

City of Brighton
General Fund Statement of Revenues and Expenditures
As of August 31, 2017 (67% 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	\$ 1,504,460	\$ 10,585,212	66%
Use	4,097,637	4,097,637	440,947	2,727,663	67%
Property	2,270,743	2,270,743	17,905	2,217,599	98%
Franchise	1,301,518	1,301,518	106,852	718,616	55%
Other	38,220	38,220	2,970	21,401	56%
Total Taxes	23,821,336	23,821,336	2,073,134	16,270,491	68%
Licenses and permits	1,095,848	1,095,848	140,419	694,786	63%
Intergovernmental	2,626,445	2,869,356	265,043	1,544,619	54%
Charges for Services	2,192,626	2,192,626	215,965	1,702,362	78%
Fines and forfeitures	425,000	425,000	41,395	304,938	72%
Investment Income	205,000	205,000	9,282	156,493	76%
Miscellaneous	1,068,041	1,095,491	194,958	835,429	76%
Transfers In	148,000	148,000		114,805	78%
Use of Fund Balance	2,335,510	4,926,338	-	-	0%
Total Revenue	33,917,806	36,778,995	2,940,196	21,623,923	59%
<u>EXPENDITURES</u>					
Personal Services	23,542,431	23,999,245	1,905,769	14,851,076	62%
Purchased Services	2,334,142	2,913,786	120,655	985,379	34%
Operating Expenses	7,748,023	8,087,218	428,754	4,570,116	57%
Interfund Transfers Out	193,210	1,693,210			0%
Tax Rebates	-	-	-	-	0%
Budget Contingency	100,000	85,536	-	-	0%
Total Expenditures	33,917,806	36,778,995	2,455,178	20,406,571	55%
Revenues Over (Under)					
Expenditures	\$ -	\$ -	\$ 485,018	\$ 1,217,352	
<u>Expenditures by Function</u>					
General Government	\$ 10,502,307	\$ 11,284,112	\$ 691,586	\$ 6,763,994	60%
Public Safety	10,571,121	10,546,260	818,774	6,662,877	63%
Streets and Fleet	3,449,905	3,718,405	251,387	2,126,644	57%
Culture, Parks and Recreation	6,166,168	6,199,028	537,135	3,568,462	58%
Community Development	2,516,786	3,032,136	156,296	1,284,593	42%
Interfund Transfers Out	193,210	1,693,210			0%
Budget Reserves	518,309	305,845	-	-	0%
Total Expenditures	\$ 33,917,806	\$ 36,778,996	\$ 2,455,178	\$ 20,406,570	55%

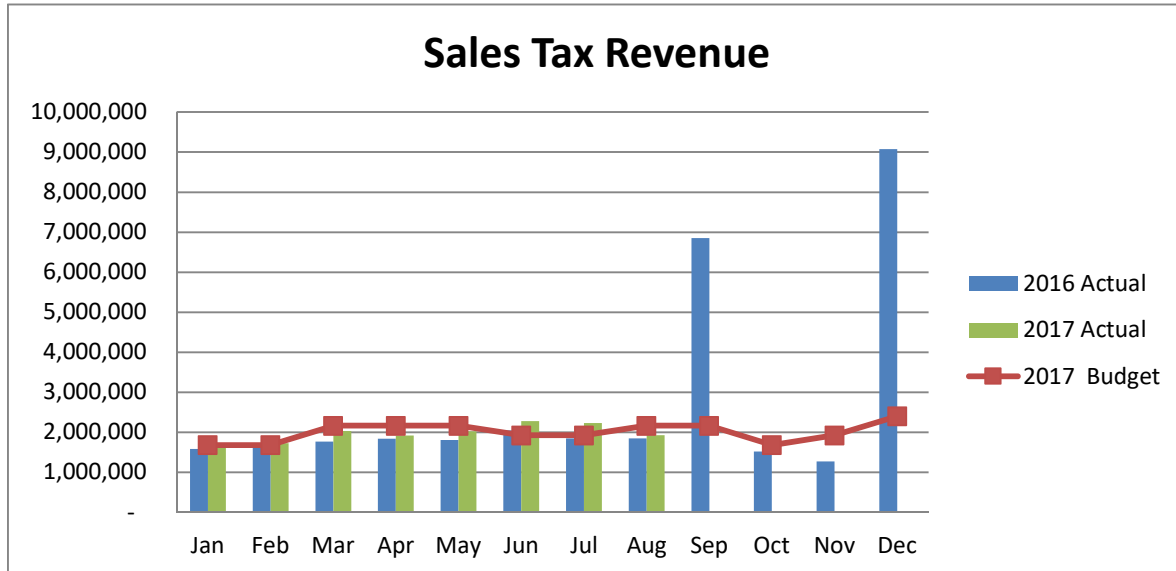
City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of August 31, 2017 (67% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
<u>Water Fund</u>					
Operating Revenues	\$ 12,125,633	\$ 12,125,633	\$ 1,692,914	\$ 8,319,229	69%
Operating Expenses	(8,943,960)	(10,099,524)	(699,391)	(5,263,592)	52%
Operating Income (loss)	3,181,673	2,026,109	993,523	3,055,637	151%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	270,000	270,000	-	143,164	53%
Tap fees	40,880	40,880	8,773	42,540	104%
Plant investment fees	2,555,000	2,555,000	937,767	3,620,233	142%
Federal Grant	825,971	825,971	-	-	0%
Total Nonoperating Revenues	3,691,851	3,691,851	946,540	3,805,937	103%
Expenses					
Capital Equipment/projects	(25,577,500)	(55,728,448)	(57,098)	(6,234,124)	11%
Debt Service	(1,650,850)	(1,683,511)	(895,225)	(1,308,701)	78%
Total Nonoperating Expenses	(27,228,350)	(57,411,959)	(952,323)	(7,542,825)	13%
Nonoperating Income (Loss)	(23,536,499)	(53,720,108)	(5,783)	(3,736,888)	7%
Revenues Over (Under) Expenses	\$ (20,354,826)	\$ (51,693,999)	\$ 987,740	\$ (681,251)	
<u>Waste Water Fund</u>					
Operating Revenues	\$ 6,724,716	\$ 6,724,716	\$ 721,455	\$ 4,311,453	64%
Operating Expenses	(4,346,891)	(4,840,320)	(434,111)	(2,338,799)	48%
Operating Income (loss)	2,377,825	1,884,396	287,344	1,972,654	105%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	120,000	120,000	-	63,620	53%
Plant investment fees	306,600	306,600	333,298	912,819	298%
Total Nonoperating Revenue	426,600	426,600	333,298	976,439	229%
Expenses					
Capital Equipment/projects	(1,193,000)	(6,044,182)	(87,330)	(1,549,640)	26%
Debt Service	(459,553)	(459,553)	(1,460)	(124,727)	27%
Total Expenses	(1,652,553)	(6,503,735)	(88,790)	(1,674,367)	26%
Nonoperating Income (Loss)	(1,225,953)	(6,077,135)	244,508	(697,928)	11%
Revenues Over (Under) Expenses	\$ 1,151,872	\$ (4,192,739)	\$ 531,852	\$ 1,274,726	
<u>Storm Drainage Fund</u>					
Operating Revenues	\$ 627,709	\$ 627,709	\$ 59,649	\$ 417,178	66%
Operating Expenses	(527,362)	(852,371)	(43,088)	(223,202)	26%
Operating Income (loss)	100,347	(224,662)	16,561	193,976	-86%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	30,000	30,000	-	25,554	85%
Plant investment fees	450,000	450,000	108,860	321,979	72%
Total Nonoperating Revenue	480,000	480,000	108,860	347,533	72%
Expenses					
Capital Equipment/projects	(1,527,000)	(1,659,350)	(64,161)	(387,689)	23%
Nonoperating Income (Loss)	(1,047,000)	(1,179,350)	44,699	(40,156)	3%
Revenues Over (Under) Expenses	\$ (946,653)	\$ (1,404,012)	\$ 61,260	\$ 153,820	

City of Brighton

Sales Tax Revenue Financial Report ⁽¹⁾

August 31, 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	1,920,720	
May	2,083,225	1,806,851	2,163,530	2,026,439	
Jun	1,851,756	2,048,148	1,923,137	2,279,174	
Jul	1,851,756	1,845,573	1,923,137	2,227,324	
Aug	2,083,225	1,843,712	2,163,530	1,923,137	(2)
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	15,781,406	

(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.

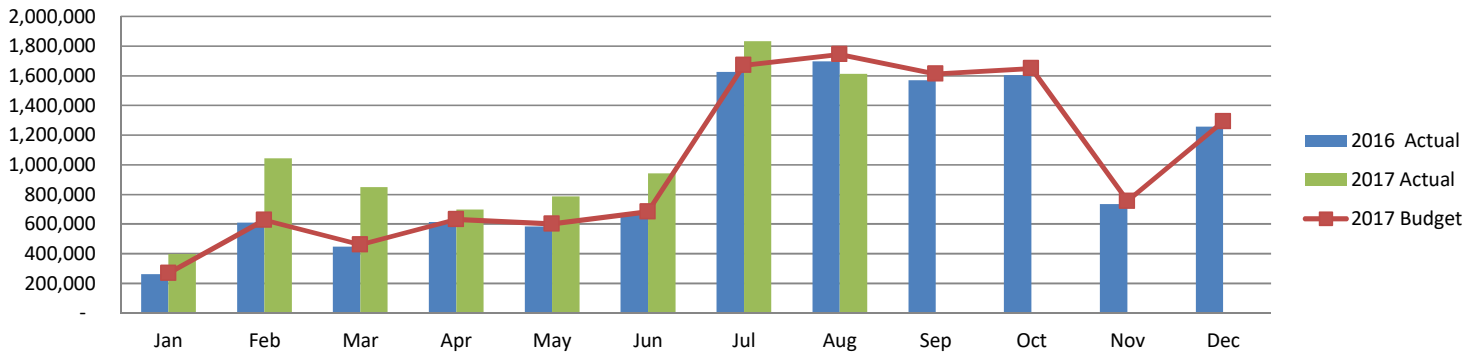
(2) The August 2017 "actual amount" is an accrual of sales tax that is estimated to be collected in September.

City of Brighton

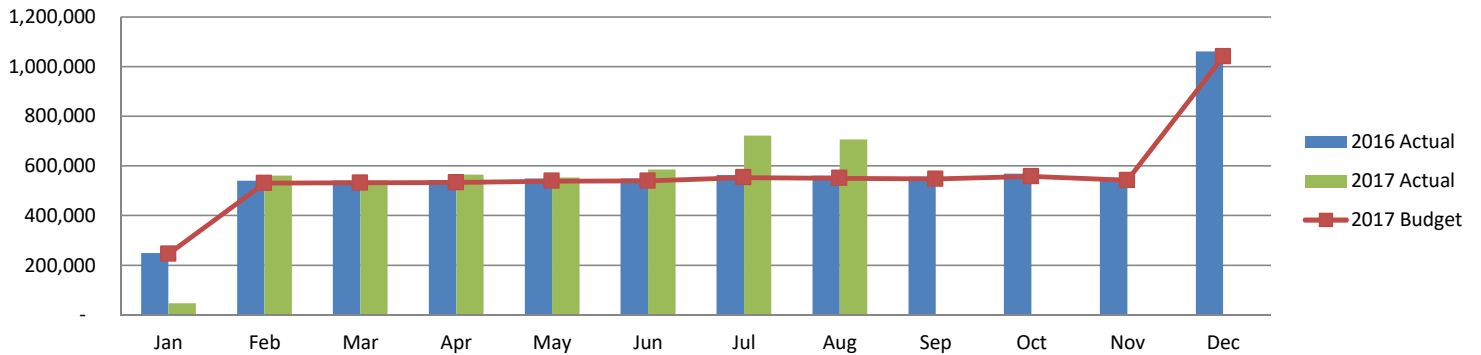
Water, Waste Water Enterprise Funds Financial Report

August 31, 2017

Water Charges for Services Revenue



Waste Water Charges for Services Revenue



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	785,996
Jun	664,446	682,964	941,294
Jul	1,625,678	1,670,985	1,832,360
Aug	1,696,244	1,743,518	1,612,658
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	8,159,995

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	554,263
Jun	549,995	539,466	586,385
Jul	563,720	552,929	722,403
Aug	561,201	550,458	706,905
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	4,288,224

NOTE: Revenue is earned in the month billed except for January and December.

City of Brighton							
Construction and Projects In Progress							
Capital Improvement Fund							
As of August 31, 2017 (67% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 8-31-17
	General Government						
17006	City Hall Space Planning	83,000	-	-	-	0%	83,000
17007	1886 Church Insulation & Exterior Paint	50,000	14,601	-	14,601	29%	35,399
17008	Paperless Document Imaging	70,000	-	49,974	49,974	71%	20,026
17009	Police Building - Card Access System	6,000	-	-	-	0%	6,000
90830	Historic City Hall Repair Projects	169,624	-	-	-	0%	169,624
93000	Brighton Community Center (Historic SR Ctr)	15,609	-	2,450	2,450	16%	13,159
91041	Commerce Building Projects	47,345	-	-	-	0%	47,345
94909	New City Hall Security Upgrades	55,000	-	49,917	49,917	91%	5,083
94910	New City Hall	207,150	30,378	5,648	36,026	17%	171,124
94930	Armory Building Project	34,989	-	-	-	0%	34,989
99919	IT--Software	253,061	183,183	10,610	193,793	77%	59,268
	Public Safety						
91230	Police Bldg Projects	130,922	35,288	15,000	50,288	38%	80,634
94535	Ralston House	168,000	-	-	-	0%	168,000
99951	Outdoor Warning System	9,511	-	-	-	0%	9,511
	Streets & Fleet						
17010	Pedestrian Projects	50,000	-	-	-	0%	50,000
17011	Bike Projects	50,000	-	-	-	0%	50,000
17012	Signal Upgrades Communications	50,000	31,194	18,520	49,714	99%	286
17013	Baseline & Fulton Ditch Crossing	1,000,000	-	-	-	0%	1,000,000
17014	Longs Peak Street Gap	1,500,000	-	-	-	0%	1,500,000
90120	Seal, Coat, & Overlay	215,267	-	215,267	215,267	100%	0
90460	50/50 Sidewalk Program	9,645	-	-	-	0%	9,645
90750	I-76/Bridge Interchange	1,324,401 (1)	36,412	103,632	140,044	11%	1,184,357
90860	Alley Paving	100,000	40,525	26,470	66,995	67%	33,005
92200	Traffic Signals	757,375	204,346	549,926	754,272	100%	3,103
94525	Combined Maintenance Facility	44,054	3,134	-	3,134	7%	40,920
99825	40th Ave/Southern Road	829,470 (2)	6,338	374,999	381,336	46%	448,134
99920	Roadway Repairs	2,731,042	618,104	2,233,690	2,851,795	104%	(120,753)
99922	City-wide Urban Upgrade Projects	164,831	42,457	26,428	68,885	42%	95,946
99927	Southern St Trail-45th Ave to Tower Rd	600,000	16,353	101,648	118,001	20%	481,999
99931	Bromley Ln 27th to Prairie Ctr Pky Repairs	110,000	-	110,000	110,000	100%	-
	Parks & Recreation						
17018	Veteran Memorial	4,900	4,875	-	4,875	99%	25
92700	Hwy 85/Bromley Ln	36,776	-	-	-	0%	36,776
91410	Rec Center Controlled Maintenance	-	1,879	-	1,879		(1,879)
94523	Landscape 1st/Strong Parking Lot	66,519	43,213	-	43,213	65%	23,306
94524	Sculpture - Strong Street	131,500	43,302	-	43,302	33%	88,198
	Cemetery						
92030	Cemetery Projects	41,000	25,557	-	25,557	62%	15,443
	Sustainability						
EPC	EPC Projects Fund 30	2,780,617	917,471	24,456	941,927	34%	1,838,690
	TOTAL PROJECTS	13,897,608	2,298,610	3,918,635	6,217,244	45%	7,680,364
	General Government						
95001	Eye For Art Acquisitions	36,773	525	-	525	1%	36,248
99902	PEG Channel Room Equipment	37,441	7,916	-	7,916	21%	29,525
99908	IT Equipment	153,609	145,412	-	145,412	95%	8,197
99918	Fiber Network	400,940	-	-	-	0%	400,940
99950	Historic City Hall Equip. Audio Visual	16,400	-	-	-	0%	16,400
	Public Safety						
99903	Police Equipment	236,368	182,115	44,181	226,296	96%	10,072
99917	Patrol Car Technology	5,293	-	-	-	0%	5,293
	Streets & Fleet						
99905	Fleet Vehicles	2,181,464	575,021	1,147,088	1,722,110	79%	459,354
	Parks & Recreation						
95000	Art/Sculptures	25,000	-	-	-	0%	25,000
	TOTAL EQUIPMENT	3,093,288	910,989	1,191,269	2,102,258	68%	991,030
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 16,990,896	\$ 3,209,599	\$ 5,109,904	\$ 8,319,503	49%	\$ 8,671,393
	Fleet Internal Service Fund						
92955	Heavy Equipment	52,000	51,093	-	51,093	98%	907
	TOTAL FLEET INT. SERVICE FUND	\$ 52,000	\$ 51,093	\$ -	\$ 51,093	98%	\$ 907
	Project Funding Sources:						
	Impact Fees						
	Grants-ADCO						
	Grants-Other						
	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 August 31, 2017 (67% of year)								
		Annual	Current					
Project #	Name	2017 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 8-31-17	
	Recreation Center							
91405	Eagle View Controlled Maintenance	35,000	-	4,027	4,027	12%	30,973	
91410	Rec Center Controlled Maintenance	457,873	59,290	97,171	156,461	34%	301,412	
95501	Oasis Controlled Maintenance	137,461	100,283	24,880	125,163	91%	12,298	
	Parks							
17001	BJAA Master Plan and Construction	96,980	21,640	53,755	75,395	78%	21,585	
17002	Carmichael Park Tennis Courts	40,000	36,282	-	36,282	91%	3,719	
17003	Malcom Park Parking Lot	98,000	-	-	-	0%	98,000	
91212	Parks Controlled Maintenance	192,231	56,255	4,338	60,593	32%	131,638	
91214	Sports Field Lighting	6,000	6,000	-	6,000	100%	-	
91316	Brighton Sports Complex Improvements	72,423	56,243	1,330	57,573	79%	14,850	
91455	HS Seniors Beautification Project	14,850 (1)	-	-	-	0%	14,850	
92270	Bromley/Hishinuma Farm	272,368	55,090	12,418	67,508	25%	204,860	
94510	Benedict Park Improvements	5,792	-	-	-	0%	5,792	
99624	Park Signs	65,920	65,920	-	65,920	100%	-	
99915	Northgate Park II	783,369	710,799	13,495	724,294	92%	59,075	
99928	Sister Cities Friendship Plaza	1,047	320	-	320	31%	727	
99960	Montoya Park Playground	13,487	5,008	1,123	6,131	45%	7,356	
	Open Space							
17004	CRFT - Eger's Pond Section	184,120	5,799	169,525	175,324	95%	8,797	
17005	CFRT Trail - Veterans Park Section	376,865	25,830	350,414	376,244	100%	621	
17017	Sable Farm	2,162,440	-	15,000	15,000	1%	2,147,440	
90781	Farmland Improvements	96,720	-	-	-	0%	96,720	
98000	Open Space Improvements	44,000	17,992	-	17,992	41%	26,008	
98100	Open Space Acquisitions	1,676,804	3,250	-	3,250	0%	1,673,554	
98300	Colorado Front Range Trail	2,695,000	-	8,850	8,850	0%	2,686,150	
98350	Open Space Trail Repairs	30,419	-	-	-	0%	30,419	
98352	Missing Links Trails Improvements	73,150	-	-	-	0%	73,150	
98900	Ken Mitchell Project	20,594	1,666	180	1,846	9%	18,748	
99912	Cole House Renovation	25,013	-	-	-	0%	25,013	
99927	Southern Street Trail-45th Ave to Tower Road	30,000	-	-	-	0%	30,000	
	Sustainability							
EPC	EPC Projects Fund 32	64,199	53,800	-	53,800	84%	10,399	
	Total Projects	9,772,125	1,281,467	756,506	2,037,973	21%	7,734,152	
99101	Rec Center Equipment	132,510	52,787	22,097	74,884	57%	57,626	
	Total Capital Equipment	132,510	52,787	22,097	74,884	57%	57,626	
	TOTAL PARKS AND REC CAPITAL IMPROVEMENT FUND	\$ 9,904,635	\$ 1,334,253	\$ 778,604	\$ 2,112,857	21%	7,791,778	
	Lottery							
17016	Water Tower Park Turf Replacement	71,100	26,423	37,489	63,912	90%	7,188	
94510	Benedict Park Improvements	22,126	-	-	-	0%	22,126	
94515	Donelson Park	223,150	7,213	21,638	28,850	13%	194,300	
99915	Northgate Park II	226,366	223,930	2,436	226,366	100%	-	
	TOTAL LOTTERY RESERVE FUND	\$ 542,742	\$ 257,566	\$ 61,562	\$ 319,128	59%	223,614	
	Cemetery							
92035	Cremation Spreading Gardens	71,226	50,255	5,500	55,755	78%	15,471	
	TOTAL CEMETERY RESERVE FUND	\$ 71,226	\$ 50,255	\$ 5,500	\$ 55,755	78%	15,471	
	Project Funding Sources:							
	Impact Fees							
	Grants-ADCO							
	Grants-Other							
	NOTE: Projects above include some items that will not be capitalized at year end.							

City of Brighton							
Construction and Projects In Progress							
Water Fund							
As of August 31, 2017 (67% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 8-31-17
	Water Fund- Projects						
92011	2016 Utilities Rate Study	43,508	-	14,708	14,708	34%	28,800
93102	South Platte Reservoir Upgrades	10,994,957	3,072,619	489,411	3,562,030	32%	7,432,927
93104	South Platte Well Rep & Maintenance	343,587	61,245	188,212	249,457	73%	94,130
93105	Beebe Draw Well Rep & Maintenance	78,291	-	-	-	0%	78,291
93106	Remote Site Rep & Maintenance	153,741	-	-	-	0%	153,741
93107	Storage Tank Structural Repair	6,874,008	6,010	35,836	41,846	1%	6,832,162
93108	Water Treatment Plant Construction	23,806,449	22,031	87,380	109,411	0%	23,697,038
93109	Greensand Scaffolding Engineering	352,803	-	-	-	0%	352,803
93110	Water Treatment Rep & Maintenance	352,891	25,538	10,729	36,267	10%	316,624
93113	Distribution Infrastructure Rep & Replacement	103,823	3,146	-	3,146	3%	100,677
93114	Water Master Plan	81,278	11,706	-	11,706	14%	69,572
93115	Distribution Emergency Repair & Maintenance	100,000	-	-	-	0%	100,000
93118	Distribution Line Replacement	1,087,219	20,683	17,500	38,183	4%	1,049,036
93119	Alluvial Aquifer Exploration	22,643	22,584	59	22,643	100%	0
93121	Water Treatment Emergency Repair & Maint	58,299	39,638	10,240	49,878	86%	8,421
93122	Ken Mitchell Cell 1 Upgrades	57,191	27,607	18,489	46,096	81%	11,095
93137	Green Sand Plant Air Gap Project	139,969	-	-	-	0%	139,969
93138	GPS Unit Purchase	1,753	-	-	-	0%	1,753
93139	Beebe Draw Well Field Capacity Upgrades	1,700,000	-	-	-	0%	1,700,000
93140	Asset Management Software	55,000	-	-	-	0%	55,000
93143	Carmichael Metering	30,000	-	14,660	14,660	49%	15,340
93144	3rd Floor Remodel	50,000	-	-	-	0%	50,000
93146	Water PIF Analysis	75,000	-	-	-	0%	75,000
93148	Fiber Extention Project	50,000	-	-	-	0%	50,000
93149	Instrumentation Project	70,000	41,673	30	41,703	60%	28,297
93150	Security	1,090,000	-	-	-	0%	1,090,000
93152	Augmentation System Upgrades	315,000	14,365	12,760	27,125	9%	287,875
93153	Water Dedication Study	50,000	-	-	-	0%	50,000
93154	1st Floor Remodel	25,000	1,600	4,130	5,730	23%	19,270
93155	Utility Billing Software	50,000	-	-	-	0%	50,000
93156	Base Station	10,000	9,661	-	9,661	97%	339
94060	Water Tanks	10,000	-	-	-	0%	10,000
97800	Water Acquisition	1,487,450	1,487,450	-	1,487,450	100%	-
98410	Beebe Aquifer Monitoring Project	63,800	-	-	-	0%	63,800
98420	148th Ave Augmentation	130,070	33,690	-	33,690	26%	96,380
98702	Distribution Infrastructure Upgrades	85,000	24,027	-	24,027	28%	60,973
98703	Distribution Line Purchase and Install	3,600,000	13,269	230,923	244,192	7%	3,355,808
98704	Utilities Shop Repairs	28,750	-	-	-	0%	28,750
98708	Supplemental Water CL17 Installation	85,000	-	-	-	0%	85,000
98900	Ken Mitchell Project	10,000	7,250	-	7,250	73%	2,750
99930	Ken Mitchell 2015 Flood Damage	597,682	162,739	-	162,739	27%	434,943
	Total Water Fund- Projects						
	Water Fund- Equipment						
93147	Capital Equipment	330,000	261,619	-	261,619	79%	68,381
98602	Water Meter Replacements & Upgrades	152,691	27,570	24,575	52,145	34%	100,546
98701	Water Meter Upgrades (AMR)	1,232,991	808,510	159,750	968,260	79%	264,731
98709	Utilities Heavy Equipment Vehicles	62,010	31,820	-	31,820	51%	30,190
	Total Water Fund- Equipment						
	Sustainability						
EPC	EPC Projects Fund 50	402,493	135,729	-	135,729	34%	266,764
	Total Water Projects & Equipment	56,500,347	6,373,779	1,319,392	7,678,463	0	48,821,884
	NOTE: Projects above include some items that will not be capitalized at year end.						

City of Brighton					
Construction and Projects In Progress					
Wastewater and Storm Drainage Funds					
As of August 31, 2017 (67% of year)					
Project #	Name	Annual 2017 Revised Budget	Current YTD Expense	Ytd Encumbrance	Remaining Budget at 8-31-17
	Wastewater Projects & Equipment				
92011	2016 Utilities Rate Study	43,508	-	14,708	28,800
93123	Wastewater Treatment Plant Repair & Maint	350,500	-	-	350,500
93124	Lift Station Maintenance	25,000	-	-	25,000
93125	Wastewater Treatment Plant Repair & Maint	139,902	39,902	-	100,000
93126	Wastewater Master Planning	158,394	24,471	-	133,923
93127	Collections Line Rehabilitation	3,233,472	965,224	870,178	1,398,070
93128	Manhole Rehab	622,237	-	-	622,237
93129	Regional Interceptor Tie-in	191,746	29,521	82,433	79,792
93130	Collections Emergency Repair & Maint	100,000	-	-	100,000
93138	GPS Unit Purchase	2,578	-	-	2,578
93140	Asset Management Software	55,000	-	-	55,000
93144	3rd Floor Remodel	50,000	-	-	50,000
93145	Sewer PIF Study	75,000	-	-	75,000
93154	1st Floor Remodel	25,000	625	5,765	18,610
93155	Utility Billing Software	50,000	-	-	50,000
93156	Base Station	10,000	10,000	-	-
93157	Fiber Extension Project	50,000	-	-	50,000
93158	Phosphorus Removal Project	100,000	-	-	100,000
93159	Vac Truck Garage	350,000	-	-	350,000
97020	South Platte River Interconnect Line	793,804	221,984	556,968	14,852
98704	Utilities Shop Upgrades	28,750	-	-	28,750
99503	Raw Sewage Pump and Motor	29,936	-	-	29,936
99100	Capital Equipment (Waste Water)	19,020	2,100	-	16,920
	Sustainability				
EPC	EPC Projects Fund 51	489	489	-	-
	Total Wastewater Projects & Equipment	6,504,336	1,294,316	1,530,052	3,679,968
	Storm Drainage Projects & Equipment				
92011	2016 Utilities Rate Study	9,668		3,268	6,400
93131	Weld County Master Plan	46,502	19,094	-	27,408
93132	Storm Line Replacement	1,050,000	305,207	7,254	737,539
93133	Local Storm Drainage Improvements	271,760	54,684	47,959	169,117
93160	HW 85 & Vets Park	421,000	42,799	246,893	131,308
98705	Stormwater Master Plan	85,429	8,721	-	76,708
98710	Storm Line Upgrades	100,000	-	-	100,000
	Total Storm Drainage Projects & Equipment	1,984,359	430,504	305,375	1,248,480
	Grand Total Wastewater and Storm Drainage Capital Projects and Equipment	8,488,695	1,724,820	1,835,427	\$4,928,447
	NOTE: Projects above include some items that will not be capitalized at year end.				

City of Brighton					
Construction and Projects In Progress					
Energy Performance Contract (EPC) Projects					
As of August 31, 2017 (67% of year)					
		Annual	Current		
Project #	Name	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Remaining Budget at 8-31-17
	Fund 30 Projects				
92300	CH 3.1 Building Automation System Upgrades	17,114	13,693	-	3,421
92301	CH 4.1 HVAC Rooftop Condensing Unit Replacement	35,042	21,564	-	13,478
92302	CH 5.1 Building Lighting System Upgrades	31,516	14,182	-	17,334
92304	CH 17.1 BAS Retro-Commissioning	13,434	4,926	-	8,508
92306	HCH 4.2 VRF Heat Pump HVAC System Installation	1,007,993	844,270	13,010	150,713
92307	HCH 5.1 Building Lighting System Upgrades	4,556	2,734	-	1,822
92310	Armory 5.1 Building Lighting System Upgrades	1,481	444	-	1,037
92312	Armory 17.1 BAS Retro-Commissioning	5,862	2,443	-	3,419
92313	1886 Church 3.4 Programmable Thermostat Install	42	-	-	42
92315	1886 Church 6.1 Building Envelope Upgrades	2	-	-	2
92316	PD 4.7 HVAC Rooftop Unit Replacement	13,207	3,170	-	10,037
92317	PD 4.9 HVAC Split System Upgrades	650	156	-	494
92318	PD 5.1 Building Lighting System Upgrades	13,596	5,599	-	7,997
92320	PD 6.5 Louver Installation	2,184	1,748	-	436
92321	PD 17.1 BAS Retro-Commissioning	9,770	1,628	-	8,142
92323	Elmwood 3.3 Communicating Thermostat Installation	889	737	-	152
92324	Elmwood 4.9 HVAC Split System Upgrades	4,412	61	-	4,351
92326	Elmwood 5.1 Building Lighting System Upgrades	203	116	-	87
92352	Other EPC Projects	1,618,664	-	11,445	1,607,219
	Total Fund 30 Projects	2,780,617	917,471	24,455	1,838,691
	Fund 32 Projects				
92331	Rec 3.1 Building Automation System Upgrades	4,937	3,753	-	1,184
92332	Rec 4.3 Natatorirm HVAC System Upgrades	36,811	37,187	-	(376)
92333	Rec 5.1 Building Lighting System Upgrades	10,213	9,394	-	819
92334	Rec 6.1 Building Envelope Upgrades	-	(374)	-	374
92335	Rec 17.1 BAS Retro-Commissioning	12,238	3,840	-	8,398
	Total Fund 32 Projects	64,199	53,800	-	10,399
	Fund 50 Projects				
92337	Water Shop 3.3 Communicating Thermostat Install	115	115	-	-
92338	RO 4.11 Hypochlorite Room HVAC System Upgrades	25,381	-	-	25,381
92339	RO 5.1 Building Lighting System Upgrades	425	425	-	-
92343	Wells 16.18 Beebe Well D Vertical Turbine Pump	299,815	88,562	-	211,253
92344	Wells 20.11 Water Supply Source Pumping Energy	27,676	-	-	27,676
92345	WDS 16.14 Jockey Pump Install N Booster Pump Sta	49,081	46,627	-	2,454
	Total Fund 50 Projects	402,493	135,729	-	266,764
	Fund 51 Projects				
92348	WW 3.3 Communicating Thermostat Installation	255	255	-	-
92349	WW 5.1 Building Lighting System Upgrades	234	234	-	-
	Total Fund 51 Projects	489	489	-	-
	Grand Total Energy Performance Contract (EPC) Projects	3,247,798	1,107,489	24,455	2,115,854
	NOTE: Projects above include some items that will not be capitalized at year end.				