

City of Brighton
General Fund Statement of Revenues and Expenditures
As of July 31, 2018 (58% of year)
(Unaudited)

Annual	
Original Budget	Revised Budget

Actual		
Month	Year-to-Date	% of Budget

REVENUES

Taxes

Sales	\$ 15,876,000	\$ 15,926,000	\$ 2,040,057	\$ 9,886,564	62%
Use	5,592,600	5,600,400	458,797	2,908,199	52%
Property	2,687,900	2,680,100	711,362	2,603,315	97%
Franchise	1,295,800	1,295,800	96,690	632,512	49%
Other	37,200	37,200	1,571	18,409	49%
Total Taxes	25,489,500	25,539,500	3,308,477	16,048,999	63%
Licenses and permits	1,091,750	1,091,750	186,300	995,852	91%
Intergovernmental	2,487,352	2,548,052	333,887	1,425,604	56%
Charges for Services	2,318,850	2,318,850	246,229	1,553,069	67%
Fines and forfeitures	447,000	447,000	42,313	213,243	48%
Investment Income	293,000	293,000	144,470	307,204	105%
Miscellaneous	1,006,544	1,123,544	491,284	1,125,067	100%
Transfers In	131,000	131,000	6,000	6,000	5%
Total Revenue	33,264,996	33,492,696	4,758,960	21,675,038	65%

EXPENDITURES

Personal Services	24,348,486	24,348,486	1,948,495	12,954,203	53%
Purchased Services	1,992,710	2,488,601	173,592	1,097,314	44%
Operating Expenses	8,613,829	8,822,338	748,012	4,997,628	57%
InterfundTransfers Out	283,500	283,500	-	-	0%
Total Expenditures	35,238,525	35,942,925	2,870,099	19,049,145	53%

Revenues Over (Under)

Expenditures	\$ (1,973,529)	\$ (2,450,229)
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\$ 1,888,861	\$ 2,625,893
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Expenditures by Function

General Government	\$ 10,904,777	\$ 11,139,597	807,251	\$ 5,943,171	53%
Public Safety	11,249,045	11,309,045	851,543	6,485,778	57%
Streets and Fleet	3,248,781	3,416,061	236,756	1,747,583	51%
Culture, Parks and Recreation	7,150,537	7,151,787	800,865	3,613,076	51%
Community Development	2,292,460	2,533,560	173,684	1,259,537	50%
InterfundTransfers Out	283,500	283,500	-	-	0%
Budget Reserves	109,425	109,425	-	-	0%
Total Expenditures	\$ 35,238,525	\$ 35,942,975	\$ 2,870,099	\$ 19,049,145	53%

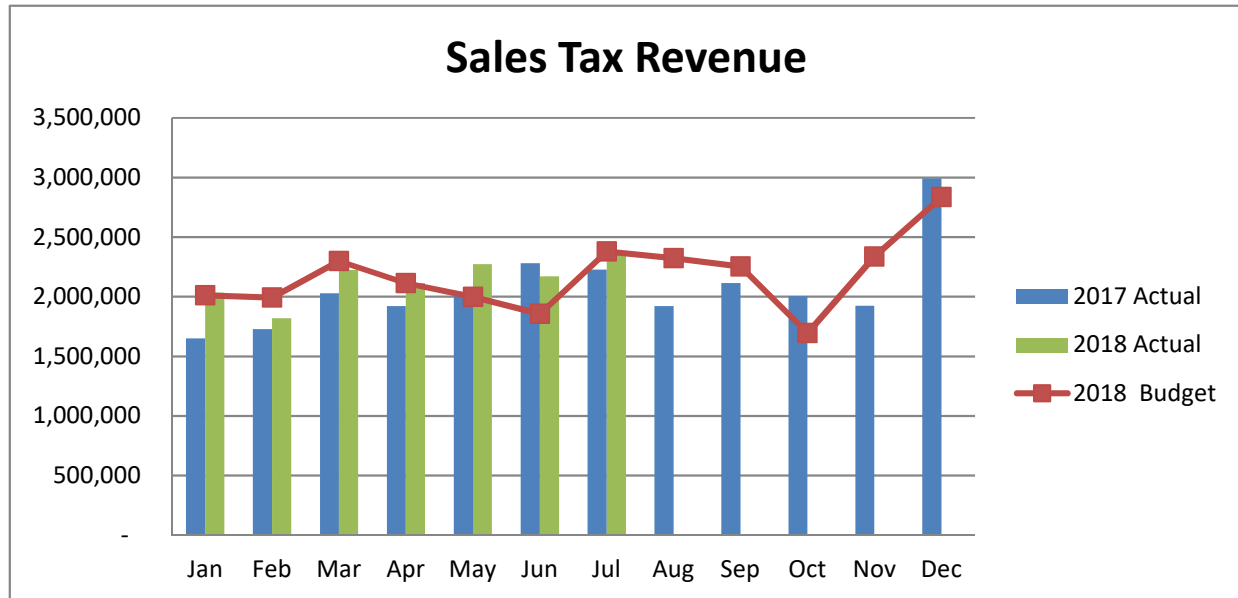
City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of July 31, 2018 (58% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
<u>Water Fund</u>					
Operating Revenues	\$ 15,291,408	\$ 15,291,408	\$ 2,262,049	\$ 6,574,953	43%
Operating Expenses	(10,038,548)	(10,455,103)	(3,000,098)	(7,067,667)	68%
Operating Income (loss)	5,252,860	4,836,305	(738,049)	(492,714)	-10%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	351,000	351,000	387	216,984	62%
Tap fees	45,000	45,000	6,030	72,811	162%
Plant investment fees	3,420,606	3,420,606	487,790	4,350,393	127%
Grant Revenue	-	1,200,000			0%
Total Nonoperating Revenues	3,816,606	5,016,606	494,207	4,640,188	92%
Expenses					
Capital Equipment/projects	(16,130,000)	(22,519,009)	(1,022,709)	(4,699,998)	21%
Debt Service	(1,650,000)	(1,650,000)	(200)	(1,294,324)	78%
Total Nonoperating Expenses	(17,780,000)	(24,169,009)	(1,022,909)	(5,994,322)	25%
Nonoperating Income (Loss)	(13,963,394)	(19,152,403)	(528,702)	(1,354,134)	7%
Revenues Over (Under) Expenses	\$ (8,710,534)	\$ (14,316,098)	\$ (1,266,751)	\$ (1,846,848)	
<u>Waste Water Fund</u>					
Operating Revenues	\$ 7,964,154	\$ 7,964,154	\$ 830,417	\$ 3,889,466	49%
Operating Expenses	(5,350,086)	(5,942,186)	(312,390)	(2,259,695)	38%
Operating Income (loss)	2,614,068	2,021,968	518,027	1,629,771	81%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	150,050	150,050	177	91,685	61%
Plant investment fees	2,389,544	2,389,544	48,676	786,386	33%
Total Nonoperating Revenue	2,539,594	2,539,594	48,853	878,071	35%
Expenses					
Capital Equipment/projects	(2,900,998)	(3,938,948)	(10,382)	(896,571)	23%
Debt Service	(450,000)	(450,000)	(200)	(335,561)	75%
Total Expenses	(3,350,998)	(4,388,948)	(10,582)	(1,232,132)	28%
Nonoperating Income (Loss)	(811,404)	(1,849,354)	38,271	(354,061)	19%
Revenues Over (Under) Expenses	\$ 1,802,664	\$ 172,614	\$ 556,298	\$ 1,275,710	
<u>Storm Drainage Fund</u>					
Operating Revenues	\$ 921,637	\$ 921,637	\$ 128,310	\$ 492,872	53%
Grant Revenue	\$ 421,160	\$ 421,160	\$ -	\$ -	
Operating Expenses	(885,883)	(894,933)	(32,616)	(239,648)	27%
Operating Income (loss)	456,914	447,864	95,694	253,224	57%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	50,000	50,000	-	22,528	45%
Plant investment fees	1,697,060	1,697,060	13,740	568,560	34%
Total Nonoperating Revenue	1,747,060	1,747,060	13,740	591,088	34%
Expenses					
Capital Equipment/projects	(3,967,500)	(2,455,450)	(19,669)	(2,125,733)	87%
Nonoperating Income (Loss)	(2,220,440)	(708,390)	(5,929)	(1,534,645)	217%
Revenues Over (Under) Expenses	\$ (1,763,526)	\$ (260,526)	\$ 89,765	\$ (1,281,421)	

City of Brighton

Sales Tax Revenue Financial Report ⁽¹⁾

July 31, 2018



Month	2017 Budget	2017 Actual	2018 Budget	2018 Actual
Jan	1,682,745	1,649,313	2,012,509	2,033,411
Feb	1,682,745	1,727,838	1,993,670	1,819,492
Mar	2,163,530	2,027,461	2,297,924	2,222,820
Apr	2,163,530	1,920,720	2,113,292	2,114,600
May	2,163,530	2,026,439	1,999,023	2,271,248
Jun	1,923,137	2,279,174	1,857,209	2,170,545
Jul	1,923,137	2,227,324	2,378,959	2,378,959
Aug	2,163,530	1,921,338	2,323,998	
Sep	2,163,530	2,113,532	2,253,838	
Oct	1,682,745	2,002,817	1,694,422	
Nov	1,923,137	1,923,137	2,337,090	
Dec	2,403,922	2,991,569	2,835,444	
Totals	24,039,218	24,810,662	26,097,378	15,011,075

(1) Amounts reported are net of tax incentive rebates and transfers to BURA; and represent all funds. The 2017 and 2018 Actual column may include sales tax from a prior period collected in the current year.

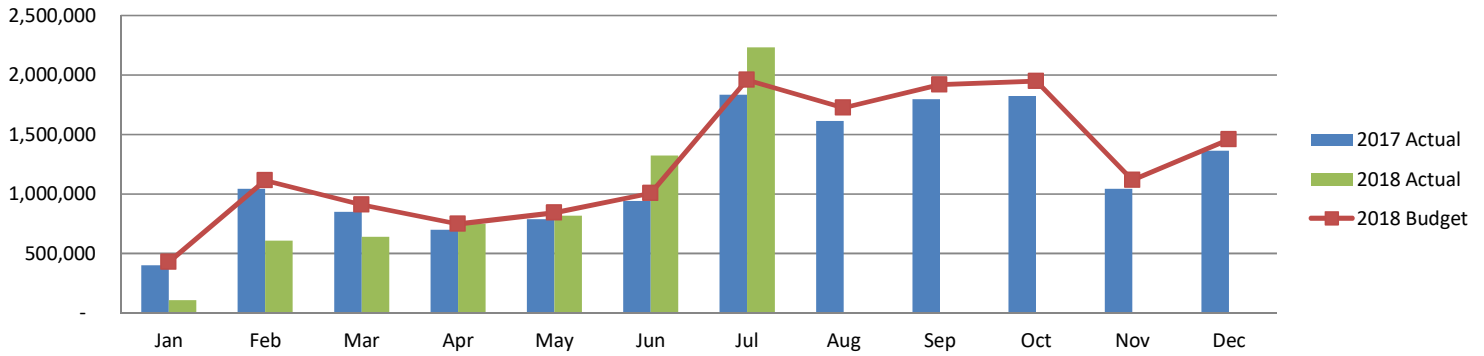
(2) The July 2018 "actual amount" is an accrual of sales tax that is estimated to be collected in August.

City of Brighton

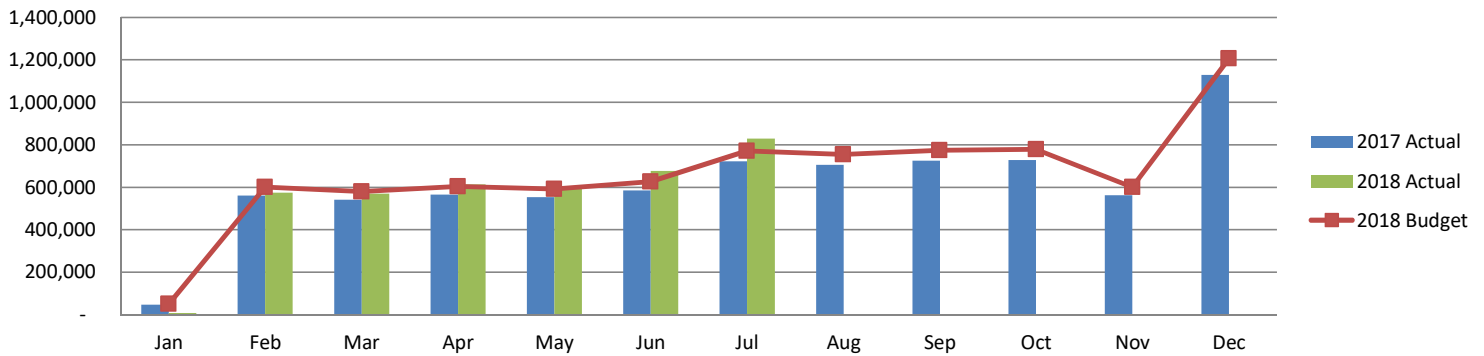
Water, Waste Water Enterprise Funds Financial Report

July 31, 2018

Water Charges for Services Revenue



Waste Water Charges for Services Revenue



Water Charges For Services Revenue			
Month	2017 Actual	2018 Budget	2018 Actual
Jan	398,491	425,768	106,634
Feb	1,041,868	1,113,184	605,617
Mar	848,773	906,872	637,571
Apr	698,555	746,371	750,417
May	785,996	839,798	816,595
Jun	941,294	1,005,726	1,321,586
Jul	1,832,360	1,957,786	2,231,935
Aug	1,612,658	1,723,045	
Sep	1,795,633	1,918,544	
Oct	1,823,482	1,948,300	
Nov	1,043,378	1,114,797	
Dec	1,363,720	1,457,067	
Totals	14,186,208	15,157,258	6,470,355

Waste Water Charges For Services Revenue			
Month	2017 Actual	2018 Budget	2018 Actual
Jan	47,516	50,735	9,420
Feb	562,234	600,324	575,189
Mar	542,679	579,445	570,710
Apr	565,839	604,174	613,872
May	554,263	591,813	600,766
Jun	586,385	626,112	677,761
Jul	722,403	771,345	829,269
Aug	706,905	754,797	
Sep	725,309	774,448	
Oct	729,525	778,949	
Nov	562,541	600,652	
Dec	1,129,817	1,206,360	
Totals	7,435,416	7,939,154	3,876,987

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 July 31, 2018 (58% of year)							
		Annual	Current				
Project #	Name	2018 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 7-31-18
	Capital Improvement Fund Projects						
	General Government						
17006	City Hall Remodel	300,000	22,284	-	22,284	7%	277,716
17008	Paperless Document Imaging	29,200	-	9,108	9,108	31%	20,092
17033	ERP System Review	200,000	-	-	-	0%	200,000
90830	Historic City Hall Repair Projects	211,600	10,529	-	10,529	5%	201,071
91041	Commerce Building Projects- Main St. Creatives	20,000	-	-	-	0%	20,000
94910	City Hall- FFE	260,000	22,604	6,429	29,033	11%	230,967
99919	IT--Software	13,400	-	13,385	13,385	100%	15
	Public Safety						
91230	Police Bldg Projects	172,000	35,989	6,341	42,330	25%	129,670
	Streets & Fleet						
17010	Pedestrian Projects-Network Connectivity	75,000	4,688	-	4,688	6%	70,312
17011	Bike Projects-Network Connectivity	91,350	14,694	8,628	23,322	26%	68,028
17019	Longs Peak St. East Gap	150,000	-	-	-	0%	150,000
17023	Southern Street Cycle Track	170,000	-	-	-	0%	170,000
90120	Streets Seal, Coat, & Overlay	230,000	87,385	92,218	179,603	78%	50,397
90750	I-76/Bridge Interchange	1,214,750	13,619	1,120	14,739	1%	1,200,011
92200	Traffic Signals	451,900	261,453	-	261,453	58%	190,447
94525	Maintenance Facility- Equipment	57,000	28,780	-	28,780	50%	28,220
99825	40th Ave/Southern Road Construction	538,100	72,940	165,150	238,090	44%	300,010
99920	Roadway Repairs	1,719,605	10,540	1,610,513	1,621,053	94%	98,552
99922	City-wide Urban Upgrade Projects	216,000	34,053	8,300	42,353	20%	173,647
99927	Southern Street Trail-45th Ave to Tower Road	50,000	43,450	6,550	50,000	100%	-
91000	CDBG- Curb and Gutter	100,000	-	-	-	0%	100,000
	Parks & Recreation						
17018	Veteran Memorial	132,000	129,102	-	129,102	98%	2,898
94523	Landscape 1st/Strong Parking Lot	18,650	18,608	-	18,608	100%	42
17029	Brighton Crossing Improvements	120,000	-	-	-	0%	120,000
	Development						
17032	269 East Bridge Street (The Depot)	625,000	613,400	-	613,400	98%	11,600
	Cemetery						
92030	Cemetery Projects	83,200	15,260	-	15,260	18%	67,940
17028	Cemetery- WiFi and Lighting	150,000	-	-	-	0%	150,000
	Total Capital Improvement Fund Projects	7,398,755	1,439,378	1,927,742	3,367,120	46%	4,031,635
	Capital Improvement Fund Equipment						
	General Government						
95001	Eye For Art Acquisitions	25,000	-	-	-	0%	25,000
99902	PEG KBRI Channel Room Equipment	40,500	243	-	243	1%	40,257
99908	IT Projects (Equipment & Software)	1,048,000	627,372	4,974	632,346	60%	415,654
99918	Fiber Network	500,000	-	-	-	0%	500,000
17031	City-wide Copiers- Operating Lease	50,000	10,760	36,868	47,628	95%	2,372
	Public Safety						
99903	Police Equipment	296,950	151,299	72,660	223,959	75%	72,991
	Streets & Fleet						
99905	Fleet Vehicles	1,668,014	697,566	939,526	1,637,092	98%	30,922
	Total Capital Improvement Fund Equipment	3,628,464	1,487,240	1,054,028	2,541,268	70%	1,087,196
	Grand Total Capital Improvement Fund	11,027,219	2,926,618	2,981,770	5,908,388	54%	5,118,831
	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 Fund							
As of July 31, 2018 (58% of year)							
Project #	Name	Annual 2018 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 7-31-18
	Parks & Recreation Capital Improvement Projects						
	Recreation Center						
91405	Eagle View Controlled Maintenance	118,000	-	20,711	20,711	18%	97,289
91410	Rec Center Controlled Maintenance	291,350	14,714	149,919	164,633	57%	126,717
95501	Oasis Controlled Maintenance	128,000	58,494	-	58,494	46%	69,506
	Parks						
17001	BJAA Master Plan and Construction	1,220,050	324,393	815,260	1,139,653	93%	80,397
17030	Prairie Lakes Master Plan	50,000	-	-	-	0%	50,000
17016	Downtown Plaza	1,170,000	5,929	45,540	45,540	4%	1,124,460
91212	Parks Controlled Maintenance	215,800	33,936	10,500	44,436	21%	171,364
92270	Bromley/Hishinuma Farm	150,000	2,640	-	2,640	2%	147,360
97500	Brighton Park Improvements	35,000	1,739	-	1,739	5%	33,261
99915	Footprint Park	59,000	6,485	-	6,485	11%	52,515
99928	Sister Cities Friendship Plaza	80,000	-	75,323	75,323	94%	4,677
	Open Space						
17005	CFRT Trail - Veterans Park Section	167,500	16,707	137,945	154,652	92%	12,848
90781	Farmland Improvements	83,480	2,460	-	2,460	3%	81,020
98000	Open Space Improvements	45,000	23,554	-	23,554	52%	21,446
98100	Open Space Acquisitions	300,000	26,637	-	26,637	9%	273,363
98300	Colorado Front Range Trail	2,687,030	-	33,030	33,030	1%	2,654,000
98900	Ken Mitchell Project	50,000	-	-	-	0%	50,000
	Total Parks & Recreation Capital Improvement Projects	6,850,210	517,688	1,288,228	1,799,987	26%	5,050,223
	Parks & Recreation Capital Improvement Equipment						
99101	Rec Center Equipment	90,700	61,413	210	61,623	68%	29,077
	Total Parks & Recreation Capital Improvement Equipment	90,700	61,413	210	61,623	68%	29,077
	Lottery Reserve Fund						
97500	Brighton Park Playground & Donelson Park	690,000	428,868	237,808	666,676	97%	23,324
	Total Lottery Reserve Fund	690,000	428,868	237,808	666,676	97%	23,324
	Cemetery Fund						
92035	Cremation Spreading Gardens	8,950	-	-	-	0%	8,950
	Total Cemetery Fund	8,950	-	-	-	0%	8,950
	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 July 31, 2018 (58% of year)							
Project #	Name	Annual	Current				Remaining Budget at 7-31-18
		2018 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	
	Water Projects						
92011	Utilities Rate & Fee Annual Study	40,600	1,561	10,200	11,761	29%	28,839
93102	South Platte Reservoir Upgrades	12,797,000	1,856,541	9,619,346	11,475,887	90%	1,321,113
93104	South Platte Well Rep & Maintenance	400,000	276,675	67,749	344,424	86%	55,576
93107	Storage Tank Structural Repair	904,000	590,210	169,370	759,580	84%	144,420
93108	Water Treatment Plant Construction	250,000	36,310	198,514	234,824	94%	15,176
93110	Water Treatment Repair & Maintenance	234,500	79,203	94,036	173,239	74%	61,261
93114	Water Master Plan	100,000	-	-	-	0%	100,000
93115	Distribution Emergency Repair & Maintenance	100,000	-	-	-	0%	100,000
93118	Distribution Line Replacement	900,000	116,574	535,250	651,824	72%	248,176
93121	Water Treatment Emergency Repair & Maint	100,450	-	46,636	46,636	46%	53,814
93122	Ken Mitchell Cell 1 Upgrades	1,200	1,120	-	1,120	93%	80
93143	Carmichael Metering	14,000	11,404	2,532	13,936	100%	64
93146	Water PIF Analysis	75,000	-	-	-	0%	75,000
93149	Instrumentation Project	25,000	13,382	30	13,412	54%	11,588
93150	Security	600,000	-	500,000	500,000	83%	100,000
93152	Augmentation System Upgrades	234,000	59,346	174,654	234,000	100%	-
93153	Water Dedication Study	60,000	-	-	-	0%	60,000
93154	1st Floor Remodel	72,000	3,392	2,151	5,543	8%	66,457
97800	Water Acquisition	2,500,000	2,301,750	-	2,301,750	92%	198,250
98702	Distribution Infrastructure Upgrades	135,000	35,266	-	35,266	26%	99,734
98703	Distribution Line Purchase and Install	2,000,000	530,293	1,469,707	2,000,000	100%	-
98704	Utilities Shop Repairs	28,750	28,750	-	28,750	100%	-
98716	South Platte Blend System Modifications	60,000	-	-	-	0%	60,000
98717	Erosion Control Around Base of 5MG Tank	35,000	-	-	-	0%	35,000
98721	Rec Center Tributary- Phase I	525,000	458,830	64,537	523,367	100%	1,633
	Total Water Projects	22,191,500	6,400,607	12,954,712	19,355,319	87%	2,836,181
	Water Equipment						
93147	Capital Equipment	367,700	366,926	-	366,926	100%	774
98602	Water Meter Replacements & Upgrades	220,000	49,000	41,715	90,715	41%	129,285
98701	Water Meter Upgrades (AMR)	373,100	-	7,696	7,696	2%	365,404
98709	Utilities Heavy Equipment Vehicles	167,500	55,250	97,114	152,364	91%	15,136
	Total Water Equipment	1,128,300	471,176	146,525	617,701	55%	510,599
	TOTAL WATER PROJECTS & EQUIPMENT	23,319,800	6,871,783	13,101,237	19,973,020	86%	3,346,780
	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 July 31, 2018 (58% of year)							
Project #	Name	Annual 2018 Revised Budget	Current				Remaining Budget at 7-31-18
			YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	
	Wastewater Projects						
92011	Utilities Rate & Fee Annual Study	40,600	1,561	10,200	11,761	29%	28,839
93123	Wastewater Treatment Plant Repair & Maint	225,000	7,697	53,085	60,782	27%	164,218
93124	Lift Station Maintenance	25,000	-	-	-	0%	25,000
93125	Wastewater Treatment Plant Repair & Maint	97,750	-	77,000	77,000	79%	20,750
93127	Collections Line Rehabilitation	725,000	301,145	135,869	437,014	60%	287,986
93128	Manhole Rehab	200,000	-	-	-	0%	200,000
93129	Regional Interceptor Tie-in (S Platte Sewer Inter)	71,000	56,393	3,250	59,643	84%	11,357
93130	Collections Emergency Repair & Maint	100,000	-	-	-	0%	100,000
93145	Sewer PIF Study	75,000	-	-	-	0%	75,000
93154	1st Floor Remodel	72,000	4,194	2,574	6,768	9%	65,232
93158	Phosphorus Removal Project	250,000	-	-	-	0%	250,000
93159	Vac Truck Garage	100,000	-	-	-	0%	100,000
97020	South Platte Sewer Interconnect Line	23,000	22,982	-	22,982	100%	18
98704	Utilities Shop Upgrades	28,750	-	-	-	0%	28,750
99503	Raw Sewage Pump and Motor	29,950	-	-	-	0%	29,950
	Total Wastewater Projects	2,063,050	393,972	281,978	675,950	33%	1,387,100
	Wastewater Equipment						
99100	Capital Equipment	539,500	106,230	389,192	495,422	92%	44,078
	Total Wastewater Equipment	539,500	106,230	389,192	495,422	92%	44,078
	Storm Drainage Projects						
92011	Utilities Rate & Fee Annual Study	9,050	2,937	2,267	5,204	58%	3,846
93133	Local Storm Drainage Improvements	2,100,000	2,085,523	12,452	2,097,975	100%	2,025
93160	HW 85 & Vets Park	317,950	20,110	222,747	242,857	76%	75,093
	Total Storm Drainage Projects	2,427,000	2,108,570	237,466	2,346,036	97%	80,964
	Storm Drainage Equipment						
98723	Capital Equipment	37,500	17,162	14,352	31,514	84%	5,986
	Total Storm Drainage Equipment	37,500	17,162	14,352	31,514	84%	5,986
	TOTAL STORM DRAINAGE PROJECTS & EQUIPMENT	2,464,500	2,125,732	251,818	2,377,550	96%	86,950
	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 July 31, 2018 (58% of year)							
		Annual	Current				
Project #	Name	2018 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 7-31-18
	Fund 30 Projects						
92352	EPC Projects Phase II- Other Projects	558,035	-	69,445	69,445	12%	488,590
92352a	EPC Projects Phase II: Fixed Development Fee	25,665	25,665	-	25,665	100%	-
92352b	HCH: Boiler Room Decommissioning- Mechanical	29,994	10,776	19,218	29,994	100%	-
92352c	HCH: DHW Htg Installation	129,942	46,683	83,259	129,942	100%	-
92352d	Main St Creatives: General HVAC System Upgrades	251,640	108,949	142,691	251,640	100%	-
92352e	PD and MCB: Server Room HVAC System Upgrades	14,160	5,662	8,498	14,160	100%	-
92352f	PD and MCB: Replace Sally Port UH's	16,410	6,562	9,848	16,410	100%	-
92352g	EVAC: Kitchen HVAC System Upgrades	54,480	10,436	44,044	54,480	100%	-
92352h	WW Treatment Facility: Rooftop Unit Replac. (includes Anti Cor. Coils)	69,678	11,899	57,779	69,678	100%	-
92352i	R/O Plant: Rooftop Unit Replacement	54,678	10,274	44,404	54,678	100%	-
92352j	Main St Creatives: Lighting Upgrades	31,481	29,907	1,574	31,481	100%	-
92352k	EVAC: Lighting Upgrades	33,334	23,333	10,001	33,334	100%	-
92352l	Rec Center: Lighting Upgrades	6,701	6,701	-	6,701	100%	-
92352m	PD and MCB: Lighting Upgrades	14,005	11,204	2,801	14,005	100%	-
92352n	Main St Creatives: Upgrade and Roof Insulation	72,000	-	72,000	72,000	100%	-
92352o	Brighton Armory PAC: Window Replacement	101,760	-	101,760	101,760	100%	-
92352p	Elmwood Cemetery: Office Area Window Replac.	4,800	-	4,800	4,800	100%	-
92352q	Oasis: Pool Heating System Upgrades	62,400	-	62,400	62,400	100%	-
92352r	WW Treatment Facility: Upgrade and Roof Insulation	57,600	-	57,600	57,600	100%	-
92353	Phase I EPC Contract	81,971	-	-	-	0%	81,971
	Total Fund 30 Projects	1,670,734	308,051	792,122	1,100,173	66%	570,561
	Fund 32 Projects						
92335	Rec 17.1 BAS Retro-Commissioning	10,399	-	10,399	10,399	100%	-
	Total Fund 32 Projects	10,399	-	10,399	10,399	100%	-
	Fund 50 Projects						
92338	RO 4.11 Hypochlorite Room HVAC System Upgrades	25,381	-	25,381	25,381	100%	-
92343	Wells 16.18 Beebe Well D Vertical Turbine Pump	211,253	-	211,253	211,253	100%	-
92344	Wells 20.11 Water Supply Source Pumping Energy	27,676	-	27,676	27,676	100%	-
92345	WDS 16.14 Jockey Pump Install N Booster Pump Sta	2,454	-	2,454	2,454	100%	-
	Total Fund 50 Projects	266,764	-	266,764	266,764	100%	-
	Grand Total Energy Performance Contract (EPC) Projects	1,947,897	308,051	1,069,285	1,377,336	71%	570,561
	NOTE: Projects above include some items that will not be capitalized at year end.						