to the mandatory consolidation of facilities by either party as may be required by the laws of the State of Colorado of all existing sewer collection systems and facilities to a governmental entity created to assume responsibility for sewer service in the area in which both city and state are a part under statutory or constitutional authority as may be the case.

ATTEST

City Clerk

ATTEST

BY

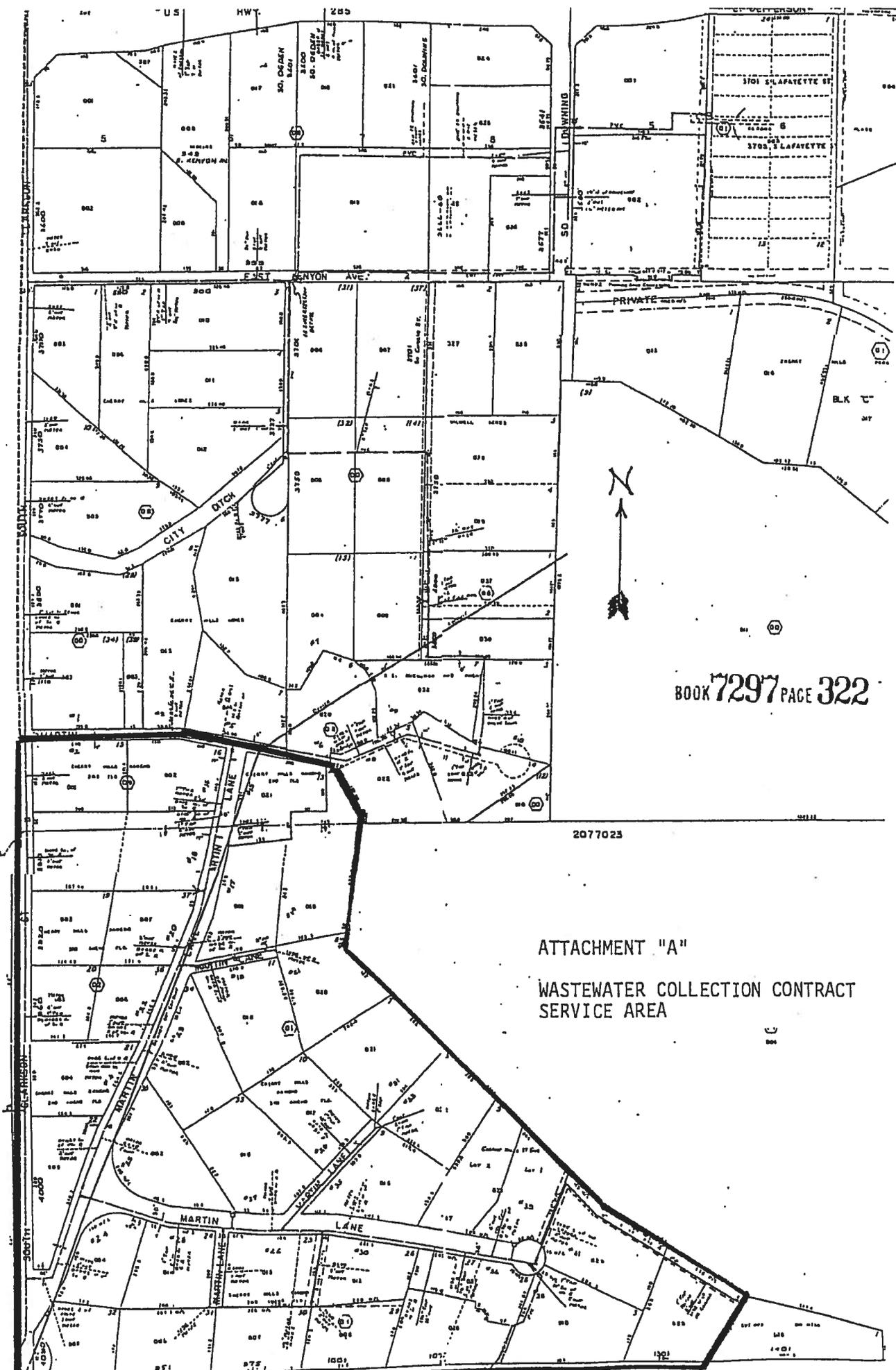
CITY OF ENGLEWOOD, COLORADO

Mayor

CHERRY HILLS

BY

CONNECT



BOOK 7297 PAGE 322

2077023

ATTACHMENT "A"  
WASTEWATER COLLECTION CONTRACT  
SERVICE AREA

## BY AUTHORITY

ORDINANCE NO. 65  
SERIES OF 1995

COUNCIL BILL NO. 71  
INTRODUCED BY COUNCIL  
MEMBER HABENICHT

AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ENGLEWOOD, COLORADO AND THE CITY OF CHERRY HILLS VILLAGE, COLORADO FOR THE MODIFICATION TO THE WASTEWATER CONNECTOR'S AGREEMENT.

WHEREAS, on September 30, 1993 the City of Cherry Hills Village and the City of Englewood entered into an Agreement entitled "Wastewater Connector's Agreement"; and

WHEREAS, the Agreement gave the City of Cherry Hills Village the right to discharge sewage arising from an area referred to in paragraph 1 of the Wastewater Connector's Agreement into the City's sewage system for transportation and treatment; and

WHEREAS, the City of Cherry Hills Village has requested the enlargement of its Sewer Service Area to include the entire geographic area located within the exterior boundaries of the City of Cherry Hills Village as the same now exists or may hereafter be amended from time to time; and

WHEREAS, all other terms and conditions of the existing Wastewater Connector's Agreement will remain unchanged; and

WHEREAS, the City of Englewood is willing to enlarge the City of Cherry Hills Village Sewer Service Area;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, AS FOLLOWS:

Section 1. The intergovernmental agreement entitled "Modification To Wastewater Connector's Agreement," attached hereto as "Exhibit A," between the City of Cherry Hills Village and the City of Englewood is hereby accepted and approved by the Englewood City Council. The Mayor is authorized to execute and the City Clerk to attest and seal the Agreement for and on behalf of the City of Englewood, Colorado.

Introduced, read in full, amended and passed on first reading on the 6th day of November, 1995.

Published as a Bill for an Ordinance on the 9th day of November, 1995.

Read by title and passed on final reading on the 20th day of November, 1995.

EXHIBIT A

MODIFICATION TO WASTEWATER CONNECTOR'S AGREEMENT

This Modification to Wastewater Connector's Agreement, made and entered into this 15th day of November, 1995, by and between the CITY OF ENGLEWOOD, COLORADO, a municipal corporation hereinafter referred to as "City," acting by and through its duly elected, qualified and authorized Mayor and City Clerk, and City of Cherry Hills Village, a municipal corporation of the State of Colorado, hereinafter called "Cherry Hills," acting by and through its authorized Mayor and City Clerk;

WITNESSETH

WHEREAS, on September 30, 1993, the parties hereto entered into an Agreement encaptioned "Wastewater Connector's Agreement"; and

WHEREAS, Cherry Hills has the right, subject to the terms and conditions set forth in the Wastewater Connector's Agreement, to discharge sewage arising from an area referred to in paragraph 1 of said Wastewater Connector's Agreement and depicted on Exhibit A attached thereto (hereinafter referred to as "Sewer Service Area") into the City's sewage system for transportation and treatment; and

WHEREAS, Cherry Hills has made a request to enlarge its Sewer Service Area to include the entire geographic area located within the exterior boundaries of Cherry Hills as the same now exists or may hereafter be amended from time to time; and

WHEREAS, the City is willing to so enlarge Cherry Hills' Sewer Service Area.

NOW THEREFORE, IN CONSIDERATION of the promises and for other good and valuable consideration hereinafter set forth, it is mutually agreed by the parties as follows:

1. Enlargement of Sewer Service Area. For purposes of enlarging the Cherry Hills contract Sewer Service Area, the parties hereto agree that paragraph 1 of the Wastewater Connector's Agreement is hereby deleted in its entirety and the following new paragraph 1 substituted in its place:

"The City hereby agrees under the conditions hereinafter set forth to treat the sewage originating from within the geographic boundaries of Cherry Hills as the same now exist, or as the same may hereinafter be amended from time to time by Cherry Hills. The geographic boundaries of Cherry Hills are legally described on Exhibit A and depicted on Exhibit A-1, both of which are attached hereto and incorporated herein by this reference."

"Cherry Hills specifically agrees to prevent sewage from any area, other than that described herein, from being discharged into Cherry Hills' sanitary sewage system connected to the City's trunk line and to prevent connections to the system from or in any area other than those described herein."

2. Reaffirmation of Wastewater Connector's Agreement. All other terms and provisions of the Wastewater Connector's Agreement shall remain the same and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Modification to Wastewater Connector's Agreement as of the day and year first above written.

CITY OF ENGLEWOOD, COLORADO

By: Thomas J. Burns  
Thomas J. Burns, Mayor

ATTEST:

Loucrishia A. Ellis  
Loucrishia A. Ellis, City Clerk

CHERRY HILLS

Jan R. Duncan

ATTEST:

By Imahel A. Auvard

EXHIBIT "A"

Geographic boundaries of the City of Cherry Hills Village, County of Arapahoe, State of Colorado:

Commencing at the NW corner of the S 1/2 of the NW 1/4 of the NW 1/4 of Section 2, Township 5 South, Range 68 West of the 6th Principal Meridian; thence East to the SW corner of the NE 1/4 of the NE 1/4 of the NW 1/4, thence North to the NW corner of the NE 1/4 of the NE 1/4 of the NW 1/4 of said Section 2, thence East along the North line of Section 2 to the NW corner of Section 1, Township 5 South, Range 68 West, continuing East along the North line of said Section 1 to the NW corner of Section 6, Township 5 South, Range 67 West of the 6th Principal Meridian, continuing East along the North line of said Section 6 to the NE corner of the NW 1/4 of said Section 6, thence South along the East line of the NW 1/4 of said Section 7 to the center of Section 6, Township 5 South, Range 67 West, thence East along the North line of the SE 1/4 of said Section 6, 2,642.16 feet to the NE corner of the SE 1/4 of said Section 6, thence North along the East line of said Section 6, 10.88 feet to the center line of Happy Canyon Road, thence South 44°35'35" East 3,708.45 feet to the North 1/4 corner of Section 8, Township 5 South, Range 67 West of the 6th Principal Meridian, thence South on the West line of the NE 1/4 of Section 8, Township 5 South, Range 67 West to the center of said Section 8, continuing South along the West line of the SE 1/4 of said Section 8 to the SW corner of the SE 1/4 of said Section 8, thence West to the SE corner of Section 7, Township 5 South, Range 67 West of the 6th Principal Meridian; continuing West along the South line of said Section 7 to the SE corner of Section 12, Township 5 South, Range 68 West of the 6th Principal Meridian, continuing West along the South line of said Section 12 to the SE corner of Section 11, Township 5 South, Range 68 West of the 6th Principal Meridian, continuing West along the South line of said Section 11 to the SW corner of said Section 11, thence North along the West line of said Section 11 to the SW corner of Section 2, Township 5 South, Range 68 West of the 6th Principal Meridian, continuing North along the West line of said Section 2 to the point of beginning.



## EXHIBIT "A"

Geographic boundaries of the City of Cherry Hills Village, County of Arapahoe, State of Colorado:

Commencing at the NW corner of the S 1/2 of the NW 1/4 of the NW 1/4 of Section 2, Township 5 South, Range 68 West of the 6th Principal Meridian; thence East to the SW corner of the NW 1/4 of the NE 1/4 of the NW 1/4, thence North to the NW corner of the NE 1/4 of the NE 1/4 of the NW 1/4 of said Section 2, thence East along the North line of Section 2 to the NW corner of Section 1, Township 5 South, Range 68 West, continuing East along the North line of said Section 1 to the NW corner of Section 6, Township 5 South, Range 67 West of the 6th Principal Meridian, continuing East along the North line of said Section 6 to the NE corner of the NW 1/4 of said Section 6, thence South along the East line of the NW 1/4 of said Section 6 to the center of Section 6, Township 5 South, Range 67 West, thence East along the North line of the SE 1/4 of said Section 6, 2,642.16 feet to the NE corner of the SE 1/4 of said Section 6, thence North along the East line of said Section 6, 10.88 feet to the center line of Happy Canyon Road, thence South 44°35'35" East 3,708.45 feet to the North 1/4 corner of Section 8, Township 5 South, Range 67 West of the 6th Principal Meridian, thence South on the West line of the NE 1/4 of Section 8, Township 5 South, Range 67 West to the center of said Section 8, continuing South along the West line of the SE 1/4 of said Section 8 to the SW corner of the SE 1/4 of said Section 8, thence West to the SE corner of Section 7, Township 5 South, Range 67 West of the 6th Principal Meridian; continuing West along the South line of said Section 7 to the SE corner of Section 12, Township 5 South, Range 68 West of the 6th Principal Meridian, continuing West along the South line of said Section 12 to the SE corner of Section 11, Township 5 South, Range 68 West of the 6th Principal Meridian, continuing West along the South line of said Section 11 to the SW corner of said Section 11, thence North along the west line of said section 11 to the SW corner of Section 2, Township 5 South, Range 68 West of the 6th Principal Meridian, continuing North along the West line of said section 2 to the point of beginning.

EXCLUDING THE PROPERTY ON THE SOUTHEAST CORNER OF UNIVERSITY AND EAST HAMPDEN AVENUE KNOWN AS THE BUELL PROPERTY

LEGAL DESCRIPTION  
OF THE PROPERTY KNOWN AS  
THE BUELL PROPERTY

A parcel of land lying in the Northwest one-quarter (NW 1/4) of Section 1, Township 5 South, Range 68 West of the 6th Principal Meridian, City of Cherry Hills Village, County of Arapahoe, State of Colorado, more particularly described as follows:

For the purpose of this description the bearing are based on the easterly line of said NW 1/4 to bear South 00°18'12" West.

Commencing at the Northwest corner of said Section 1;  
Thence South 00°18'00" West along the westerly line of said Section 1 a distance of 75.00 feet to a point;  
Thence North 89°57'19" East parallel with and 75.00 feet southerly of the northerly line of said Section 1 a distance of 87.00 feet to the POINT OF BEGINNING;  
Thence continuing North 89°57'19" East along the southerly right of way of East Hampden Avenue (US 285) as described in Book 1153 at Page 81 a distance of 992.16 feet to a point;  
Thence South 00°02'41" East continuing along said southerly right of way line a distance of 5.00 feet to a point;  
Thence North 89°57'19" East continuing along said southerly right of way line a distance of 826.67 feet to a point;  
Thence South 00°19'28" West a distance of 2077.26 feet to a point;  
Thence North 89°13'30" West a distance of 1165.00 feet to a point on the easterly line of The Reserve at Cherry Hills;  
Thence North 00°18'00" East along said easterly line a distance of 1180.00 feet to the northeast corner of said Reserve;  
Thence North 89°13'30" West a distance of 680.00 feet along the northerly line of said Reserve to a point on the easterly right of way line of South University Avenue as described in Book 1597 at Page 237;  
Thence North 00°18'00" East along said easterly right of way line a distance of 601.03 feet to a point;  
Thence North 07°06'00" East continuing along said easterly right of way line a distance of 100.70 feet to a point;  
Thence North 00°18'00" East continuing along said easterly right of way line a distance of 160.00 feet to a point;  
Thence North 45°27'02" East continuing along said easterly right of way line a distance of 21.27 feet to the POINT OF BEGINNING.

Containing 69.07 acres, more or less.

# CHERRY HILLS VILLAGE

COLORADO

2450 E. Quincy Avenue  
Cherry Hills Village, CO 80113  
www.cherryhillsvillage.com

Village Center  
Telephone 303-789-2541  
FAX 303-761-9386

ITEM: 10c(i)

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## MEMORANDUM

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**TO:** HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL

**FROM:** ROBERT ZUCCARO, COMMUNITY DEVELOPMENT DIRECTOR

**SUBJECT:** COMMUNITY DEVELOPMENT DEPARTMENT MONTH END REPORT  
FOR AUGUST, 2014

**DATE:** SEPTEMBER 16, 2014

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### BUILDING PERMITS SUMMARY:

	<i>August 2014</i>	<i>YTD 2014</i>	<i>YTD 2013</i>	<i>YTD % Change</i>
Total Permits	84	636	672	-5%
Total Revenue	\$68,027	\$757,295	\$577,896	31%
New Home Permits	1	4	11	-63%
New Home Revenue	\$35,744	\$115,072	\$289,006	-60%
Remodel/Addition Permits	13	96	125	-23%
Remodel/Addition Revenue	\$17,903	\$151,725	\$181,443	-16%

### PLANNING AND ZONING COMMISSION:

- August 12<sup>th</sup> Regular Meeting: The Commission reviewed an ordinance amendment to adopt additional Expanded Use Permit review criteria and held discussion on a proposed scope of work for a Master Plan update project in 2015.
- August 26<sup>th</sup> Regular Meeting: The meeting was cancelled due to a lack of agenda items.

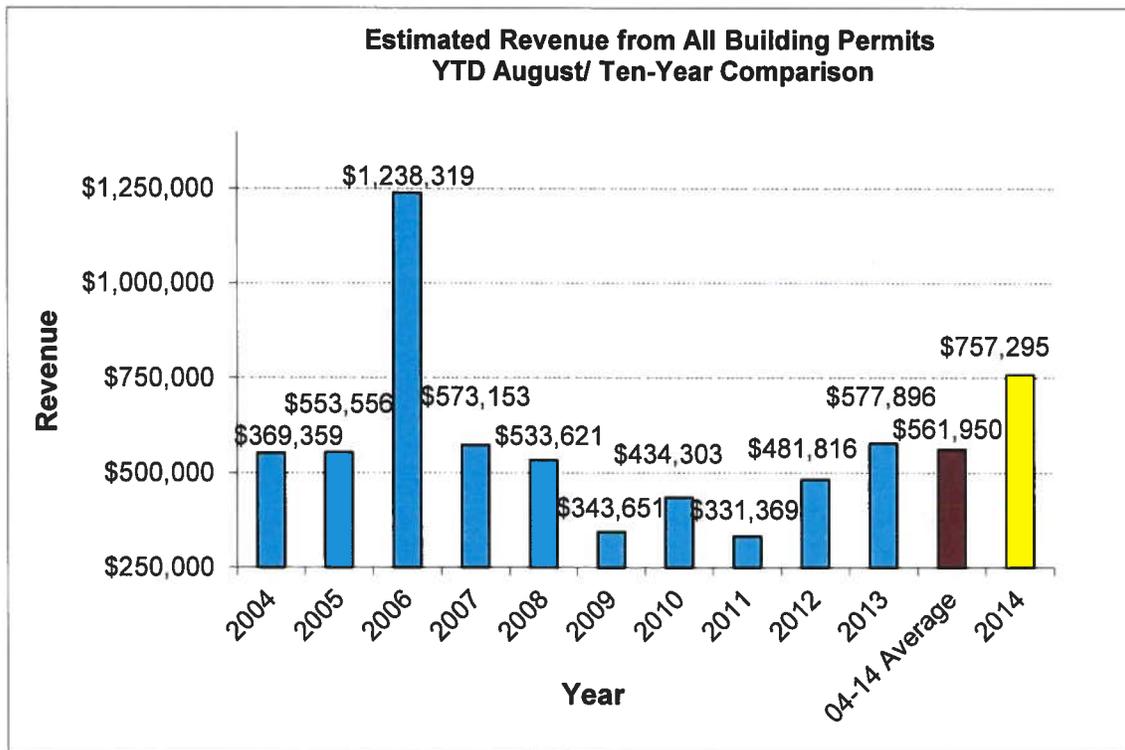
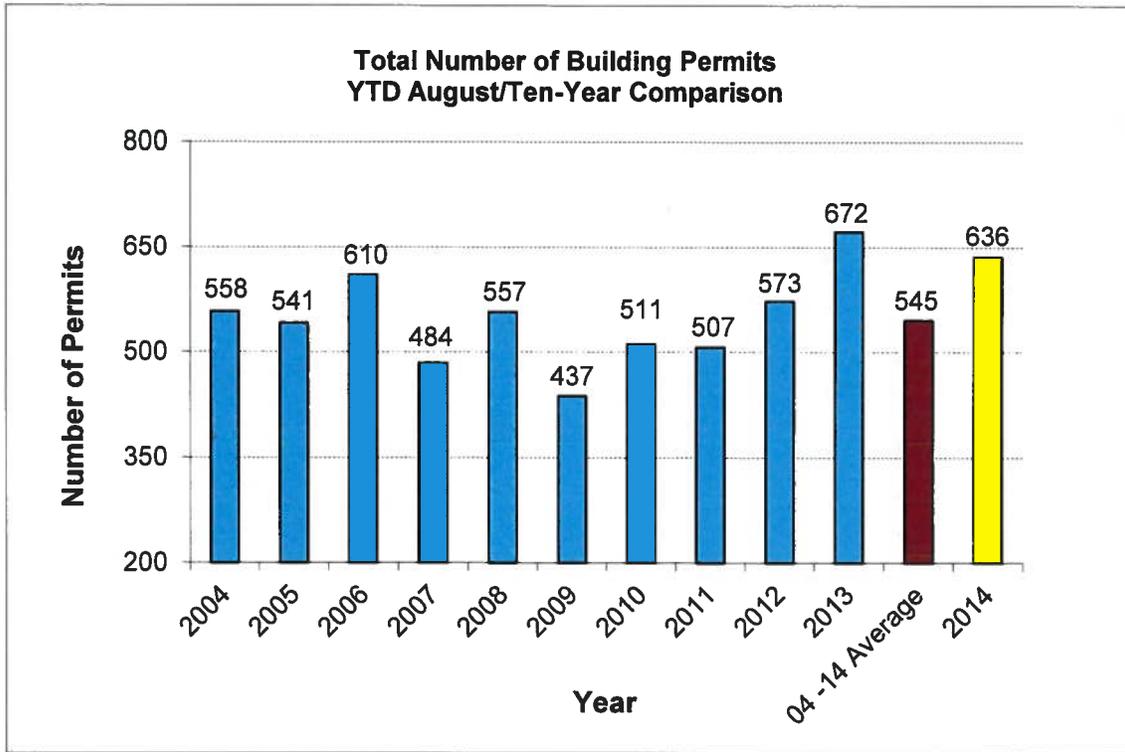
### BOARD OF ADJUSTMENT AND APPEALS:

- July 3<sup>rd</sup> Regular Meeting: The Board approved a setback variance for Harvest Bible Chapel, 3651 S. Colorado Boulevard, to allow enclosure of an existing covered entry that encroaches 72 feet into the 200-foot Public Building setback for the R-1 Zone District.

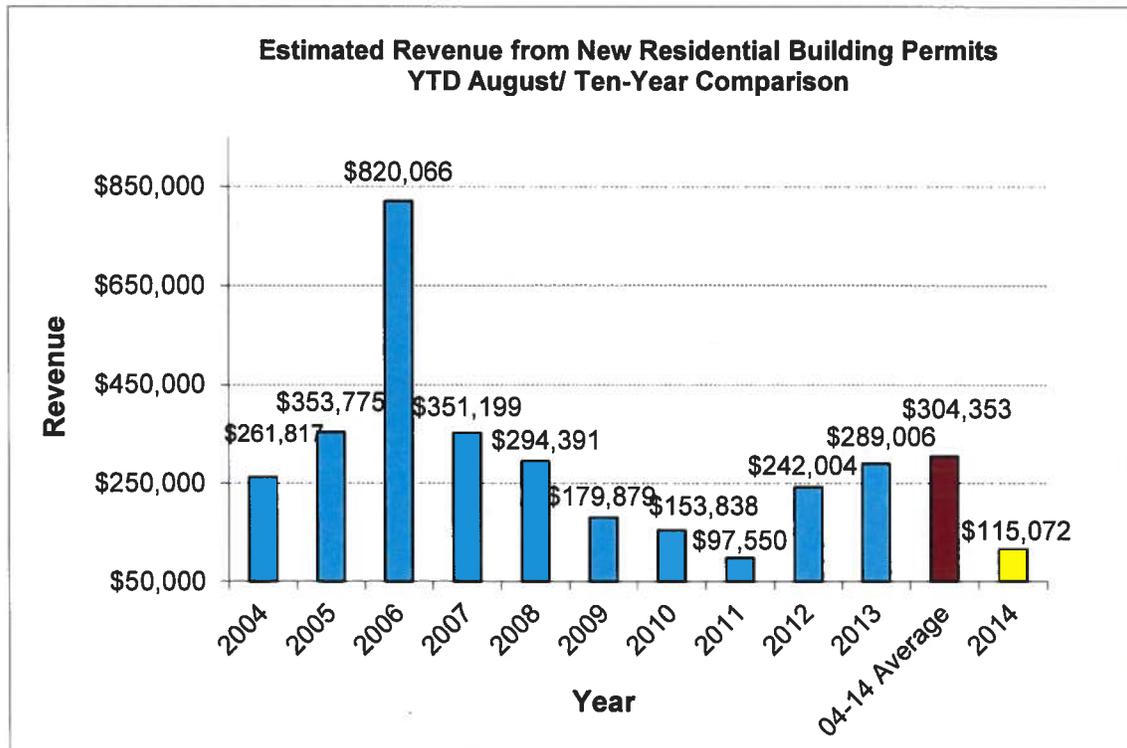
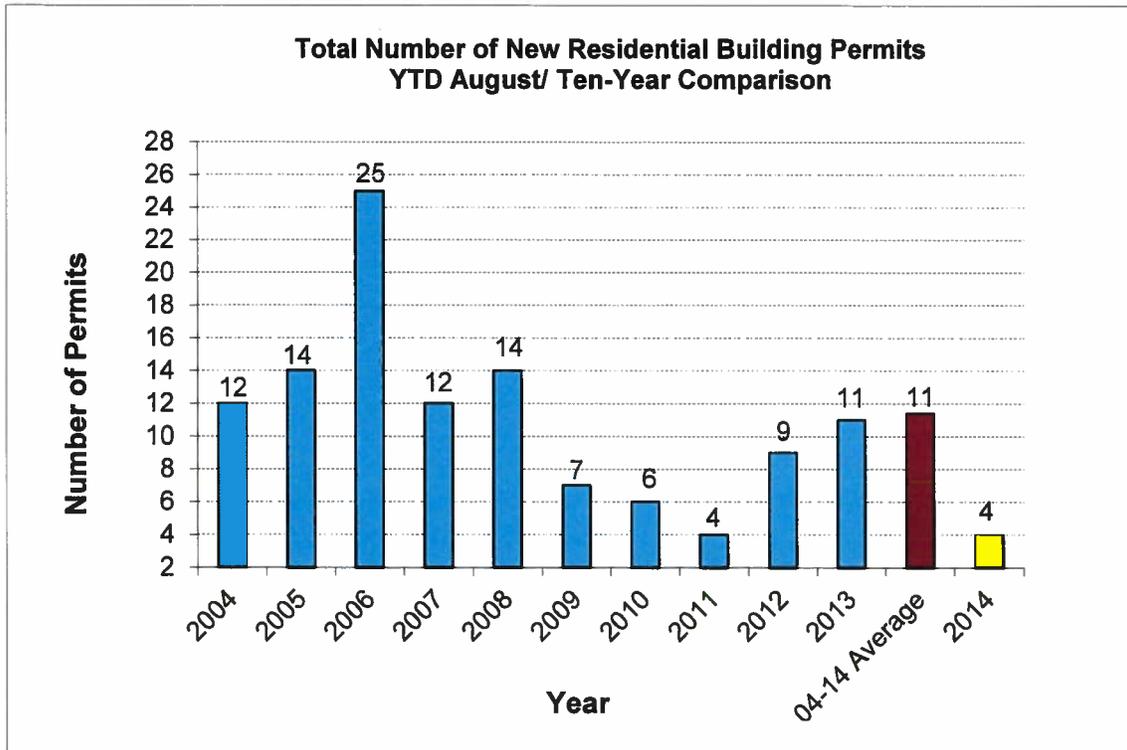
### ATTACHMENTS:

- Exhibit A: Year-to-Date Permit Activity Graphs
- Exhibit B: Permit Summary Table
- Exhibit C: Issued Permit Report

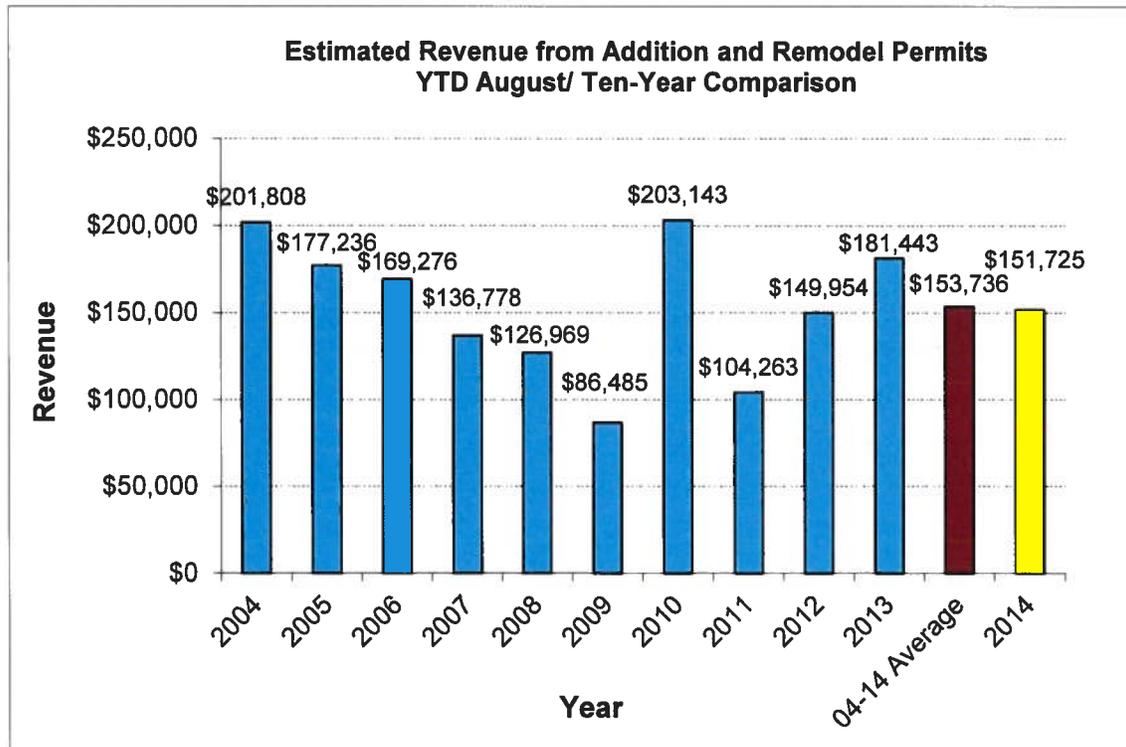
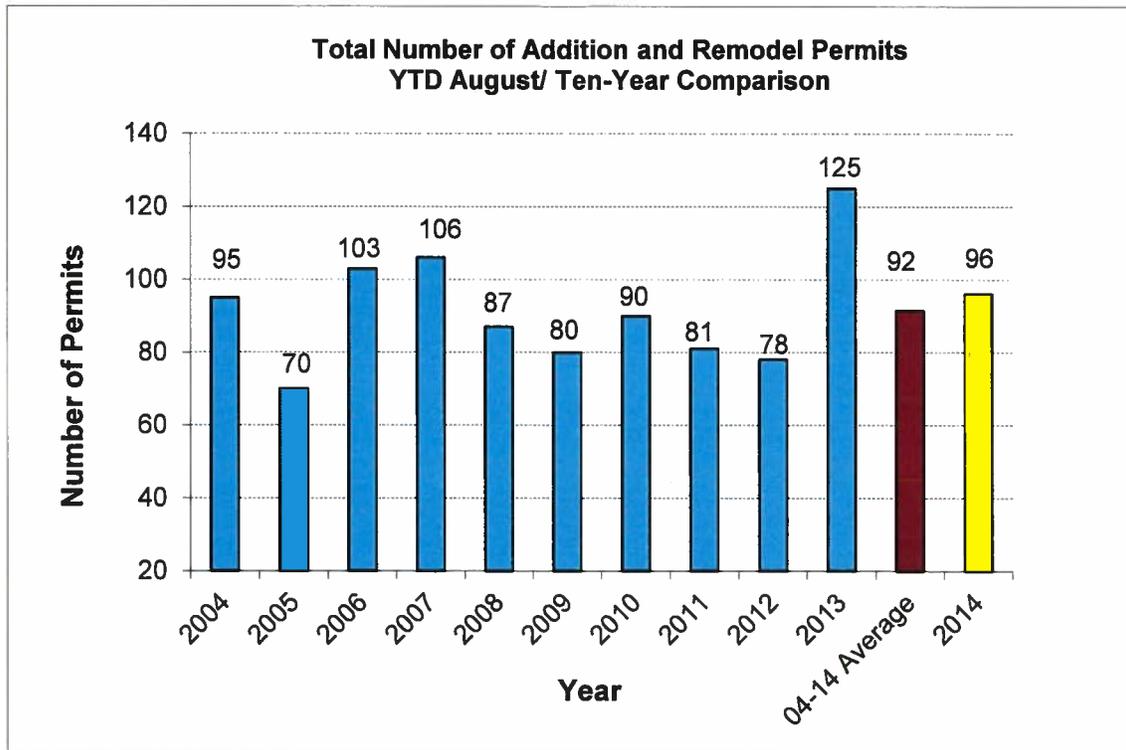
**TOTAL PERMITS  
YTD THROUGH AUGUST  
10 YEAR COMPARISON**



**NEW RESIDENCES  
YTD THROUGH AUGUST  
10 YEAR COMPARISON**



## ADDITIONS & REMODELS YTD THROUGH AUGUST 10 YEAR COMPARISON



**CITY OF CHERRY HILLS VILLAGE BUILDING DEPARTMENT  
MONTHLY REPORT FOR  
AUGUST 1-31, 2014**

	2014 YTD	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
<b>I Residences</b>													
Number Issued	4	1	0	0	0	0	0	2	1	0	0	0	0
Project Valuation	\$5,682,715.00	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,715.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bldg. Permits	\$68,462.97	\$11,500.00	\$3,589.66	\$0.00	\$3,484.42	\$0.00	\$811.74	\$29,077.15	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reinspection/Investigation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan Check Fee	\$12,513.02	\$825.00	\$0.00	\$0.00	\$2,400.00	\$900.00	\$138.02	\$4,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Exp. Fee	\$34,095.55	\$7,585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$589.05	\$13,927.10	\$11,993.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>II Additions &amp; Remodels/Alterations</b>													
Number Issued	96	13	7	12	15	11	15	10	13	0	0	0	0
Project Valuation	\$9,834,119.70	\$787,616.00	\$189,776.00	\$925,838.70	\$1,651,272.00	\$1,231,500.00	\$1,895,826.00	\$827,000.00	\$1,325,291.00	\$0.00	\$0.00	\$0.00	\$0.00
Bldg. Permits	\$111,469.62	\$16,241.16	\$2,647.76	\$35,536.23	\$10,612.72	\$11,457.38	\$12,001.46	\$9,720.00	\$13,252.91	\$0.00	\$0.00	\$0.00	\$0.00
Reinspection/Investigation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan Check Fee	\$28,814.73	\$3,800.00	\$1,500.00	\$3,300.00	\$3,000.00	\$2,802.38	\$5,412.35	\$4,350.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Exp. Fee	\$11,441.00	\$1,026.00	\$240.70	\$751.66	\$825.40	\$2,738.44	\$3,310.90	\$2,547.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>III Accessory &amp; Recreational</b>													
Number Issued	31	4	2	5	5	7	3	5	6	0	0	0	0
Project Valuation	\$2,683,866.00	\$111,300.00	\$91,100.00	\$281,995.00	\$689,725.00	\$573,441.00	\$57,620.00	\$125,785.00	\$752,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Bldg. Permits	\$21,575.29	\$1,231.73	\$1,840.49	\$1,840.93	\$7,511.61	\$5,855.33	\$576.20	\$1,270.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00
Reinspection/Investigation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan Check Fee	\$12,860.05	\$2,550.00	\$900.00	\$1,429.02	\$1,535.16	\$1,645.87	\$1,500.00	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Exp. Fee	\$5,313.40	\$353.40	\$281.60	\$1,056.00	\$1,156.80	\$2,073.60	\$43.60	\$307.20	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>IV Other Bldgs, Structures, &amp; Misc.</b>													
Number Issued	332	29	22	35	44	51	45	59	47	0	0	0	0
Project Valuation	\$28,097,177.24	\$1,941,937.73	\$290,346.00	\$283,632.88	\$500,925.00	\$7,896,534.20	\$15,690,379.00	\$700,688.63	\$792,733.80	\$0.00	\$0.00	\$0.00	\$0.00
Bldg. Permits	\$253,717.44	\$18,460.37	\$2,865.11	\$5,166.58	\$4,677.94	\$78,615.87	\$128,953.71	\$7,000.38	\$7,977.48	\$0.00	\$0.00	\$0.00	\$0.00
Reinspection/Investigation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan Check Fee	\$27,484.06	\$4,400.00	\$1,200.00	\$1,300.00	\$1,500.00	\$7,050.00	\$9,282.55	\$2,151.51	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Exp. Fee	\$56,592.60	\$17,051.40	\$39.20	\$0.00	\$0.00	\$18,900.00	\$20,494.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>V Electrical</b>													
Number Issued	167	13	12	18	24	21	31	31	17	0	0	0	0
Project Valuation	\$5,485,578.00	\$163,474.00	\$303,005.00	\$101,421.00	\$167,345.00	\$135,932.00	\$333,819.00	\$4,182,420.00	\$98,162.00	\$0.00	\$0.00	\$0.00	\$0.00
Reinspection/Investigation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bldg. Permits	\$111,684.41	\$2,529.45	\$6,589.50	\$2,081.50	\$4,128.75	\$3,544.00	\$7,531.96	\$82,766.50	\$2,512.75	\$0.00	\$0.00	\$0.00	\$0.00
Plan Check Fee	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VI Totals</b>													
Number Issued	636	60	43	70	88	90	94	107	84	0	0	0	0
Project Valuation	\$50,783,455.94	\$3,779,327.73	\$874,227.00	\$1,592,887.58	\$3,009,267.00	\$9,837,407.20	\$17,977,644.00	\$8,743,608.63	\$4,969,086.80	\$0.00	\$0.00	\$0.00	\$0.00
Bldg. Permits	\$566,909.73	\$49,962.71	\$17,532.52	\$44,625.24	\$30,415.44	\$99,472.68	\$149,875.07	\$129,834.03	\$45,192.14	\$0.00	\$0.00	\$0.00	\$0.00
Reinspection/Investigation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan Check Fee	\$82,571.86	\$11,575.00	\$3,600.00	\$6,029.02	\$8,435.16	\$12,988.25	\$17,232.92	\$12,501.51	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Exp. Fee	\$107,442.55	\$26,016.30	\$561.50	\$1,807.66	\$1,982.20	\$23,712.04	\$24,437.55	\$16,890.20	\$12,035.10	\$0.00	\$0.00	\$0.00	\$0.00

**Permit Listing - Monthly Report**

**Permits Issued**

Cherry Hills Village, CO  
 2450 E. Quincy Avenue  
 Phone : (303) 789-2541  
 Fax : (303) 761-9386

Grouped By: Permit Type (Asc)  
 Sorted By: Work Start (Asc)  
 Parameters: Date Issued Is between 8/1/2014 and 8/31/2014

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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<b>Accessory Structure</b>				
75544 410 Accessory Structure 8/1/14 8/6/14	4545 S UNIVERSITY BLVD ENGLEWOOD, CO 80113-6099	R-1 Council District 1 St. Mary's Academy Flng 1	ST MARYS ACADEMY OF THE / 303-762-8301 ST MARYS ACADEMY OF THE / 303-762-8301 ACADEMY SPORTS TURF / 303-419-2369	610,000 / 620.00 8/6/14 / 2/5/16 Active
<b>Description of Work: CONVERT EXISTING ATHLETIC FIELD TO SYNTHETIC TURF</b>				
75554 1793 Accessory Structure 8/5/14 8/7/14	4599 S DASA DR ENGLEWOOD, CO 80111-1155	R-1 Council District 5 Charlou Park 2nd Flng	JAMES, BRADLEY B & CAROL N / JAMES, BRADLEY B & CAROL N / BLACKSTOCK CONSTRUCTION INC / 303-761-9386	12,900 / 445.13 8/7/14 / 2/6/16 Active
<b>Description of Work: ARBOR</b>				
75482 1197 Accessory Structure 7/14/14 8/8/14	6 PARKWAY DR ENGLEWOOD, CO 80113-4222	R-2 Buell Mansion	VISSER, ASHLEY & DAN / 303-435-4061 VISSER, ASHLEY & DAN / 303-435-4061 DESIGNS BY SUNDOWN / 303-789-4400	100,000 / 1,425.00 8/8/14 / 2/7/16 Active
<b>Description of Work: OUTDOOR KITCHEN; HARDSCAPES</b>				
75498 246 Accessory Structure 7/18/14 8/1/14	11 LAYTON LN, ENGLEWOOD , CO	R-3 Council District 4 Layton Lane MLA	FERGUSON, MIKE / 303-406-8837 FERGUSON, MIKE / 303-406-8837 BARTON CONSTRUCTION SERVICES / 303-406-8837	8,000 / 411.60 8/8/14 / 2/7/16 Active
<b>Description of Work: POOL HOUSE, SHOWER, MECHANICAL PAD</b>				
75571 104 Accessory Structure 8/1/14 8/22/14	4600 S DOWNING ST ENGLEWOOD, CO 80113-5918	R-3	WIEPKING, JEFF & DANNA F / 303-761-0162 WIEPKING, JEFF & DANNA F / 303-761-0162 WETWORKS POOL & SPA LLC / 720-401-0000	15,000 / 488.35 8/22/14 / 2/2/16 Active
<b>Description of Work: RETILING OF POOL; REPLACING INGROUND HOT TUB- EXISTING PLUMBING AND EQUIPMENT</b>				
75597 2476 Accessory Structure 8/22/14 8/22/14	1617 E QUINCY AVENUE ENGLEWOOD, CO 80113	R-1	KERR, TRIPP & ANN / 303-263-6314 KERR, TRIPP & ANN / 303-263-6314 THE LANDSCAPING COMPANY INC / 303-35-	7,000 / 378.75 8/22/14 / 2/2/16 Review - Active
<b>Description of Work: FIREPIT, WATER FEATURE, LANDSCAPE</b>				

Total Permits Issued (Accessory Structure) : 6

Total Cost: 752,900.00

Total Fees: 3,760.83

EXHIBIT C

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO  
 2450 E. Quincy Avenue  
 Phone : (303) 789-2541  
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
<b>Building Permit - Other</b>				
75551 1487 Building Permit - Other 8/5/14	6126 E PRINCETON AVE ENGLEWOOD, CO 80111-1035	R-4	WATTS, DAVID M & BLAIR / WATTS, DAVID M & BLAIR / PROSPECT PLUMBING LLC / 720-999-0096	940 / 20.00 8/5/14 / 2/4/16 Active
<b>Description of Work: 50 GAL GAS WATER HEATER REPLACEMENT</b>				
75552 1213 Building Permit - Other 8/5/14	4600 E OXFORD PL ENGLEWOOD, CO 80113-5042		HAND, MARC O / HAND, MARC O / STONE AND CONCRETE / 720-451-1853	150 / 40.00 8/5/14 / 2/4/16 Complete
<b>Description of Work: WARRANTY WORK ON SEWER- YARD ONLY</b>				
75543 1609 Building Permit - Other 7/31/14	5901 S HAPPY CANYON DR ENGLEWOOD, CO 80111-1008	Highline Park	BRANISH, MARK / 720-320-7847 BRANISH, MARK / 720-320-7847 5280 LANDSCAPING / 720-587-7590	7,000 / 378.75 8/7/14 / 2/6/16 Active
<b>Description of Work: REPLACE PATIO; FIREPIT; GAS LINE</b>				
75560 1304 Building Permit - Other 8/7/14	26 CHERRY LANE DR ENGLEWOOD, CO 80113-4231	R-3 Chry Hls Annex 2nd Flng	HELLER, JOSHUA & / 720-985-3359 HELLER, JOSHUA & / 720-985-3359 STONE AND CONCRETE / 720-451-1853	2,500 / 28.13 8/7/14 / 2/6/16 Complete
<b>Description of Work: SEWER SERVICE REPLACEMENT IN BACK YARD</b>				
75568 102 Building Permit - Other 8/8/14	151 SUMMIT BLVD ENGLEWOOD, CO 80113-7042	R-4	FAIRBAIRN, JIM / 303-919-2208 FAIRBAIRN, JIM / 303-919-2208 METRO HEATING & COOLING INC / 303-366-Complete	6,344 / 71.37 8/8/14 / 2/7/16 Complete
<b>Description of Work: INSTALL EVAPORATIVE COOLER. UNIT WILL BE BELOW PEAK OF ROOF</b>				
75572 1847 Building Permit - Other 8/11/14	4970 S FAIRFAX ST LITTLETON, CO 80121-2018	R-1 Council District 5 Blackmer Hill	CARROLL, JOHN D & EUGENIA P / CARROLL, JOHN D & EUGENIA P / COFFMAN/B&F HEATING & AC INC / 303-421 Active	6,049 / 68.05 8/11/14 / 2/10/16 Active
<b>Description of Work: INSTALL FURNACE AND A/C</b>				
75577 232 Building Permit - Other 8/12/14	1501 E LAYTON AVE ENGLEWOOD, CO 80113-7037	R-3	JAMES, RANDAL B / JAMES, RANDAL B / DIRECT ENERGY SERVICES / 303-901-5467	9,080 / 102.15 8/12/14 / 2/11/16 Complete
<b>Description of Work: REMOVE AND INSTALL 50 GAL WATER HEATER AND WATER PIPE IN HOME</b>				
75592 377 Building Permit - Other 8/15/14	4702 S ELIZABETH CT ENGLEWOOD, CO 80113-7105	R-3 Council District 1 Chry Hls Farm Flng 1	MATER, SHELLI / MATER, SHELLI / APEX PLUMBING / 720-276-9108	1,800 / 22.25 8/15/14 / 4/15/16 Complete
<b>Description of Work: REPLACE APPROX 10' OF 4" CAST IRON PIPE UNDER CONCRETE FLOOR IN BASEMENT</b>				

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO  
 2450 E. Quincy Avenue  
 Phone : (303) 789-2541  
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75593 1001 Building Permit - Other 8/15/14 8/15/14	4205 S FOREST CIR ENGLEWOOD, CO 80113-5008	R-4	WEISART, GREG / 303-349-6167 WEISART, GREG / 303-349-6167 DMD BUILDERS / 303-549-2327	2,800 / 31.50 8/15/14 / 2/15/16 Active
<b>Description of Work: REPLACE 2 WINDOWS LIKE FOR LIKE, NO STRUCTURAL CHANGES</b>				
75501 681 Building Permit - Other 7/21/14 8/18/14	15 SUNSET DR ENGLEWOOD, CO 80113-4033	R-1	SF TRUST / 303-744-7000 SF TRUST / 303-744-7000 SF TRUST / 303-744-7000	2,000 / 322.50 8/18/14 / 2/17/16 Active
<b>Description of Work: PLUMBING COMPLETION FOR FOUNTAIN</b>				
75599 234 Building Permit - Other 8/18/14 8/18/14	10 STERLING AVE ENGLEWOOD, CO 80113-7041	R-4 Council District 1 Chry Vale Acrs East	HELM, PATRICIA E / HELM, PATRICIA E / DONE SERVICE GROUP / 720-343-2650	2,600 / 29.25 8/18/14 / 2/17/16 Active
<b>Description of Work: REMOVE AND REPLACE WATER HEATER- 40K BTUS</b>				
75605 974 Building Permit - Other 8/21/14 8/21/14	4021 S HUDSON WAY ENGLEWOOD, CO 80113-5113	R-4	WECKBAUGH, JOHN K / WECKBAUGH, JOHN K / RENEWAL BY ANDERSEN / 303-945-1519	8,778 / 98.75 8/21/14 / 2/20/16 Active
<b>Description of Work: REPLACING 6 WINDOWS WITH NO STRUCTURAL CHANGES.</b>				
75609 99 Building Permit - Other 8/22/14 8/22/14	35 VIKING DR ENGLEWOOD, CO 80113-7003	R-3 Council District 4 Chry-Moor Acres	HAUGHEY, KENNETH P & / HAUGHEY, KENNETH P & / STEEL-T HEATING & AIR INC / 303-761-927	12,000 / 135.00 8/22/14 / 2/21/16 Active
<b>Description of Work: REPLACE LIKE FOR LIKE FURNACE AND A/C</b>				
75614 1757 Building Permit - Other 8/22/14 8/22/14	4800 WHITEHALL DR ENGLEWOOD, CO 80111-1140	R-1	4800 WHITEHALL LLC / 4800 WHITEHALL LLC / HOFF'S LANDSCAPE / 303-210-6560	1,200 / 20.00 8/22/14 / 2/21/16 Active
<b>Description of Work: MAIL BOX COLUMN</b>				
75616 619 Building Permit - Other 8/25/14 8/25/14	2450 E QUINCY AVE ENGLEWOOD, CO 80113-4955	C-1 Council District 2	CHERRY HILLS VILLAGE, CITY OF / CHERRY HILLS VILLAGE, CITY OF / CHERRY HILLS VILLAGE, CITY OF /	8/25/14 / 2/24/16 Complete
<b>Description of Work: NEW WATER HEATER</b>				
75621 556 Building Permit - Other 8/26/14 8/26/14	50 GLENMOOR CIR ENGLEWOOD, CO 80113-7121	R-3	NIEDERMAN, PETER / 303-748-1100 NIEDERMAN, PETER / 303-748-1100 STANLEY HEATING AND AC / 303-288-2919	15,000 / 168.75 8/26/14 / 2/25/16 Active
<b>Description of Work: INSTALL TWO FURNACES AND TWO A/C UNITS</b>				

Permit Listing - Monthly Report  
Permits Issued

Cherry Hills Village, CO  
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Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75624 142 Building Permit - Other 8/27/14	20 VIKING DR ENGLEWOOD, CO 80113-7001	R-3 Council District 1	JAMES STANTON POBRISLO FAMILY / JAMES STANTON POBRISLO FAMILY / COLORADO DELTA MECHANICAL INC / 866- Active	898 / 20.00 8/27/14 / 2/26/16 Active
<b>Description of Work: REPLACE 40 GAL GAS 36K BTU WATER HEATER</b>				

Total Permits Issued (Building Permit - Other) : 17

Total Cost: 79,139.00

Total Fees: 1,556.45

Permit Listing - Monthly Report

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Demo

75533 Demo 7/30/14	1462 5080 S CLARKSON ST ENGLEWOOD, CO 80113-7010	R-3 Council District 4 Swastika Acres 2	FINK, DONALD L & SHARON A / FINK, DONALD L & SHARON A / JBC ENTERPRISES INC / 303-841-9100	2,000 / 20.00 8/4/14 / 2/3/16 Complete
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Description of Work: COMPLETE DEMOLITION OF GARAGE

Total Permits Issued (Demo) : 1

Total Cost: 2,000.00

Total Fees: 20.00

Permit Listing - Monthly Report

Permits Issued

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Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
<b>Electrical</b>				
75545 702 Electrical 8/1/14	5 SUNSET DR ENGLEWOOD, CO 80113-4034	R-1	BIEDERMAN, CHARLES L & / BIEDERMAN, CHARLES L & / CENTER ELECTRIC SERVICE INC / 303-713-Active	1,200 / 55.00 8/1/14 / 2/1/16
<b>Description of Work: 120V POWER FOR GATE AND HOLIDAY LIGHTING</b>				
75550 627 Electrical 8/5/14	3800 S CORONA ST ENGLEWOOD, CO 80113-7513	R-3	GASTIS, GEORGE & LAURA LEE / 303-358-4 GASTIS, GEORGE & LAURA LEE / 303-358-4 AUXILIARY ELECTRIC / 303-726-1962	450 / 55.00 8/5/14 / 2/4/16 Active
<b>Description of Work: ELECTRIC FOR PORCH</b>				
75561 753 Electrical 8/7/14	5 RANDOM RD ENGLEWOOD, CO 80113-6105	R-1 Council District 2 White's	WEITZMAN, FAYE I & / WEITZMAN, FAYE I & / AVALON INDUSTRIES INC / 303-919-5019	5,000 / 108.75 8/7/14 / 2/6/16 Active
<b>Description of Work: ELECTRICAL FOR REDO OF POOL EQUIPMENT, GARAGE WIRING AND OUT DOOR PATIO</b>				
75564 204 Electrical 8/8/14	4800 S LAFAYETTE LN ENGLEWOOD, CO 80113-7011	R-3 East Bellevue	DRURY, CINDY / 925-324-1976 DRURY, CINDY / 925-324-1976 SJO ELECTRIC LLC / 303-400-4321	8,262 / 195.75 8/8/14 / 2/7/16 Active
<b>Description of Work: WIRE REMODEL, 10 LIGHT OUTLETS, AND NEW CIRCUITS</b>				
75565 2377 Electrical 8/8/14	4000 E QUINCY AVE ENGLEWOOD, CO 80113-4916	R-1 Council District 3 Highline Park	KENT-DENVER COUNTRY DAY SCHOOL / 3122,800 / 500.25 KENT-DENVER COUNTRY DAY SCHOOL / 3122,800 / 500.25 ARENS ELECTRIC / 303-761-1289	300 / 50.00 8/13/14 / 2/12/16 Complete
<b>Description of Work: ELECTRICAL REMODEL OF EXISTING HOUSE</b>				
75582 1519 Electrical 8/13/14	5770 E NASSAU PL ENGLEWOOD, CO 80111-1022	R-4 Council District 5	O'SHEA, MICHAEL / 917-941-2357 O'SHEA, MICHAEL / 917-941-2357 L&D ELECTRIC INC / 720-272-1288	200 / 50.00 8/14/14 / 2/13/16 Complete
<b>Description of Work: ELECTRICAL FOR LANDCAPE LIGHTING</b>				
75585 718 Electrical 8/14/14	4501 S MONROE LN ENGLEWOOD, CO 80113-6103	R-1 Chrymoor South	SCOTT, MARY S / SCOTT, MARY S / BRANT ELECTRIC / 720-641-2189	200 / 50.00 8/14/14 / 2/13/16 Complete
<b>Description of Work: TEMP POWER</b>				
75586 677 Electrical 8/14/14	4 TAMARAC LN ENGLEWOOD, CO 80113-4920	R-1 Council District 2	PLOTKIN, IRA L 1/2 INT & / PLOTKIN, IRA L 1/2 INT & / BRANT ELECTRIC / 720-641-2189	200 / 50.00 8/14/14 / 2/13/16 Complete
<b>Description of Work: TEMP POWER</b>				

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Permits Issued

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Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75587 2280 Electrical 8/14/14	5 BUELL MANSION PKY ENGLEWOOD, CO 80113-4100	R-3A Council District 2 Buell Mansion	MARSICO, JONATHAN / MARSICO, JONATHAN / BRANT ELECTRIC / 720-641-2189	200 / 50.00 8/14/14 / 2/13/16 Complete
<b>Description of Work: TEMP POWER</b>				
75588 102 Electrical 8/14/14	151 SUMMIT BLVD ENGLEWOOD, CO 80113-7042	R-4	FAIRBAIRN, JIM / 303-919-2208 FAIRBAIRN, JIM / 303-919-2208 POSITIVELY ELECTRIC INC / 303-423-1807	250 / 50.00 8/14/14 / 2/12/16 Active
<b>Description of Work: WIRE EVAPORATIVE COOLER</b>				
75598 1793 Electrical 8/18/14	4599 S DASA DR ENGLEWOOD, CO 80111-1155	R-1 Council District 5 Charlou Park 2nd Flng	JAMES, BRADLEY B & CAROL N / JAMES, BRADLEY B & CAROL N / DELMAR ELECTRICAL / 303-910-1214	1,200 / 55.00 8/18/14 / 2/17/16 Active
<b>Description of Work: ELECTRICAL FOR PERGOLA</b>				
75600 1649 Electrical 8/19/14	5800 PIEDMONT DR ENGLEWOOD, CO 80111-1133	R-1	RJCJ LLC / RJCJ LLC / J.E.B. ELECTRIC INC / 303-472-1871	6,850 / 152.25 8/18/14 / 2/17/16 Active
<b>Description of Work: INSTALLATION OF SUB PANELS FOR NEW AREA IRRIGATION AND LANDSCAPE LIGHT, GATE OPERATION.</b>				
75613 444 Electrical 8/22/14	17 CHERRYMOOR DR ENGLEWOOD, CO 80113-6031	R-3 Council District 1 Chrymoor South	FUNK, ERIC & ELIZABETH / 303-514-7929 FUNK, ERIC & ELIZABETH / 303-514-7929 BASIL ELECTRIC INC / 303-503-3500	6,700 / 152.25 8/22/14 / 2/21/16 Active
<b>Description of Work: REWIRE MASTER, ADD OUTLETS, INSTALL SMOKE DETECTORS</b>				
75625 556 Electrical 8/27/14	50 GLENMOOR CIR ENGLEWOOD, CO 80113-7121	R-3	NIEDERMAN, PETER / 303-748-1100 NIEDERMAN, PETER / 303-748-1100 MODELCO ELECTRIC INC / 720-280-0184	750 / 20.00 8/27/14 / 2/26/16 Active
<b>Description of Work: REHOOK NEW A/C UNITS, NEW FURNACES. ADD OUTSIDE GFCI</b>				
75626 1175 Electrical 8/27/14	4625 E MANSFIELD AVE ENGLEWOOD, CO 80113-4218	R-2 Council District 1	HOMLISH, MARK / 720-840-6075 HOMLISH, MARK / 720-840-6075 BPE ELECTRIC SERVICE / 303-416-0813	16,000 / 348.00 8/27/14 / 2/26/16 Active
<b>Description of Work: NEW SERVICE 320 AMP</b>				
75627 2477 Electrical 8/27/14	4501 E MANSFIELD AVENUE CHERRY HILLS VILLAGE, CO 80		WALL, WILLIAM / 303-324-5662 WALL, WILLIAM / 303-324-5662 BPE ELECTRIC SERVICE / 303-416-0813	26,000 / 565.50 8/27/14 / 2/26/16 Active
<b>Description of Work: 320 SERVICE FOR NEW HOME</b>				

Permit Listing - Monthly Report

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75632 2460 Electrical 8/28/14 8/28/14	25 CHARLOU CIR ENGLEWOOD, CO 80111-1102	R-3	JAMES, STEPHEN O & / JAMES, STEPHEN O & / AUSTRO ELECTRIC / 303-667-1986	1,800 / 55.00 8/28/14 / 2/27/16 Active

Description of Work: ELECTRICAL FOR BED AND BATH REMODEL

Total Permits Issued (Electrical) : 17

Total Cost: 98,162.00

Total Fees: 2,512.75

Permit Listing - Monthly Report

Permits Issued

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Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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Exterior Remodel

75596	1277 Exterior Remodel 8/15/14	18 CHERRY LANE DR ENGLEWOOD, CO 80113-4232	R-2	CHRISTMAN, LAURA JEAN / CHRISTMAN, LAURA JEAN / BLACKSTOCK CONSTRUCTION INC / 303-7E Active	78,920 / 1,187.85 8/26/14 / 2/25/16
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Description of Work: EXTERIOR REMODEL

75635	627 Exterior Remodel 8/29/14	3800 S CORONA ST ENGLEWOOD, CO 80113-7513	R-3	GASTIS, GEORGE & LAURA LEE / 303-358-4 GASTIS, GEORGE & LAURA LEE / 303-358-4 GADDY CONSTRUCTION / 303-898-8016	30,000 / 337.50 8/29/14 / 2/28/16 Active
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Description of Work: REMOVE AND REPLACE SIDING

Total Permits Issued (Exterior Remodel) : 2

Total Cost: 108,920.00

Total Fees: 1,525.35

Permit Listing - Monthly Report

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Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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Fence/Wall/Gate

75558 2465 1590 E RADCLIFF AVE 2,182 / 24.55  
 Fence/Wall/Gate ENGLEWOOD, CO 80113 8/8/14 / 2/7/16  
 8/6/14 8/8/14  
 Description of Work: REMOVE FENCE, INSTALL TEMP CHAIN LINK DURING CONSTRUCTION, REPLACE FENCE Active

75576 1110 4060 S BELLAIRE ST 2,000 / 22.50  
 Fence/Wall/Gate ENGLEWOOD, CO 80113-5028 8/11/14 / 2/10/16  
 8/11/14 8/11/14  
 Description of Work: RETAINING WALL AND FENCE Active

75606 278 1110 E LAYTON AVE ELEMENT CUSTOM BUILDERS / 303-359-866 120,000 / 1,350.00  
 Fence/Wall/Gate ENGLEWOOD, CO 80113-7036 8/22/14 / 2/2/16  
 8/21/14 8/22/14 Council District 4  
 Description of Work: INSTALLATION OF WROUGHT IRON FENCING, STONE PRIVACY WALLS, DRIVEWAY GATE, AND PEDESTRIAN GATE Chry Hills Vlg Acrs Amnd Active

Total Permits Issued (Fence/Wall/Gate) : 3

Total Cost: 124,182.00

Total Fees: 1,397.05

Permit Listing - Monthly Report

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Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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**Interior Remodel**

75548 433 Interior Remodel 8/5/14	4765 S CLAYTON CT ENGLEWOOD, CO 80113-7108	R-3	JANIK, JAMES E & / JANIK, JAMES E & / CDK KITCHEN & BATH INC / 720-231-7825	65,000 / 1,031.25 8/7/14 / 2/6/16 Active
<b>Description of Work: REMODEL 4 BATHROOMS.</b>				
75553 659 Interior Remodel 8/5/14	30 SEDGWICK DR ENGLEWOOD, CO 80113-4110	R-2	EDGAR, LIZ / EDGAR, LIZ / CONSOLIDATED CONSTRUCTION MGMT / 3	68,000 / 1,065.00 8/7/14 / 2/6/16 Active
<b>Description of Work: INTERIOR REMODEL</b>				
75555 109 Interior Remodel 8/5/14	5 VIKING DR ENGLEWOOD, CO 80113-7055	R-3 Village Hts Addn	BEANS, WILLIAM JR & REBECCA / BEANS, WILLIAM JR & REBECCA / CREATIVE REMODELING INC / 720-298-2655	45,000 / 806.25 8/7/14 / 2/6/16 Active
<b>Description of Work: INTERIOR REMODEL</b>				
75563 402 Interior Remodel 8/7/14	2801 E STANFORD DR ENGLEWOOD, CO 80113-6026	R-3 Council District 1 Chryrtidge	WILKINSON, BRIAN R & JANA L / 303-376-54 WILKINSON, BRIAN R & JANA L / 303-376-54 TOWN & COUNTRY CUSTOM HOMES / 720-2	25,000 / 581.25 8/12/14 / 2/1/16 Active
<b>Description of Work: INTERIOR FINISH OF BONUS ROOM- ADD MECH AND FURNACE</b>				
75570 1565 Interior Remodel 8/8/14	5663 SOUTHMOOR CIR ENGLEWOOD, CO 80111-1042	R-4	GULINSON, JORDAN & LINDA / 303-756-915 GULINSON, JORDAN & LINDA / 303-756-915 LARSEN DEVELOPMENT COMPANY / 303-9	20,000 / 725.00 8/12/14 / 2/1/16 Active
<b>Description of Work: INTERIOR REMODEL</b>				
75569 2437 Interior Remodel 8/8/14	4500 E HAMPDEN AVE ENGLEWOOD, CO 80113-4223		BETHANY LUTHERAN CHURCH / 303-639-43 BETHANY LUTHERAN CHURCH / 303-639-43 EIDOS ARCHITECTS PC / 720-200-0630	100,000 / 2,325.00 8/20/14 / 2/19/15 Active
<b>Description of Work: INTERIOR REMODEL</b>				
75579 2460 Interior Remodel 8/12/14	25 CHARLOU CIR ENGLEWOOD, CO 80111-1102	R-3	JAMES, STEPHEN O & / JAMES, STEPHEN O & / SIMMONS BROTHERS CUSTOM HOMES / 3	32,000 / 980.00 8/20/14 / 2/19/15 Active
<b>Description of Work: BED AND BATH REMODEL</b>				
75584 1518 Interior Remodel 8/13/14	4061 S HOLLY ST ENGLEWOOD, CO 80111-1014	R-4 Council District 6	DELIN, ADELE M / DELIN, ADELE M / BLUE SKY REMODELING / 303-330-9892	43,521 / 789.61 8/20/14 / 2/19/16 Active
<b>Description of Work: PARTIAL BASEMENT REMODEL</b>				

Permit Listing - Monthly Report

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Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75595 420 Interior Remodel 8/15/14 8/20/14	4502 S VINE WAY ENGLEWOOD, CO 80113-6028	R-1 Council District 1 Chrymoor South	ALLEN, KEVIN B & JENNIFER L / ALLEN, KEVIN B & JENNIFER L / BLACKSTOCK CONSTRUCTION INC / 303-7E Active	192,850 / 2,469.56 8/20/14 / 2/19/16
<b>Description of Work: INTERIOR REMODEL</b>				
75610 2318 Interior Remodel 8/22/14 8/26/14	15 BUELL MANSION PKY ENGLEWOOD, CO 80113-4100	R-1 Council District 2 Buell Mansion	FOREVER TRUST / FOREVER TRUST / CORNERSTONE CUSTOM HOMES / 720-641 Active	25,000 / 581.25 8/26/14 / 2/25/16
<b>Description of Work: INTERIOR REMODEL</b>				
75611 2015 Interior Remodel 8/22/14 8/29/14	5701 E STANFORD DR ENGLEWOOD, CO 80111-7201	R-1	SLIFER FAMILY TRUST / SLIFER FAMILY TRUST / NEWMYER CONSTRUCTION INC / 303-806-E Active	600,000 / 7,200.00 8/29/14 / 2/28/16
<b>Description of Work: INTERIOR REMODEL, NEW PATIO AND ROOF</b>				
<b>Total Permits Issued (Interior Remodel) : 11</b>				<b>Total Fees: 18,554.17</b>
<b>Total Cost: 1,216,371.00</b>				<b>Total Fees: 18,554.17</b>

Permit Listing - Monthly Report

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Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75546 Roof 8/4/14	1721 E STANFORD AVE ENGLEWOOD, CO 80113-6014	R-1	JOHNSON, SANDI W / JOHNSON, SANDI W / GEORGE'S ROOFING / 303-547-2085	55,860 / 628.43 8/4/14 / 2/3/16 Complete
<b>Description of Work:</b> REROOF 88 SQ OF CEDAR SHAKE. NO INCREASE IN WEIGHT				
75547 Roof 8/4/14	4675 S LAFAYETTE ST ENGLEWOOD, CO 80113-5947	R-3	PHILPOTT, MARYNELLE CHAMBERS / PHILPOTT, MARYNELLE CHAMBERS / R2 SOLUTIONS / 303-693-1011	18,375 / 206.72 8/4/14 / 2/3/16 Active
<b>Description of Work:</b> REMOVE AND REPLACE ROOF. NO INCREASE IN WEIGHT				
75549 Roof 8/5/14	4201 S UNIVERSITY BLVD ENGLEWOOD, CO 80113-4906	R-3 Council District 2 Chry Hls Park	GALLERY, STANLEY A / GALLERY, STANLEY A / WILSON BROTHERS INC / 303-294-9535	23,340 / 262.58 8/5/14 / 2/4/16 Active
<b>Description of Work:</b> TEAR OFF SHAKE ROOF AND APPLY CERTAINEED PRESIDENTIAL TL ASPHALT SHINGLES. WEIGHT NOT INCREASING				
75556 Roof 8/6/14	4730 S DOWNING ST ENGLEWOOD, CO 80113-5900	R-3 Council District 1	ARONSTEIN, JIM / 720-635-9609 ARONSTEIN, JIM / 720-635-9609 KUDU ROOFING LLC / 303-738-1032	64,384 / 724.32 8/6/14 / 2/5/16 Active
<b>Description of Work:</b> TEAR OFF ASPHALT SHINGLES AND REPLACE WITH 70 SQ BORAL CONCRETE TILES. STRUCTURAL LETTER RECEIVED.				
75557 Roof 8/6/14	5 CHERRYMOOR DR ENGLEWOOD, CO 80113-6001	R-3 Council District 1 Chrymoor South	LEGO, ROBERT T / LEGO, ROBERT T / PEAK TO PEAK ROOFING / 720-328-5682	11,498 / 129.35 8/6/14 / 2/5/16 Active
<b>Description of Work:</b> COMPLETE TEAR OFF AND REROOF. STRUCTURAL LETTER RECEIVED				
75562 Roof 8/7/14	22 SOUTH LN ENGLEWOOD, CO 80113-7047	R-3 Chrymoor South Flng 2	HUGUEZ, EDWARD & ELIZABETH A / HUGUEZ, EDWARD & ELIZABETH A / WHITE ROOFING CO / 303-761-2255	15,365 / 172.86 8/7/14 / 2/6/16 Active
<b>Description of Work:</b> TEAR OFF ROOF AND INSTALL 31 SQ CAMELOT SHINGLES. WEIGHT NOT INCREASING				
75566 Roof 8/8/14	12 MARTIN LN ENGLEWOOD, CO 80113-4821	R-3 Council District 4 Chry Hls Rcho 2nd Am Flng	BUTLER, BRADLEY A & / BUTLER, BRADLEY A & / NORTH WEST ROOFING / 303-804-0303	19,380 / 218.03 8/8/14 / 2/7/16 Active
<b>Description of Work:</b> REROOF 34 SQ OF GAF ARMORSHIELD LT. WEIGHT NOT INCREASING				
75567 Roof 8/8/14	3551 S FRANKLIN ST ENGLEWOOD, CO 80113-4005	R-1	ROWE, BOB / 303-910-7230 ROWE, BOB / 303-910-7230 EXCEL ROOFING / 303-761-6400	12,150 / 136.69 8/8/14 / 2/7/16 Complete
<b>Description of Work:</b> REROOF WITH BORAL SLATE 12 SQ. ENGINEERS LETTER RECEIVED.				

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75573 460 Roof 8/11/14	80 GLENMOOR DR ENGLEWOOD, CO 80113-7116	R-3	LOUISE MERAGE TRUST DATED / LOUISE MERAGE TRUST DATED / ARAPAHOE ROOFING & SHEET METAL INC ,Active	28,328 / 318.69 8/11/14 / 2/10/16 Active
<b>Description of Work:</b> REMOVE EXISTING SHAKE SHINGLES. INSTALL NEW FELTS AND FLASHINGS. INSTALL NEW CONCRETE TILE. STRUCTURAL				
75574 280 Roof 8/11/14	4625 S OGDEN ST ENGLEWOOD, CO 80113-5919		CLARK, DENNIS C / CLARK, DENNIS C / MASTERPEICE ROOFING / 720-998-6218	8,085 / 90.96 8/11/14 / 2/10/16 Active
<b>Description of Work:</b> REROOF 49 SQ CERTAINTEED LANDMARK. WEIGHT NOT INCREASING				
75575 288 Roof 8/11/14	4785 S OGDEN ST ENGLEWOOD, CO 80113-5906	R-3 Council District 3	SHANKS, RICK & NANCY / 303-781-8975 SHANKS, RICK & NANCY / 303-781-8975 MASTERPEICE ROOFING / 720-998-6218	6,930 / 77.96 8/11/14 / 2/10/16 Active
<b>Description of Work:</b> REROOF CERTAINTEED LANDMARK 42 SQ. WEIGHT NOT INCREASING				
75578 77 Roof 8/12/14	830 E LAYTON AVE ENGLEWOOD, CO 80113-7015	R-3 Council District 4 Swastika Acres 1	BROOKS, MAUREEN E / BROOKS, MAUREEN E / HOMESTREET ROOFING INC / 303-777-0333	17,200 / 193.50 8/12/14 / 2/11/16 Complete
<b>Description of Work:</b> REROOF 59 SQ NO WEIGHT INCREASE				
75580 1802 Roof 8/12/14	1307 E BELLEVIEW AVE LITTLETON, CO 80121-8105	R-3 Council District 4 Chry-Moor Acres	ALSTON, CLIFTON J & VALERIE E / ALSTON, CLIFTON J & VALERIE E / PREMIER ROOFING / 303-949-9825	12,250 / 137.81 8/12/14 / 2/11/16 Active
<b>Description of Work:</b> TEAR OFF EXISTING ROOF AND REPLACE WITH GAF TIMBERLINE #D 49 SQ. WEIGHT IS NOT INCREASING				
75581 882 Roof 8/13/14	4275 S ELM CT ENGLEWOOD, CO 80113-5005	R-4	FRIEDMAN, SHELDON E & ELLEN G / FRIEDMAN, SHELDON E & ELLEN G / KUDU ROOFING LLC / 303-738-1032	34,893 / 392.55 8/13/14 / 2/12/16 Active
<b>Description of Work:</b> TEAR OFF EXISTING ROOF. INSTALL GAF 55 SQ ASPHALT SHINGLES. WEIGHT NOT INCREASING.				
75583 226 Roof 8/13/14	4501 S FRANKLIN ST ENGLEWOOD, CO 80113-5936	R-3	GRIFFIN, DENNIS J & EILEEN M / GRIFFIN, DENNIS J & EILEEN M / HIGH TECH ROOFING / 303-420-0334	6,875 / 77.34 8/13/14 / 2/12/16 Complete
<b>Description of Work:</b> TEAR OFF AND REROOF WEIGHT NOT INCREASING				
75589 114 Roof 8/14/14	211 SUMMIT BLVD ENGLEWOOD, CO 80113-7044	R-4	CARTER, DIANA M K / CARTER, DIANA M K / ARMOUR ROOFING AND EXTERIORS / 303-	30,977 / 348.51 8/14/14 / 2/13/16 Active
<b>Description of Work:</b> REROOF. NO WEIGHT INCREASE				

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO  
 2450 E. Quincy Avenue  
 Phone : (303) 789-2541  
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75594 Roof 8/15/14	4 SOUTH LN ENGLEWOOD, CO 80113-7023	R-3 Council District 2	CANNON, REYNOLDS G & MAUREEN R / 30: 10,242 / 115.22 CANNON, REYNOLDS G & MAUREEN R / 30: 8/15/14 / 2/15/16 PROFESSIONAL RESTORATION / 720-300-1 Complete	
<b>Description of Work:</b> RE-ROOF - REMOVE 1 LAYER TPO - INSTALL NEW TPO - 12 SQ - NO WEIGHT CHANGE				
75601 Roof 8/19/14	4520 S DOWNING CIR ENGLEWOOD, CO 80113-5954		WILLIAMS, JOE & MARILYN / 720-484-6099 62,565 / 703.86 WILLIAMS, JOE & MARILYN / 720-484-6099 8/19/14 / 2/19/16 ALLIANCE ROOFING INC / 720-859-1200 Active	
<b>Description of Work:</b> RE-ROOF WITH SAME EXACT SHINGLES				
75603 Roof 8/19/14	22 VIKING DR ENGLEWOOD, CO 80113-7002	R-3 Chrymoor South Flng 2	SAWYER, DOUG / 303-993-7657 25,000 / 281.25 SAWYER, DOUG / 303-993-7657 8/19/14 / 2/18/16 ACCLAIM ROOFING AND EXTERIORS / 303-1 Complete	
<b>Description of Work:</b> REROOF GAF TIMBERLINE 53 SQ. WEIGHT NOT INCREASING				
75604 Roof 8/20/14	4860 S CLARKSON ST ENGLEWOOD, CO 80113-7006	R-3 WinMar	CHERRY HILLS FULL GOSP CENTER / 8,970 / 100.91 CHERRY HILLS FULL GOSP CENTER / 8/20/14 / 2/19/16 D-7 ROOFING LLC / 303-758-7663 Active	
<b>Description of Work:</b> REMOVE AND REPLACE ROOFING. 24 SQ LAMINATE ASPHALT. NO WEIGHT CHANGE				
75615 Roof 8/25/14	20 VIKING DR ENGLEWOOD, CO 80113-7001	R-3 Council District 1	JAMES STANTON POBRISLO FAMILY / 10,700 / 120.38 JAMES STANTON POBRISLO FAMILY / 8/25/14 / 2/24/16 FG&S ROOFING / 303-668-7327 Active	
<b>Description of Work:</b> REROOF WITH 30 YR DIMENSIONAL RUSTIC BLACK. WEIGHT NOT INCREASING				
75617 Roof 8/26/14	4450 S CLARKSON ST ENGLEWOOD, CO 80113-5905	R-3	DUKE, JAMES L & / 22,396 / 251.96 DUKE, JAMES L & / 8/26/14 / 2/25/16 AVI INC / 303-296-8551 Active	
<b>Description of Work:</b> REMOVE CEDAR SHAKE AND INSTALL 48 SQ OF CEDAR SHAKE				
75622 Roof 8/27/14	4945 S VINE ST ENGLEWOOD, CO 80113-7134	R-3 East Bellevue	GROSS, RICHARD S & KIMBERLY A / 8,800 / 99.00 GROSS, RICHARD S & KIMBERLY A / 8/27/14 / 2/26/16 PEAK TO PEAK ROOFING / 720-328-5682 Active	
<b>Description of Work:</b> COMPLETE TEAR OFF. REMOVE WOOD SHAKE AND REPLACE WITH BARTILE. STRUCTURAL LETTER RECEIVED				
75623 Roof 8/27/14	885 E TUFTS AVE ENGLEWOOD, CO 80113-5928	R-3	HARWOOD, JAMES T & ALICE G / 14,200 / 159.75 HARWOOD, JAMES T & ALICE G / 8/27/14 / 2/26/16 PEAK TO PEAK ROOFING / 720-328-5682 Active	
<b>Description of Work:</b> COMPLETE TEAR OFF OF WOOD SHAKE. REPLACING WITH BARTILE. STRUCTURAL LETTER RECEIVED.				

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO  
 2450 E. Quincy Avenue  
 Phone : (303) 789-2541  
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
75630 1308 Roof 8/27/14	9 PARKWAY DR ENGLEWOOD, CO 80113-4227	R-2	PARKS, DAN / 303-808-3453 PARKS, DAN / 303-808-3453 A TO Z ROOFING / 303-513-1773	12,000 / 135.00 8/27/14 / 2/27/16 Active
<b>Description of Work: RE ROOF NO WEIGHT CHANGE T/O 3 TAB ROOF INSTALL STORM SHINGLES HOUSE ONLY</b>				
75633 144 Roof 8/28/14	1800 E TUFTS AVE ENGLEWOOD, CO 80113-6041	R-1	SELLERS, ALLIE / 303-717-7794 SELLERS, ALLIE / 303-717-7794 J & K ROOFING / 303-425-7531	46,650 / 524.81 8/28/14 / 2/27/16 Active
<b>Description of Work: TEAROFF EXISTING ROOF AND REROOF WITH CERTAINEED PRESIDENTIAL SHAKE. NO INCREASE IN WEIGHT</b>				

Total Permits Issued (Roof) : 26

Total Cost: 587,412.80

Total Fees: 6,608.44

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO  
 2450 E. Quincy Avenue  
 Phone : (303) 789-2541  
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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Single Family Residence

75188 2479 Single Family Residence 4/10/14 8/14/14	4300 S HIGH ST ENGLEWOOD, CO 80113	Council District 4	ESSIN, WILL / 303-877-1969 STONE, STEPHEN / 303-875-6170 CHARACTOR BUILDERS COLORADO / 303-£ Active	2,000,000 / 38,543.90 8/19/14 / 2/13/16
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Description of Work: NWSFR WITH WALK OUT BASEMENT

Total Permits Issued (Single Family Residence) : 1

Total Cost: 2,000,000.00 Total Fees: 38,543.90

Permit Listing - Monthly Report

Permits Issued

Cherry Hills Village, CO  
 2450 E. Quincy Avenue  
 Phone : (303) 789-2541  
 Fax : (303) 761-9386

Permit Nbr / Parcel Permit Type Applied for / Approved	Address Unit Address / Lot Number	Zoning Use Municipal Area Subdivision	Applicant Name / Phone Owner Name / Phone Work Done By / Phone	Project Cost / Fee Work Start / End Date Status
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Total Permits Issued : 84

Total Cost: 4,969,086.80

Total Fees: 74,486.94

CHERRY HILLS VILLAGE  
COLORADO

2450 E. Quincy Avenue  
Cherry Hills Village, CO 80113  
www.cherryhillsvillage.com

Village Center  
Telephone 303-789-2541  
FAX 303-761-9386

ITEM: 10c(i)

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MEMORANDUM

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TO: HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL

FROM: MICHELLE TOVREA, POLICE CHIEF

SUBJECT: AUGUST REPORT

DATE: SEPTEMBER 16, 2014

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In August we had many meetings regarding the BMW golf tournament, as well as conducting a table top exercise with the South Metro Fire and Rescue Authority in preparation for the event.

**Investigations Case Summary:**

**There were 4 theft reports in the month of August:**

- In the first, the reporting party stated that someone took 12 hearing aid assists with ear pieces and a charger from the church. The estimated value of the stolen items is \$1,500.00. **This case is inactive – no new leads.**
- In the second, the victim stated he left his golf clubs the evening before at the staging area near the pro shop of the Glenmoor Country Club. Upon returning the next morning the victim was unable to locate his golf clubs. The estimated value of the golf clubs is \$2,199.00. **This case is inactive – no new leads.**
- In the third, the victim reported someone took two credit cards from a locker at a local business and used these credit cards for purchases at several stores in the metro area. The unknown individual(s) charged purchases totaling approximately \$15,850.00. **This case remains under investigation.**
- In the fourth, the victim stated that someone took stole approximately 20 to 30 gallons of diesel fuel from his “Bobcat” loader during a two week period while it was parked on the property of a local school. **This case is inactive – no new leads.**

**There were 7 criminal trespass reports in the month of August:**

- In the first, the victim stated someone entered her unlocked vehicle while it was parked on the driveway of the residence. The unknown individual(s) took the victim’s wallet which contained several credit cards, a driver’s license, and \$15.00 in cash. **This case is inactive – no new leads.**
- In the second, the victim stated that someone gained entry to her vehicle by breaking the front passenger side window while it was parked on the driveway of her residence. The

unknown individual(s) stole a wallet containing several credit cards, a driver's license, and gift cards. The victim also stated her credit cards were used for several fraudulent purchases totaling approximately \$165.00. The value of the stolen items and damage to the vehicle is estimated at \$900.00. **This case is inactive – no new leads.**

- In the third, the victim stated someone gained entry to his vehicle by breaking the front passenger side window while it was parked in the parking lot of a local church. The unknown individual(s) took a bag containing several credit cards, a driver's license, and approximately \$20.00 in cash. The victim also stated that the credit cards were used for several fraudulent purchases totaling approximately \$220.00. The value of the stolen items and damage to the vehicle is estimated at \$600.00. **This case remains under investigation.**
- In the fourth, the victim stated that someone entered her unlocked vehicle while it was parked on the driveway of the residence. The unknown individual(s) removed a cd-changer valued at approximately \$800.00 from the vehicle. **This case is inactive – no new leads.**
- In the fifth, the victim stated that someone entered her unlocked vehicle while it was parked on the driveway of the residence. The unknown individual(s) took a wallet containing a credit card and a driver's license. The victim also stated that the credit card was used for several fraudulent purchases totaling over \$2500.00. **This case remains under investigation.**
- In the sixth, the victim stated that someone entered her unlocked vehicle while it was parked on the driveway of her residence. The unknown individual(s) rummaged through the center console and took a Sirius Satellite Radio valued at approximately \$100.00. **This case is inactive – no new leads.**
- In the seventh, the victim stated that someone entered his unlocked vehicle while it was parked on the driveway of the residence. The unknown individual(s) took the victim's wallet, which contained several credit cards, a driver's license, gift cards, and \$60.00 in cash. The victim also stated that one of the stolen credit cards was used for a fraudulent purchase. **This case remains under investigation.**

Three of the seven criminal trespasses occurred in the Southeast section of the city in a time span of two days. The other four trespasses occurred throughout the month in different areas in the city.

**There were 6 burglary reports in the month of August:**

- In the first, the victim stated that an unknown individual(s) gained entry to his unlocked garage, and took a bicycle valued at approximately \$6,000.00. **This case is inactive – no new leads.**
- In the second, the victim stated that an unknown individual(s) gained entry to her unlocked garage and took a bicycle valued at approximately \$600.00. **This case is inactive – no new leads.**
- In the third, the victim stated that someone gained entry to his residence through an unlocked sliding door. The unknown individual(s) took an iPad and a mobile phone. **This case remains under investigation.**
- In the fourth, the victim stated that someone gained entry to her unlocked vehicle while it was parked in the unlocked garage of her residence. The unknown individual(s) took the victim's purse, containing several identification cards, a credit card, and other personal items valued at approximately \$1500.00. The victim also stated that a bicycle valued at

approximately \$290.00 was stolen from the garage. **This case remains under investigation.**

- In the fifth, the victim stated that an unknown individual(s) gained entry to her unlocked garage and took two bicycles. **This case is inactive – no new leads.**
- In the sixth, the victim stated that someone gained entry to her unlocked garage and took a wallet from her unlocked vehicle which was parked in the garage. The unknown individual(s) made several fraudulent purchases for a total of \$670.00 at metro area businesses. **This case remains under investigation.**

**There was 1 harassment report in the month of August:**

- The victim stated that a dispute with his neighbor was escalating due to the neighbor becoming increasingly upset and using threatening language towards the victim and his wife. The victim also worried about the neighbor's mental health. Officers responded to the residence of the neighbor and the neighbor was advised to cease all efforts to communicate with the victim in order to prevent any further escalation. **This case is closed.**

**There was 1 fraud report in the month of August:**

- The reporting party stated that his parents received a phone call from a male individual claiming to be the court appointed attorney for their grandson. The male individual told the victims that their grandson was arrested in California and that he needed \$3000.00 for bail. The next day the victims received another phone call from the male individual requesting another \$2500.00 to cover other fees their grandson had incurred with his arrest. The victims transferred these funds via MoneyPak as requested by the male individual. After a third phone call with a request to transfer more funds, the victims contacted the reporting party and discovered their grandson had not been arrested. **This case remains under investigation.**

**There was 1 theft of a motor vehicle report in the month of August:**

- The victim stated that someone stole her unlocked vehicle from the driveway of her residence. According to the victim the keys were also left in the vehicle. While en route the contact the victim, officers located the stolen vehicle a few blocks from the residence with no apparent damage. The victim stated that approximately \$30.00 in cash was missing from the vehicle. **This case is inactive – no new leads.**

## CHERRY HILLS POLICE DEPARTMENT MONTHLY STATISTICS

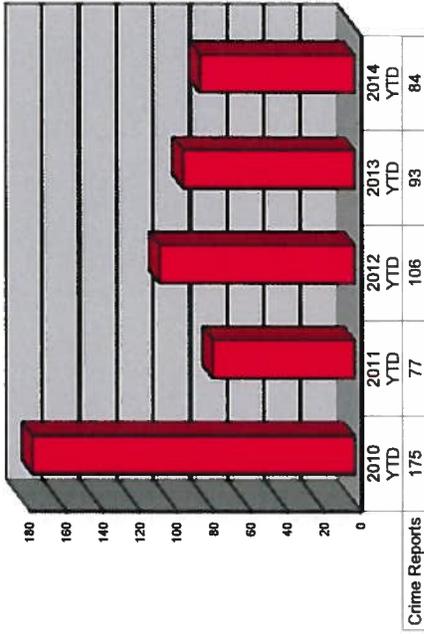
	Aug 2014	YEAR TO DATE 2014	YEAR TO DATE 2013	PERCENT CHANGE
TRAFFIC ACCIDENT	27	188	197	-5%
ALL CITATIONS	194	1964	2110	-7%
PARKING TICKETS	6	35	41	-15%
TRAFFIC WARNINGS	144	1384	1746	-21%
DUI ARRESTS	2	44	81	-46%
DUS ARRESTS	5	89	165	-46%
# CRIME REPORTS	22	84	93	-10%
# ALARMS	46	331	325	2%
# ARRESTS (INCLUDES DUI'S & DUS's)	7	178	332	-46%
CITIZEN ASSISTS	14	142	178	-20%
ASSIST TO OTHER AGENCY	15	148	206	-28%
PROPERTY CHECKS (HW&BLDG)	1390	12420	10584	17%
CRIME PREVENTION NOTICES	32	296	349	-15%
FIELD INTERVIEW CARDS	14	84	67	25%

# CHERRY HILLS VILLAGE

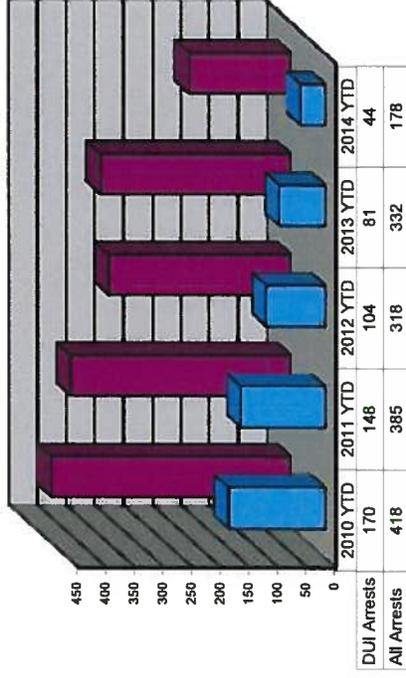
## Police Statistics

### YEAR-TO-DATE THROUGH AUGUST (2010-2014)

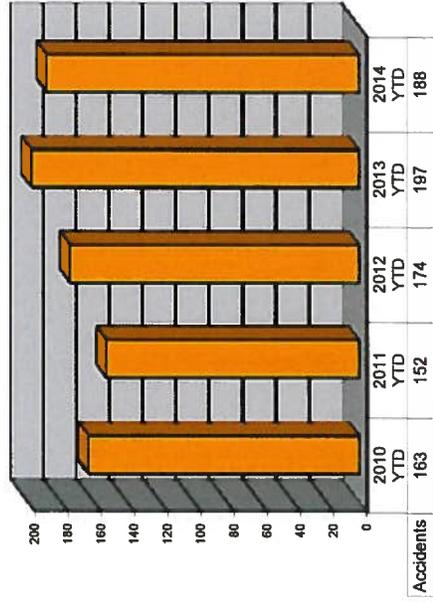
#### CRIME REPORTS



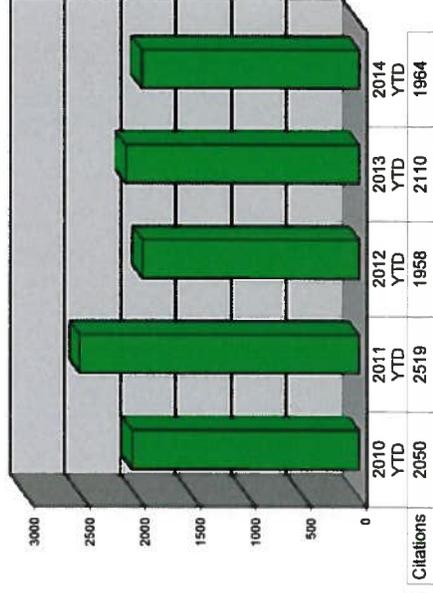
#### ARRESTS



#### TRAFFIC ACCIDENTS



#### CITATIONS

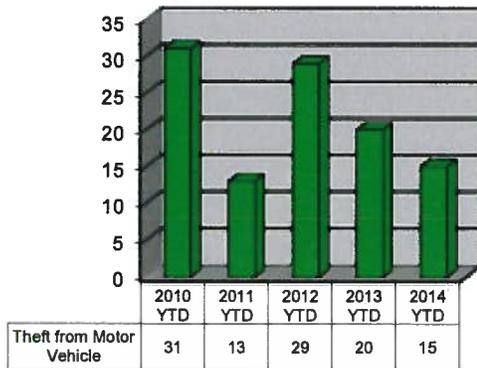


# CHERRY HILLS VILLAGE

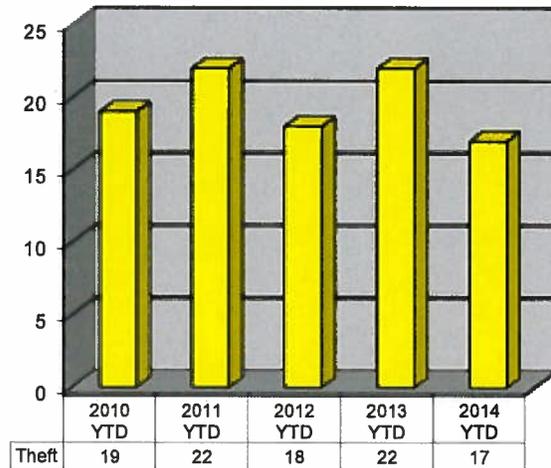
## Crime Statistics

YEAR-TO-DATE THROUGH AUGUST (2010-2014)

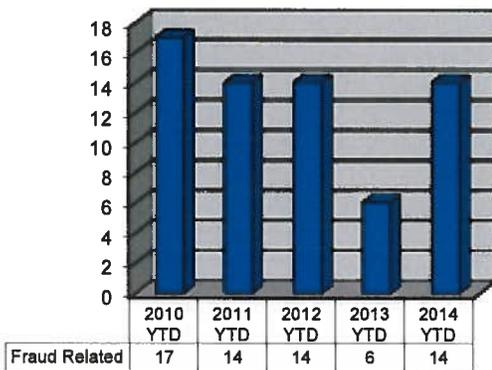
**THEFT FROM MOTOR VEHICLE**



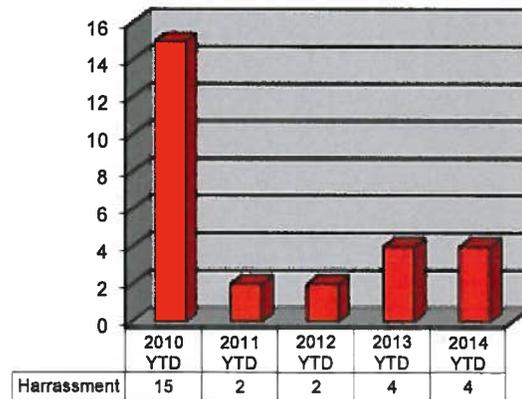
**THEFT**



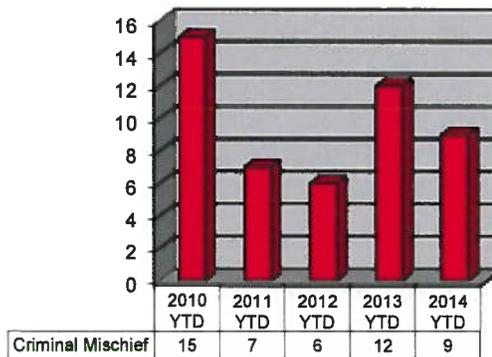
**FRAUD RELATED**



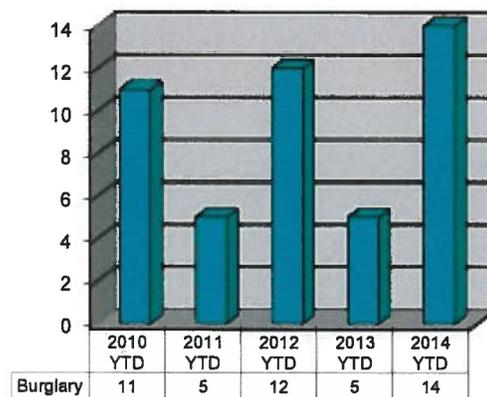
**HARRASSMENT**



**CRIMINAL MISCHIEF**



**BURGLARY**



# CHERRY HILLS VILLAGE

## Code Enforcement Statistics

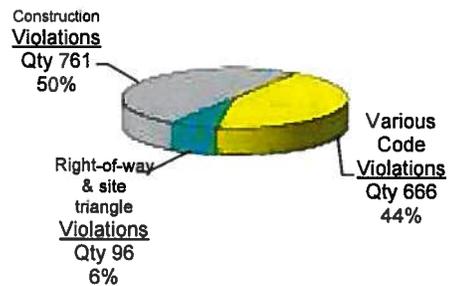
August 2014

Code Enforcement Issues	AUGUST	YTD
<i>On-View Violations</i>	116	977
<i>Requests for Service</i>	13	231
<i>Sight Triangle Violations</i>	0	3
<i>Construction Site Violations</i>	74	654
<i>Permit Violations</i>	4	61
<i>Stop Work Orders Served</i>	6	46
<i>Fence Violations</i>	1	21
<i>Weed Violations</i>	1	70
<i>Trash, Debris and Junk</i>	2	17
<i>Trees/Bushes Violations</i>	2	34
<i>Zoning violations</i>	2	6
<i>Right of Way Violations</i>	19	93
<i>Roll-offs/Port-a-let Violations</i>	3	30
<i>Sign Violations</i>	39	299
<i>Warnings/personal contacts</i>	71	712
<i>Letters/Posted Notices</i>	15	222
<i>Summons Issued</i>	1	12
<i>Notice of Violations</i>	7	29
<i>Misc Code Violations</i>	31	189

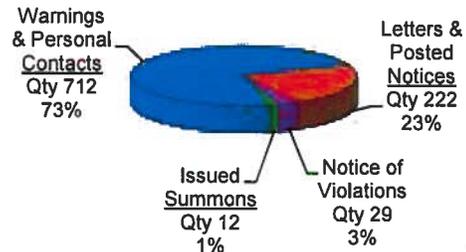
**YEAR-TO-DATE 2014**  
Code Enforcement requests for service and on-view violations



**YEAR-TO-DATE 2014**  
Code Violations



**YEAR-TO-DATE 2014**  
Code Enforcement Actions



# CHERRY HILLS VILLAGE

## Animal Control Statistics

August 2014

Animal Control Issues	AUGUST	YTD
Educational Contacts	16	110
Non-Wildlife Complaints	0	0
Control of Dogs	11	84
Persistent Barking	10	27
Aggressive Dogs	0	1
Wildlife Complaints	10	89
Verbal Warnings	13	107
Written Warnings	2	4
Summonses issued	2	7

**YEAR-TO-DATE 2014  
Animal Control  
Warnings & Summonses**



**YEAR-TO-DATE 2014  
Animal Issues  
Complaints & Contacts**



**YEAR-TO-DATE 2014  
Dog Issues**



**CHERRY HILLS VILLAGE**  
**COLORADO**

2450 E. Quincy Avenue  
Cherry Hills Village, CO 80113  
www.cherryhillsvillage.com

Village Center  
Telephone 303-789-2541  
FAX 303-761-9386

ITEM: 10c(i)

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**MEMORANDUM**

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**TO:** HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL  
**FROM:** JESSICA SAGER, ACCOUNTING CLERK/ADMIN STAFF TEAM LEADER  
**SUBJECT:** MUNICIPAL COURT MONTH END REPORT FOR AUGUST 2014  
**DATE:** SEPTEMBER 16, 2014

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**DISCUSSION**

**Municipal Court Statistics**

<b>Monthly Totals</b>	<b>2014</b>	<b>2013</b>	<b>Difference</b>
Citations filed	173	221	-22%
Court appearances/guilty to original	88	117	-25%
Plea by mail letters sent	112	137	-18%
Revenue	\$23,545.00	\$25,522.50	- \$1,977.50

**BUDGET IMPACT STATEMENT**

Through August, the Municipal Court has collected 84% of the total budgeted revenue amount.

**ATTACHMENTS**

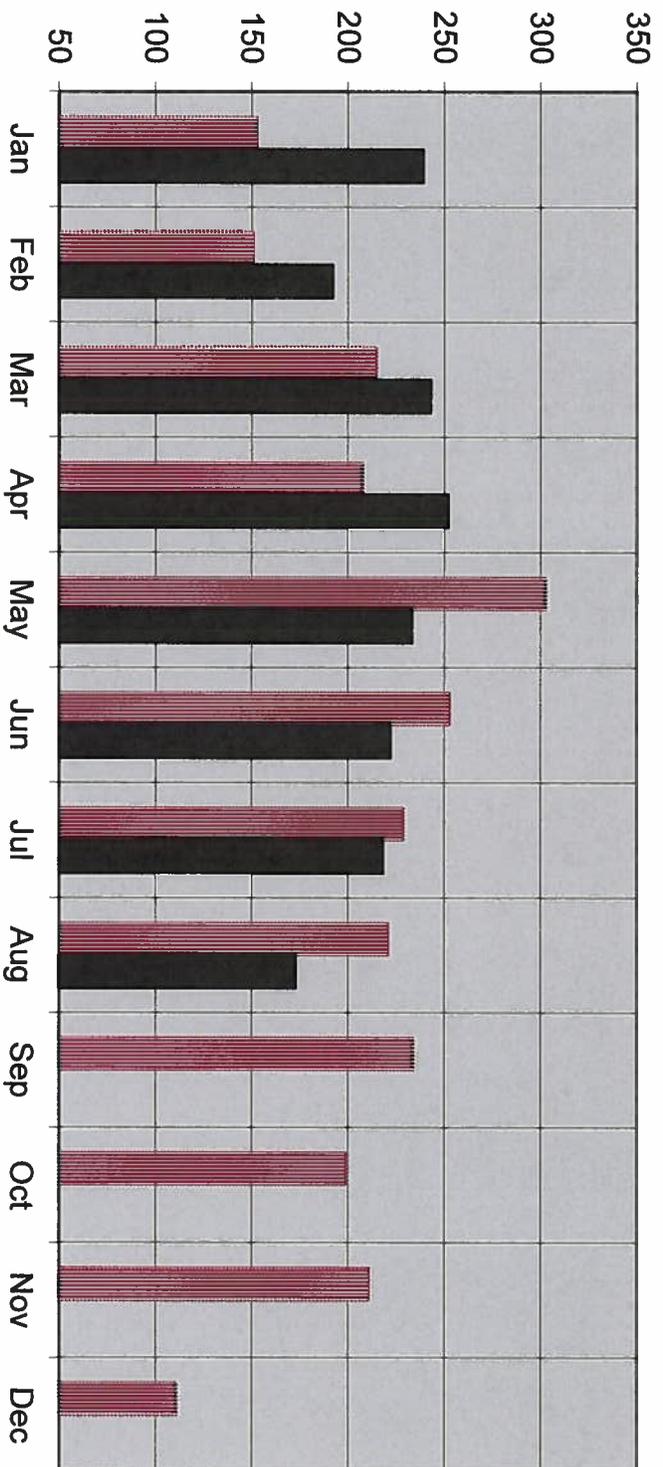
Exhibit A: Municipal Court Monthly Activity and Graphs

**CHERRY HILLS VILLAGE MUNICIPAL COURT  
MONTHLY ACTIVITY  
Aug-14**

	MONTH	YTD	PRIOR YTD
<b><u>COMPLAINTS FILED</u></b>			
TRAFFIC	160	1,679	1,603
PARKING	5	35	41
DOG	2	16	24
OTHER	6	59	65
<b>TOTAL</b>	<b>173</b>	<b>1,789</b>	<b>1,733</b>
<b><u>CLOSED BY CLERK</u></b>			
CLOSED BY CLERK	10	110	201
<b>TOTAL</b>	<b>10</b>	<b>110</b>	<b>201</b>
<b><u>PLEA BY MAIL</u></b>			
GLTY PLEA BY MAIL	102	936	794
<b>TOTAL</b>	<b>102</b>	<b>936</b>	<b>794</b>
<b><u>COURT ACTIVITY</u></b>			
GLTY TO ORIG	13	245	195
GUILTY TO AMENDED	55	310	328
DEFERRED JUDGMENTS	5	65	111
NOT GUILTY (set to trial)	0	14	12
NOT GUILTY (set to jury)	0	0	0
DISMISSED (proof of ins provided)	15	187	267
DISMISSED	0	29	23
SHOW CAUSE HEARINGS	0	2	0
<b><u>TRIAL TO COURT</u></b>			
CONVICTIONS	0	3	4
AQUITTALS	0	0	0
DISMISSED	0	0	0
<b><u>TRIAL TO JURY</u></b>			
CONVICTIONS	0	0	0
AQUITTALS	0	0	0
DISMISSED	0	0	0
MISTRIALS	0	0	0
<b>NUMBER OF PEOPLE IN COURT</b>	<b>88</b>	<b>855</b>	<b>940</b>
<b><u>TOTAL MONEY COLLECTED</u></b>	<b>\$23,545.00</b>	<b>\$201,485.55</b>	

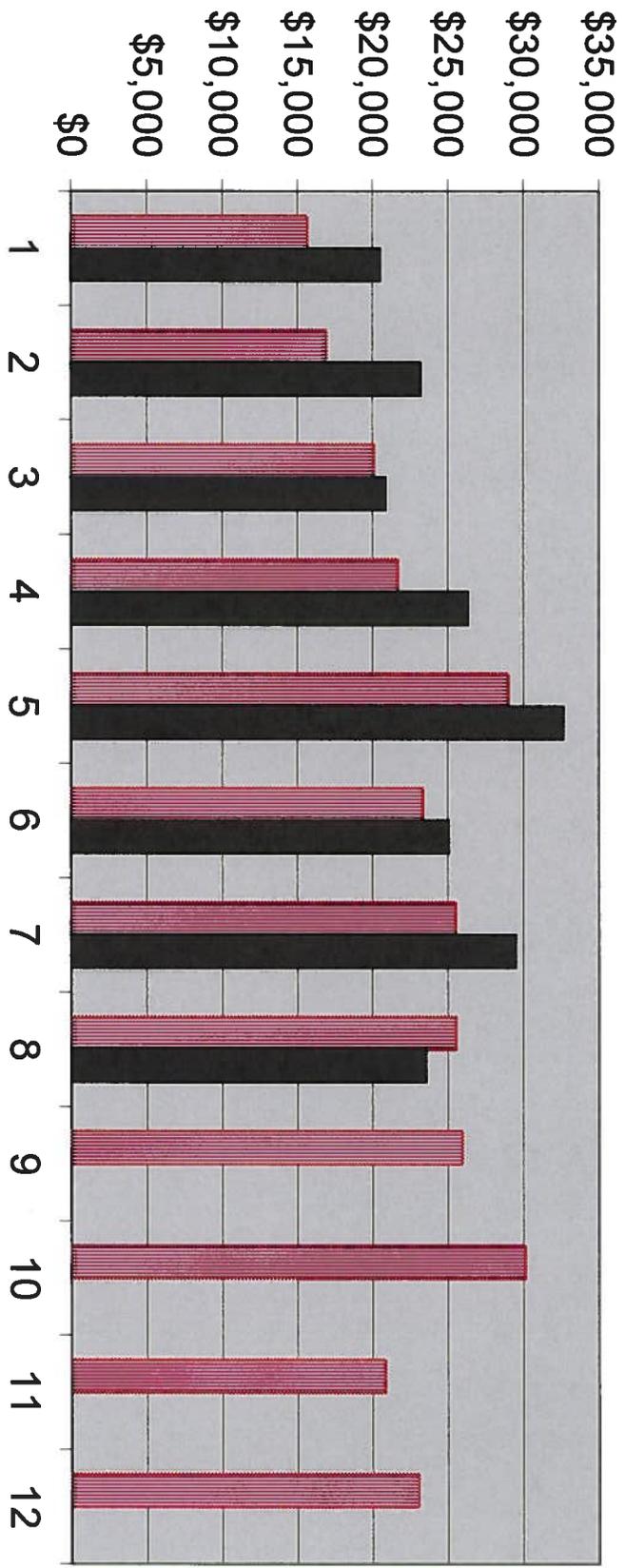
# Citations Filed

■ 2013 ■ 2014



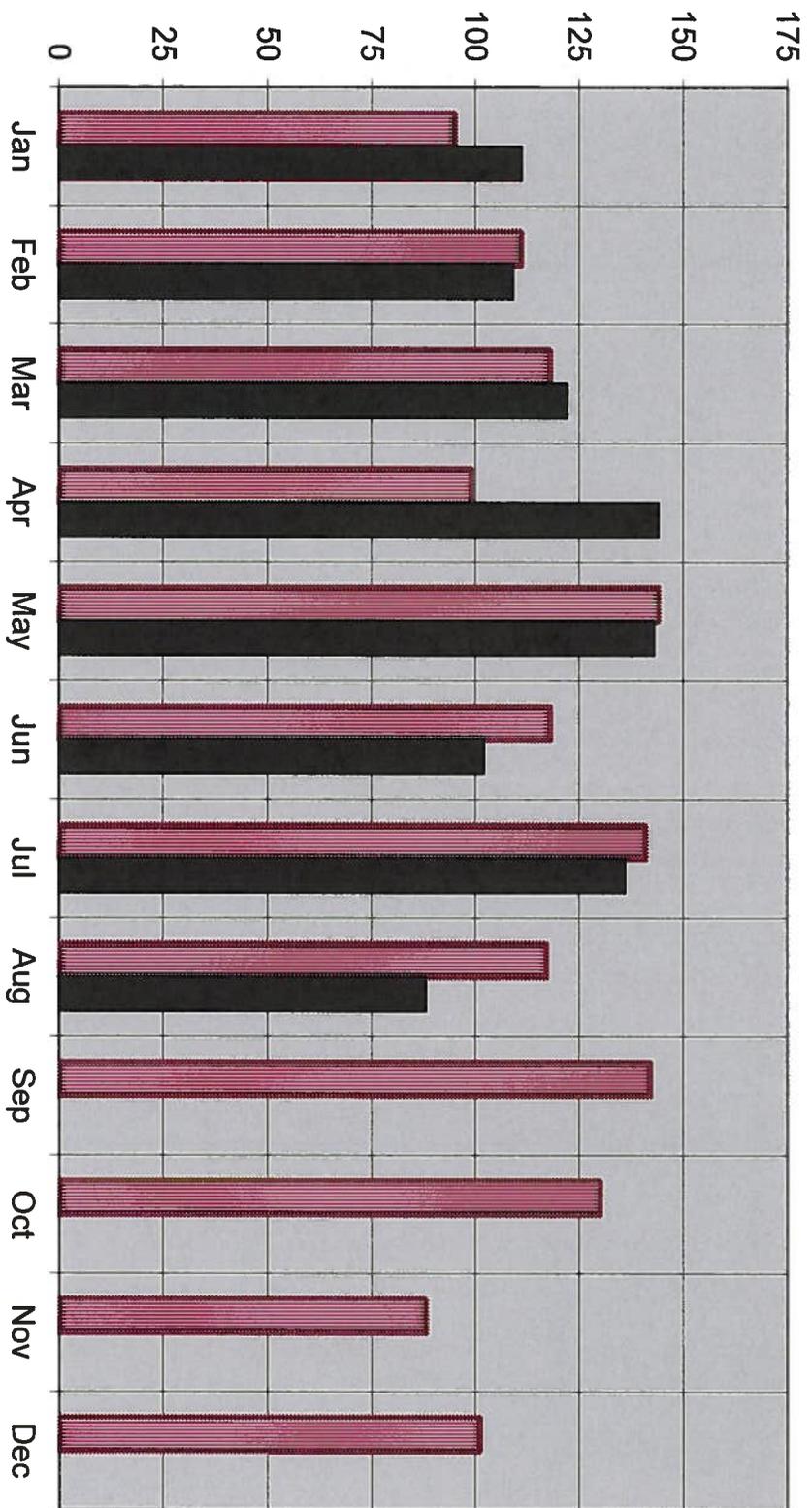
# Fines Collected

■ 2013 ■ 2014



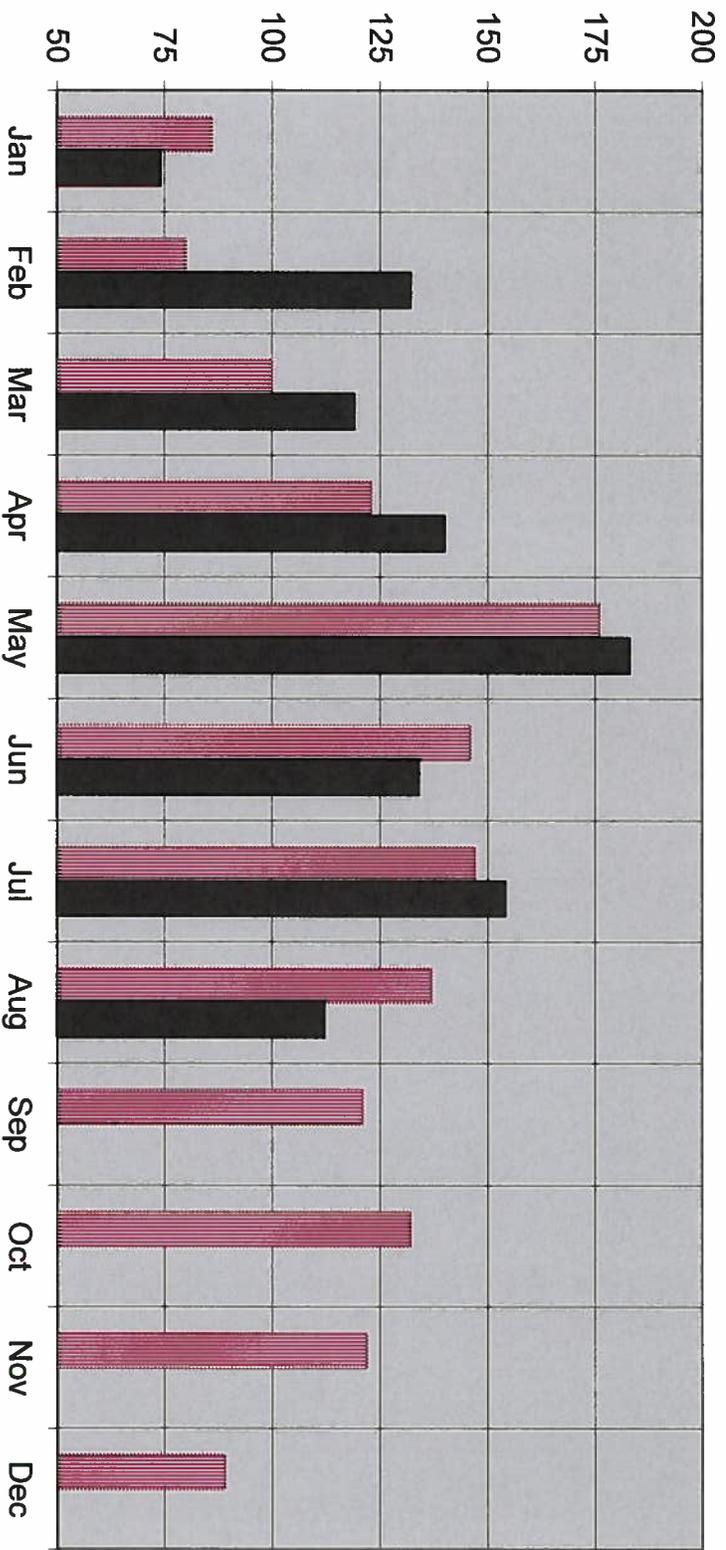
# Court Appearances

■ 2013 ■ 2014

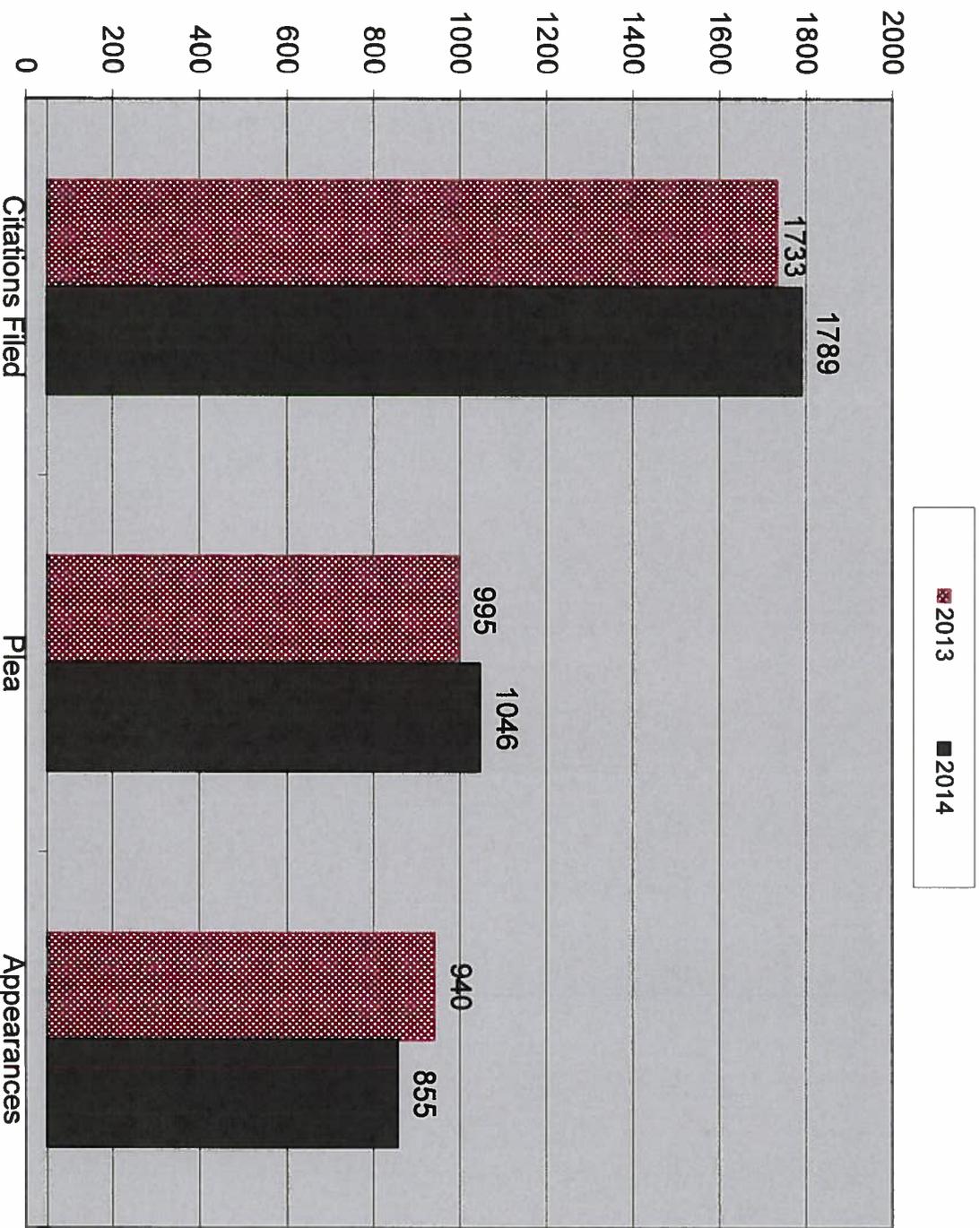


# Plea By Mail Offered

■ 2013 ■ 2014



# Year to Date Totals



**CHERRY HILLS VILLAGE**  
**COLORADO**

2450 E. Quincy Avenue  
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ITEM: 10c(i)

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**MEMORANDUM**

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**TO:** HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL  
**FROM:** JAY GOLDIE, DEPUTY CITY MANAGER/DIRECTOR OF PUBLIC WORKS  
**SUBJECT:** AUGUST 2014 MONTH-END REPORT PUBLIC WORKS  
**DATE:** SEPTEMBER 16, 2014

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Both the Parks and Streets crews remained busy with the usual summer projects and maintenance work. The Parks crew performed right-of-way mowing and weed removal, parks and open space mowing and weed removal, entry way irrigation maintenance, trail sweeping and park tree maintenance. Parks staff was also heavily involved with the planning, preparation and implementation of the annual Outdoor Movie Night held in John Meade Park.

The Streets crew completed the fence and bollard installation for the new above ground gas tank, City wide quarterly gravel road maintenance, asphalt patching operations in Farms West and the bike path at Kent Denver. Staff also built a temporary parking lot at the Alan Hutto Memorial for the BMW golf tournament.

Attached are the monthly logs for the Department, as well as the updated Right-of-Way report.



## AUGUST 2014 STREETS RECORD LOG SHEET

		Week 32	Week 33	Week 34	Week 35	Week	TOTALS
ad - Administrative Office Work		35	14	23	21		93
as - Asphalt patching operations		4	112	110	62		288
bm - Building Maintenance		2	12				14
cn - Concrete repairs		8					8
cp - Overseeing contractor operations					2		2
cr - Sealing Operation							0
dr - Drainage Work		14	16		16		46
fn - Fence repairs		10					10
gm - General Maintenance							0
gv - Gravel road maintenance		40					40
hl-d - Loads to dump		8	6		6		20
hl-po - Materials hauled to shop							0
hl-r - Loads to recycle plant							0
hl-s - Loads to shop							0
ir - Irrigation repairs							0
ln - Landscape Repairs							0
Misc			10	17	35		62
mw-p - Mowing parks							0
mw-r - Mowing Rights of Ways							0
mw-t - Mowing Trails							0
pm - Preventative Maintenance		28	12	4			44
po - Purchasing materials		2					2
pt - Street Painting		2					2
sg - Sign Work		8		8	6		22
sh - Shouldering work for Asphalt					19		19
shp - Shop Work					6		6
sn - Snow removal operations							0
sw - Sweeper operations & cleanup							0
tr - Training & Conferences		10		13	2		25
ts - Trash (cans and loose)							0
tt - Tree Trimming							0
wd-p - Weed cutting parks							0
wd-r - Weed cutting rights of ways							0
wd-s - Weed Spray							0
wd-t - Weed cutting trails							0
pto - Paid time off		41	18	25	27		111
to-c - Time off comp							0
to-w - Time off workers comp							0
Hol - Holiday							0
<b>TOTALS</b>		<b>212</b>	<b>200</b>	<b>200</b>	<b>202</b>	<b>0</b>	<b>814</b>

### MATERIALS

as-in - Asphalt (Shop-Laid)	tons		50	23	12.5		85.5
as-out - Asphalt (demo)	tons		43	20	15		78
rb - Road base	tons				4		4
cn - Concrete (Demo)	tons						0
cn - Concrete	yards						0
ts - Topsoil	yards						0
Mulch	yards						0
tb - Tree Branches	loads						0
cf - Crusher Fines	tons						0
ss - Salt/Sand	tons						0
ms - Misc.	loads						0
sw-dump - Sweepings	tons						0
sw-shop - Sweepings	tons						0
Ditch Dirt	loads						0
Rock	tons						0
water, mag							0
Trash	loads						0
Construction Debris	loads	3	3				6

2014 RIGHT-OF-WAY PERMITS  
MONTHLY REPORT

JANUARY 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
8	1	2	1	12
FEBRUARY 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
2				2
MARCH 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
3	4	5		12
APRIL 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
6	3	3		12
MAY 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
9	3	1	1	14
JUNE 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
11	5			16
JULY 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
8	2	2		12
AUGUST 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
2	3	4	1	10
SEPTEMBER 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
				0
OCTOBER 2014				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
				0

2014 RIGHT-OF-WAY PERMITS  
MONTHLY REPORT CONTINUED

<b>NOVEMBER 2014</b>				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
				0
<b>DECEMBER 2014</b>				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
				0

<b>2014 RIGHT-OF-WAY PERMITS YEAR-END REPORT</b>				
UTILITY WORK	DRIVEWAY INSTALL/REPAIR	OCCUPANCY PERMITS	MAJOR JOBS	TOTAL PERMITS
49	21	17	3	90

CHERRY HILLS VILLAGE  
COLORADO

2450 E. Quincy Avenue  
Cherry Hills Village, CO 80113  
www.cherryhillsvillage.com

Village Center  
Telephone 303-789-2541  
FAX 303-761-9386

ITEM: 10c(ii)

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MEMORANDUM

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**TO:** HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL  
**FROM:** KAREN PROCTOR, DIRECTOR OF FINANCE AND ADMINISTRATION  
**SUBJECT:** UNAUDITED FINANCIAL STATEMENTS- AUGUST 2014  
**DATE:** SEPTEMBER 16, 2014

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**ISSUE** How do the City of Cherry Hills Village finances through August compare to budget?

**DISCUSSION**

- **Background**

The City Council approved the 2014 General Fund budget with revenues equal to expenditures and a Capital Fund with an approved 2014 budget deficit of (\$722,998).

- **Analysis**

At the end of August actual General Fund revenues exceeded expenditures by \$1,293,643. Forecasted revenue and expenditures through December 2014 show revenues exceeding expenditures by approximately \$401,339.

At the end of August, actual Capital Fund expenditures exceeded revenues by (\$114,915). Forecasted revenues and expenditures through December 2014 show expenditures exceeding revenue by approximately (\$637,260).

**ATTACHMENTS**

Exhibit A: Financial Snapshot for August 2014

Exhibit B: General Fund Statement of Revenue and Expenditures Summary

Exhibit C: August 2014 Financial Statements

The City of Cherry Hills Village Financial Snapshot For August 2014

			<u>% of 2014 Budget</u>	<u>Notes:</u>
<b>GENERAL FUND (01)</b>				
<b>Revenues</b>				
Budget:	\$	6,364,238		
Received to Date:	\$	5,373,271		
% of Year Completed:		67%		
% Received YTD:		84%		
<b>Expenditures</b>				
<b>Administration</b>				
Budget:	\$	1,880,441		
Expended to Date:	\$	1,194,170		
% of Year Completed:		67%		
% Expended YTD:		64%		
<b>Community Development</b>				
Budget:	\$	462,527		
Expended to Date:	\$	250,311		
% of Year Completed:		67%		
% Expended YTD:		54%		
<b>Public Safety</b>				
Budget:	\$	2,785,539		
Expended to Date:	\$	1,773,039		
% of Year Completed:		67%		
% Expended YTD:		64%		
<b>Public Works</b>				
Budget:	\$	994,808		
Expended to Date:	\$	703,928		
% of Year Completed:		67%		
% Expended YTD:		71%		
To Year End General Fund Revenues are Projected to Exceed Expenditures By:				
<b>\$401,339</b>				
<b>CAPITAL FUND (02) EXPENDITURES</b>				
Budget:	\$	1,018,000		
Expended to Date:	\$	567,101		
% of Year Completed:		67%		
% Expended YTD:		56%		
<b>PARKS AND RECREATION (30) EXPENDITURES</b>				
Budget:	\$	1,660,694		
Expended to Date:	\$	480,215		
% of Year Completed:		67%		
% Expended YTD:		29%		

**GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ESTIMATE	2014 BUDGET
<b>REVENUE</b>					
Current Property Taxes @ 7.30 Mills	2,604,199	2,187,185	2,196,853	2,119,134	2,119,134
Use/Tax Motor Vehicles	929,962	870,486	1,101,958	1,109,625	917,018
Sales Tax	1,008,508	956,783	1,205,914	989,662	1,000,000
Service Expansion Fees	86,970	139,217	160,094	137,481	120,000
Building Permits	419,800	500,905	477,725	661,008	550,000
Franchise Fees	415,009	394,361	431,275	339,360	320,000
Highway Users Tax	241,197	241,851	242,555	220,562	236,949
Municipal Court Fines	243,227	243,971	277,314	280,058	240,000
County Road & Bridge Levy	131,896	120,153	120,336	113,504	115,682
Specific Ownership Tax	-	22,481	-	-	93,040
Other Revenues	547,145	609,239	566,998	679,360	652,415
<b>TOTAL OPERATING REVENUE</b>	<b>6,627,913</b>	<b>6,286,632</b>	<b>6,781,022</b>	<b>6,649,754</b>	<b>6,364,238</b>
<b>EXPENDITURES</b>					
Administration	1,199,582	1,400,081	1,572,634	1,811,658	1,880,440
Judicial	80,969	81,888	82,124	91,874	89,063
Data Processing	67,575	84,465	98,899	125,886	134,060
Community Development	366,553	393,763	424,062	455,315	462,527
Crter	17,132	17,009	16,364	19,799	17,800
Public Safety	2,638,665	2,447,430	2,507,255	2,719,468	2,785,539
Public Works	757,500	727,318	787,375	1,024,416	994,808
Capital Improvements	1,149,662	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,277,638</b>	<b>5,151,954</b>	<b>5,488,714</b>	<b>6,248,415</b>	<b>6,364,238</b>
Management Contingency/Transfer Out	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,277,638</b>	<b>5,151,954</b>	<b>5,488,714</b>	<b>6,248,415</b>	<b>6,364,238</b>
<b>OPERATING GAIN/(LOSS)</b>	<b>350,275</b>	<b>1,134,678</b>	<b>1,292,309</b>	<b>401,339</b>	<b>0</b>
<b>EXTRAORDINARY EXPENSES</b>					
Village Center	-	-	-	-	-
Transfer to Capital Fund	9,161,576	-	965,029	1,065,944	1,065,944
<b>TOTAL EXTRAORDINARY EXPENSES</b>	<b>9,161,576</b>	<b>-</b>	<b>965,029</b>	<b>1,065,944</b>	<b>1,065,944</b>
<b>BEGINNING FUND BALANCE</b>	<b>12,704,598</b>	<b>3,893,297</b>	<b>4,790,700</b>	<b>5,027,975</b>	<b>4,363,370</b>
<b>ADD/(SUBTRACT) OPERATING DIFFERENCE</b>	<b>350,275</b>	<b>1,134,678</b>	<b>1,292,309</b>	<b>401,339</b>	<b>0</b>
<b>LESS: EXTRAORDINARY EXPENSES</b>	<b>(9,161,576)</b>	<b>-</b>	<b>(965,029)</b>	<b>(1,065,944)</b>	<b>(1,065,944)</b>
<b>ENDING FUND BALANCE</b>	<b>3,893,297</b>	<b>5,027,975</b>	<b>5,117,980</b>	<b>4,363,370</b>	<b>3,297,426</b>
<b>EMERGENCY RESERVE</b>	<b>627,764</b>	<b>515,195</b>	<b>548,871</b>	<b>624,842</b>	<b>636,424</b>
<b>AVAILABLE FUND BALANCE</b>	<b>3,265,533</b>	<b>4,512,779</b>	<b>4,569,108</b>	<b>3,738,528</b>	<b>2,661,002</b>

## CITY OF CHERRY HILLS VILLAGE

## BALANCE SHEET

AUGUST 31, 2014

## GENERAL FUND

ASSETS

01-1000	CASH - COMBINED FUND	(	1,078,536.50)	
01-1011	CASH ON HAND-GEN FUND		350.00	
01-1029	CASH ON DEPOSIT-CRIER	(	30,284.11)	
01-1031	CASH-COUNTY TREASURER GENERAL		12,235.24	
01-1032	CASH-CTY CLERK USE TAX		104,117.97	
01-1041	INVEST ACCT GEN'L FUND		1,622,525.73	
01-1042	INVESTMENT ACCT-CSAFE		102,737.26	
01-1043	INVEST ACCT-COLOTRUST+		4,848,988.16	
01-1045	1ST BANK CD'S		504,243.02	
01-1046	STEELE STREET BANK CD'S		505,148.17	
01-1051	TAXES RECEIVABLE		14,821.05	
01-1151	ACCOUNTS RECEIVABLE		2,226.24	
01-1311	DUE FROM OTHER FUNDS		1,542,490.56	
01-1551	PREPAID INSURANCE		13,211.15	
01-1601	LAND		15,169,580.08	
01-1631	BUILDINGS		4,986,859.61	
01-1632	GROUND IMPROVEMENTS		223,820.14	
01-1641	PUBLIC WORKS EQUIPMENT		1,434,414.18	
01-1642	PUBLIC SAFETY EQUIPMENT		633,363.60	
01-1643	ADMINISTRATION EQUIPMENT		232,947.35	
01-1701	COMPUTER LOAN PROGRAM		10,303.74	
	TOTAL ASSETS			<u>30,855,562.64</u>

LIABILITIES AND EQUITYLIABILITIES

01-2014	PAYROLL PAYABLES-ZERO BALANCE		.08	
01-2015	FICA/FWH PAYABLES	(	672.17)	
01-2017	457 PAYABLES	(	1,082.74)	
01-2020	HEALTH SAVINGS PAYABLES		30,747.90	
01-2021	DEPENDENT FLEX PAYABLES		392.32	
01-2022	FSA PAYABLES		9,000.00	
01-2023	RETIREMENT PAYABLES		422.48	
01-2025	HEALTH/DENTAL INSUR PAYABLES		41,949.12	
01-2030	MISC PR PAYABLES		8,350.62	
01-2101	HEALTH CARE SPENDING ACCT	(	38,747.10)	
01-2201	RECOGNIZANCE BONDS	(	15.00)	
01-2202	JURY FEES - ESCROW	(	50.00)	
01-2221	RESERVE-TAXES RECEIV.		14,821.05	
01-2251	CHERRY HILLS GIFT FUND ESCROW		14,864.56	
01-2252	ART COMMISSION DONATIONS		53,652.75	
01-2261	POLICE DEPT SEIZURE ESCROW		.35	
01-2370	BUILDING ESCROW		276,980.10	
01-2381	HIGHLINE CANAL MAYORS CONTEST		362.59	
01-2641	INVESTMENT IN FIXED ASSETS		22,680,984.96	
	TOTAL LIABILITIES			23,091,961.87

FUND EQUITY

CITY OF CHERRY HILLS VILLAGE  
BALANCE SHEET  
AUGUST 31, 2014

GENERAL FUND

01-2952	TABOR EXCESS		1,078,951.30	
	UNAPPROPRIATED FUND BALANCE:			
01-2900	FUND BALANCE	5,391,006.81		
	REVENUE OVER EXPENDITURES - YTD	<u>1,293,642.66</u>		
	BALANCE - CURRENT DATE		<u>6,684,649.47</u>	
	TOTAL FUND EQUITY			<u>7,763,600.77</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>30,855,562.64</u></u>

CITY OF CHERRY HILLS VILLAGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
01-310-3111	9,982.27	2,105,789.13	2,119,134.00	13,344.87	99.4
01-310-3121	.00	.00	93,040.00	93,040.00	.0
01-310-3161	651.00	232,368.07	320,000.00	87,631.93	72.6
01-310-3162	.00	70,269.58	100,000.00	29,730.42	70.3
01-310-3191	506.55	4,583.82	6,000.00	1,416.18	76.4
01-310-3192	.00	.00	( 20,000.00)	( 20,000.00)	.0
01-310-3193	.00	.00	( 200.00)	( 200.00)	.0
01-310-3311	99,331.07	629,661.79	1,000,000.00	370,338.21	63.0
01-310-3312	105,428.66	789,624.91	917,018.00	127,393.09	86.1
01-310-3313	.00	155,550.00	150,000.00	( 5,550.00)	103.7
<b>TOTAL TAX REVENUES</b>	<b>215,899.55</b>	<b>3,987,847.30</b>	<b>4,684,992.00</b>	<b>697,144.70</b>	<b>85.1</b>
<u>LICENSE AND PERMIT REVENUES</u>					
01-320-3211	.00	2,022.50	7,257.00	5,234.50	27.9
01-320-3213	1,550.00	27,400.00	30,000.00	2,600.00	91.3
01-320-3221	56,465.09	541,008.11	550,000.00	8,991.89	98.4
01-320-3222	19,099.40	109,481.40	120,000.00	10,518.60	91.2
01-320-3223	.00	1,550.00	2,000.00	450.00	77.5
01-320-3224	.00	.00	3,600.00	3,600.00	.0
01-320-3225	14,400.00	88,434.06	80,000.00	( 8,434.06)	110.5
01-320-3226	.00	.00	500.00	500.00	.0
01-320-3227	50.00	2,790.00	3,000.00	210.00	93.0
01-320-3228	2,350.00	36,027.50	45,000.00	8,972.50	80.1
01-320-3229	1,200.00	2,700.00	2,000.00	( 700.00)	135.0
01-320-3230	600.00	2,625.00	10,000.00	7,375.00	26.3
<b>TOTAL LICENSE AND PERMIT REVENUES</b>	<b>95,714.49</b>	<b>814,038.57</b>	<b>853,357.00</b>	<b>39,318.43</b>	<b>95.4</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-330-3321	2,354.50	17,931.00	24,000.00	6,069.00	74.7
01-330-3342	263.19	2,010.15	3,000.00	989.85	67.0
01-330-3352	22,687.80	141,536.29	236,949.00	95,412.71	59.7
01-330-3371	.00	102,153.88	115,682.00	13,528.12	88.3
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>25,305.49</b>	<b>263,631.32</b>	<b>379,631.00</b>	<b>115,999.68</b>	<b>69.4</b>

CITY OF CHERRY HILLS VILLAGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES REVENUES</u>					
01-350-3420 EXTRA DUTY SERVICE CHARGES	7,455.00	32,720.00	55,000.00	22,280.00	59.5
01-350-3421 FALSE ALARM FEES	3,000.00	4,000.00	1,000.00	( 3,000.00)	400.0
01-350-3511 MUNICIPAL COURT FINES	23,545.00	201,485.55	240,000.00	38,514.45	84.0
01-350-3512 DUI FINES	1,508.81	8,662.45	18,000.00	9,337.55	48.1
01-350-3513 FUEL SURCHARGE	1,850.00	17,645.00	23,000.00	5,355.00	76.7
01-350-3514 PHOTO RED LIGHT FINES	.00	325.00	55,000.00	54,675.00	.6
<b>TOTAL CHARGES FOR SERVICES REVENUES</b>	<b>37,358.81</b>	<b>264,838.00</b>	<b>392,000.00</b>	<b>127,162.00</b>	<b>67.6</b>
<u>MISCELLANEOUS REVENUES</u>					
01-360-3611 INTEREST INCOME	638.94	6,723.10	10,498.00	3,774.90	64.0
01-360-3612 PENALTY-BUILDING PERMITS	540.00	5,403.90	2,500.00	( 2,903.90)	216.2
01-360-3650 CRIER CONTRIBUTIONS	.00	7,386.00	8,000.00	614.00	92.3
01-360-3660 CRIER ADVERTISEMENT	.00	7,360.00	6,000.00	( 1,360.00)	122.7
01-360-3680 OTHER REVENUES	479.87	10,297.34	20,000.00	9,702.66	51.5
01-360-3690 LEASE PROCEEDS	1,210.00	5,745.00	7,260.00	1,515.00	79.1
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,868.81</b>	<b>42,915.34</b>	<b>54,258.00</b>	<b>11,342.66</b>	<b>79.1</b>
<b>TOTAL FUND REVENUE</b>	<b>377,147.15</b>	<b>5,373,270.53</b>	<b>6,364,238.00</b>	<b>990,967.47</b>	<b>84.4</b>

CITY OF CHERRY HILLS VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPARTMENT</u>					
01-411-1011 PERSONNEL SERVICES	57,874.18	327,370.99	504,409.00	177,038.01	64.9
01-411-1012 FEE PERSONNEL	1,800.00	10,200.00	17,600.00	7,400.00	58.0
01-411-1013 SOCIAL SECURITY TAXES	4,541.42	25,789.87	40,353.00	14,563.13	63.9
01-411-1014 RETIREMENT 401-NONSWORN	1,583.40	9,478.76	30,265.00	20,786.24	31.3
01-411-1015 RETIREMENT	1,773.62	9,366.66	65,000.00	55,633.34	14.4
01-411-1016 HEALTH-LIFE-DENTAL INSURANCE	5,628.96	39,690.11	465,690.00	425,999.89	8.5
01-411-1017 UNEMPLOY-WORKMENS COMP INS	8,428.00	63,568.00	120,000.00	56,432.00	53.0
01-411-1019 OVERTIME	143.87	1,003.79	.00	( 1,003.79)	.0
01-411-2021 OFC-SUPPLIES-POSTAGE	2,914.85	10,097.20	17,027.00	6,929.80	59.3
01-411-2022 PRINTING-REPRODUCTION	190.00	903.52	1,500.00	596.48	60.2
01-411-2028 SPECIAL MATERIALS	10.91	910.12	2,700.00	1,789.88	33.7
01-411-3031 GAS-HEAT-LIGHT	1,915.16	17,776.85	17,800.00	23.15	99.9
01-411-3033 COMMUNICATIONS	2,879.67	21,844.48	33,000.00	11,155.52	66.2
01-411-3035 SEWER	.00	( 1,569.69)	3,073.00	4,642.69	( 51.1)
01-411-4040 COUNTY TREASURER FEES	117.59	23,781.47	21,191.00	( 2,590.47)	112.2
01-411-4041 COUNTY USE TAX FEES	5,271.45	38,224.61	45,851.00	7,626.39	83.4
01-411-4042 AUDIT	.00	7,500.00	7,500.00	.00	100.0
01-411-4043 LEGAL	12,959.50	69,544.05	130,000.00	60,455.95	53.5
01-411-4049 OTHER CONTRACTUAL SERVICES	295.65	6,409.64	35,860.00	29,450.36	17.9
01-411-6061 INSURANCE-BONDS	1,456.07	104,339.40	126,839.00	22,499.60	82.3
01-411-6062 ELECTION EXPENSE	.00	.00	8,600.00	8,600.00	.0
01-411-6063 TRAIN.-DUES-TRAVEL-SUBSC	3,728.17	50,454.81	151,509.00	101,054.19	33.3
01-411-6064 TESTING-PHYSICALS	.00	54.50	1,000.00	945.50	5.5
01-411-6066 LEGAL PUBLICATIONS	.00	.00	500.00	500.00	.0
01-411-6067 SPECIAL EVENTS	202.53	490.93	1,700.00	1,209.07	28.9
01-411-6068 MISCELLANEOUS EXPENSES	4,034.16	27,538.41	30,474.00	2,935.59	90.4
01-411-7071 EQUIPMENT	240.99	1,557.96	1,000.00	( 557.96)	155.8
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>117,990.15</b>	<b>866,326.44</b>	<b>1,880,441.00</b>	<b>1,014,114.56</b>	<b>46.1</b>
<u>JUDICIAL DEPARTMENT</u>					
01-412-1011 PERSONAL SERVICES	7,973.30	48,605.44	65,253.00	16,647.56	74.5
01-412-1012 FEE PERSONNEL	1,500.00	8,000.00	10,400.00	2,400.00	76.9
01-412-1013 SOCIAL SECURITY TAXES	605.51	3,731.00	5,220.00	1,489.00	71.5
01-412-1015 RETIREMENT	73.99	1,183.84	.00	( 1,183.84)	.0
01-412-1016 HEALTH-LIFE-DENTAL INSURANCE	1,257.56	11,293.64	.00	( 11,293.64)	.0
01-412-2021 OFC SUPPLIES-POSTAGE	.00	74.81	200.00	125.19	37.4
01-412-2022 PRINTING-REPRODUCTION	.00	822.51	500.00	( 322.51)	164.5
01-412-4050 JURY-WITNESS FEES	.00	5.00	150.00	145.00	3.3
01-412-6063 TRAIN.-DUES-TRAVEL-SUBSC	.00	289.00	560.00	271.00	51.6
01-412-6067 INTERPRETERS	140.00	541.25	1,100.00	558.75	49.2
01-412-6068 MISCELLANEOUS EXPENSES	.00	5,026.65	5,680.00	653.35	88.5
<b>TOTAL JUDICIAL DEPARTMENT</b>	<b>11,550.36</b>	<b>79,573.14</b>	<b>89,063.00</b>	<b>9,489.86</b>	<b>89.3</b>

CITY OF CHERRY HILLS VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING DEPARTMENT</u>					
01-414-2028 SOFTWARE	.00	1,060.00	1,758.00	698.00	60.3
01-414-4049 OTHER CONTRACTUAL SERVICES	8,002.00	55,525.77	98,432.00	42,906.23	56.4
01-414-5052 EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
01-414-6068 MISCELLANEOUS EXPENSES	.00	12,079.12	21,870.00	9,790.88	55.2
01-414-7071 EQUIPMENT	.00	8,520.60	9,000.00	479.40	94.7
<b>TOTAL DATA PROCESSING DEPARTMENT</b>	<b>8,002.00</b>	<b>77,185.49</b>	<b>134,060.00</b>	<b>56,874.51</b>	<b>57.6</b>
<u>COMMUNITY DEVELOPMENT DEPARTME</u>					
01-418-1011 PERSONNEL SERVICES	19,195.26	114,224.02	170,905.00	56,680.98	66.8
01-418-1013 SOCIAL SECURITY TAXES	1,466.79	8,738.66	13,672.00	4,933.34	63.9
01-418-1014 RETIREMENT 401-NONSWORN	690.30	4,094.46	.00	( 4,094.46)	.0
01-418-1016 HEALTH-LIFE-DENTAL INSURANCE	1,526.88	12,174.80	.00	( 12,174.80)	.0
01-418-2021 OFCE SUPPLIES-POSTAGE	69.27	375.33	4,200.00	3,824.67	8.9
01-418-2022 PRINTING-REPRODUCTION	180.00	2,103.90	1,800.00	( 303.90)	116.9
01-418-2028 SPECIAL MATERIALS	24.30	121.50	200.00	78.50	60.8
01-418-3033 TELEPHONE	250.23	552.69	850.00	297.31	65.0
01-418-4041 GREEN BUILDING REBATES	.00	.00	20,000.00	20,000.00	.0
01-418-4042 CONTRACTED PLAN REVIEW	.00	48,050.00	55,000.00	6,950.00	87.4
01-418-4045 ENGINEERING SERVICES	1,581.25	8,499.54	25,000.00	16,500.46	34.0
01-418-4047 BUILDING INSPECTION	.00	60,648.64	140,000.00	79,351.36	43.3
01-418-4049 OTHER CONTRACTUAL SERVICES	.00	1,328.95	20,000.00	18,671.05	6.6
01-418-6063 TRAIN.-DUES-TRAVEL-SUBSC	821.00	3,481.11	5,500.00	2,018.89	63.3
01-418-6068 MISCELLANEOUS EXPENSE	250.00	2,186.89	3,600.00	1,413.11	60.8
01-418-7071 EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT DEPARTME</b>	<b>26,055.28</b>	<b>266,580.49</b>	<b>462,527.00</b>	<b>195,946.51</b>	<b>57.6</b>
<u>VILLAGE CRIER DEPARTMENT</u>					
01-419-1012 FEE PERSONNEL	.00	3,000.00	4,200.00	1,200.00	71.4
01-419-2021 OFFICE SUPPLIES, POSTAGE	.00	3,293.44	5,600.00	2,306.56	58.8
01-419-2022 PRINTING	.00	7,605.07	8,000.00	394.93	95.1
<b>TOTAL VILLAGE CRIER DEPARTMENT</b>	<b>.00</b>	<b>13,898.51</b>	<b>17,800.00</b>	<b>3,901.49</b>	<b>78.1</b>

CITY OF CHERRY HILLS VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DEPARTMENT</u>					
01-421-1011 PERSONNEL SERVICES	222,775.19	1,344,231.28	1,919,239.00	575,007.72	70.0
01-421-1013 SOCIAL SECURITY TAXES	5,570.49	33,907.55	57,577.00	23,669.45	58.9
01-421-1014 POLICE PENSION CONTRIBUTIONS	15,359.25	92,275.26	145,000.00	52,724.74	63.6
01-421-1015 RETIREMENT	4,891.51	28,723.28	.00	( 28,723.28)	.0
01-421-1016 HEALTH-LIFE-DENTAL INSURANCE	24,884.45	195,845.08	.00	( 195,845.08)	.0
01-421-1018 UNIFORM EXPENSE	472.57	4,236.67	23,000.00	18,763.33	18.4
01-421-1019 OVERTIME	974.58	16,554.61	70,000.00	53,445.39	23.7
01-421-1020 EXTRA DUTY	5,368.00	30,686.89	70,000.00	39,313.11	43.8
01-421-2021 OFC SUPPLIES-POSTAGE	803.54	5,454.82	8,250.00	2,795.18	66.1
01-421-2022 PRINTING-REPRODUCTION	390.00	3,538.71	5,500.00	1,961.29	64.3
01-421-2023 CRIME PREVENTION	.00	.00	2,000.00	2,000.00	.0
01-421-2024 DARE	.00	1,430.92	2,000.00	569.08	71.6
01-421-2028 SPECIAL MATERIALS	412.81	4,968.96	10,500.00	5,531.04	47.3
01-421-2029 ANIMAL CONTROL	.00	66.85	1,000.00	933.15	6.7
01-421-3031 ELECTRIC/GAS	( 1,967.93)	19,420.81	23,100.00	3,679.19	84.1
01-421-3032 WATER	( 257.16)	870.72	3,000.00	2,129.28	29.0
01-421-3033 TELEPHONE	1,308.46	9,447.72	29,350.00	19,902.28	32.2
01-421-3035 SEWER	.00	456.50	500.00	43.50	91.3
01-421-4048 VEHICLE MAINTENANCE CONTRACT	6,113.35	18,612.57	42,500.00	23,887.43	43.8
01-421-4049 OTHER CONTRACTUAL SERVICES	196.98	112,079.68	154,628.00	42,548.32	72.5
01-421-4050 PHOTO RED LIGHT EXPENSES	.00	.00	55,000.00	55,000.00	.0
01-421-5051 BUILDING MAINTENANCE	1,327.01	4,891.42	28,200.00	23,308.58	17.4
01-421-5052 EQUIPMENT MAINTENANCE	288.00	1,901.75	5,895.00	3,993.25	32.3
01-421-5053 VEHICLE MAINTENANCE	6,174.03	12,857.77	6,600.00	( 6,257.77)	194.8
01-421-5054 GASOLINE-OIL	7,822.49	33,415.88	60,000.00	26,584.12	55.7
01-421-6063 TRNG-DUES-TRAVEL-SUBSC	225.00	7,665.21	22,000.00	14,334.79	34.8
01-421-6064 TESTING AND PHYSICAL EXAMS	.00	733.58	8,000.00	7,266.42	9.2
01-421-6065 PRISONER EXPENSES	525.00	2,704.36	7,800.00	5,095.64	34.7
01-421-6066 SPECIAL INVESTIGATIONS	100.00	1,036.97	2,800.00	1,763.03	37.0
01-421-6068 MISCELLANEOUS EXPENSES	595.34	5,374.47	12,500.00	7,125.53	43.0
01-421-7071 EQUIPMENT	2,234.85	4,217.49	9,600.00	5,382.51	43.9
<b>TOTAL PUBLIC SAFETY DEPARTMENT</b>	<b>306,587.81</b>	<b>1,997,607.78</b>	<b>2,785,539.00</b>	<b>787,931.22</b>	<b>71.7</b>

CITY OF CHERRY HILLS VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
01-431-1011 PERSONNEL SERVICES	62,600.93	371,091.34	593,850.00	222,758.66	62.5
01-431-1013 SOCIAL SECURITY TAXES	4,717.90	28,395.90	47,508.00	19,112.10	59.8
01-431-1014 RETIREMENT 401-NONSWORN	1,430.28	8,163.60	.00 (	8,163.60)	.0
01-431-1015 RETIREMENT	426.12	4,735.97	.00 (	4,735.97)	.0
01-431-1016 HEALTH-LIFE-DENTAL INSURANCE	7,939.33	61,628.71	.00 (	61,628.71)	.0
01-431-1018 UNIFORM EXPENSE	.00	976.14	4,400.00	3,423.86	22.2
01-431-1019 OVERTIME	.00	4,711.54	13,000.00	8,288.46	36.2
01-431-2021 OFC SUPPLIES-POSTAGE	176.00	1,003.74	2,000.00	996.26	50.2
01-431-2024 SNOW-ICE MATERIALS	.00	21,412.75	20,000.00 (	1,412.75)	107.1
01-431-2025 ROAD MAINT. MATERIALS	4,984.88	15,714.89	50,000.00	34,285.11	31.4
01-431-2026 CURB-GUTTER-SIDEWALKS	.00	.00	5,000.00	5,000.00	.0
01-431-2027 TRAFFIC CONTROL DEVICES	143.00	6,297.06	8,000.00	1,702.94	78.7
01-431-2028 SPECIAL MATERIALS	144.61	4,754.36	6,000.00	1,245.64	79.2
01-431-3032 WATER	12.08	956.00	1,750.00	794.00	54.6
01-431-3033 COMMUNICATIONS	392.91	2,310.76	7,050.00	4,739.24	32.8
01-431-3034 STREET LIGHTING	322.17	4,791.97	5,000.00	208.03	95.8
01-431-4045 ENGINEERING SERVICES	720.25	6,586.25	5,000.00 (	1,586.25)	131.7
01-431-4048 VEHICLE MAINTENANCE CONTRACT	3,028.73	19,307.16	48,000.00	28,692.84	40.2
01-431-4049 OTHER CONTRACTUAL SERVICES	2,069.08	38,058.15	47,000.00	8,941.85	81.0
01-431-5051 BUILDING MAINTENANCE	6,179.96	27,951.32	30,000.00	2,048.68	93.2
01-431-5052 EQUIPMENT MAINTENANCE	368.46	2,972.11	8,000.00	5,027.89	37.2
01-431-5053 VEHICLE MAINTENANCE	62.78	3,942.18	20,000.00	16,057.82	19.7
01-431-5054 GASOLINE-OIL	47,765.89	121,518.34	28,000.00 (	93,518.34)	434.0
01-431-6063 TRNG-DUES-TRAVEL-SUBSC	139.74	10,563.24	15,000.00	4,436.76	70.4
01-431-6064 TESTING PHYSICALS	100.00	232.00	1,750.00	1,518.00	13.3
01-431-6068 MISCELLANEOUS EXPENSES	901.02	5,212.20	8,500.00	3,287.80	61.3
01-431-7000 PUBLIC ART	.00	1,837.83	15,000.00	13,162.17	12.3
01-431-7071 EQUIPMENT	1,407.84	3,330.51	5,000.00	1,669.49	66.6
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>146,033.96</b>	<b>778,456.02</b>	<b>994,808.00</b>	<b>216,351.98</b>	<b>78.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>616,219.56</b>	<b>4,079,627.87</b>	<b>6,364,238.00</b>	<b>2,284,610.13</b>	<b>64.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 239,072.41)</b>	<b>1,293,642.66</b>	<b>.00</b>	<b>( 1,293,642.66)</b>	<b>.0</b>

CITY OF CHERRY HILLS VILLAGE  
BALANCE SHEET  
AUGUST 31, 2014

CAPITAL FUND

ASSETS

02-1000	CASH - COMBINED FUND	4,081,119.03	
02-1031	CASH-COUNTY TREASURER GENERAL	5,390.17	
02-1043	INVSEST ACCOUNT-COLOTRUST	1,824,063.75	
02-1051	TAXES RECEIVABLE	( 160,666.53)	
	<b>TOTAL ASSETS</b>		<u><u>5,749,906.42</u></u>

LIABILITIES AND EQUITY

LIABILITIES

02-2012	S. METRO JOINT FACILITY FUNDS	.01	
02-2221	RESERVE-TAXES RECEIVABLE	( 160,666.53)	
	<b>TOTAL LIABILITIES</b>		( 160,666.52)

FUND EQUITY

<b>UNAPPROPRIATED FUND BALANCE:</b>			
02-2900	FUND BALANCE	6,025,488.16	
	REVENUE OVER EXPENDITURES - YTD	( 114,915.22)	
	<b>BALANCE - CURRENT DATE</b>	<u>5,910,572.94</u>	
	<b>TOTAL FUND EQUITY</b>		<u><u>5,910,572.94</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>5,749,906.42</u></u>

CITY OF CHERRY HILLS VILLAGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
02-310-3111	1,270.47	267,982.87	290,292.00	22,309.13	92.3
02-310-3121	22,035.94	182,975.66	3,210.00	( 179,765.66)	5700.2
<b>TOTAL TAX REVENUES</b>	<b>23,306.41</b>	<b>450,958.53</b>	<b>293,502.00</b>	<b>( 157,456.53)</b>	<b>153.7</b>
<u>MISCELLANEOUS REVENUES</u>					
02-360-3611	178.08	1,226.98	.00	( 1,226.98)	.0
02-360-3680	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>178.08</b>	<b>1,226.98</b>	<b>1,500.00</b>	<b>273.02</b>	<b>81.8</b>
<b>TOTAL FUND REVENUE</b>	<b>23,484.49</b>	<b>452,185.51</b>	<b>295,002.00</b>	<b>( 157,183.51)</b>	<b>153.3</b>

CITY OF CHERRY HILLS VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
02-441-1000 TRAIL IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
02-441-1101 VILLAGE CENTER IMPROVEMENTS	.00	19,274.00	100,000.00	80,726.00	19.3
02-441-2103 POLICE EQUIPMENT	.00	21,661.68	39,300.00	17,638.32	55.1
02-441-2104 POLICE VEHICLES	( 350.36)	118,981.35	137,000.00	18,018.65	86.9
02-441-3101 STREET IMPROVEMENT PROGRAM	.00	351,032.71	405,000.00	53,967.29	86.7
02-441-3102 PUBLIC WORKS EQUIPMENT	.00	5,830.00	37,100.00	31,270.00	15.7
02-441-3103 PARKS EQUIPMENT	.00	27,841.75	45,000.00	17,158.25	61.9
02-441-3104 PUBLIC WORKS VEHICLES	.00	990.15	.00	( 990.15)	.0
02-441-3106 STORM SEWERS	.00	.00	25,000.00	25,000.00	.0
02-441-3110 CRACK SEAL	.00	7,589.41	25,000.00	17,410.59	30.4
02-441-3111 CURB AND GUTTER	.00	.00	40,000.00	40,000.00	.0
02-441-3112 RIGHTS-OF-WAY IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
02-441-4000 LAND PURCHASE	.00	13,899.68	24,600.00	10,700.32	56.5
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>( 350.36)</b>	<b>567,100.73</b>	<b>1,018,000.00</b>	<b>450,899.27</b>	<b>55.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 350.36)</b>	<b>567,100.73</b>	<b>1,018,000.00</b>	<b>450,899.27</b>	<b>55.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>23,834.85</b>	<b>( 114,915.22)</b>	<b>( 722,998.00)</b>	<b>( 608,082.78)</b>	<b>( 15.9)</b>

CITY OF CHERRY HILLS VILLAGE  
BALANCE SHEET  
AUGUST 31, 2014

CONSERVATION TRUST FUND

<u>ASSETS</u>		
07-1000	CASH - COMBINED FUND	528,249.40
07-1041	INVESTMENT ACCT CONSER TRUST	167,679.76
	TOTAL ASSETS	<u>695,929.16</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
07-2900	FUND BALANCE	664,792.16
	REVENUE OVER EXPENDITURES - YTD	31,137.00
	BALANCE - CURRENT DATE	<u>695,929.16</u>
	TOTAL FUND EQUITY	<u>695,929.16</u>
	TOTAL LIABILITIES AND EQUITY	<u>695,929.16</u>

CITY OF CHERRY HILLS VILLAGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>						
07-330-3358	COLORADO LOTTERY	.00	31,009.64	50,000.00	18,990.36	62.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	31,009.64	50,000.00	18,990.36	62.0
<u>MISCELLANEOUS REVENUES</u>						
07-360-3611	INTEREST ON INVESTMENTS	16.37	127.36	250.00	122.64	50.9
	TOTAL MISCELLANEOUS REVENUES	16.37	127.36	250.00	122.64	50.9
	TOTAL FUND REVENUE	16.37	31,137.00	50,250.00	19,113.00	62.0

CITY OF CHERRY HILLS VILLAGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONSERVATION TRUST EXPENDITURE</u>						
07-450-4521	TRAIL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL CONSERVATION TRUST EXPENDITURE	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	16.37	31,137.00	20,250.00	( 10,887.00)	153.8

CITY OF CHERRY HILLS VILLAGE  
BALANCE SHEET  
AUGUST 31, 2014

CH ANDERSON LAND DONATION FUND

<u>ASSETS</u>			
08-1000	CASH - COMBINED FUND	( 270,846.46)	
08-1041	INVESTMENT ACCT LAND DONATION	813,731.61	
	TOTAL ASSETS		542,885.15
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
08-2900	FUND BALANCE	403,838.82	
	REVENUE OVER EXPENDITURES - YTD	139,046.33	
	BALANCE - CURRENT DATE	542,885.15	
	TOTAL FUND EQUITY		542,885.15
	TOTAL LIABILITIES AND EQUITY		542,885.15

CITY OF CHERRY HILLS VILLAGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CH ANDERSON LAND DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSE AND PERMIT REVENUES</u>						
08-320-3221	RECREATION REIMBURSEMENT DONAT	.00	350.00	1,000.00	650.00	35.0
TOTAL LICENSE AND PERMIT REVENUES		.00	350.00	1,000.00	650.00	35.0
<u>MISCELLANEOUS REVENUES</u>						
08-360-3611	INTEREST-INVESTMENTS	79.44	618.03	1,000.00	381.97	61.8
08-360-3680	MISCELLANEOUS REVENUES	170.35	1,570.35	.00	( 1,570.35)	.0
08-360-3681	EXCISE TAX	52,502.50	137,127.00	100.00	( 137,027.00)	13712
TOTAL MISCELLANEOUS REVENUES		52,752.29	139,315.38	1,100.00	( 138,215.38)	12665.
TOTAL FUND REVENUE		52,752.29	139,665.38	2,100.00	( 137,565.38)	6650.7

CITY OF CHERRY HILLS VILLAGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CH ANDERSON LAND DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAND DONATION FUND EXPENDITURE</u>						
08-450-9093	THREE POND PARK WATER RIGHTS	.00	619.05	620.00	.95	99.9
	TOTAL LAND DONATION FUND EXPENDITURE	.00	619.05	620.00	.95	99.9
	TOTAL FUND EXPENDITURES	.00	619.05	620.00	.95	99.9
	NET REVENUE OVER EXPENDITURES	52,752.29	139,046.33	1,480.00	( 137,566.33)	9395.0

CITY OF CHERRY HILLS VILLAGE  
BALANCE SHEET  
AUGUST 31, 2014

SID # 7 BOND FUND

<u>ASSETS</u>			
13-1000	CASH - COMBINED FUND		267.56
13-1047	COLOTRUST		30,811.82
	TOTAL ASSETS		31,079.38
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
13-2900	FUND BALANCE	21,497.38	
	REVENUE OVER EXPENDITURES - YTD	9,582.00	
	BALANCE - CURRENT DATE		31,079.38
	TOTAL FUND EQUITY		31,079.38
	TOTAL LIABILITIES AND EQUITY		31,079.38

CITY OF CHERRY HILLS VILLAGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

SID # 7 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
13-360-3611 INTEREST INCOME	3.01	31.93	1,000.00	968.07	3.2
13-360-3612 INTEREST ON ASSESSMENT	.00	15,772.93	15,840.00	67.07	99.6
13-360-3630 ASSESSMENTS REVENUE	.00	71,277.64	66,432.00	( 4,845.64)	107.3
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3.01</b>	<b>87,082.50</b>	<b>83,272.00</b>	<b>( 3,810.50)</b>	<b>104.6</b>
<b>TOTAL FUND REVENUE</b>	<b>3.01</b>	<b>87,082.50</b>	<b>83,272.00</b>	<b>( 3,810.50)</b>	<b>104.6</b>

CITY OF CHERRY HILLS VILLAGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

SID # 7 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SID # 7 BOND FUND EXPENDITURES</u>					
13-470-4041 COUNTY TREASURER FEES	.00	870.50	823.00	( 47.50)	105.8
13-470-7072 INTEREST EXPENSE	.00	6,630.00	13,365.00	6,735.00	49.6
13-470-7073 BOND PRINCIPAL PAYMENT	.00	70,000.00	75,000.00	5,000.00	93.3
<b>TOTAL SID # 7 BOND FUND EXPENDITURES</b>	<b>.00</b>	<b>77,500.50</b>	<b>89,188.00</b>	<b>11,687.50</b>	<b>86.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>77,500.50</b>	<b>89,188.00</b>	<b>11,687.50</b>	<b>86.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3.01</b>	<b>9,582.00</b>	<b>( 5,916.00)</b>	<b>( 15,498.00)</b>	<b>162.0</b>

CITY OF CHERRY HILLS VILLAGE  
BALANCE SHEET  
AUGUST 31, 2014

ARAPAPAHOE COUNTY OPEN SPACE F

<u>ASSETS</u>			
14-1000	CASH - COMBINED FUND	( 584,106.38)	
14-1042	INVESTMENT ACCOUNT-CSAFE	260,453.91	
14-1043	INVEST ACCT-COLOTRUST	866,439.36	
	TOTAL ASSETS		542,786.89
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-2071	ARAP CO SALES TAX COLLECTED	27,792.23	
	TOTAL LIABILITIES		27,792.23
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
14-2900	FUND BALANCE	575,010.07	
	REVENUE OVER EXPENDITURES - YTD	( 60,015.41)	
	BALANCE - CURRENT DATE		514,994.66
	TOTAL FUND EQUITY		514,994.66
	TOTAL LIABILITIES AND EQUITY		542,786.89

CITY OF CHERRY HILLS VILLAGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

ARAPAPAHOE COUNTY OPEN SPACE F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSE AND PERMIT REVENUES</u>					
14-320-3200 OPEN SPACE SHAREBACK	.00	129,570.32	115,000.00	( 14,570.32)	112.7
14-320-3220 SALES TAX COLLECTION FEE	.00	412.81	1,600.00	1,187.19	25.8
<b>TOTAL LICENSE AND PERMIT REVENUES</b>	<b>.00</b>	<b>129,983.13</b>	<b>116,600.00</b>	<b>( 13,383.13)</b>	<b>111.5</b>
<u>MISCELLANEOUS REVENUES</u>					
14-360-3611 INTEREST INCOME	139.11	920.92	1,200.00	279.08	76.7
14-360-3681 GRANT REVENUE	.00	( 165,000.00)	.00	165,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>139.11</b>	<b>( 164,079.08)</b>	<b>1,200.00</b>	<b>165,279.08</b>	<b>(13673</b>
<b>TOTAL FUND REVENUE</b>	<b>139.11</b>	<b>( 34,095.95)</b>	<b>117,800.00</b>	<b>151,895.95</b>	<b>( 28.9)</b>

CITY OF CHERRY HILLS VILLAGE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

ARAPAPAHOE COUNTY OPEN SPACE F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE FUND EXPENDITURES</u>					
14-450-9091 TRAIL IMPROVEMENTS	1,019.06	6,647.66	71,000.00	64,352.34	9.4
14-450-9092 PARK IMPROVEMENTS	.00	12,334.12	15,000.00	2,665.88	82.2
14-450-9093 OTHER EXPENDITURES	.00	4,923.18	103,500.00	98,576.82	4.8
14-450-9094 QUINCY FARMS PROJECT	.00	( 665.00)	.00	665.00	.0
14-450-9096 QUINCY FARMS VISIONING CONSULT	.00	2,679.50	.00	( 2,679.50)	.0
<b>TOTAL OPEN SPACE FUND EXPENDITURES</b>	<b>1,019.06</b>	<b>25,919.46</b>	<b>189,500.00</b>	<b>163,580.54</b>	<b>13.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,019.06</b>	<b>25,919.46</b>	<b>189,500.00</b>	<b>163,580.54</b>	<b>13.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 879.95)</b>	<b>( 60,015.41)</b>	<b>( 71,700.00)</b>	<b>( 11,684.59)</b>	<b>( 83.7)</b>

CITY OF CHERRY HILLS VILLAGE  
BALANCE SHEET  
AUGUST 31, 2014

WATER AND SEWER FUND

ASSETS

20-1000	CASH - COMBINED FUND	( 31,560.50)	
20-1041	INVESTMENT ACCOUNT	734,725.20	
20-1151	ACCOUNTS RECEIVABLE	5,184.00	
20-1551	SEWER LINES	708,364.00	
20-1601	ACCUMULATED DEPRECIATION	( 460,103.00)	
	TOTAL ASSETS		956,609.70

LIABILITIES AND EQUITY

LIABILITIES

20-2212	FAIRFAX WATER LINE	29,116.50	
20-2214	LEVY WATER LINE ESCROW	950.00	
	TOTAL LIABILITIES		30,066.50

FUND EQUITY

20-2901	RETAINED EARNINGS	345,894.62	
20-2951	CONTRIBUTED CAPITAL-TAPS	438,450.00	
20-2961	CONTRIBUTED CAPITAL-SEWER	571,808.00	
	UNAPPROPRIATED FUND BALANCE:		
20-2900	FUND BALANCE	( 425,309.23)	
	REVENUE OVER EXPENDITURES - YTD	( 4,300.19)	
	BALANCE - CURRENT DATE	( 429,609.42)	
	TOTAL FUND EQUITY		926,543.20
	TOTAL LIABILITIES AND EQUITY		956,609.70

CITY OF CHERRY HILLS VILLAGE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSE AND PERMIT REVENUES</u>					
20-320-3220 SEWER TAP FEES	( 33,300.00)	20,000.00	.00	( 20,000.00)	.0
20-320-3221 WATER TAP FEES	.00	3,000.00	.00	( 3,000.00)	.0
20-320-3226 SEWER ADMINISTRATION FEES	.00	5,196.00	1,812.00	( 3,384.00)	286.8
20-320-3228 W/S REPAIR & REPLACEMENT FEES	.00	28,410.00	22,650.00	( 5,760.00)	125.4
<b>TOTAL LICENSE AND PERMIT REVENUES</b>	<b>( 33,300.00)</b>	<b>56,606.00</b>	<b>24,462.00</b>	<b>( 32,144.00)</b>	<b>231.4</b>
<u>MISCELLANEOUS REVENUES</u>					
20-360-3611 INTEREST INCOME	71.73	558.04	800.00	241.96	69.8
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>71.73</b>	<b>558.04</b>	<b>800.00</b>	<b>241.96</b>	<b>69.8</b>
<b>TOTAL FUND REVENUE</b>	<b>( 33,228.27)</b>	<b>57,164.04</b>	<b>25,262.00</b>	<b>( 31,902.04)</b>	<b>226.3</b>

CITY OF CHERRY HILLS VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER &amp; SEWER EXPENDITURES</u>					
20-461-4043 CHERRYMOOR SOUTH EXPENSES	.00	.00	1,000.00	1,000.00	.0
20-461-4049 OTHER CONTRACTUAL	.00	.00	10,000.00	10,000.00	.0
20-461-5052 SEWER REPAIRS & MAINTENANCE	2,105.25	56,860.23	100,000.00	43,139.77	56.9
20-461-6063 TRAINING, DUES & SUB	.00	854.00	854.00	.00	100.0
20-461-6068 MISCELLANEOUS	.00	3,750.00	.00	( 3,750.00)	.0
20-461-7050 DEPRECIATION	.00	.00	26,750.00	26,750.00	.0
<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>2,105.25</b>	<b>61,464.23</b>	<b>138,604.00</b>	<b>77,139.77</b>	<b>44.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,105.25</b>	<b>61,464.23</b>	<b>138,604.00</b>	<b>77,139.77</b>	<b>44.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,333.52)</b>	<b>( 4,300.19)</b>	<b>( 113,342.00)</b>	<b>( 109,041.81)</b>	<b>( 3.8)</b>

CITY OF CHERRY HILLS VILLAGE  
BALANCE SHEET  
AUGUST 31, 2014

PARKS AND RECREATION FUND

ASSETS

30-1000	CASH - COMBINED FUND	(	1,343,311.16)	
30-1031	CASH-COUNTY TREASURER GENERAL		7,956.28	
30-1041	INVEST ACCT. WF		1,639,002.35	
30-1042	INVESTMENT ACCOUNT-CSAFE	(	25,111.57)	
30-1043	INVEST ACCT-COLOTRUST+		3,078,961.37	
30-1051	TAXES RECEIVABLE		32,727.55	
30-1551	PREPAID INSURANCE		93,751.85	
30-1632	GROUND IMPROVEMENTS		39,485.00	
30-1646	PARKS & TRAILS EQUIPMENT		184,020.70	
30-1701	COMPUTER LOAN PROGRAM		378.12	
	TOTAL ASSETS			3,707,860.49

LIABILITIES AND EQUITY

LIABILITIES

30-2011	VOUCHERS PAYABLE	(	2,013.39)	
30-2014	PAYROLL PAYABLES-ZERO BALANCE		2,286.57	
30-2015	FICA/FWH PAYABLES		1,542,495.37	
30-2101	HEALTH CARE SPENDING ACCT	(	44.09)	
30-2221	DEFERRED TAX REVENUE		32,727.55	
30-2371	ASPHALT OVERLAY PROJECT GRANT		2,277.72	
30-2372	VOLUNTEER PARK PROJECT		439.41	
30-2373	LITTLE DRY CREEK PROJECT GRANT	(	625.41)	
30-2374	JOHN MEADE PARK HORSE ARENA GR	(	87.72)	
30-2375	ASHPALT TRAIL OVERLAY PHASE 3	(	134.88)	
30-2641	INVESTMENT IN FIXED ASSETS		223,505.70	
	TOTAL LIABILITIES			1,800,826.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
30-2900	FUND BALANCE		929,244.30	
	REVENUE OVER EXPENDITURES - YTD		977,789.36	
	BALANCE - CURRENT DATE		1,907,033.66	
	TOTAL FUND EQUITY			1,907,033.66
	TOTAL LIABILITIES AND EQUITY			3,707,860.49

CITY OF CHERRY HILLS VILLAGE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

PARKS AND RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAX REVENUES</u>					
30-310-3111	6,896.84	1,454,764.09	1,472,944.00	18,179.91	98.8
30-310-3121	.00	.00	177,750.00	177,750.00	.0
	<u>6,896.84</u>	<u>1,454,764.09</u>	<u>1,650,694.00</u>	<u>195,929.91</u>	<u>88.1</u>
<u>MISCELLANEOUS REVENUES</u>					
30-360-3611	426.57	3,239.79	10,000.00	6,760.21	32.4
	<u>426.57</u>	<u>3,239.79</u>	<u>10,000.00</u>	<u>6,760.21</u>	<u>32.4</u>
	<u>7,323.41</u>	<u>1,458,003.88</u>	<u>1,660,694.00</u>	<u>202,690.12</u>	<u>87.8</u>

CITY OF CHERRY HILLS VILLAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION EXPENDITURE</u>					
30-432-1011 PERSONAL SERVICES	42,342.97	227,123.18	346,687.00	119,563.82	65.5
30-432-1013 SOCIAL SECURITY TAXES	3,270.11	17,580.67	27,735.00	10,154.33	63.4
30-432-1014 RETIREMENT 401-MGMT	514.20	3,085.20	4,500.00	1,414.80	68.6
30-432-1015 RETIREMENT 457 DEF COMP	921.21	5,123.03	8,000.00	2,876.97	64.0
30-432-1016 HEALTH-LIFE-DENTAL INSURANCE	3,958.62	35,282.40	58,698.00	23,415.60	60.1
30-432-1018 UNIFORM EXPENSE	.00	1,125.77	2,500.00	1,374.23	45.0
30-432-1019 OVERTIME	.00	1,204.25	2,500.00	1,295.75	48.2
30-432-2021 OFC-SUPPLIES-POSTAGE	.00	159.84	1,000.00	840.16	16.0
30-432-2023 PLANT SUPPLIES	.00	2,138.21	2,500.00	361.79	85.5
30-432-2025 GENERAL INFRASTRUCTURE MAINT	1,049.23	8,999.26	15,500.00	6,500.74	58.1
30-432-2026 SNOW AND ICE MELT	.00	183.71	1,000.00	816.29	18.4
30-432-2027 PARK SIGNAGE	.00	.00	1,000.00	1,000.00	.0
30-432-2028 SPECIAL MATERIALS	.00	1,559.95	3,500.00	1,940.05	44.6
30-432-3032 WATER	7.15	8,298.72	30,000.00	21,701.28	27.7
30-432-3033 COMMUNICATIONS	135.41	1,071.21	3,200.00	2,128.79	33.5
30-432-4041 COUNTY TREASURER FEES	68.97	14,547.65	14,729.00	181.35	98.8
30-432-4043 LEGAL/SURVEYING	.00	.00	4,000.00	4,000.00	.0
30-432-4046 ENGINEERING	.00	4,629.00	4,000.00	( 629.00)	115.7
30-432-4047 FORESTRY/ROW TREE MAINT.	1,033.00	23,351.81	28,000.00	4,648.19	83.4
30-432-4048 VEHICLE MAINTENANCE CONTRACT	.00	2,560.69	16,500.00	13,939.31	15.5
30-432-4049 OTHER CONTRACTUAL SERVICES	.00	.00	4,500.00	4,500.00	.0
30-432-5052 EQUIPMENT MAINTENANCE	3,000.00	3,261.86	6,000.00	2,738.14	54.4
30-432-5053 VEHICLE MAINTENANCE	.00	1,629.56	4,500.00	2,870.44	36.2
30-432-5054 GASOLINE-OIL	3,912.14	16,601.53	25,000.00	8,398.47	66.4
30-432-5055 GROUNDS MAINTENANCE	1,433.72	14,070.58	20,000.00	5,929.42	70.4
30-432-6063 TRAIN-DUES-TRAVEL-SUBSC	377.00	3,401.15	5,420.00	2,018.85	62.8
30-432-6064 TESTING-PHYSICALS	.00	55.00	500.00	445.00	11.0
30-432-6066 SPECIAL EVENTS	121.00	121.00	.00	( 121.00)	.0
30-432-6067 SPECIAL EVENTS	631.72	2,986.34	15,000.00	12,013.66	19.9
30-432-6068 MISCELLANEOUS EXPENSES	250.00	2,446.32	5,000.00	2,553.68	48.9
30-432-6069 RECREATION REIMBURSEMENT PROGR	3,724.09	66,479.59	210,000.00	143,520.41	31.7
30-432-7071 EQUIPMENT	2,004.07	11,137.04	15,600.00	4,462.96	71.4
30-432-7072 INTEREST EXPENSE	.00	.00	12,895.00	12,895.00	.0
30-432-7073 PRINCIPAL EXPENSE	.00	.00	735,730.00	735,730.00	.0
30-432-7075 ADMINISTRATIVE SERVICES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL PARKS &amp; RECREATION EXPENDITURE</b>	<b>68,754.61</b>	<b>480,214.52</b>	<b>1,660,694.00</b>	<b>1,180,479.48</b>	<b>28.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>68,754.61</b>	<b>480,214.52</b>	<b>1,660,694.00</b>	<b>1,180,479.48</b>	<b>28.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 61,431.20)</b>	<b>977,789.36</b>	<b>.00</b>	<b>( 977,789.36)</b>	<b>.0</b>

**CHERRY HILLS VILLAGE**  
**COLORADO**

2450 E. Quincy Avenue  
Cherry Hills Village, CO 80113  
www.cherryhillsvillage.com

Village Center  
Telephone 303-789-2541  
FAX 303-761-9386

ITEM: 10c(iii)

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**MEMORANDUM**

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**TO:** HONORABLE MAYOR TISDALE AND MEMBERS OF THE CITY COUNCIL

**FROM:** LAURA SMITH, CITY CLERK

**SUBJECT:** FIBER OPTICS BALLOT QUESTION FACTUAL SUMMARY

**DATE:** SEPTEMBER 16, 2014

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**BACKGROUND**

The City Council approved Resolution 13, Series 2014 (Exhibit A) at the September 2, 2014 meeting placing a question on the November 4, 2014 ballot related to the local right to use municipal fiber optic infrastructure. Council also discussed production of a factual summary related to this ballot question as allowed by the Fair Campaign Practices Act, C.R.S. 1-45-117(1)(b)(I).

**DISCUSSION**

*Timeline*

Staff has determined that there is no deadline identified in state statutes regarding production of a factual summary related to non-TABOR ballot questions. Staff proposes to prepare a factual summary for inclusion in the September/October 2014 issue of the Village Crier, the deadline for which is September 26, 2014.

*Distribution*

C.R.S. 1-45-117(1)(b)(III)(B) restricts distributing resolutions on any ballot measure to “established, customary means” but does not restrict distribution of factual summaries. Staff suggests that the factual summary be distributed on the city website, Channel 22, the Village Crier, given to the Villager Newspaper, and available as a handout at the Village Center.

*Content*

Staff’s proposed draft factual summary can be found in Exhibit B. Staff has been in contact with the cities of Centennial and Longmont and copies of their factual summaries can be found in Exhibits C and D. Staff proposes a similar factual summary to Centennial and Longmont with the main components consisting of:

- An explanation of the ballot question
- Background information on Senate Bill 05-152
- The ballot question
- Pro statements
- Con statements
- General election information

Both Centennial and Longmont had established fiber optic networks prior to their ballot questions and therefore included information about their networks in their factual summary. Since Cherry Hills Village does not have a fiber optics network no such information is proposed for inclusion in the City's factual summary besides a statement that the City does not have such a network.

**NEXT STEPS**

Staff is seeking feedback from Council on the proposed draft factual summary.

**ATTACHMENTS**

Exhibit A – Resolution 13, Series 2014

Exhibit B – Draft Factual Summary

Exhibit C – City of Centennial Factual Summary Brochure

Exhibit D – City of Longmont Factual Summary Brochure

**A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF CHERRY HILLS VILLAGE  
APPROVING A BALLOT QUESTION TO BE SUBMITTED TO THE VOTERS  
AT THE COORDINATED ELECTION HELD NOVEMBER 4, 2014  
RELATED TO THE LOCAL RIGHT  
TO USE MUNICIPAL FIBER OPTIC INFRASTRUCTURE**

**WHEREAS**, the City of Cherry Hills Village ("City") will participate with the Arapahoe County Clerk and Recorder in the November 4, 2014 coordinated election; and

**WHEREAS**, the City Council has the authority, and desires to place a proposed ballot question on the November 4, 2014 ballot concerning the local right to use municipal fiber optic infrastructure; and

**WHEREAS**, until 2005, municipalities throughout Colorado enjoyed the right and authority to use municipal fiber optic infrastructure to provide high-speed Internet, advanced telecommunications, and cable television services to their residences and businesses; and

**WHEREAS**, in 2005, the State Legislature enacted Senate Bill 05-152 (codified in Article 27 of Title 29, C.R.S.) to revoke and deny all Colorado municipalities the right of using municipal facilities, improvements, and fiber optic infrastructure to provide directly or indirectly high-speed Internet, advanced telecommunications, and cable television services to residents and businesses; and

**WHEREAS**, Senate Bill 05-152 expressly authorizes every local government to submit a ballot question to the local voters to reauthorize and reclaim the local right to use the municipal fiber optic infrastructure to provide high-speed Internet, telecommunications, and cable television services to residents and businesses; and

**WHEREAS**, although the City does not currently own any municipal fiber optic infrastructure, future construction and use of such infrastructure would likely increase competition and potentially decrease costs of services to residents and businesses by providing opportunities to private service providers to partner with the City to use the City's fiber optic infrastructure to deliver services to residents and businesses; and

**WHEREAS**, the City Council has determined it is in the best interests of the City to refer a ballot question to the voters concerning the City's ability to provide directly or indirectly through private companies high-speed internet, advanced telecommunications, or cable television services, as authorized pursuant to C.R.S. Section 29-27-201.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF CHERRY HILLS VILLAGE:**

**Section 1.** The City Council hereby refers and approves the following ballot question for submission to the registered electors and to appear on the November 4, 2014 ballot coordinated by Arapahoe County:

**SHALL THE CITY OF CHERRY HILLS VILLAGE, WITHOUT INCREASING TAXES BY THIS MEASURE, AND TO RESTORE LOCAL AUTHORITY THAT WAS DENIED TO LOCAL GOVERNMENTS BY THE COLORADO GENERAL ASSEMBLY AND FOSTER A MORE COMPETITIVE MARKETPLACE, BE AUTHORIZED TO PROVIDE HIGH-SPEED INTERNET, INCLUDING IMPROVED HIGH BANDWIDTH SERVICES BASED ON NEW TECHNOLOGIES, TELECOMMUNICATIONS**

SERVICES, AND/OR CABLE TELEVISION SERVICES TO RESIDENTS, BUSINESSES, SCHOOLS, LIBRARIES, NON-PROFIT ENTITIES AND OTHER USERS OF SUCH SERVICES EITHER DIRECTLY OR INDIRECTLY WITH PUBLIC OR PRIVATE SECTOR PARTNERS, AS EXPRESSLY PERMITTED BY ARTICLE 27, TITLE 29 OF THE COLORADO REVISED STATUTES?

YES \_\_\_\_\_  
NO \_\_\_\_\_

Section 2. This Resolution and the ballot question posed to the electorate are intended and should be interpreted to restore to the greatest extent possible the right of self-governance, self-determination, and local control over all matters addressed in Article 27 of Title 29, C.R.S.).

Section 3. For purposes of C.R.S. § 31-11-111, this Resolution shall serve to set the title and content for the ballot question set forth herein and the ballot title for such question shall be the text of the question itself.

Section 4. The City Clerk is authorized to correct typographical errors and omissions and to cause to be entered into any blanks of the ballot question the appropriate ballot question number or letter upon designation of the ballot number or letter by the appropriate election official.

Section 5. The City Manager, City Attorney, and City Clerk are hereby authorized and directed to take all necessary and appropriate action to effectuate the provisions of this Resolution including the taking of all reasonable and necessary action to cause such approved ballot question to be printed and placed on the ballot for the election.

Section 6. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining sections, paragraphs, clauses or provisions of this Resolution.

Section 7. This Resolution shall be effective immediately upon adoption.

DONE AND RESOLVED THIS 2<sup>ND</sup> DAY OF SEPTEMBER 2014.

Introduced, passed and adopted at the  
regular meeting of City Council this 2nd day  
of September, 2014, by a vote of 5 Yes and 0 No.

(SEAL)

\_\_\_\_\_  
Douglas M. Tisdale, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Laura Smith, City Clerk

\_\_\_\_\_  
Linda C. Michow, City Attorney

November 4, 2014  
Cherry Hills Village  
Coordinated Election  
Ballot Question 2F

The Ballot Question

Shall the City of Cherry Hills Village, without increasing taxes by this measure, and to restore local authority that was denied to local governments by the Colorado General Assembly and foster a more competitive marketplace, be authorized to provide high-speed internet, including improved high bandwidth services based on new technologies, telecommunications services, and/or cable television services to residents, businesses, schools, libraries, non-profit entities and other users of such services either directly or indirectly with public or private sector partners, as expressly permitted by Article 27, Title 29 of the Colorado Revised Statutes?

What is being asked of voters?

Cherry Hills Village voters are being asked to restore the City's pre-2005 right to provide high-speed internet, telecommunications services, and/or cable television services. The City does not currently have any fiber optics networks but is asking the voters to restore the right for any future networks or other City-sponsored telecommunications initiatives.

History

- Until 2005, municipalities throughout Colorado enjoyed the right and authority to use municipal fiber optic infrastructure to provide high-speed Internet, advanced telecommunications, and cable television services to their residences and businesses.
- In 2005, the State Legislature enacted Senate Bill 05-152 (codified in Article 27 of Title 29, C.R.S.) to revoke and deny all Colorado municipalities the right of using municipal facilities, improvements, and fiber optic infrastructure to provide directly or indirectly high-speed Internet, advanced telecommunications, and cable television services to residents and businesses.
- Senate Bill 05-152 expressly authorizes every local government to submit a ballot question to the local voters to reauthorize and reclaim the local right to use the municipal fiber optic infrastructure to provide high-speed Internet, telecommunications, and cable television services to residents and businesses.
- Although the City of Cherry Hills Village does not currently own any municipal fiber optic infrastructure, future construction and use of such infrastructure would likely increase competition and potentially decrease costs of services to residents and

businesses by providing opportunities to private service providers to partner with the City to use the City's fiber optic infrastructure to deliver services to residents and businesses.

- The City Council has determined it is in the best interests of the City to refer a ballot question to the voters concerning the City's ability to provide directly or indirectly through private companies high-speed internet, advanced telecommunications, or cable television services, as authorized pursuant to C.R.S. Section 29-27-201.

Those in favor believe:

- Cities should have local control on critical issues such as the telecommunications needs of the community. This important issue should be decided at the local level as a matter of self-determination. A yes vote will restore Cherry Hills Village's legal right and ability to partner with public and private sector partners.
- Although Cherry Hills Village does not have an existing fiber optic infrastructure, any future network could be used by public and/or private sector partners to facilitate access to faster and higher capacity advanced telecommunications and Internet services. Through competition among private providers using this network, citizens could potentially receive these advanced services at a lower cost.
- Cities should have the right to fully leverage community-owned infrastructure in order to encourage economic growth, increase jobs, improve the community's ability to compete for primary employers, and to support education, the arts, cultural activities and health care organizations.
- Ballot question #2F will authorize the City, without increasing taxes, to explore and provide opportunities for the provision of telecommunications services, high-speed internet and/or cable services to the City's highly educated residents, businesses, non-profits and other users.

Those opposed believe:

- Cherry Hills Village residents and businesses are satisfied with the availability, quality and costs of services provided by the current telecommunications companies, so there is no reason for the City to be involved.
- Local government should not be involved in the telecommunications services industry. By Cherry Hills Village putting this measure on the ballot, the City is expanding government. This is not the role of local government.
- Private sector companies built their existing fiber optic networks with private capital at no cost or risk to the taxpayers and bear the entire risk of their investment. The City should not be allowed to use any future publicly-funded fiber optic infrastructure to partner with private businesses that may offer competitive services.

- Senate Bill 05-152 already provides flexibility for cities to partner with private broadband providers without voter approval.
- Internet and telecommunications services in Cherry Hills Village are adequate today.

Election Day is November 4, 2014

Ballots are scheduled to be mailed to all voters October 14<sup>th</sup>.

Voters can drop off ballots at the Village Center, 2450 E. Quincy Avenue

- During business hours 8:00 a.m. to 4:30 p.m. Monday to Friday beginning October 13<sup>th</sup>
- Saturday October 25<sup>th</sup> from 9:00 a.m. to 3:00 p.m.
- Saturday November 1<sup>st</sup> from 9:00 a.m. to 3:00 p.m.
- Election Day, Tuesday November 4<sup>th</sup> from 7:00 a.m. to 7:00 p.m.

Please refer to [www.ArapahoeVotes.com](http://www.ArapahoeVotes.com) for more information regarding ballot drop off locations, mailing instructions, voter service centers, and voter registration.

## THOSE OPPOSED BELIEVE

Centennial residents and businesses are satisfied with the availability, quality and costs of services provided by the current telecommunications companies, so there is no reason for the City to be involved.

Local government should not be involved in the telecommunications services industry. By Centennial putting this measure on the ballot, the City is expanding government. This is not the role of local government.

Private sector companies built their existing fiber optic networks with private capital at no cost or risk to the taxpayers and bear the entire risk of their investment. The City should not be allowed to use its publicly-funded fiber optic infrastructure to partner with private businesses that may offer competitive services.

Senate Bill 05-152 already provides flexibility for cities to partner with private broadband providers without voter approval.

## Election Day is November 5, 2013

Ballots are scheduled to be mailed to all voters October 15 - 18.

Please refer to [www.ArapahoeVotes.com](http://www.ArapahoeVotes.com) for more information regarding ballot drop off locations, mailing instructions, and/or voter service and polling centers

Voters can drop off ballots at the Centennial Civic Center from October 15 through November 5.

The Civic Center will also be open Saturday, November 2 from 9 a.m. to 3 p.m. to receive drop-off ballots.



City of Centennial

13133 E. Arapahoe Road  
Centennial, CO 80112  
[www.CentennialColorado.com](http://www.CentennialColorado.com)  
(303) 325-8000

## 2013 CENTENNIAL ELECTION BALLOT QUESTION 2G

### WHAT IS BEING ASKED OF VOTERS?

To restore the City's legal right and ability to use its existing fiber optic network by exploring all options and opportunities to partner with the private sector.



City of Centennial

[www.CentennialColorado.com](http://www.CentennialColorado.com)  
(303) 325-8000

# THOSE IN FAVOR BELIEVE

Cities should have local control on critical issues such as the telecommunications needs of the community. This important issue should be decided at the local level as a matter of self-determination. A yes vote will restore Centennial's legal right and ability to partner with private broadband service companies.

The City of Centennial's existing fiber optic infrastructure could be used in partnership with private broadband service providers to facilitate access to faster and higher capacity advanced telecommunication and Internet services. Through competition among private providers using this network, citizens could potentially receive these advanced services at a lower cost.

Cities should have the right to fully leverage community-owned infrastructure in order to encourage economic growth, increase jobs, improve the community's ability to compete for primary employers, and to support education, the arts, cultural activities and health care organizations.

## BACKGROUND

In 2005, the State Legislature enacted Senate Bill 05-152 prohibiting the City of Centennial and all local governments from providing advanced Internet, telecommunications and cable television services to their communities.

SB 05-152 prevents efforts by the City of Centennial to use its readily available fiber optic infrastructure to partner with private service providers to improve the community's connectivity and broadband services. The State law allows citizens, through a city-wide vote, to restore the City's right to pursue partnering with private service providers to facilitate the community's access to these advanced telecommunication services.

In 2008, the City of Centennial began installing an advanced telecommunications network comprised of fiber optic and conduit as part of its Public Works transportation and street light optimization program. The network has enhanced connectivity between City assets, including traffic signals, weather stations, and other public facilities.

The City now has a backbone of more than 40 miles of fiber infrastructure along many of the City's arterial streets. More than 80 percent of Centennial's businesses are within 1/2 mile of the City-owned fiber optic line; and more than 50 percent of residences are within 1/2 mile.

## BALLOT QUESTION

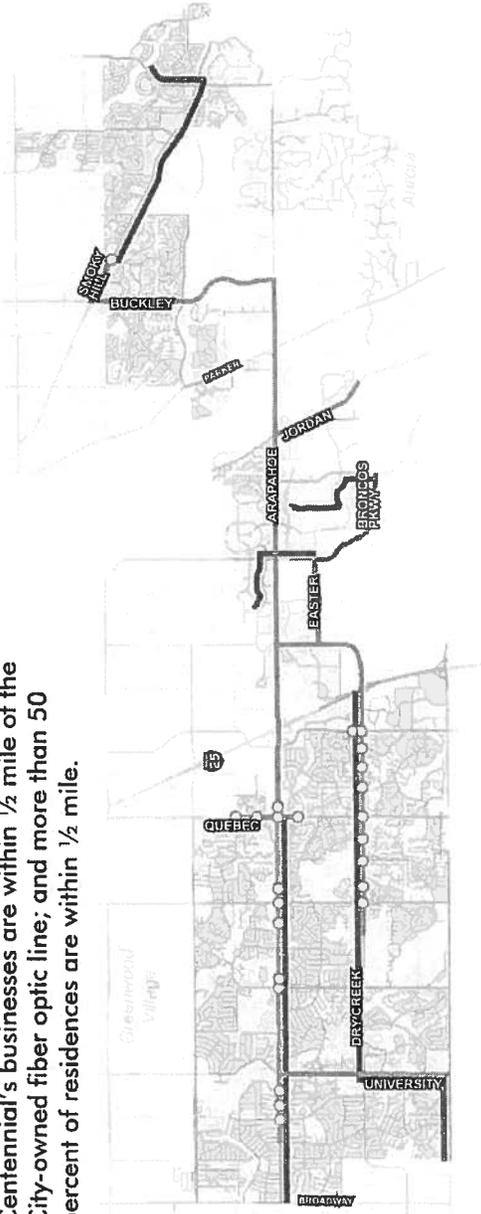
SHALL THE CITY OF CENTENNIAL, WITHOUT INCREASING TAXES, AND TO RESTORE LOCAL AUTHORITY THAT WAS DENIED TO ALL LOCAL GOVERNMENTS BY THE STATE LEGISLATURE, AND TO FOSTER A MORE COMPETITIVE MARKETPLACE, BE AUTHORIZED TO INDIRECTLY PROVIDE HIGH-SPEED INTERNET (ADVANCED SERVICES), TELECOMMUNICATIONS SERVICES, AND/OR CABLE TELEVISION SERVICES TO RESIDENTS, BUSINESSES, SCHOOLS, LIBRARIES, NON-PROFIT ENTITIES AND OTHER USERS OF SUCH SERVICES, THROUGH COMPETITIVE AND NON-EXCLUSIVE PARTNERSHIPS WITH PRIVATE BUSINESSES, AS EXPRESSLY PERMITTED BY ARTICLE 29, TITLE 27 OF THE COLORADO REVISED STATUTES?

## MAP LEGEND

### City of Centennial Public Works Fiber Optics Infrastructure

Note: This map reflects the existing fiber optic infrastructure and associated connected traffic signals in the City of Centennial as of August 2013. Additional assets are located outside of the City boundaries to facilitate regional connectivity.

- Fiber Optic Cables
- Connected Traffic Signal
- Open Conduit



## History

Since 1987, the City of Longmont has operated its own 18-mile fiber optic backbone network. The network connects the computers and telephones in City offices; is used for constant monitoring of the City's electric, water and wastewater systems; and facilitates enhanced communications for emergency services. This existing City asset has provided increased telecommunications capacity for City operations at lower cost than leasing older, third-party networks. Though widely used by City operators, the network is capable of doing more and could be leveraged to improve telecommunications service to residences and businesses within our community.

In 2005, seven years after the installation of Longmont's fiber infrastructure, Senate Bill 05-152 was passed. It resulted in the enactment of Title 29, Article 27 of the Colorado Revised Statutes, restricting the City's ability to provide telecommunications services to the community, either independently or in partnership with the private sector, unless a ballot question that reinstates that right is passed by voters in a citywide election.

The 2005 legislation restricted the use of Longmont's network. Some of the consequences of this state law are most likely unintended and affect relatively small applications. For instance, the City can't provide a free Wi-Fi hotspot at a community event because doing so would be in technical violation of this law. Cities also can't provide services to individual businesses or residential developments that are directly adjacent to community-owned telecommunications infrastructure even if those services are not available from incumbent providers. Additionally, cities are unable to provide temporary back-up services in the case of a business failure by an existing telecommunications provider, as occurred with a previous wireless company in 2009 in Longmont.

## What is being asked of voters?

The City is asking to re-establish its pre-2005 right to provide telecommunications services either on its own or in partnership with other organizations. A "yes" vote will not increase Longmont's taxes but will allow the City to work with any organization to provide new advanced telecommunications services. It will also enable the City to leverage the infrastructure the community already owns, including the fiber optic network, available spare conduits and pipes, electric distribution conduits and power poles, in the delivery of these new services.

Any significant project resulting from the re-establishment of these rights would be subject to City Council approval, and its merits would be considered in an open and public process.



2011

## Longmont Election 2A: Ballot Question 2A:

Re-establishing the City's Right  
to Provide Telecommunications  
Services, Advanced Services  
And Cable Television Services



This information, provided by the City of Longmont, is intended to provide a factual summary, including arguments both for and against the proposal, of issues of official concern to Longmont voters. It is not intended to urge a vote in favor of or against Ballot Question 2A.

Este folleto provee información sobre la pregunta electoral de telecomunicaciones cual aparecerá en la papeleta de elecciones este noviembre. Para más información, comuníquese con Maira Tostado al 303-651-8601.

City of Longmont  
350 Kimbark Street  
Longmont, CO 80501



## Those in favor believe:

Cities should have local control on issues as critically vital as the telecommunications needs of their community. This important local issue should not be unduly subjected to the influence of non-local but well-funded organizations that may not have the community's best interests at heart. A yes vote will give control back to Longmont.

Other municipalities have been successful in providing various forms of telecommunications services, and their communities have benefited to a great extent. Longmont should not be restricted from pursuing these same opportunities.

The right of the City to partner with others to improve telecommunications services will result in a more competitive business environment that will encourage all new and existing service providers to better compete on price and services, benefiting the entire community.

Cities should have the right to fully leverage community-owned infrastructure in efforts to encourage economic growth, increase jobs, improve the community's ability to compete for primary employers, and support education, the arts, cultural activities and health care organizations.

Passage of this issue may result in additional revenue to help support City services such as Police and Fire because the municipal telecommunications utility pays a franchise fee to Longmont's General Fund.

## Those opposed believe:

Longmont residents are satisfied with the availability, quality and costs of services provided by the current private telecommunications companies. So there is really no need for the City to get involved.

Telecommunications services may be too complex and too competitive for municipalities to achieve any measure of success.

Leveraging community-owned infrastructure to lower the cost and speed the deployment of new telecommunications networks is unfair to incumbent service providers. It provides opportunities for new service providers that incumbents did not take advantage of in the deployment of their existing networks.

Municipalities should not be allowed to pursue opportunities that could result in direct competition with incumbent, private-sector telecommunications companies.

Other municipalities have struggled to provide telecommunications services. Therefore, the City of Longmont should avoid involvement in any aspect of the business.

## Election Day is November 1

Here is some important election information for Longmont voters

- ▶ Deadline to register to vote: Monday, October 3 October 10-17
- ▶ Ballots mailed to all active registered voters: October 10-17
- ▶ Service Center at Boulder County Clerk and Recorder Office, 529 Coffman St. Drop off your completed ballot, obtain a replacement ballot or use handicap-accessible voting machine:
  - Monday through Friday, October 17-31, 8 a.m. to 6 p.m.
  - Saturday, October 29, 9 a.m. to 3 p.m.
  - Tuesday, November 1, 7 a.m. to 7 p.m.
- ▶ Drive through and drop off ballots, 500 block of Tery Street:
  - Saturday, October 29, 9 a.m. to 3 p.m.
  - Monday, October 31, 8 a.m. to 6 p.m.
  - Tuesday, November 1, 7 a.m. to 7 p.m.

## Ballot Question

"Without increasing taxes, shall the citizens of the City of Longmont Colorado reestablish their City's right to provide all services restricted since 2005 by Title 29, article 27 of the Colorado Revised Statutes, described as "advanced services," telecommunications services" and "cable television services," including any new and improved high bandwidth services based on future technologies, utilizing community owned infrastructure including but not limited to the existing fiber optic network, either directly or indirectly with public or private sector partners, to potential subscribers that may include telecommunications service providers, residential or commercial users within the City and the service area of the City's electric utility enterprise?"

