

**From:** Moore, Charae  
**Sent:** Wednesday, November 13, 2013 2:18 PM  
**To:** Council Members  
**Cc:** Neumann, Laura; Skinner, Kara; Lethbridge, Dave; Mitros, Tim; Massey, Wynetta  
**Subject:** 2014 Council Mark-up Session Follow-up

Good afternoon,

During the 2014 Mark-up Session, City Council requested information on:

- the list of SNAP projects that will be designed with the \$675K additional funding as submitted by the Executive Branch at markup
- the unrestricted fund balance for the Internal Support Services Funds

This information on both of these items is provided in this email.

In addition, information had been previously requested on the City's parking benefit – that information is also contained in this email.

Thank you,

**Charae T. Moore**  
Budget Manager  
City of Colorado Springs  
719.385.5856

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### Summary of High Priority SNAP Projects

The \$1M is budgeted as follows (CS-### refers to the Project Number on the attached sheets):

CS-001 19 <sup>th</sup> St Detention Pond. Our original estimate was \$325,000, which is the number you were given. The new estimate from CH2M Hill is \$393,000; however, this includes design, which we have already completed.	\$325,000
CS-383 Shooks Run Bank Stabilization, 1522 N. Custer (Design/Build)	\$250,000
CS 380 Patty Jewett Golf Course – Concrete Ditch Failure (Design/Build)	\$62,000
CS-326, CS 329 Shooks Run Concept Design and Phasing Plan	\$263,000
Matching Funds for a Grant from the Colorado Watershed Conservation Board to Master Plan areas that were impacted by the September flooding (Cheyenne Creek and upper Fountain Creek). We will be partnering with the Fountain Creek Watershed District.	\$100,000
<b>TOTAL</b>	<b>\$1,000,000</b>

The High Priority List from CH2M Hill's study is attached as file 'High Priority List 111213.pdf'.

This list can be found in the Final Report at the following link:  
<http://www.springsgov.com/page.aspx?navid=5051>

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12/31/2012 unrestricted ISF fund balances and any related IBNR amounts:

<b>Fund</b>	<b>Unrest. FB</b>	<b>IBNR</b>
Fleet (501)	\$1,550,085	n/a
Claims (502)	(\$365,590)	\$796,000
Workers Comp (503)	(\$6,196,404)	\$8,883,000 (of which \$2,678,000 is for Utilities)
Health Insurance (504)	(\$2,218,641)	\$2,886,530
Office Services (505)	\$158,258	n/a
Radio (506)	\$594,695	n/a