

Exhibit A

**City of Brighton
2015 Re-Budgets from 2014 Projects In-Progress**

Revenues:

Capital Improvement Fund:

Fund Balance \$ 4,098,697

Parks and Recreation Capital Improvement Fund:

Fund Balance 1,071,690

Lottery Reserve Fund:

Fund Balance 29,400

Water Fund:

Fund Balance 2,272,798

Wastewater Fund:

Fund Balance 2,033,943

Total Revenues \$ 9,506,528

Expenditures:

Project Number

Description

Amount

Capital Improvement Fund:

Facilities

93000	Historic Senior Center	\$ 78,307
94910	New City Hall	90,504

Streets and Fleet

90120	Streets Seal, Coat & Overlay	189,106
90125	Street Sweeper	184,000
90460	50/50 Sidewalk Program	9,645
90750	I-76 Interchange	175,827
91000	CDBG Sidewalk Accessibility	115,644
92200	Traffic Signals	491,312
92810	Bromley & Main	45,000
99825	40th Ave & Southern Road	2,158,785
99826	Regulatory Sign Replacement	1,744
99901	Strong Street Lot Repairs	5,000
99905	Fleet Vehicles	36,575
99622	Truck Routes	5,000
99828	Improvements Mag Chloride Tank	3,500

Information Technology

99010	Innoprise ERP Software System	93,208
99908	IT Equipment	56,369
99902	PEG Channel Room Equipment	68,621

Public Safety

91230	Police Building Projects	118,259
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Parks

92030	Cemetery Projects	9,625
92700	Miller and Hwy 7 Landscaping	44,526
94523	Landscape 1st & Strong Parking Lot	88,600
95000	Art/Sculptures	25,000
99110	Hwy 85 monuments	4,540
Total Capital Improvement Fund		4,098,697

Parks and Recreation Capital Fund:

Recreation Center

91410	Rec Center Improvements	74,578
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Parks

92270	Bromley/Hishinuma Farm	355,516
94510	Benedict Park Improvements	11,690
90410	Malcom Park	307,344
99624	Park Signs	20,000
99625	Baseball Field Renovation	9,652
99911	Park Irrigation Pump Maintenance	905

Open Space

98300	Colorado Front Range Trail	75,000
98350	Open Space Trail Repairs	30,749
98900	Ken Mitchell Project	136,408
99912	Cole House Renovation	46,963

Capital Equipment

99101	Rec Center Equipment	2,885
Total Parks and Recreation Capital Fund		1,071,690

Lottery Reserve Fund:

90970	ADCO Benedict Park	4,774
94510	Benedict Park Improvements	24,626
Total Lottery Reserve Fund		29,400

Water Fund:

93104	South Platte Well Repair	17,399
93118	Distribution Line Replacement	227,999
94041	Well #11, Design, Construction & Pe	809,800
94060	Water Tanks	10,000
93113	Distribution Infrastructure Repair & F	14,075
93102	South Platte Reservoir Upgrades	59,074
93108	Water Treatment Plant Construction	364,647

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98410	Beebe Aquifer Monitoring Project	105,614
98420	148th Ave Augmentation	546,540
98900	Ken Mitchell Project	10,000
93107	Engineering for Storage Tank Struct	27,000
99010	Innoprise ERP Software	80,650
Total Water Fund		<u>2,272,798</u>

Waste Water

93127	Collections Line Rehabilitation	1,050,441
93128	Manhole Rehabilitation	340,237
97020	South Platte Sewer Interconnect Line	556,070
99503	Raw Sewage Pump and Motor	49,747
99100	Capital Equipment Waste Water	37,448
Total Waste Water Fund		<u>2,033,943</u>

Total Expenditures \$ 9,506,528