

Drilling Platform - Ranked Offers by Outcome

Budget Years: 2015 - 2016

ECONOMIC HEALTH - 2015

Rank	Offer	Offer Cost	Offer Funding			
		Total	GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
1	26.1 Utilities: Light & Power Purchase Power	84,569,000	0	0	84,569,000 <i>Light & Power Fund</i>	0
2	23.1 Utilities: Light & Power Operations	9,016,626	0	0	9,016,626 <i>Light & Power Fund</i>	0
3	20.1 Utilities: Light & Power Payments and Transfers	17,556,273	0	0	17,556,273 <i>Light & Power Fund</i>	0
4	50.2 Urban Renewal Authority Commitments & Bond Payments	3,000,557	0	0	2,156,416 <i>URA - N. College District URA - Prospect South TIF Dist URA - MALL FUND</i>	844,141 <i>URA - N. College District URA - Prospect South TIF Dist</i>
5	24.1 Utilities: Light & Power System Additions and Replacements	11,416,744	0	0	7,622,429 <i>Light & Power Fund</i>	3,794,315 <i>Light & Power Fund</i>
6	50.1 Urban Renewal Authority Operations	247,956	0	0	247,956 <i>URA - N. College District</i>	0
7	46.1 Economic Health Office Programs and Services	656,439	0	585,339	71,100 <i>Keep Fort Collins Great Fund</i>	0
8	62.1 Development Review Programs and Services	4,905,439	3,791,260 <i>Development Review</i>	384,503	729,676 <i>Keep Fort Collins Great Fund Transportation Fund</i>	0
9	100.1 Downtown Landscaping and Maintenance	1,564,147	226,236 <i>DDA Contributions Park Fees</i>	970,708	367,203 <i>General Improvement District 1 Keep Fort Collins Great Fund</i>	0
10	63.1 Parking Services	1,996,660	0	48,600	1,948,060 <i>Parking Fund</i>	0

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11	73.1 General Improvement District (GID) Administration	78,565	0	0	78,565	0
					<i>General Improvement District 1</i>	
12	133.1 Convention and Visitor Services	850,500	850,500	0	0	0
			<i>Lodging Taxes</i>			
13	73.2 ENHANCEMENT: GID Old Town Square Renovations	1,000,000	0	0	80,000	920,000
					<i>General Improvement District 1 General Improvement District 1</i>	
14	62.3 ENHANCEMENT: Hourly Planning Interns	85,731	85,731	0	0	0
			<i>Development Review</i>			
15	62.4 ENHANCEMENT: Administrative Assistant - 0.5 FTE	32,009	32,009	0	0	0
			<i>Development Review</i>			
16	60.1 Utilities Capital Project: Computerized Maintenance Management System	326,000	0	0	163,000	163,000
					<i>Water Fund Wastewater Fund Stormwater Fund</i>	
						<i>Light & Power Fund</i>
17	63.2 ENHANCEMENT: Civic Center Parking Structure Major Maintenance	242,000	0	0	0	242,000
						<i>Parking Fund</i>
18	63.3 ENHANCEMENT: Old Town Parking Structure Major Maintenance	100,000	0	0	0	100,000
						<i>Parking Fund</i>
19	46.7 ENHANCEMENT: Support Larimer Small Business Development Center	40,000	40,000	0	0	0
			<i>General One-time Revenue</i>			

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		Total	GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
20	46.13 KFCG ENHANCEMENT: Industry Cluster Support and Development	200,000	0	0	200,000	0
					<i>Keep Fort Collins Great Fund</i>	
21	63.4 ENHANCEMENT: Parking Enforcement Vehicles	75,000	0	0	0	75,000
						<i>Parking Fund</i>
22	152.1 ENHANCEMENT: Broadband Strategic Plan	300,000	150,000	0	0	150,000
		<i>General One-time Revenue</i>				<i>Light & Power Fund</i>
23	75.1 ENHANCEMENT: Partnership for a New Downtown Plan	125,000	0	0	0	125,000
						<i>General Fund</i>
24	63.5 ENHANCEMENT: Old Town Parking Structure Pay Machine and Move Booth	60,000	0	0	0	60,000
						<i>Parking Fund</i>
25	46.16 ENHANCEMENT: Additional Temporary Support for the Fort Collins-Loveland Airport	92,500	50,000	0	0	42,500
		<i>General One-time Revenue</i>				<i>General Fund</i>
26	63.6 ENHANCEMENT: On-Street Pay Parking Public Engagement	50,000	0	0	0	50,000
						<i>General Fund</i>
27	46.15 ENHANCEMENT: Support CSU Ventures - Advanced Industries Proof of Concept Program	50,000	50,000	0	0	0
		<i>General One-time Revenue</i>				
28	100.6 ENHANCEMENT: Downtown Restroom	350,000	0	0	0	350,000
						<i>General Fund</i>

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Rank	Offer	Offer Cost		Offer Funding		
		Total	Dedicated	GENERAL FUND Ongoing	OTHER FUNDS	RESERVES
29	46.18 ENHANCEMENT: Fort Collins Public Access Network Expanded Support	40,000	0	0	40,000	0
					<i>Keep Fort Collins Great Fund</i>	
30	62.8 ENHANCEMENT: Mountain Vista Subarea Plan Strategic Update	40,000	0	0	0	40,000
						<i>General Fund</i>
	Funded Offers	139,067,146	5,275,736	1,989,150	124,846,304	6,955,956
31	63.8 KFCG ENHANCEMENT: Old Town Parking Structure Major Maintenance	202,500	0	0	202,500	0
					<i>Keep Fort Collins Great Fund</i>	
32	144.1 ENHANCEMENT: Parking Capacity Model	45,000	45,000	0	0	0
			<i>General One-time Revenue</i>			
33	46.3 ENHANCEMENT: Economic Health Reserve Fund	50,000	0	50,000	0	0
34	46.5 ENHANCEMENT: Land Readiness Analysis and Strategic Plan	100,000	0	0	0	100,000
						<i>General Fund</i>
35	46.6 KFCG ENHANCEMENT: Block 33 Redevelopment Plan	50,000	0	0	50,000	0
					<i>Keep Fort Collins Great Fund</i>	
36	100.3 ENHANCEMENT: Downtown Parks Shop Design and Funding	500,000	0	0	0	500,000
						<i>General Fund</i>
37	63.7 KFCG ENHANCEMENT: Large Vehicle Parking	1,500,000	0	0	1,500,000	0
					<i>Keep Fort Collins Great Fund</i>	

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		Total	GENERAL FUND		OTHER FUNDS	RESERVES
			Dedicated	Ongoing		
38	100.4 KFCG ENHANCEMENT: Trash and Recycling Enclosure Maintenance for Montezuma Fuller Alley	3,843	0	0	3,843	0
					<i>Keep Fort Collins Great Fund</i>	
39	100.5 ENHANCEMENT: Downtown Maintenance Expansion - 200 Block of N. College	31,000	0	31,000	0	0
40	62.7 ENHANCEMENT: Billboard Reduction Program	250,000	0	0	0	250,000
						<i>General Fund</i>
	Unfunded Offers	2,732,343	45,000	81,000	1,756,343	850,000
	Total Offers	141,799,489	5,320,736	2,070,150	126,602,647	7,805,956

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ECONOMIC HEALTH - 2016

Rank	Offer	Offer Cost Total	Offer Funding			
			GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
1	26.1 Utilities: Light & Power Purchase Power	88,792,000	0	0	88,792,000 <i>Light & Power Fund</i>	0
2	23.1 Utilities: Light & Power Operations	9,224,790	0	0	9,224,790 <i>Light & Power Fund</i>	0
3	20.1 Utilities: Light & Power Payments and Transfers	17,884,728	0	0	17,884,728 <i>Light & Power Fund</i>	0
4	50.2 Urban Renewal Authority Commitments & Bond Payments	4,676,840	0	0	4,676,840 <i>URA - N. College District URA - Prospect South TIF Dist URA - MALL FUND</i>	0
5	24.1 Utilities: Light & Power System Additions and Replacements	11,580,428	0	0	8,837,491 <i>Light & Power Fund</i>	2,742,937 <i>Light & Power Fund</i>
6	50.1 Urban Renewal Authority Operations	254,596	0	0	254,596 <i>URA - N. College District</i>	0
7	46.1 Economic Health Office Programs and Services	662,455	0	591,355	71,100 <i>Keep Fort Collins Great Fund</i>	0
8	62.1 Development Review Programs and Services	5,009,668	3,788,167 <i>Development Review</i>	478,736	742,765 <i>Keep Fort Collins Great Fund Transportation Fund</i>	0
9	100.1 Downtown Landscaping and Maintenance	1,661,347	294,594 <i>DDA Contributions Park Fees</i>	1,015,719	351,034 <i>General Improvement District 1 Keep Fort Collins Great Fund</i>	0
10	63.1 Parking Services	2,035,318	0	50,400	1,984,918 <i>Parking Fund</i>	0

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		Total	GENERAL FUND Dedicated	Ongoing	OTHER FUNDS	RESERVES
11	73.1 General Improvement District (GID) Administration	78,877	0	0	78,877	0
					<i>General Improvement District 1</i>	
12	133.1 Convention and Visitor Services	816,200	816,200	0	0	0
			<i>Lodging Taxes</i>			
13	62.3 ENHANCEMENT: Hourly Planning Interns	88,023	88,023	0	0	0
			<i>Development Review</i>			
14	62.4 ENHANCEMENT: Administrative Assistant - 0.5 FTE	32,810	32,810	0	0	0
			<i>Development Review</i>			
15	63.2 ENHANCEMENT: Civic Center Parking Structure Major Maintenance	270,050	0	0	0	270,050
						<i>Parking Fund</i>
16	63.3 ENHANCEMENT: Old Town Parking Structure Major Maintenance	100,000	0	0	0	100,000
						<i>Parking Fund</i>
17	46.7 ENHANCEMENT: Support Larimer Small Business Development Center	40,000	40,000	0	0	0
			<i>General One-time Revenue</i>			
18	46.13 KFCG ENHANCEMENT: Industry Cluster Support and Development	200,000	0	0	200,000	0
					<i>Keep Fort Collins Great Fund</i>	
19	63.4 ENHANCEMENT: Parking Enforcement Vehicles	75,000	0	0	0	75,000
						<i>Parking Fund</i>

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Rank	Offer	Offer Cost		Offer Funding		
		Total	Dedicated	GENERAL FUND Ongoing	OTHER FUNDS	RESERVES
20	75.1 ENHANCEMENT: Partnership for a New Downtown Plan	75,000	0	0	0	75,000
						<i>General Fund</i>
21	46.16 ENHANCEMENT: Additional Temporary Support for the Fort Collins-Loveland Airport	92,500	92,500	0	0	0
			<i>General One-time Revenue</i>			
22	46.15 ENHANCEMENT: Support CSU Ventures - Advanced Industries Proof of Concept Program	50,000	50,000	0	0	0
			<i>General One-time Revenue</i>			
23	46.18 ENHANCEMENT: Fort Collins Public Access Network Expanded Support	40,000	0	0	40,000	0
					<i>Keep Fort Collins Great Fund</i>	
	Funded Offers	143,740,630	5,202,294	2,136,210	133,139,139	3,262,987
24	63.8 KFCG ENHANCEMENT: Old Town Parking Structure Major Maintenance	214,600	0	0	214,600	0
					<i>Keep Fort Collins Great Fund</i>	
25	144.1 ENHANCEMENT: Parking Capacity Model	10,000	10,000	0	0	0
			<i>General One-time Revenue</i>			
26	62.6 KFCG ENHANCEMENT: Envision Fort Collins (formerly City Plan)	500,000	0	0	500,000	0
					<i>Keep Fort Collins Great Fund</i>	
27	46.3 ENHANCEMENT: Economic Health Reserve Fund	50,000	7,500	42,500	0	0
			<i>General One-time Revenue</i>			
28	146.1 ENHANCEMENT: East Mulberry Corridor Plan and Annexation Impacts	400,000	0	0	0	400,000
						<i>General Fund</i>

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Rank	Offer	Offer Cost	Offer Funding			
		Total	GENERAL FUND		OTHER FUNDS	RESERVES
			Dedicated	Ongoing		
29	100.3 ENHANCEMENT: Downtown Parks Shop Design and Funding	500,000	0	0	0	500,000 <i>General Fund</i>
30	100.4 KFCG ENHANCEMENT: Trash and Recycling Enclosure Maintenance for Montezuma Fuller Alley	3,843	0	0	3,843	0 <i>Keep Fort Collins Great Fund</i>
31	100.5 ENHANCEMENT: Downtown Maintenance Expansion - 200 Block of N. College	10,500	0	10,500	0	0
32	62.7 ENHANCEMENT: Billboard Reduction Program	250,000	0	0	0	250,000 <i>General Fund</i>
Unfunded Offers		1,938,943	17,500	53,000	718,443	1,150,000
Total Offers		145,679,573	5,219,794	2,189,210	133,857,582	4,412,987