

City of Brighton
General Fund Statement of Revenues and Expenditures
As of April 30, 2017 (33% of year)
(Unaudited)

	Annual		Actual		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
<u>REVENUES</u>					
Taxes					
Sales	\$ 16,113,218	\$ 16,113,218	\$ 1,401,463	\$ 5,047,853	31%
Use	4,097,637	4,097,637	375,777	1,147,534	28%
Property	2,270,743	2,270,743	95,828	936,604	41%
Franchise	1,301,518	1,301,518	101,033	336,783	26%
Other	38,220	38,220	2,122	10,834	28%
Total Taxes	23,821,336	23,821,336	1,976,223	7,479,608	31%
Licenses and permits	1,095,848	1,095,848	77,068	299,969	27%
Intergovernmental	2,626,445	2,688,445	464,931	710,378	26%
Charges for Services	2,192,626	2,192,626	203,974	755,436	34%
Fines and forfeitures	425,000	425,000	36,065	151,542	36%
Investment Income	205,000	205,000	5,396	66,608	32%
Miscellaneous	1,068,041	1,068,041	147,284	195,889	18%
Transfers In	148,000	148,000	-	-	0%
Use of Fund Balance	2,335,510	3,952,510	-	-	0%
Total Revenue	33,917,806	35,596,806	2,910,941	9,659,430	27%
<u>EXPENDITURES</u>					
Personal Services	23,542,431	23,572,731	1,747,194	7,325,806	31%
Purchased Services	2,334,142	2,398,092	135,315	460,104	19%
Operating Expenses	7,748,023	7,847,849	730,150	2,540,304	32%
InterfundTransfers Out	193,210	1,693,210	-	-	0%
Tax Rebates	-	-	-	(14,235)	0%
Budget Contingency	100,000	84,924	-	-	0%
Total Expenditures	33,917,806	35,596,806	2,612,659	10,311,979	29%
Revenues Over (Under)					
Expenditures	\$ -	\$ -	\$ 298,282	\$ (652,549)	
<u>Expenditures by Function</u>					
General Government	\$ 10,502,307	\$ 10,592,296	\$ 946,840	\$ 3,732,768	35%
Public Safety	10,571,121	10,574,709	871,934	3,437,235	33%
Streets and Fleet	3,449,905	3,718,405	235,215	1,001,437	27%
Culture, Parks and Recreation	6,166,168	6,196,168	395,557	1,509,666	24%
Community Development	2,516,786	2,516,786	163,113	630,873	25%
InterfundTransfers Out	193,210	1,693,210	-	-	0%
Budget Reserves	518,309	305,232	-	-	0%
Total Expenditures	\$ 33,917,806	\$ 35,596,806	\$ 2,612,659	\$ 10,311,979	29%

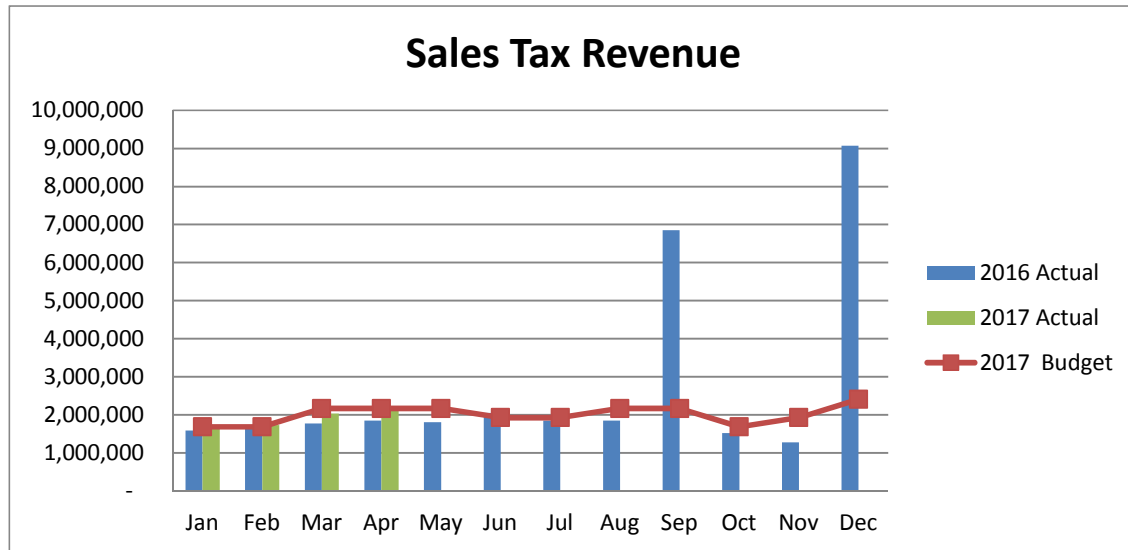
City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of April 30, 2017 (33% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
Water Fund					
Operating Revenues	\$ 12,125,633	\$ 12,125,633	\$ 706,544	\$ 3,001,246	25%
Operating Expenses	(8,943,960)	(10,099,524)	(568,468)	(2,442,777)	24%
Operating Income (loss)	3,181,673	2,026,109	138,076	558,469	28%
Nonoperating revenues (expenses)					
Revenues					
Investment Income	270,000	270,000	132	61,667	0%
Tap fees	40,880	40,880	4,977	19,723	48%
Plant investment fees	2,555,000	2,555,000	404,256	1,651,030	65%
Federal Grant	825,971	825,971	-	-	0%
Total Nonoperating Revenues	3,691,851	3,691,851	409,365	1,732,420	47%
Expenses					
Capital Equipment/projects	(25,577,500)	(55,552,698)	(569,063)	(4,531,810)	8%
Debt Service	(1,650,850)	(1,683,511)	-	(16,325)	1%
Total Nonoperating Expenses	(27,228,350)	(57,236,209)	(569,063)	(4,548,135)	8%
Nonoperating Income (Loss)	(23,536,499)	(53,544,358)	(159,698)	(2,815,715)	5%
Revenues Over (Under) Expenses	\$ (20,354,826)	\$ (51,518,249)	\$ (21,622)	\$ (2,257,246)	
Waste Water Fund					
Operating Revenues	\$ 6,724,716	\$ 6,724,716	\$ 566,739	\$ 1,721,868	26%
Operating Expenses	(4,346,891)	(4,840,320)	(443,607)	(1,139,104)	24%
Operating Income (loss)	2,377,825	1,884,396	123,132	582,764	31%
Nonoperating revenues (expenses)					
Revenues					
Investment Income	120,000	120,000	-	26,864	0%
Plant investment fees	306,600	306,600	100,519	453,511	148%
Total Nonoperating Revenue	426,600	426,600	100,519	480,375	113%
Expenses					
Capital Equipment/projects	(1,193,000)	(6,044,182)	(367,563)	(799,425)	13%
Debt Service	(459,553)	(459,553)	-	(942)	0%
Total Expenses	(1,652,553)	(6,503,735)	(367,563)	(800,367)	12%
Nonoperating Income (Loss)	(1,225,953)	(6,077,135)	(267,044)	(319,992)	5%
Revenues Over (Under) Expenses	\$ 1,151,872	\$ (4,192,739)	\$ (143,912)	\$ 262,772	
Storm Drainage Fund					
Operating Revenues	\$ 627,709	\$ 627,709	\$ 58,376	\$ 177,438	28%
Operating Expenses	(527,362)	(852,371)	(36,973)	(109,688)	13%
Operating Income (loss)	100,347	(224,662)	21,403	67,750	-30%
Nonoperating revenues (expenses)					
Revenues					
Investment Income	30,000	30,000	-	10,472	
Plant investment fees	450,000	450,000	23,746	174,579	39%
Total Nonoperating Revenue	480,000	480,000	23,746	185,051	39%
Expenses					
Capital Equipment/projects	(1,527,000)	(1,659,350)	(22,475)	(23,870)	1%
Nonoperating Income (Loss)	(1,047,000)	(1,179,350)	1,271	161,181	-14%
Revenues Over (Under) Expenses	\$ (946,653)	\$ (1,404,012)	\$ 22,674	\$ 228,931	

City of Brighton

Sales Tax Revenue Financial Report ⁽¹⁾

April 30, 2017



Month	2016 Budget	2016 Actual	2017 Budget	2017 Actual	
Jan	1,620,286	1,581,094	1,682,745	1,649,313	
Feb	1,620,286	1,663,366	1,682,745	1,727,838	
Mar	2,083,225	1,766,233	2,163,530	2,027,461	
Apr	2,083,225	1,842,385	2,163,530	2,163,530	(2)
May	2,083,225	1,806,851	2,163,530	-	
Jun	1,851,756	2,048,148	1,923,137	-	
Jul	1,851,756	1,845,573	1,923,137	-	
Aug	2,083,225	1,843,712	2,163,530	-	
Sep	2,083,225	6,854,167	2,163,530	-	(3)
Oct	1,620,286	1,516,219	1,682,745	-	
Nov	1,851,756	1,273,765	1,923,137	-	
Dec	2,314,697	9,076,378	2,403,922	-	(3)
Totals	23,146,948	33,117,891	24,039,218	7,568,142	

(1) Amounts reported are net of tax incentive rebates and transfers to BURA; and represent all funds. The 2016 and 2017 Actual column may include sales tax from a prior period collected in the current year.

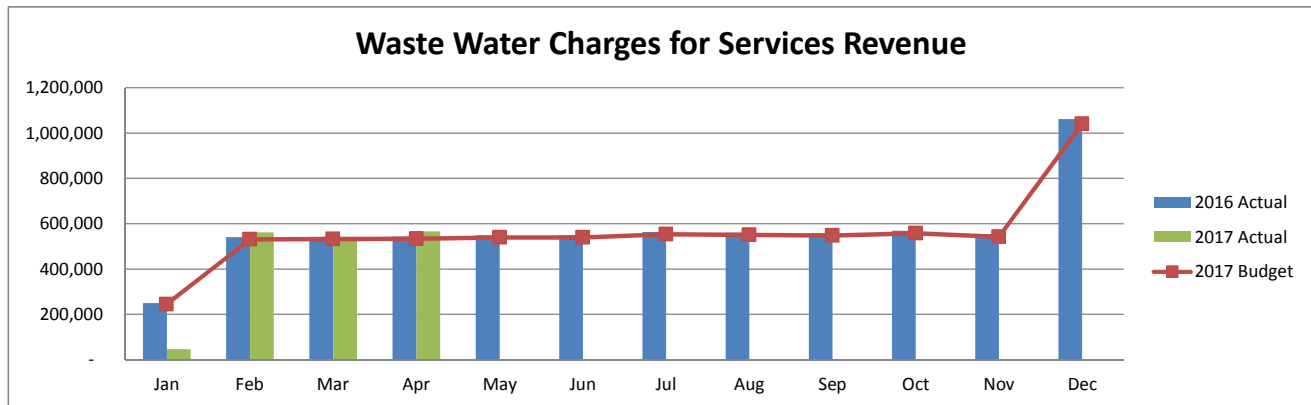
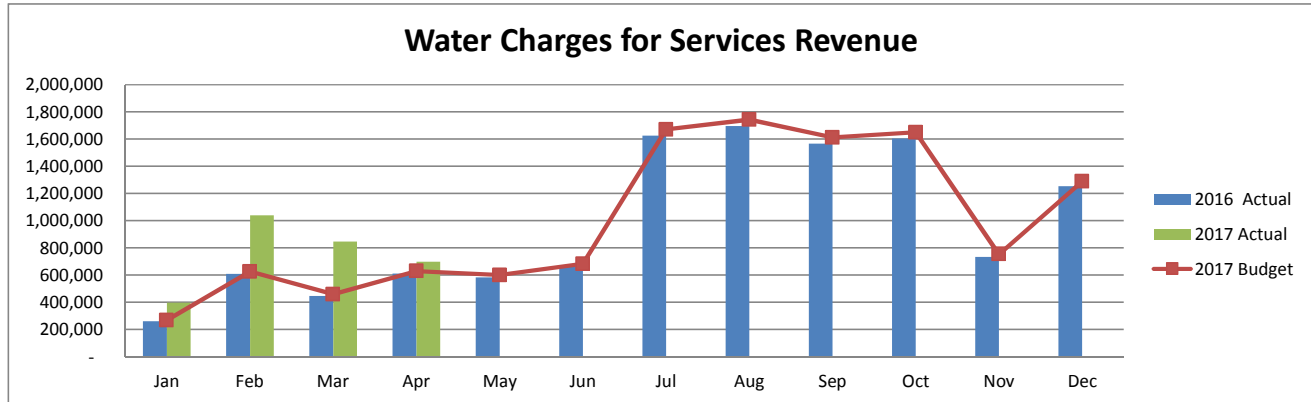
(2) The April 2017 "actual amount" is an accrual of sales tax that is estimated to be collected in May.

(3) We understand the large sales tax collections in September and December 2016 resulted from businesses utilizing specific Federal income tax provisions that may not re-occur in future years.

City of Brighton

Water, Waste Water Enterprise Funds Financial Report

April 30, 2017



Water Charges For Services Revenue			
Month	2016 Actual	2017 Budget	2017 Actual
Jan	261,037	268,312	398,491
Feb	609,685	626,678	1,041,868
Mar	447,285	459,751	848,773
Apr	612,999	630,083	698,555
May	583,587	599,851	-
Jun	664,446	682,964	-
Jul	1,625,678	1,670,985	-
Aug	1,696,244	1,743,518	-
Sep	1,568,171	1,611,876	-
Oct	1,604,751	1,649,475	-
Nov	734,426	754,894	-
Dec	1,255,612	1,290,606	-
Totals	11,663,921	11,988,993	2,987,687

Waste Water Charges For Services Revenue			
Month	2016 Actual	2017 Budget	2017 Actual
Jan	249,760	244,978	47,516
Feb	541,223	530,862	562,234
Mar	542,563	532,177	542,679
Apr	543,804	533,394	565,839
May	549,565	539,045	-
Jun	549,995	539,466	-
Jul	563,720	552,929	-
Aug	561,201	550,458	-
Sep	558,214	547,528	-
Oct	568,767	557,879	-
Nov	552,961	542,376	-
Dec	1,061,443	1,041,124	-
Totals	6,843,216	6,712,216	1,718,268

NOTE: Revenue is earned in the month billed except for January and December.
 Billings for December Service in January are accrued into 2016.

City of Brighton										
Construction and Projects In Progress										
Capital Improvement Fund										
As of April 30, 2017 (33% of year)										
Project #	Name	Annual				Current				Remaining Budget at 4-30-17
		2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	
	General Government									
17006	City Hall Space Planning	83,000	-	-	83,000	-	-	-	0%	83,000
17007	1886 Church Insulation & Exterior Paint	50,000	-	-	50,000	536	3,805	4,341	9%	45,659
17008	Paperless Document Imaging	70,000	-	-	70,000	-	-	-	0%	70,000
17009	Police Building - Card Access System	6,000	-	-	6,000	-	-	-	0%	6,000
90830	Historic City Hall Repair Projects	60,000	109,624	-	169,624	-	-	-	0%	169,624
93000	Brighton Community Center (Historic SR Ctr)	-	15,609	-	15,609	-	2,450	2,450	16%	13,159
91041	Commerce Building Projects	-	47,345	-	47,345	-	-	-	0%	47,345
94909	New City Hall Security Upgrades	-	55,000	-	55,000	-	49,917	49,917	91%	5,083
94910	New City Hall	80,000	127,150	-	207,150	-	28,169	28,169	14%	178,981
94930	Armory Building Project	-	34,989	-	34,989	-	-	-	0%	34,989
99919	IT--Software	150,000	103,061	-	253,061	-	186,568	186,568	74%	66,493
92306	HCH 4.2 VRF Heat Pump HVAC Sys Install	-	1,007,993	-	1,007,993	609,777	-	609,777	60%	398,216
	Public Safety									
91230	Police Bldg Projects	75,000	55,922	-	130,922	9,862	-	9,862	8%	121,060
94535	Ralston House	168,000	-	-	168,000	-	-	-	0%	168,000
99951	Outdoor Warning System	-	9,511	-	9,511	-	-	-	0%	9,511
	Streets & Fleet									
17010	Pedestrian Projects	50,000	-	-	50,000	-	-	-	0%	50,000
17011	Bike Projects	50,000	-	-	50,000	-	-	-	0%	50,000
17012	Signal Upgrades Communications	50,000	-	-	50,000	-	49,714	49,714	99%	286
17013	Baseline & Fulton Ditch Crossing	1,000,000	-	-	1,000,000	-	-	-	0%	1,000,000
17014	Longs Peak Street Gap	1,500,000	-	-	1,500,000	-	-	-	0%	1,500,000
90120	Seal, Coat, & Overlay	-	215,267	-	215,267	-	205,125	205,125	95%	10,142
90460	50/50 Sidewalk Program	-	9,645	-	9,645	-	-	-	0%	9,645
90750	I-76/Bridge Interchange	-	1,324,401	-	1,324,401	-	140,044	140,044	11%	1,184,357
90860	Alley Paving	-	100,000	-	100,000	-	66,995	66,995	67%	33,005
92200	Traffic Signals	-	757,375	-	757,375	139,546	463,340	602,886	80%	154,489
94525	Combined Maintenance Facility	-	44,054	-	44,054	3,134	-	3,134	7%	40,920
99825	40th Ave/Southern Road	500,000	329,470	-	829,470	4,190	219,140	223,330	27%	606,140
99920	Roadway Repairs	1,150,000	81,042	-	1,231,042	15,019	725,001	740,020	60%	491,022
99922	City-wide Urban Upgrade Projects	125,000	39,831	-	164,831	-	57,296	57,296	35%	107,535
99927	Southern St Trail-45th Ave to Tower Rd	500,000	100,000	-	600,000	450	-	450	0%	599,550
99931	Bromley Ln 27th to Prairie Ctr Pky Repairs	-	110,000	-	110,000	-	-	-	0%	110,000
	Parks & Recreation									
17018	Veteran Memorial	-	4,900	-	4,900	4,875	-	4,875	99%	25
92700	Hwy 85/Bromley Ln	-	36,776	-	36,776	-	-	-	0%	36,776
94523	Landscape 1st/Strong Parking Lot	-	66,519	-	66,519	29,826	7,545	37,371	56%	29,148
94524	Sculpture - Strong Street	-	131,500	-	131,500	20,000	20,000	40,000	30%	91,500
	Cemetery									
92030	Cemetery Projects	41,000	-	-	41,000	-	4,862	4,862	12%	36,138
	Sustainability									
	EPC Projects Fund 30	-	1,772,624	-	1,772,624	73,201	-	73,201	4%	1,699,423
	TOTAL PROJECTS	5,708,000	6,689,608	-	12,397,608	910,416	2,229,971	3,140,387	25%	9,257,221
	General Government									
95001	Eye For Art Acquisitions	-	36,773	-	36,773	-	-	-	0%	36,773
99902	PEG Channel Room Equipment	25,000	12,441	-	37,441	1,098	6,135	7,233	19%	30,208
99908	IT Equipment	85,000	68,609	-	153,609	42,950	90,625	133,575	87%	20,034
99918	Fiber Network	400,000	940	-	400,940	-	-	-	0%	400,940
99950	Historic City Hall Equip. Audio Visual	-	16,400	-	16,400	-	-	-	0%	16,400
	Public Safety									
99903	Police Equipment	200,000	36,368	-	236,368	44,588	150,001	194,589	82%	41,779
99917	Patrol Car Technology	-	5,293	-	5,293	-	-	-	0%	5,293
	Streets & Fleet									
99905	Fleet Vehicles	600,000	81,464	-	681,464	285,606	244,951	530,557	78%	150,907
92955	Heavy Equipment (Fleet Internal fund 77)	-	-	52,000	52,000	51,093	-	51,093	98%	907
	Parks & Recreation									
95000	Art/Sculptures	25,000	-	-	25,000	-	-	-	0%	25,000
	TOTAL EQUIPMENT	1,335,000	258,288	52,000	1,645,288	425,335	491,712	917,047	56%	728,241
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 7,043,000	\$ 6,947,896	\$ 52,000	\$ 14,042,896	\$ 1,335,751	\$ 2,721,683	\$ 4,057,434	29%	\$ 9,985,462
	NOTE: Projects above include some items that will not be capitalized at year end.									

City of Brighton										
Construction and Projects In Progress										
Parks and Recreation Capital Improvement Fund										
Lottery Reserve Fund and Cemetery Reserve Fund										
As of April 30, 2017 (33% of year)										
Project #	Name	Annual				Current				Remaining Budget at 4-30-17
		2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	
	Recreation Center									
91405	Eagle View Controlled Maintenance	35,000	-	-	35,000	-	-	-	0%	35,000
91410	Rec Center Controlled Maintenance	330,300	127,573	-	457,873	13,889	44,824	58,713	13%	399,160
95501	Oasis Controlled Maintenance	107,800	29,661	-	137,461	5,131	77,545	82,676	60%	54,785
	Parks									
17001	BJAA Master Plan and Construction	40,000	-	56,980	96,980	-	40,000	40,000	41%	56,980
17002	Carmichael Park Tennis Courts	40,000	-	-	40,000	-	-	-	0%	40,000
17003	Malcom Park Parking Lot	98,000	-	-	98,000	-	-	-	0%	98,000
91210	Carmichael Park	-	50,000	(50,000)	-	-	-	-	0%	-
91212	Parks Controlled Maintenance	179,000	21,231	(8,000)	192,231	6,715	22,484	29,199	15%	163,032
91214	Sports Field Lighting	-	6,000	-	6,000	-	6,000	6,000	100%	-
91316	Brighton Sports Complex Improvements	40,000	32,423	-	72,423	313	57,260	57,573	79%	14,850
91455	HS Seniors Beautification Project	10,000	-	4,850	14,850	-	-	-	0%	14,850
92270	Bromley/Hishinuma Farm	-	272,368	-	272,368	21,828	30,266	52,094	19%	220,274
94510	Benedict Park Improvements	-	5,792	-	5,792	-	-	-	0%	5,792
99624	Park Signs	-	80,000	(14,080)	65,920	65,920	-	65,920	100%	-
99915	Northgate Park II	-	783,369	-	783,369	239,155	475,727	714,882	91%	68,487
99928	Sister Cities Friendship Plaza	-	1,047	-	1,047	320	-	320	31%	727
99960	Montoya Park Playground	-	13,487	-	13,487	195	4,990	5,185	38%	8,302
	Open Space									
17004	CRFT - Eger's Pond Section	184,120	-	-	184,120	5,799	-	3	0%	184,117
17005	CFRT Trail - Veterans Park Section	24,000	-	-	24,000	-	-	-	0%	24,000
17017	Sable Farm	-	-	1,674,750	1,674,750	-	-	-	0%	1,674,750
90781	Farmland Improvements	53,000	43,720	-	96,720	-	-	-	0%	96,720
98000	Open Space Improvements	25,000	19,000	-	44,000	-	5,600	5,600	13%	38,400
98100	Open Space Acquisitions	1,600,000	76,804	-	1,676,804	-	-	-	0%	1,676,804
98300	Colorado Front Range Trail	-	2,695,000	-	2,695,000	-	-	-	0%	2,695,000
98350	Open Space Trail Repairs	15,000	15,419	-	30,419	-	-	-	0%	30,419
98352	Missing Links Trails Improvements	-	73,150	-	73,150	-	-	-	0%	73,150
98900	Ken Mitchell Project	-	20,594	-	20,594	1,141	180	1,321	6%	19,273
99912	Cole House Renovation	-	25,013	-	25,013	-	-	-	0%	25,013
99927	Southern Street Trail-45th Ave to Tower Road	-	30,000	-	30,000	-	-	-	0%	30,000
	Sustainability									
	EPC Projects Fund 32	-	64,199	-	64,199	51,896	-	51,896	81%	12,303
	Total Projects	2,781,220	4,485,850	1,664,500	8,931,570	412,302	764,876	1,171,382	13%	7,760,188
99101	Rec Center Equipment	95,900	36,610	-	132,510	16,627	22,883	39,510	30%	93,000
	Total Capital Equipment	95,900	36,610	-	132,510	16,627	22,883	39,510	30%	93,000
	TOTAL PARKS AND REC CAPITAL IMPROVEMENT FUND	\$ 2,877,120	\$ 4,522,460	\$ 1,664,500	\$ 9,064,080	\$ 428,929	\$ 787,759	\$ 1,210,892	13%	7,853,188
	Lottery									
17015	Donelson Park Parking Lot	75,000	-	-	75,000	-	-	-	0%	75,000
17016	Water Tower Park Turf Replacement	40,000	-	31,100	71,100	-	40,000	40,000	56%	31,100
94510	Benedict Park Improvements	-	22,126	-	22,126	-	-	-	0%	22,126
94515	Donelson Park	-	148,150	-	148,150	-	-	-	0%	148,150
99915	Northgate Park II	-	226,366	-	226,366	223,930	2,436	226,366	100%	-
	TOTAL LOTTERY RESERVE FUND	\$ 115,000	\$ 396,642	\$ 31,100	\$ 542,742	\$ 223,930	\$ 42,436	\$ 266,366	49%	170,276
	Cemetery									
92035	Cremation Spreading Gardens	-	71,226	-	71,226	755	55,000	55,755	78%	15,471
	TOTAL CEMETERY RESERVE FUND	\$ -	\$ 71,226	\$ -	\$ 71,226	\$ 755	\$ 55,000	\$ 55,755	78%	15,471
	NOTE: Projects above include some items that will not be capitalized at year end.									

City of Brighton										
Construction and Projects In Progress										
Water, Waste Water, and Storm Drainage Funds										
As of April 30, 2017 (33% of year)										
Project #	Name	Annual				Current				Remaining Budget at 4-30-17
		2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	
	Water Projects & Equipment									
92011	2016 Utilities Rate Study	22,500	21,008	-	43,508	-	14,708	14,708	34%	28,800
93102	South Platte Reservoir Upgrades	8,200,000	2,794,957	-	10,994,957	2,482,244	696,583	3,178,827	29%	7,816,130
93104	South Platte Well Rep & Maintenance	80,000	263,587	-	343,587	6,286	9,425	15,711	5%	327,876
93105	Beebe Draw Well Rep & Maintenance	-	78,291	-	78,291	-	-	-	0%	78,291
93106	Remote Site Rep & Maintenance	25,000	128,741	-	153,741	-	-	-	0%	153,741
93107	Storage Tank Structural Repair	6,280,000	594,008	-	6,874,008	-	33,866	33,866	0%	6,840,142
93108	Water Treatment Plant Construction	5,550,000	18,256,449	-	23,806,449	2,276	29,958	32,234	0%	23,774,215
93109	Greensand Scaffolding Engineering	-	352,803	-	352,803	-	-	-	0%	352,803
93110	Water Treatment Rep & Maintenance	160,000	192,891	-	352,891	25,950	10,729	36,679	10%	316,212
93113	Distribution Infrastructure Rep & Replacement	-	103,823	-	103,823	-	-	-	0%	103,823
93114	Water Master Plan	50,000	31,278	-	81,278	5,900	5,806	11,706	14%	69,572
93115	Distribution Emergency Repair & Maintenance	-	100,000	-	100,000	-	-	-	0%	100,000
93118	Distribution Line Replacement	-	1,087,219	-	1,087,219	18,378	2,305	20,683	2%	1,066,536
93119	Alluvial Aquifer Exploration	-	22,643	-	22,643	18,724	3,919	22,643	100%	-
93121	Water Treatment Emergency Repair & Maint	-	58,299	-	58,299	-	49,878	49,878	86%	8,421
93122	Ken Mitchell Cell 1 Upgrades	-	57,191	-	57,191	4,903	23,588	28,491	50%	28,700
93137	Green Sand Plant Air Gap Project	-	139,969	-	139,969	-	-	-	0%	139,969
93138	GPS Unit Purchase	-	1,753	-	1,753	950	-	950	54%	803
93139	Beebe Draw Well Field Capacity Upgrades	-	1,700,000	-	1,700,000	-	-	-	0%	1,700,000
93140	Asset Management Software	40,000	15,000	-	55,000	-	-	-	0%	55,000
93143	Carmichael Metering	30,000	-	-	30,000	-	-	-	0%	30,000
93144	3rd Floor Remodel	50,000	-	-	50,000	-	-	-	0%	50,000
93146	Water PIF Analysis	75,000	-	-	75,000	-	-	-	0%	75,000
93148	Fiber Extension Project	50,000	-	-	50,000	-	-	-	0%	50,000
93149	Instrumentation Project	70,000	-	-	70,000	41,262	30	41,292	59%	28,708
93150	Security	1,090,000	-	-	1,090,000	-	-	-	0%	1,090,000
93152	Augmentation System Upgrades	315,000	-	-	315,000	4,624	23,756	28,380	9%	286,620
93153	Water Dedication Study	50,000	-	-	50,000	-	-	-	0%	50,000
93154	1st Floor Remodel	25,000	-	-	25,000	-	-	-	0%	25,000
93155	Utility Billing Software	50,000	-	-	50,000	-	-	-	0%	50,000
93156	Base Station	10,000	-	-	10,000	9,492	-	9,492	95%	508
94060	Water Tanks	-	10,000	-	10,000	-	-	-	0%	10,000
97800	Water Acquisition	-	-	1,487,450	1,487,450	1,487,450	-	1,487,450	100%	-
98410	Beebe Aquifer Monitoring Project	-	63,800	-	63,800	-	-	-	0%	63,800
98420	148TH Ave Augmentation	-	130,070	-	130,070	33,690	-	33,690	26%	96,380
98702	Distribution Infrastructure Upgrades	85,000	-	-	85,000	24,027	-	24,027	28%	60,973
98703	Distribution Line Purchase and Install	2,600,000	1,000,000	-	3,600,000	-	-	-	0%	3,600,000
98704	Utilities Shop Repairs	20,000	8,750	-	28,750	-	-	-	0%	28,750
98708	Supplemental Water CL17 Installation	-	85,000	-	85,000	-	-	-	0%	85,000
98900	Ken Mitchell Project	-	10,000	-	10,000	-	7,250	7,250	73%	2,750
99930	Ken Mitchell 2015 Flood Damage	-	597,682	-	597,682	162,739	-	162,739	27%	434,943
93147	Capital Equipment	330,000	-	-	330,000	89,970	171,829	261,799	79%	68,201
98602	Water Meter Replacements & Upgrades	-	152,691	-	152,691	27,570	-	27,570	18%	125,121
98701	Water Meter Upgrades (AMR)	320,000	912,991	-	1,232,991	-	968,260	968,260	79%	264,731
98709	Utilities Heavy Equipment Vehicles	-	62,010	-	62,010	-	-	-	0%	62,010
	Sustainability									
	EPC Projects Fund 50	-	402,493	-	402,493	135,614	-	135,614	34%	266,879
	Total Water Projects & Equipment	25,577,500	29,435,397	1,487,450	56,500,347	4,582,049	2,051,890	6,619,231	0	49,881,116
	Waste Water Projects & Equipment									
92011	2016 Utilities Rate Study	22,500	21,008	-	43,508	-	14,708	14,708	34%	28,800
93123	Wastewater Treatment Plant Repair & Maint	275,500	75,000	-	350,500	-	-	-	0%	350,500
93124	Lift Station Maintenance	25,000	-	-	25,000	-	-	-	0%	25,000
93125	Wastewater Treatment Plant Repair & Maint	-	139,902	-	139,902	19,516	20,386	39,902	29%	100,000
93126	Wastewater Master Planning	25,000	133,394	-	158,394	7,645	21,026	28,671	18%	129,723
93127	Collections Line Rehabilitation	25,000	3,208,472	-	3,233,472	461,001	1,374,401	1,835,402	57%	1,398,070
93128	Manhole Rehab	50,000	572,237	-	622,237	-	-	-	0%	622,237
93129	Regional Interceptor Tie-in	-	191,746	-	191,746	8,514	70,792	79,306	41%	112,440
93130	Collections Emergency Repair & Maint	-	100,000	-	100,000	-	-	-	0%	100,000
93138	GPS Unit Purchase	-	2,578	-	2,578	1,089	-	1,089	42%	1,489
93140	Asset Management Software	40,000	15,000	-	55,000	-	-	-	0%	55,000
93144	3rd Floor Remodel	50,000	-	-	50,000	-	-	-	0%	50,000
93145	Sewer PIF Study	75,000	-	-	75,000	-	-	-	0%	75,000
93154	1st Floor Remodel	25,000	-	-	25,000	-	-	-	0%	25,000
93155	Utility Billing Software	50,000	-	-	50,000	-	-	-	0%	50,000
93156	Base Station	10,000	-	-	10,000	10,131	-	10,131	101%	(131)
93157	Fiber Extension Project	50,000	-	-	50,000	-	-	-	0%	50,000
93158	Phosphorus Removal Project	100,000	-	-	100,000	-	-	-	0%	100,000
93159	Vac Truck Garage	350,000	-	-	350,000	-	-	-	0%	350,000
97020	South Platte River Interconnect Line	-	793,804	-	793,804	85,642	704,384	790,026	100%	3,778
98704	Utilities Shop Upgrades	20,000	8,750	-	28,750	-	-	-	0%	28,750
99503	Raw Sewage Pump and Motor	-	29,936	-	29,936	-	-	-	0%	29,936
99100	Capital Equipment (Waste Water)	-	19,020	-	19,020	2,100	-	2,100	11%	16,920
	Sustainability									
	EPC Projects Fund 51	-	489	-	489	-	-	-	0%	489
	Total Waste Water Projects & Equipment	1,193,000	5,311,336	-	6,504,336	595,638	2,205,697	2,801,335	0	3,703,001
	Storm Drainage Projects & Equipment									
92011	2016 Utilities Rate Study	5,000	4,668	-	9,668	-	3,268	3,268	34%	6,400
93131	Weld County Master Plan	-	46,502	-	46,502	19,094	-	19,094	41%	27,408
93132	Storm Line Replacement	950,000	100,000	-	1,050,000	8	269,699	269,707	26%	780,293
93133	Local Storm Drainage Improvements	131,000	140,760	-	271,760	23,863	37,293	61,156	23%	210,604
93160	HW 85 & Vets Park	421,000	-	-	421,000	-	-	-	0%	421,000
98705	Stormwater Master Plan	20,000	65,429	-	85,429	8,721	-	8,721	10%	76,708
98710	Storm Line Upgrades	-	100,000	-	100,000	-	-	-	0%	100,000
98712	Stormwater Second Creek Urban Drainage	-	-	-	-	-	-	-	0%	-
	Total Storm Drainage Projects & Equipment	1,527,000	457,359	-	1,984,359	51,686	310,260	361,946	18%	1,622,413
	Grand Total Utilities Capital Projects and Equipment	\$28,297,500	\$35,204,092	\$1,487,450	\$64,989,042	\$5,229,373	\$4,567,847	\$9,782,512	15%	\$55,206,530
	NOTE: Projects above include some items that will not be capitalized at year end.									
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City of Brighton										
Construction and Projects In Progress										
Energy Performance Contract (EPC) Projects										
As of April 30, 2017 (33% of year)										
Project #	Name	Annual				Current				Remaining Budget at 4-30-17
		2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	
	Fund 30 Projects									
92300	CH 3.1 Building Automation System Upgrades	-	17,114	-	17,114	13,693	-	13,693	80%	3,421
92301	CH 4.1 HVAC Rooftop Condensing Unit Replacement	-	35,042	-	35,042	21,564	-	21,564	62%	13,478
92302	CH 5.1 Building Lighting System Upgrades	-	31,516	-	31,516	14,182	-	14,182	45%	17,334
92304	CH 17.1 BAS Retro-Commissioning	-	13,434	-	13,434	4,926	-	4,926	37%	8,508
92306	HCH 4.2 VRF Heat Pump HVAC System Installation	-	1,007,993	-	1,007,993	609,777	-	609,777	60%	398,216
92307	HCH 5.1 Building Lighting System Upgrades	-	4,556	-	4,556	2,734	-	2,734	60%	1,822
92310	Armory 5.1 Building Lighting System Upgrades	-	1,481	-	1,481	444	-	444	30%	1,037
92312	Armory 17.1 BAS Retro-Commissioning	-	5,862	-	5,862	2,443	-	2,443	42%	3,419
92313	1886 Church 3.4 Programmable Thermostat Install	-	42	-	42	-	-	-	0%	42
92315	1886 Church 6.1 Building Envelope Upgrades	-	2	-	2	-	-	-	0%	2
92316	PD 4.7 HVAC Rooftop Unit Replacement	-	13,207	-	13,207	3,170	-	3,170	24%	10,037
92317	PD 4.9 HVAC Split System Upgrades	-	650	-	650	156	-	156	24%	494
92318	PD 5.1 Building Lighting System Upgrades	-	13,596	-	13,596	5,599	-	5,599	41%	7,997
92320	PD 6.5 Louver Installation	-	2,184	-	2,184	1,748	-	1,748	80%	436
92321	PD 17.1 BAS Retro-Commissioning	-	9,770	-	9,770	1,628	-	1,628	17%	8,142
92323	Elmwood 3.3 Communicating Thermostat Installation	-	889	-	889	737	-	737	83%	152
92324	Elmwood 4.9 HVAC Split System Upgrades	-	4,412	-	4,412	61	-	61	1%	4,351
92326	Elmwood 5.1 Building Lighting System Upgrades	-	203	-	203	116	-	116	57%	87
92352	Other EPC Projects	-	1,618,664	-	1,618,664	-	-	-	0%	1,618,664
									0%	-
	Total Fund 30 Projects	-	2,780,617	-	2,780,617	682,978	-	682,978	0	2,097,639
	Fund 32 Projects									
92331	Rec 3.1 Building Automation System Upgrades	-	4,937	-	4,937	3,753	-	3,753	76%	1,184
92332	Rec 4.3 Natatorium HVAC System Upgrades	-	36,811	-	36,811	37,187	-	37,187	101%	(376)
92333	Rec 5.1 Building Lighting System Upgrades	-	10,213	-	10,213	7,490	-	7,490	73%	2,723
92334	Rec 6.1 Building Envelope Upgrades	-	-	-	-	(374)	-	(374)	0%	374
92335	Rec 17.1 BAS Retro-Commissioning	-	12,238	-	12,238	3,840	-	3,840	31%	8,398
	Total Fund 32 Projects	-	64,199	-	64,199	51,896	-	51,896	1	12,303
	Fund 50 Projects									
92337	Water Shop 3.3 Communicating Thermostat Install	-	115	-	115	-	-	-	0%	115
92338	RO 4.11 Hypochlorite Room HVAC System Upgrades	-	25,381	-	25,381	-	-	-	0%	25,381
92339	RO 5.1 Building Lighting System Upgrades	-	425	-	425	425	-	425	100%	-
92343	Wells 16.18 Beebe Well D Vertical Turbine Pump	-	299,815	-	299,815	88,562	-	88,562	30%	211,253
92344	Wells 20.11 Water Supply Source Pumping Energy	-	27,676	-	27,676	-	-	-	0%	27,676
92345	WDS 16.14 Jockey Pump Install N Booster Pump Sta	-	49,081	-	49,081	46,627	-	46,627	95%	2,454
	Total Fund 50 Projects	-	402,493	-	402,493	135,614	-	135,614	34%	266,879
	Fund 51 Projects									
92348	WW 3.3 Communicating Thermostat Installation	-	255	-	255	-	-	-	0%	255
92349	WW 5.1 Building Lighting System Upgrades	-	234	-	234	-	-	-	0%	234
	Total Fund 51 Projects	-	489	-	489	-	-	-	-	489
	Grand Total Energy Performance Contract (EPC) Projects	-	3,247,798	-	3,247,798	870,488	-	870,488	27%	2,377,310