

City of Brighton
General Fund Statement of Revenues and Expenditures
As of February 28, 2017 (17% 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	\$ 1,119,425	\$ 2,194,699	14%
Use	4,097,637	4,097,637	290,836	453,486	11%
Property	2,270,743	2,270,743	33,090	33,090	1%
Franchise	1,301,518	1,301,518	127,650	127,650	10%
Other	38,220	38,220	2,335	5,134	13%
Total Taxes	23,821,336	23,821,336	1,573,336	2,814,059	12%
Licenses and permits	1,095,848	1,095,848	59,385	146,632	13%
Intergovernmental	2,626,445	2,688,445	102,971	102,971	4%
Charges for Services	2,192,626	2,192,626	190,580	395,211	18%
Fines and forfeitures	425,000	425,000	39,440	74,583	18%
Investment Income	205,000	205,000	5,863	10,839	5%
Miscellaneous	1,068,041	1,068,041	12,898	19,673	2%
Transfers In	148,000	148,000	-	-	0%
Use of Fund Balance	2,335,510	2,335,510			
Total Revenue	33,917,806	33,979,806	1,984,473	3,563,968	10%
<u>EXPENDITURES</u>					
Personal Services	23,542,431	23,562,431	1,738,594	3,005,247	13%
Purchased Services	2,334,142	2,344,142	102,300	147,054	6%
Operating Expenses	7,748,023	7,795,099	532,505	1,351,768	17%
InterfundTransfers Out	193,210	193,210	-	-	0%
Tax Rebates	-	-	-	-	0%
Budget Contingency	100,000	84,924	-	-	0%
Total Expenditures	33,917,806	33,979,806	2,373,399	4,504,069	13%
Revenues Over (Under)					
Expenditures	\$ -	\$ -	\$ (388,926)	\$ (940,101)	

Expenditures by Function

General Government	\$ 10,502,307	\$ 10,575,796	\$ 753,885	\$ 1,791,941	17%
Public Safety	10,571,121	10,574,709	842,399	1,397,197	13%
Streets and Fleet	3,449,905	3,647,905	251,436	465,992	13%
Culture, Parks and Recreation	6,166,168	6,166,168	362,824	588,193	10%
Community Development	2,516,786	2,516,786	162,855	260,746	10%
InterfundTransfers Out	193,210	193,210	-	-	0%
Budget Reserves	518,309	305,232	-	-	0%
Total Expenditures	\$ 33,917,806	\$ 33,979,806	\$ 2,373,399	\$ 4,504,069	13%

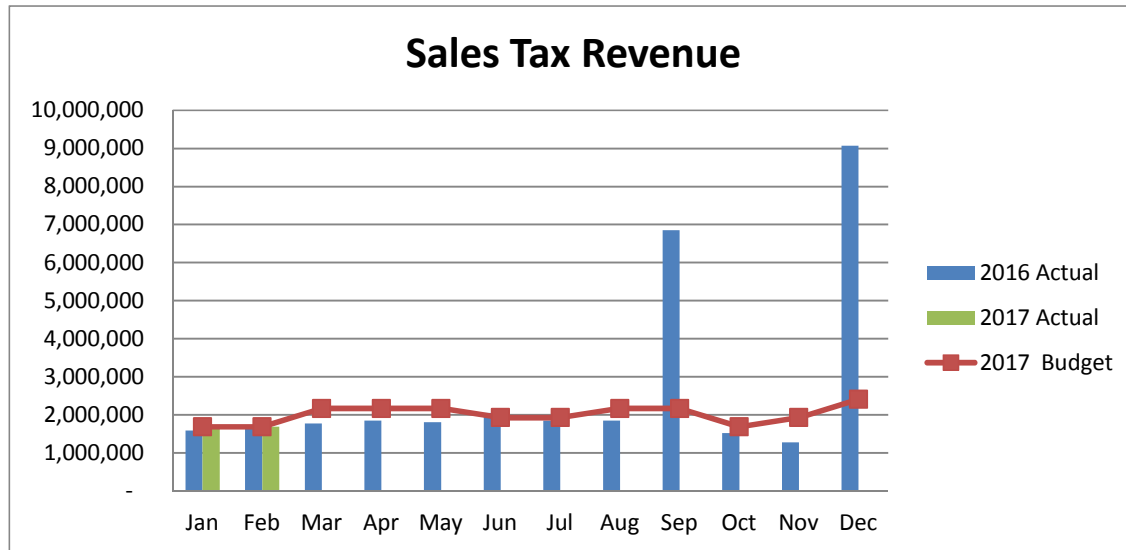
City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of February 28, 2017 (17% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
<u>Water Fund</u>					
Operating Revenues	\$ 12,125,633	\$ 12,125,633	\$ 1,064,075	\$ 1,464,315	12%
Operating Expenses	(8,943,960)	(8,943,960)	(779,883)	(1,131,597)	13%
Operating Income (loss)	3,181,673	3,181,673	284,192	332,718	10%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	270,000	270,000	154	289	0%
Tap fees	40,880	40,880	5,309	10,106	25%
Plant investment fees	2,555,000	2,555,000	478,442	897,369	35%
Federal Grant	825,971	825,971	-	-	0%
Total Nonoperating Revenues	3,691,851	3,691,851	483,905	907,764	25%
Expenses					
Capital Equipment/projects	(25,577,500)	(54,090,248)	(1,172,000)	(1,921,997)	4%
Debt Service	(1,650,850)	(1,650,850)	-	-	0%
Total Nonoperating Expenses	(27,228,350)	(55,741,098)	(1,172,000)	(1,921,997)	3%
Nonoperating Income (Loss)	(23,536,499)	(52,049,247)	(688,095)	(1,014,233)	2%
Revenues Over (Under) Expenses	\$ (20,354,826)	\$ (48,867,574)	\$ (403,903)	\$ (681,515)	
<u>Waste Water Fund</u>					
Operating Revenues	\$ 6,724,716	\$ 6,724,716	\$ 562,934	\$ 611,549	9%
Operating Expenses	(4,346,891)	(4,346,891)	(248,430)	(402,664)	9%
Operating Income (loss)	2,377,825	2,377,825	314,504	208,885	9%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	120,000	120,000	-	3	0%
Plant investment fees	306,600	306,600	193,125	305,477	100%
Total Nonoperating Revenue	426,600	426,600	193,125	305,480	72%
Expenses					
Capital Equipment/projects	(1,193,000)	(6,504,336)	(62,478)	(61,113)	1%
Debt Service	(459,553)	(459,553)	-	-	0%
Total Expenses	(1,652,553)	(6,963,889)	(62,478)	(61,113)	1%
Nonoperating Income (Loss)	(1,225,953)	(6,537,289)	130,647	244,367	-4%
Revenues Over (Under) Expenses	\$ 1,151,872	\$ (4,159,464)	\$ 445,151	\$ 453,252	
<u>Storm Drainage Fund</u>					
Operating Revenues	\$ 627,709	\$ 627,709	\$ 59,106	\$ 60,611	10%
Operating Expenses	(527,362)	(527,362)	(21,612)	(42,505)	8%
Operating Income (loss)	100,347	100,347	37,494	18,106	18%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	30,000	30,000	-	-	
Plant investment fees	450,000	450,000	81,077	140,416	31%
Total Nonoperating Revenue	480,000	480,000	81,077	140,416	29%
Expenses					
Capital Equipment/projects	(1,527,000)	(1,984,359)	(8)	(8)	0%
Nonoperating Income (Loss)	(1,047,000)	(1,504,359)	81,069	140,408	-9%
Revenues Over (Under) Expenses	\$ (946,653)	\$ (1,404,012)	\$ 118,563	\$ 158,514	

City of Brighton

Sales Tax Revenue Financial Report ⁽¹⁾

February 28, 2017



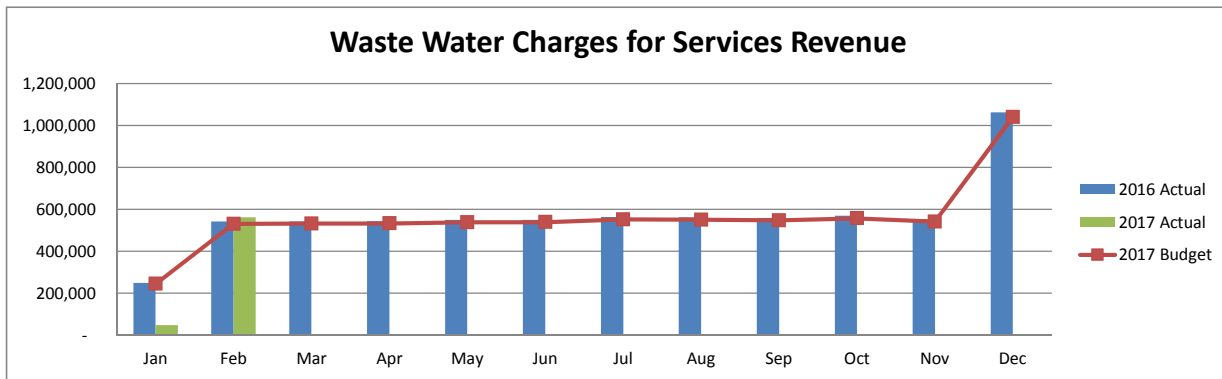
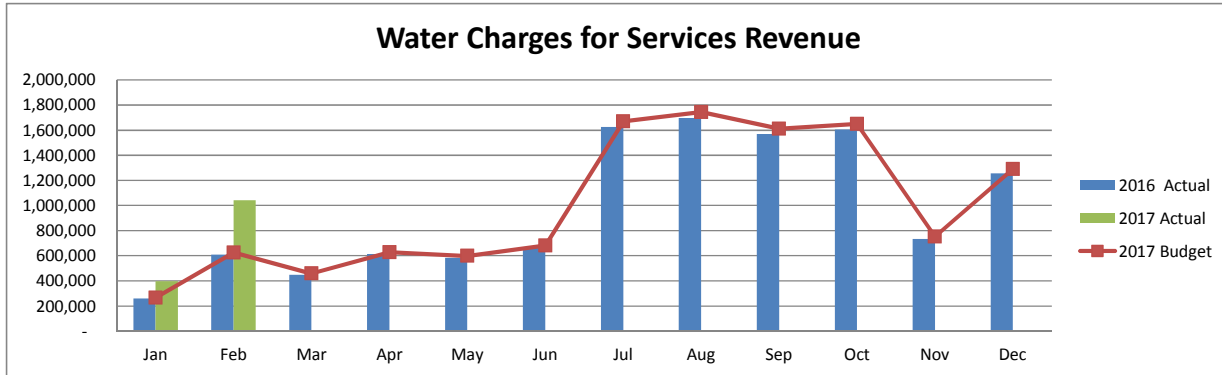
Month	2016 Budget	2016 Actual	2017 Budget	2017 Actual	
Jan	1,620,286	1,581,094	1,682,745	1,649,313	
Feb	1,620,286	1,663,366	1,682,745	1,682,745	(2)
Mar	2,083,225	1,766,233	2,163,530	-	
Apr	2,083,225	1,842,385	2,163,530	-	
May	2,083,225	1,806,851	2,163,530	-	
Jun	1,851,756	2,048,148	1,923,137	-	
Jul	1,851,756	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	3,332,058	

(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 February 2017 "actual amount" is an accrual of sales tax that is estimated to be collected in March.

(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
February 28, 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	-
Apr	612,999	630,083	-
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	1,440,359

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	-
Apr	543,804	533,394	-
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	609,750

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 February 28, 2017 (16% of year)									
Project #	Name	Annual				Current			Remaining Budget at 2-28-17
		2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	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	-	-	0%	50,000
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	16%	13,159
91041	Commerce Building Projects	-	47,345	-	47,345	-	-	0%	47,345
94909	New City Hall Security Upgrades	-	55,000	-	55,000	-	-	0%	55,000
94910	New City Hall	80,000	127,150	-	207,150	-	-	0%	207,150
94930	Armory Building Project	-	34,989	-	34,989	-	-	0%	34,989
99919	IT--Software	150,000	103,061	-	253,061	-	11,150	4%	241,911
92306	HCH 4.2 VRF Heat Pump HVAC Sys Install	-	1,007,993	-	1,007,993	180,716	-	0%	1,007,993
	Public Safety								
91230	Police Bldg Projects	75,000	55,922	-	130,922	-	2,577	2%	128,345
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	-	-	0%	50,000
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	95%	10,142
90460	50/50 Sidewalk Program	-	9,645	-	9,645	-	-	0%	9,645
90750	Bridge/76 Interchange	-	1,324,401	-	1,324,401	-	-	0%	1,324,401
90860	Alley Paving	-	100,000	-	100,000	-	66,995	67%	33,005
92200	Traffic Signals	-	757,375	-	757,375	3,562	244,537	32%	512,838
94525	Combined Maintenance Facility	-	44,054	-	44,054	2,511	2,511	6%	41,543
99825	40th Ave/Southern Road	500,000	329,470	-	829,470	(206,413)	14,297	2%	815,173
99920	Roadway Repairs	1,150,000	81,042	-	1,231,042	(34,815)	(11,357)	-1%	1,242,399
99922	City-wide Urban Upgrade Projects	125,000	39,831	-	164,831	-	2,896	2%	161,935
99927	Southern St Trail-45th Ave to Tower Rd	500,000	100,000	-	600,000	-	-	0%	600,000
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	2,438	2,438	50%	2,462
92700	Hwy 85/Bromley Ln	-	36,776	-	36,776	-	-	0%	36,776
94523	Landscape 1st/Strong Parking Lot	-	66,519	-	66,519	13,589	35,477	53%	31,042
94524	Sculpture - Strong Street	-	131,500	-	131,500	-	40,000	30%	91,500
	Cemetery								
92030	Cemetery Projects	41,000	-	-	41,000	-	-	0%	41,000
	Sustainability								
	EPC Projects Fund 30	-	1,772,624	-	1,772,624	48,140	48,140	3%	1,724,484
	TOTAL PROJECTS	5,708,000	6,689,608	-	12,397,608	9,728	667,236	5%	11,730,372
	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	-	-	0%	37,441
99908	IT Equipment	85,000	68,609	-	153,609	1,680	36,680	24%	116,929
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	11,340	53,635	23%	182,733
99917	Patrol Car Technology	-	5,293	-	5,293	-	-	0%	5,293
	Streets & Fleet								
99905	Fleet Vehicles	600,000	81,464	-	681,464	-	264,473	39%	416,991
	Parks & Recreation								
95000	Art/Sculptures	25,000	-	-	25,000	-	-	0%	25,000
	TOTAL EQUIPMENT	1,335,000	258,288	-	1,593,288	13,020	354,788	22%	1,238,500
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 7,043,000	\$ 6,947,896	\$ -	\$ 13,990,896	\$ 22,748	\$ 1,022,024	7%	\$12,968,872
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 February 28, 2017 (16% of year)									
Project #	Name	Annual				Current			Remaining Budget at 2-28-17
		2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	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	-	6,095	1%	451,778
95501	Oasis Controlled Maintenance	107,800	29,661	-	137,461	-	71,692	52%	65,769
	Parks								
17001	BJAA Master Plan and Construction	40,000	-	16,000	56,000	-	-	0%	56,000
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%	50,000
91212	Parks Controlled Maintenance	179,000	21,231	-	200,231	1,984	6,433	3%	193,798
91214	Sports Field Lighting	-	6,000	-	6,000	-	-	0%	6,000
91316	Brighton Sports Complex Improvements	40,000	32,423	-	72,423	-	-	0%	72,423
91455	HS Seniors Beautification Project	10,000	-	4,850	14,850	-	-	0%	14,850
92270	Bromley/Hishinuma Farm	-	272,368	-	272,368	3,707	10,277	4%	262,091
94510	Benedict Park Improvements	-	5,792	-	5,792	-	-	0%	5,792
99624	Park Signs	-	80,000	-	80,000	65,920	65,920	82%	14,080
99915	Northgate Park II	-	783,369	-	783,369	799	713,713	91%	69,656
99928	Sister Cities Friendship Plaza	-	1,047	-	1,047	320	320	31%	727
99960	Montoya Park Playground	-	13,487	-	13,487	-	-	0%	13,487
	Open Space								
17004	CRFT - Eger's Pond Section	184,120	-	-	184,120	-	-	0%	184,120
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	-	-	0%	44,000
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	1,031	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	48,056	48,056	75%	16,143
	Total Projects	2,781,220	4,485,850	1,695,600	8,962,670	121,817	923,827	10%	8,038,843
95330	Eagle View Adult Center Equipment	-	-	-	-	-	-	0%	-
99101	Rec Center Equipment	95,900	36,610	-	132,510	2,500	21,167	16%	111,343
	Total Capital Equipment	95,900	36,610	-	132,510	2,500	21,167	16%	111,343
	TOTAL PARKS AND REC CAPITAL IMPROVEMENT FUND	\$ 2,877,120	\$ 4,522,460	\$ 1,695,600	\$ 9,095,180	\$ 124,317	\$ 944,994	10%	8,150,186
	Lottery								
17015	Donelson Park Parking Lot	75,000	-	-	75,000	-	-	0%	75,000
17016	Water Tower Park Turf Replacement	40,000	-	-	40,000	-	-	0%	40,000
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	137,685	226,366	100%	-
	TOTAL LOTTERY RESERVE FUND	\$ 115,000	\$ 396,642	\$ -	\$ 511,642	\$ 137,685	\$ 226,366	44%	170,276
	Cemetery								
92035	Cremation Spreading Gardens	-	71,226	-	71,226	(2,490)	52,510	74%	18,716
	TOTAL CEMETERY RESERVE FUND	\$ -	\$ 71,226	\$ -	\$ 71,226	\$ (2,490)	\$ 52,510	74%	18,716
	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 February 28, 2017 (16% of year)										
		Annual				Current				
Project #	Name	2017 Original Budget	Rebudgeted from 2016 to 2017	Budget Amendments	2017 Revised Budget	YTD Expense	Total Cost Committed	% of Budget	Remaining Budget at 2-28-17	
	Water Projects & Equipment									
92011	2016 Utilities Rate Study	22,500	21,008	-	43,508	-	-	0%		43,508
93102	South Platte Reservoir Upgrades	8,200,000	2,794,957	-	10,994,957	1,837,079	2,816,157	26%		8,178,800
93104	South Platte Well Rep & Maintenance	80,000	263,587	-	343,587	1,287	6,876	2%		336,711
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	0%		6,840,142
93108	Water Treatment Plant Construction	5,550,000	18,256,449	-	23,806,449	2,277	8,235	0%		23,798,214
93109	Greensand Scaffolding Engineering	-	352,803	-	352,803	-	-	0%		352,803
93110	Water Treatment Rep & Maintenance	160,000	192,891	-	352,891	8,690	19,830	6%		333,061
93113	Distribution Infrastructure Rep & Replacement	-	103,823	-	103,823	-	-	0%		103,823
93114	Water Master Plan	50,000	31,278	-	81,278	3,335	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	14,220	20,683	2%		1,066,536
93119	Alluvial Aquifer Exploration	-	22,643	-	22,643	4,237	22,643	100%		-
93121	Water Treatment Emergency Repair & Maint	-	58,299	-	58,299	-	49,878	86%		8,421
93122	Ken Mitchell Cell 1 Upgrades	-	57,191	-	57,191	3,704	(48,323)	-84%		105,514
93137	Green Sand Plant Air Gap Project	-	139,969	-	139,969	-	-	0%		139,969
93138	GPS Unit Purchase	-	1,753	-	1,753	375	375	21%		1,378
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 Extention Project	50,000	-	-	50,000	-	-	0%		50,000
93149	Instrumentation Project	70,000	-	-	70,000	15,686	40,855	58%		29,145
93150	Security	1,090,000	-	-	1,090,000	-	-	0%		1,090,000
93152	Augmentation System Upgrades	315,000	-	-	315,000	-	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	9,474	9,474	95%		526
94060	Water Tanks	-	10,000	-	10,000	-	-	0%		10,000
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	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	-	-	0%		10,000
99930	Ken Mitchell 2015 Flood Damage	-	597,682	-	597,682	(7,605)	363,818	61%		233,864
93147	Capital Equipment	330,000	-	-	330,000	-	171,829	52%		158,171
98602	Water Meter Replacements & Upgrades	-	152,691	-	152,691	-	55,260	36%		97,431
98701	Water Meter Upgrades (AMR)	320,000	912,991	-	1,232,991	-	913,000	74%		319,991
98709	Utilities Heavy Equipment Vehicles	-	62,010	-	62,010	-	-	0%		62,010
	Sustainability									
	EPC Projects Fund 50	-	402,493	-	402,493	516	516	0%		401,977
	Total Water Projects & Equipment	25,577,500	29,435,397	-	55,012,897	1,926,965	4,582,775	0		50,430,122
	Waste Water Projects & Equipment									
92011	2016 Utilities Rate Study	22,500	21,008	-	43,508	-	-	0%		43,508
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	-	39,902	29%		100,000
93126	Wastewater Master Planning	25,000	133,394	-	158,394	-	28,671	18%		129,723
93127	Collections Line Rehabilitation	25,000	3,208,472	-	3,233,472	-	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	4,786	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	-	-	0%		25,000
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	46,327	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
98709	Vehicle & Heavy Equipment Purchase	-	-	-	-	-	-	0%		-
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	63,213	2,785,407	0		3,718,929
	Storm Drainage Projects & Equipment									
92011	2016 Utilities Rate Study	5,000	4,668	-	9,668	-	3,268	34%		6,400
93131	Weld County Master Plan	-	46,502	-	46,502	3,777	27,924	60%		18,578
93132	Storm Line Replacement	950,000	100,000	-	1,050,000	8	8	0%		1,049,992
93133	Local Storm Drainage Improvements	131,000	140,760	-	271,760	-	61,155	23%		210,605
93160	HW 85 & Vets Park	421,000	-	-	421,000	-	-	0%		421,000
98705	Stormwater Master Plan	20,000	65,429	-	85,429	-	8,021	9%		77,408
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	3,785	100,376	5%		1,883,983
	Grand Total Utilities Capital Projects and Equipment	\$28,297,500	\$35,204,092	\$0	\$63,501,592	\$1,993,963	\$7,468,558	12%		\$56,033,034
	NOTE: Projects above include some items that will not be capitalized at year end.		7							

City of Brighton										
Construction and Projects In Progress										
Energy Performance Contract (EPC) Projects										
As of February 28, 2017 (16% of year)										
Project #	Name	Annual				Current				Remaining Budget at 2-28-17
		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	7,702	-	7,702	45%	9,412
92301	CH 4.1 HVAC Rooftop Condensing Unit Replacement	-	35,042	-	35,042	16,510	-	16,510	47%	18,532
92302	CH 5.1 Building Lighting System Upgrades	-	31,516	-	31,516	14,182	-	14,182	45%	17,334
92303	CH 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
92304	CH 17.1 BAS Retro-Commissioning	-	13,434	-	13,434	-	-	-	0%	13,434
92305	HCH 3.2 Building Automation System Installation	-	-	-	-	-	-	-	0%	-
92306	HCH 4.2 VRF Heat Pump HVAC System Installation	-	1,007,993	-	1,007,993	180,716	-	180,716	18%	827,277
92307	HCH 5.1 Building Lighting System Upgrades	-	4,556	-	4,556	1,657	-	1,657	36%	2,899
92308	HCH 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
92309	Armory 4.4 Air Distribution System Upgrades	-	-	-	-	-	-	-	0%	-
92310	Armory 5.1 Building Lighting System Upgrades	-	1,481	-	1,481	444	-	444	30%	1,037
92311	Armory 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
92312	Armory 17.1 BAS Retro-Commissioning	-	5,862	-	5,862	-	-	-	0%	5,862
92313	1886 Church 3.4 Programmable Thermostat Install	-	42	-	42	-	-	-	0%	42
92314	1886 Church 4.8 HVAC Split System Installation	-	-	-	-	-	-	-	0%	-
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	3,466	-	3,466	25%	10,130
92319	PD 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
92320	PD 6.5 Louver Installation	-	2,184	-	2,184	-	-	-	0%	2,184
92321	PD 17.1 BAS Retro-Commissioning	-	9,770	-	9,770	-	-	-	0%	9,770
92322	EVAC 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
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	-	-	-	0%	4,412
92325	Elmwood 4.10 Garage HVAC System Upgrades	-	-	-	-	-	-	-	0%	-
92326	Elmwood 5.1 Building Lighting System Upgrades	-	203	-	203	116	-	116	57%	87
92327	Elmwood 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
92328	Fund 30 Project Development Fee - Energy Audit	-	-	-	-	-	-	-	0%	-
92329	Fund 30 Project Dev Fee - Sustainability Mgmt Plan	-	-	-	-	-	-	-	0%	-
92352	Other EPC Projects	-	1,618,664	-	1,618,664	-	-	-	0%	1,618,664
	Total Fund 30 Projects	-	2,780,617	-	2,780,617	228,856	-	228,856	0	2,551,761
	Fund 32 Projects									
92330	Rec 1.1 Steam Generator Replacement	-	-	-	-	-	-	-	0%	-
92331	Rec 3.1 Building Automation System Upgrades	-	4,937	-	4,937	3,753	-	3,753	76%	1,184
92332	Rec 4.3 Natatorim 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	-	-	-	0%	12,238
92336	Rec 20.3 Pool Water Treatment System Installation	-	-	-	-	-	-	-	0%	-
	Total Fund 32 Projects	-	64,199	-	64,199	48,056	-	48,056	1	16,143
	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	516	-	516	121%	(91)
92340	RO 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
92341	RO 7.1 Domestic Hot Water Heating System Replacemt	-	-	-	-	-	-	-	0%	-
92342	Green Sand Plant 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
92343	Wells 16.18 Beebe Well D Vertical Turbine Pump	-	299,815	-	299,815	-	-	-	0%	299,815
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	-	-	-	0%	49,081
92346	Fund 50 Project Development Fee - Energy Audit	-	-	-	-	-	-	-	0%	-
92347	Fund 50 Project Dev Fee -Large Water Meter Testing	-	-	-	-	-	-	-	0%	-
	Total Fund 50 Projects	-	402,493	-	402,493	516	-	516	0%	401,977
	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
92350	WW 6.1 Building Envelope Upgrades	-	-	-	-	-	-	-	0%	-
92351	Fund 51 Project Development Fee - Energy Audit	-	-	-	-	-	-	-	0%	-
	Total Fund 51 Projects	-	489	-	489	-	-	-	-	489
	Cost of Issuance			-	-	-	-	-	0%	-
	Projects	-	3,247,798	-	3,247,798	277,428	-	277,428	9%	\$2,970,370