

City of Brighton
General Fund Statement of Revenues and Expenditures
As of June 30, 2017 (50% 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	\$ 1,206,459	\$ 7,561,636	47%
Use	4,097,637	4,097,637	386,146	1,866,437	46%
Property	2,270,743	2,270,743	235,590	1,676,057	74%
Franchise	1,301,518	1,301,518	89,318	517,625	40%
Other	38,220	38,220	5,036	16,223	42%
Total Taxes	23,821,336	23,821,336	1,922,549	11,637,978	49%
Licenses and permits	1,095,848	1,095,848	88,224	473,675	43%
Intergovernmental	2,626,445	2,688,445	104,828	969,511	36%
Charges for Services	2,192,626	2,192,626	285,877	1,259,540	57%
Fines and forfeitures	425,000	425,000	42,809	232,066	55%
Investment Income	205,000	205,000	65,469	137,349	67%
Miscellaneous	1,068,041	1,068,041	106,639	560,689	52%
Transfers In	148,000	148,000	-	6,000	4%
Use of Fund Balance	2,335,510	3,952,510	-	-	0%
Total Revenue	33,917,806	35,596,806	2,616,395	15,276,808	43%
<u>EXPENDITURES</u>					
Personal Services	23,542,431	23,572,731	1,863,350	11,017,101	47%
Purchased Services	2,334,142	2,398,092	137,458	709,763	30%
Operating Expenses	7,748,023	7,847,849	714,105	3,674,341	47%
InterfundTransfers Out	193,210	1,693,210	-	-	0%
Tax Rebates	-	-	-	-	0%
Budget Contingency	100,000	84,924	-	-	0%
Total Expenditures	33,917,806	35,596,806	2,714,913	15,401,205	43%
Revenues Over (Under)					
Expenditures	\$ -	\$ -	\$ (98,518)	\$ (124,397)	
<u>Expenditures by Function</u>					
General Government	\$ 10,502,307	\$ 10,592,296	\$ 820,515	\$ 5,338,035	50%
Public Safety	10,571,121	10,574,709	885,481	5,058,217	48%
Streets and Fleet	3,449,905	3,718,405	311,069	1,570,351	42%
Culture, Parks and Recreation	6,166,168	6,196,168	545,273	2,489,697	40%
Community Development	2,516,786	2,516,786	152,575	944,905	38%
InterfundTransfers Out	193,210	1,693,210	-	-	0%
Budget Reserves	518,309	305,232	-	-	0%
Total Expenditures	\$ 33,917,806	\$ 35,596,806	\$ 2,714,913	\$ 15,401,205	43%

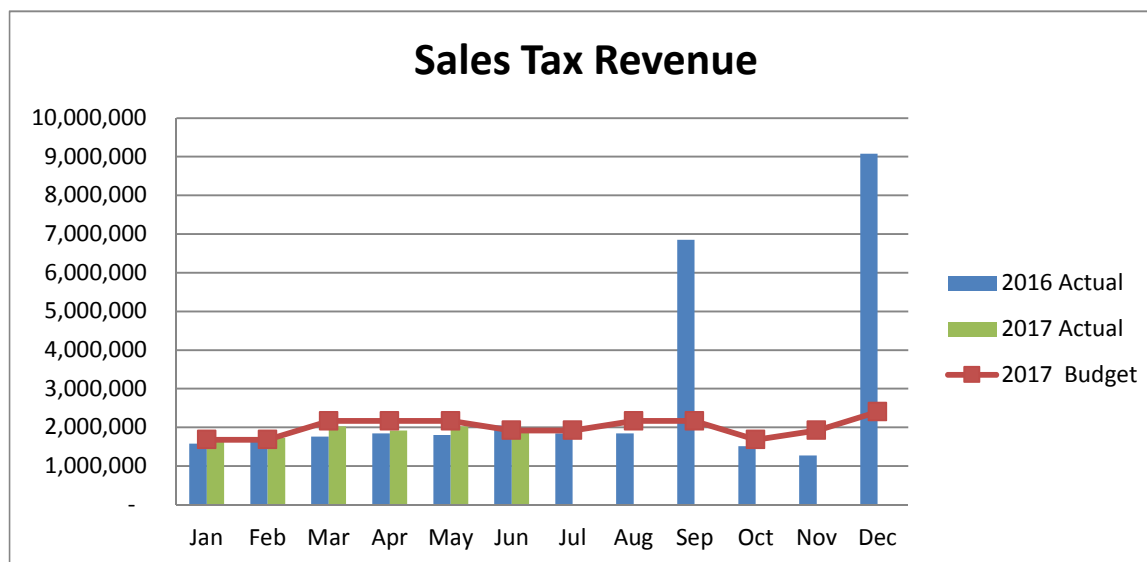
City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of June 30, 2017 (50% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
<u>Water Fund</u>					
Operating Revenues	\$ 12,125,633	\$ 12,125,633	\$ 958,928	\$ 4,748,201	39%
Operating Expenses	(8,943,960)	(10,099,524)	(637,196)	(3,846,213)	38%
Operating Income (loss)	3,181,673	2,026,109	321,732	901,988	45%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	270,000	270,000	81,358	143,165	53%
Tap fees	40,880	40,880	4,086	29,838	73%
Plant investment fees	2,555,000	2,555,000	237,593	2,382,883	93%
Federal Grant	825,971	825,971	-	-	0%
Total Nonoperating Revenues	3,691,851	3,691,851	323,037	2,555,886	69%
Expenses					
Capital Equipment/projects	(25,577,500)	(55,552,698)	(1,108,927)	(5,944,041)	11%
Debt Service	(1,650,850)	(1,683,511)	(200)	(413,475)	25%
Total Nonoperating Expenses	(27,228,350)	(57,236,209)	(1,109,127)	(6,357,516)	11%
Nonoperating Income (Loss)	(23,536,499)	(53,544,358)	(786,090)	(3,801,630)	7%
Revenues Over (Under) Expenses	\$ (20,354,826)	\$ (51,518,249)	\$ (464,358)	\$ (2,899,642)	
<u>Waste Water Fund</u>					
Operating Revenues	\$ 6,724,716	\$ 6,724,716	\$ 588,628	\$ 2,866,009	43%
Operating Expenses	(4,346,891)	(4,840,320)	(285,409)	(1,675,651)	35%
Operating Income (loss)	2,377,825	1,884,396	303,219	1,190,358	63%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	120,000	120,000	36,756	63,620	53%
Plant investment fees	306,600	306,600	39,535	546,896	178%
Total Nonoperating Revenue	426,600	426,600	76,291	610,516	143%
Expenses					
Capital Equipment/projects	(1,193,000)	(6,044,182)	(79,175)	(1,383,982)	23%
Debt Service	(459,553)	(459,553)	(200)	(123,267)	27%
Total Expenses	(1,652,553)	(6,503,735)	(79,375)	(1,507,249)	23%
Nonoperating Income (Loss)	(1,225,953)	(6,077,135)	(3,084)	(896,733)	15%
Revenues Over (Under) Expenses	\$ 1,151,872	\$ (4,192,739)	\$ 300,135	\$ 293,625	
<u>Storm Drainage Fund</u>					
Operating Revenues	\$ 627,709	\$ 627,709	\$ 60,022	\$ 296,531	47%
Operating Expenses	(527,362)	(852,371)	(21,786)	(159,655)	19%
Operating Income (loss)	100,347	(224,662)	38,236	136,876	-61%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	30,000	30,000	15,082	25,554	85%
Plant investment fees	450,000	450,000	8,720	189,153	42%
Total Nonoperating Revenue	480,000	480,000	23,802	214,707	45%
Expenses					
Capital Equipment/projects	(1,527,000)	(1,659,350)	(274,940)	(303,290)	18%
Nonoperating Income (Loss)	(1,047,000)	(1,179,350)	(251,138)	(88,583)	8%
Revenues Over (Under) Expenses	\$ (946,653)	\$ (1,404,012)	\$ (212,902)	\$ 48,293	

City of Brighton

Sales Tax Revenue Financial Report ⁽¹⁾

June 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	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	1,923,137	(2)
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	11,274,908	

(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.

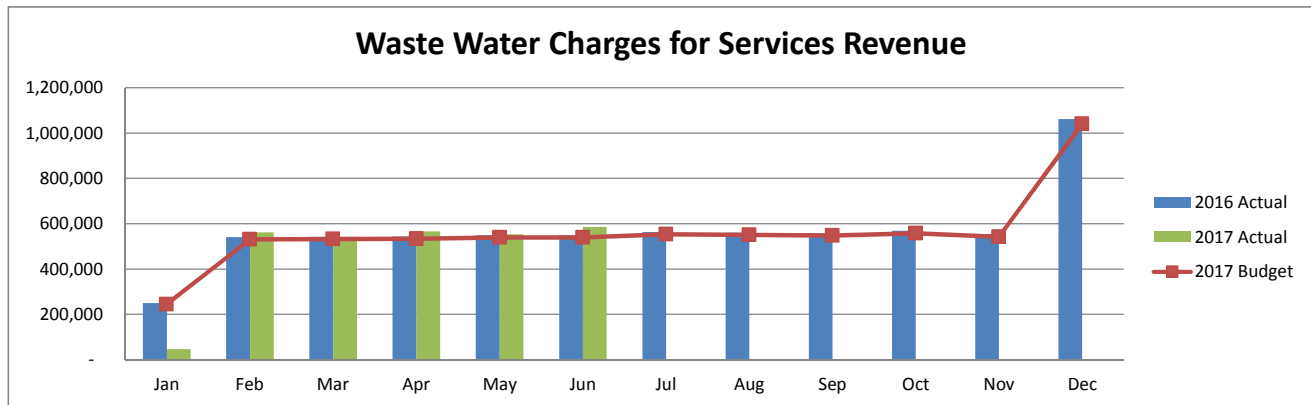
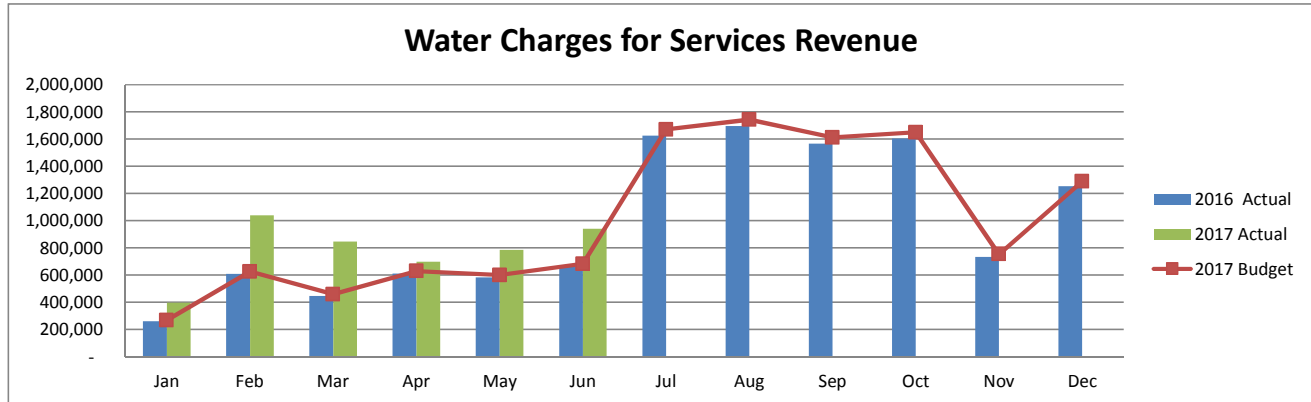
(2) The June 2017 "actual amount" is an accrual of sales tax that is estimated to be collected in July.

(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

June 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	785,996
Jun	664,446	682,964	941,294
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	4,714,977

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	-
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	2,858,916

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 June 30, 2017 (50% of year)										
		Annual				Current				
Project #	Name	2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 6-30-17
	General Government									
17006	City Hall Space Planning	83,000	-	-	83,000	-	-	-	0%	83,000
17007	1886 Church Insulation & Exterior Paint	50,000	-	-	50,000	14,601	-	14,601	29%	35,399
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
91040	Commerce Bldg (36 S Main) Roof Replace	-	-	-	-	-	-	-	0%	-
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	6,954	23,424	30,378	15%	176,772
94930	Armory Building Project	-	34,989	-	34,989	-	-	-	0%	34,989
99830	Armory Building Repairs	-	-	-	-	-	-	-	0%	-
99919	IT-Software	150,000	103,061	-	253,061	152,817	89,575	242,392	96%	10,669
	Public Safety									
91230	Police Bldg Projects	75,000	55,922	-	130,922	15,309	14,464	29,773	23%	101,149
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	31,194	18,520	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	-	215,267	215,267	100%	0
90460	50/50 Sidewalk Program	-	9,645	-	9,645	-	-	-	0%	9,645
90750	I-76/Bridge Interchange	-	1,324,401	-	1,324,401	(1) 3,951	136,092	140,044	11%	1,184,357
90860	Alley Paving	-	100,000	-	100,000	23,059	43,936	66,995	67%	33,005
92171	120th Sidewalk (Reimbursed Expense)	-	-	-	-	-	-	-	0%	-
91001	CDBG 2015-16 ADA Sidewalk Accessibility	-	-	-	-	-	-	-	0%	-
92200	Traffic Signals	-	757,375	-	757,375	147,366	494,291	641,657	85%	115,718
94525	Combined Maintenance Facility	-	44,054	-	44,054	3,134	-	3,134	7%	40,920
99623	Street Shop Concrete Bay	-	-	-	-	-	-	-	0%	-
99825	40th Ave/Southern Road	500,000	329,470	-	829,470	(2) 4,202	219,140	223,342	27%	606,128
99920	Roadway Repairs	1,150,000	81,042	1,500,000	2,731,042	488,225	2,351,200	2,839,425	104%	(108,383)
99922	City-wide Urban Upgrade Projects	125,000	39,831	-	164,831	31,457	37,253	68,710	42%	96,121
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	-	110,000	110,000	100%	-
	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
94522	Landscape WCR2/N 11th Ave	-	-	-	-	-	-	-	0%	-
94523	Landscape 1st/Strong Parking Lot	-	66,519	-	66,519	38,620	4,379	43,000	65%	23,519
94524	Sculpture - Strong Street	-	131,500	-	131,500	40,000	-	40,000	30%	91,500
	Cemetery									
92030	Cemetery Projects	41,000	-	-	41,000	14,655	10,902	25,557	62%	15,443
	Sustainability									
	EPC Projects Fund 30	-	2,780,617	-	2,780,617	876,921	13,011	889,932	32%	1,890,685
	TOTAL PROJECTS	5,708,000	6,689,608	1,500,000	13,897,608	1,897,791	3,833,820	5,731,611	41%	8,165,997
	General Government									
91591	Admin Services Equipment	-	-	-	-	-	-	-	0%	-
94520	Storage Area Network	-	-	-	-	-	-	-	0%	-
95001	Eye For Art Acquisitions	-	36,773	-	36,773	-	-	-	0%	36,773
98524	Outdoor Video Equipment	-	-	-	-	-	-	-	0%	-
99010	Innoprise ERP Software System	-	-	-	-	-	-	-	0%	-
99902	PEG Channel Room Equipment	25,000	12,441	-	37,441	1,781	6,135	7,916	21%	29,525
99908	IT Equipment	85,000	68,609	-	153,609	139,310	-	139,310	91%	14,299
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	67,627	132,368	199,995	85%	36,373
99917	Patrol Car Technology	-	5,293	-	5,293	-	-	-	0%	5,293
99953	Victim Advocacy Equipment	-	-	-	-	-	-	-	0%	-
	Streets & Fleet									
99905	Fleet Vehicles	600,000	81,464	1,500,000	2,181,464	399,160	1,313,857	1,713,017	79%	468,447
	Community Development									
99929	Community Development Equipment	-	-	-	-	-	-	-	0%	-
	Cemetery									
99907	Cemetery Equipment	-	-	-	-	-	-	-	0%	-
	Parks & Recreation									
95000	Art/Sculptures	25,000	-	-	25,000	-	-	-	0%	25,000
99000	Capital Equipment	-	-	-	-	-	-	-	0%	-
	TOTAL EQUIPMENT	1,335,000	258,288	1,500,000	3,093,288	607,878	1,452,360	2,060,238	67%	1,033,050
	TOTAL CAPITAL IMPROVEMENT FUND	\$7,043,000	\$ 6,947,896	\$ 3,000,000	\$ 16,990,896	\$ 2,505,669	\$ 5,286,181	\$ 7,791,849	46%	\$ 9,199,047
	Fleet Internal Service Fund									
92955	Heavy Equipment	-	-	52,000	52,000	51,093	-	51,093	98%	907
	TOTAL FLEET INT. SERVICE FUND	\$ -	\$ -	\$ 52,000	\$ 52,000	\$ 51,093	\$ -	\$ 51,093	98%	\$ 907
	Project Funding Sources:									
	Impact Fees	Transfer from General Fund								
	Grants-ADCO	Multiple Funding Sources:								
	Grants-Other	(1) 1/2 General Fund, 1/2 Road & Bridge								
		(2) 1/2 ADCO, 1/2 Impact Fees								
	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 June 30, 2017 (50% of year)										
Project #	Name	Annual				Current				Remaining Budget at 6-30-17
		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	20,183	92,062	112,245	25%	345,628
95501	Oasis Controlled Maintenance	107,800	29,661	-	137,461	96,640	24,880	121,520	88%	15,941
	Parks									
17001	BJAA Master Plan and Construction	40,000	-	56,980	96,980	1,335	71,110	72,445	75%	24,535
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	30,196	4,338	34,534	18%	157,697
91213	Sports Court Surfacing	-	-	-	-	-	-	-	0%	-
91214	Sports Field Lighting	-	6,000	-	6,000	6,000	-	6,000	100%	-
91316	Brighton Sports Complex Improvements	40,000	32,423	-	72,423	56,243	1,330	57,573	79%	14,850
91455	HS Seniors Beautification Project	10,000	-	4,850	14,850 (1)	-	-	-	0%	14,850
92270	Bromley/Hishinuma Farm	-	272,368	-	272,368	41,802	21,818	63,620	23%	208,749
92561	GOCO Initiative Grant	-	-	-	-	-	-	-	0%	-
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%	-
99625	Baseball Field Renovation	-	-	-	-	-	-	-	0%	-
99911	Park Irrigation Pump Maintenance/Repairs	-	-	-	-	-	-	-	0%	-
99915	Northgate Park II	-	783,369	-	783,369	396,623	322,740	719,363	92%	64,006
99926	Citywide Park Improvements	-	-	-	-	-	-	-	0%	-
99928	Sister Cities Friendship Plaza	-	1,047	-	1,047	320	-	320	31%	727
99960	Montoya Park Playground	-	13,487	-	13,487	1,141	4,990	6,131	45%	7,356
	Open Space									
17004	CRFT - Eger's Pond Section	184,120	-	-	184,120	16,999	169,525	186,524	101%	(2,404)
17005	CFRT Trail - Veterans Park Section	24,000	-	352,865	376,865	-	376,244	376,244	100%	621
17017	Sable Farm	-	-	2,162,440	2,162,440	-	15,000	15,000	1%	2,147,440
90781	Farmland Improvements	53,000	43,720	-	96,720	-	-	-	0%	96,720
91453	Eagle Preserve Property	-	-	-	-	-	-	-	0%	-
98000	Open Space Improvements	25,000	19,000	-	44,000	1,192	5,600	6,792	15%	37,208
98100	Open Space Acquisitions	1,600,000	76,804	-	1,676,804	3,250	-	3,250	0%	1,673,554
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	53,800	-	53,800	84%	10,399
	Total Projects	2,781,220	4,485,850	2,505,055	9,772,125	792,785	1,109,817	1,902,601	19%	7,869,524
99101	Rec Center Equipment	95,900	36,610	-	132,510	48,875	-	48,875	37%	83,635
	Total Capital Equipment	95,900	36,610	-	132,510	48,875	-	48,875	37%	83,635
	TOTAL PARKS AND REC CAPITAL IMPROVEMENT FUND	\$ 2,877,120	\$ 4,522,460	\$ 2,505,055	\$ 9,904,635	\$ 841,660	\$ 1,109,817	\$ 1,951,476	20%	7,953,159
	Lottery									
17015	Donelson Park Parking Lot	75,000	-	(75,000)	-	-	-	-	0%	-
17016	Water Tower Park Turf Replacement	40,000	-	31,100	71,100	350	63,562	63,912	90%	7,188
94510	Benedict Park Improvements	-	22,126	-	22,126	-	-	-	0%	22,126
94515	Donelson Park	-	148,150	75,000	223,150	-	28,850	28,850	13%	194,300
99915	Northgate Park II	-	226,366	-	226,366	223,930	2,436	226,366	100%	-
99824	Eagle View Park	-	-	-	-	-	-	-	0%	-
	TOTAL LOTTERY RESERVE FUND	\$ 115,000	\$ 396,642	\$ 31,100	\$ 542,742	\$ 224,280	\$ 94,848	\$ 319,128	59%	223,614
	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
	Project Funding Sources:									
	Impact Fees	Transfer from General Fund								
	Grants-ADCO	Multiple Funding Sources:								
	Grants-Other	(1) ADCO and City of Brighton								
	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 June 30, 2017 (50% of year)										
Project #	Name	Annual				Current				Remaining Budget at 6-30-17
		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
93101	Non-Potable Diversion Flow Attenuation	-	-	-	-	-	-	-	0%	-
93102	South Platte Reservoir Upgrades	8,200,000	2,794,957	-	10,994,957	2,854,333	576,278	3,430,610	31%	7,564,347
93104	South Platte Well Rep & Maintenance	80,000	263,587	-	343,587	6,286	54,978	61,264	18%	282,323
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	525	33,341	33,866	0%	6,840,142
93108	Water Treatment Plant Construction	5,550,000	18,256,449	-	23,806,449	17,049	15,186	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	25,538	10,729	36,267	10%	316,624
93111	Roof in Green Sand and RO Plant	-	-	-	-	-	-	-	0%	-
93113	Distribution Infrastructure Rep & Replacement	-	103,823	-	103,823	-	-	-	0%	103,823
93114	Water Master Plan	50,000	31,278	-	81,278	10,305	1,402	11,707	14%	69,571
93115	Distribution Emergency Repair & Maintenance	-	100,000	-	100,000	-	-	-	0%	100,000
93118	Distribution Line Replacement	-	1,087,219	-	1,087,219	20,683	-	20,683	2%	1,066,536
93119	Alluvial Aquifer Exploration	-	22,643	-	22,643	18,724	3,919	22,643	100%	0
93120	Mag Meter Install for Wells	-	-	-	-	-	-	-	0%	-
93121	Water Treatment Emergency Repair & Maint	-	58,299	-	58,299	39,638	10,240	49,878	86%	8,421
93122	Ken Mitchell Cell 1 Upgrades	-	57,191	-	57,191	19,767	26,329	46,096	81%	11,095
93137	Green Sand Plant Air Gap Project	-	139,969	-	139,969	-	-	-	0%	139,969
93138	GPS Unit Purchase	-	1,753	-	1,753	-	-	-	0%	1,753
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	41,673	30	41,703	60%	28,297
93150	Security	1,090,000	-	-	1,090,000	-	-	-	0%	1,090,000
93152	Augmentation System Upgrades	315,000	-	-	315,000	7,645	19,480	27,125	9%	287,875
93153	Water Dedication Study	50,000	-	-	50,000	-	-	-	0%	50,000
93154	1st Floor Remodel	25,000	-	-	25,000	1,055	4,675	5,730	23%	19,270
93155	Utility Billing Software	50,000	-	-	50,000	-	-	-	0%	50,000
93156	Base Station	10,000	-	-	10,000	9,623	-	9,623	96%	377
94041	Well 11 Design, Construction, Permitting	-	-	-	-	-	-	-	0%	-
94060	Water Tanks	-	10,000	-	10,000	-	-	-	0%	10,000
97030	RO Brine Treatment	-	-	-	-	-	-	-	0%	-
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
98540	Metro Pumping IGA Project	-	-	-	-	-	-	-	0%	-
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	8	112,820	112,828	3%	3,487,172
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	261,799	-	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	808,510	159,750	968,260	79%	264,731
98709	Utilities Heavy Equipment Vehicles	-	62,010	-	62,010	-	-	-	0%	62,010
99010	Innoprise ERP Software (Water)	-	-	-	-	-	-	-	0%	-
	Sustainability									
	EPC Projects Fund 50	-	402,493	-	402,493	135,729	-	135,729	34%	266,764
	Total Water Projects & Equipment	25,577,500	29,435,397	1,487,450	56,500,347	6,021,615	1,043,864	7,050,771	0	49,449,576

City of Brighton										
Construction and Projects In Progress										
Water, Waste Water, and Storm Drainage Funds										
As of June 30, 2017 (50% of year)										
Project #	Name	Annual				Current				Remaining Budget at 6-30-17
		2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	
	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	24,471	-	24,471	15%	133,923
93127	Collections Line Rehabilitation	25,000	3,208,472	-	3,233,472	965,224	870,178	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	15,868	63,438	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	-	-	-	0%	2,578
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	563	5,827	6,390	26%	18,610
93155	Utility Billing Software	50,000	-	-	50,000	-	-	-	0%	50,000
93156	Base Station	10,000	-	-	10,000	10,000	-	10,000	100%	-
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	158,790	631,236	790,026	100%	3,778
98520	WWTP Site Improvements	-	-	-	-	-	-	-	0%	-
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	489	-	489	100%	-
	Total Waste Water Projects & Equipment	1,193,000	5,311,336	-	6,504,336	1,197,022	1,605,772	2,802,794	0	3,701,542
	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	271,197	37,530	308,727	29%	741,273
93133	Local Storm Drainage Improvements	131,000	140,760	-	271,760	32,093	52,651	84,743	31%	187,017
93865	N Outfall Neighborhood Improvements	-	-	-	-	-	-	-	0%	-
97050	S Outfall-Sable to Fulton	-	-	-	-	-	-	-	0%	-
97300	S Outfall-Sable to Buckley	-	-	-	-	-	-	-	0%	-
97303	Prairie Center Outfall Improvements	-	-	-	-	-	-	-	0%	-
97355	S. Outfall Neighborhood Improvements	-	-	-	-	-	-	-	0%	-
93160	HW 85 & Vets Park	421,000	-	-	421,000	-	289,692	289,692	69%	131,308
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	331,105	383,140	714,245	36%	1,270,114
	Grand Total Utilities Capital Projects and Equipment	\$28,297,500	\$35,204,092	\$1,487,450	\$64,989,042	\$7,549,742	\$3,032,777	\$10,567,810	16%	\$54,421,232
	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 June 30, 2017 (50% of year)										
Project #	Name	Annual				Current				Remaining Budget at 6-30-17
		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	803,720	13,010	816,730	81%	191,263
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
	Total Fund 30 Projects	-	2,780,617	-	2,780,617	876,921	13,010	889,931	0	1,890,686
	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	9,394	-	9,394	92%	819
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	53,800	-	53,800	1	10,399
	Fund 50 Projects									
92337	Water Shop 3.3 Communicating Thermostat Install	-	115	-	115	115	-	115	100%	-
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	135,729	-	135,729	34%	266,764
	Fund 51 Projects									
92348	WW 3.3 Communicating Thermostat Installation	-	255	-	255	255	-	255	100%	-
92349	WW 5.1 Building Lighting System Upgrades	-	234	-	234	234	-	234	100%	-
	Total Fund 51 Projects	-	489	-	489	489	-	489		-
	Grand Total Energy Performance Contract (EPC) Projects	-	3,247,798	-	3,247,798	1,066,939	13,010	1,079,949	33%	2,167,849
NOTE: Projects above include some items that will not be capitalized at year end.										