

City of Brighton
General Fund Statement of Revenues and Expenditures
As of January 31, 2017 (8% 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	\$ 1,075,274	\$ 1,075,274	7%
Use	4,097,637	4,097,637	162,650	162,650	4%
Property	2,270,743	2,270,743	-	-	0%
Franchise	1,301,518	1,301,518	-	-	0%
Other	38,220	38,220	2,799	2,799	7%
Total Taxes	23,821,336	23,821,336	1,240,723	1,240,723	5%
Licenses and permits	1,095,848	1,095,848	87,247	87,247	8%
Intergovernmental	2,626,445	2,688,445	-	-	0%
Charges for Services	2,192,626	2,192,626	204,631	204,631	9%
Fines and forfeitures	425,000	425,000	35,143	35,143	8%
Investment Income	205,000	205,000	4,977	4,977	2%
Miscellaneous	1,068,041	1,068,041	6,774	6,774	1%
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	1,579,495	1,579,495	5%
<u>EXPENDITURES</u>					
Personal Services	23,542,431	23,562,431	1,266,652	1,266,652	5%
Purchased Services	2,334,142	2,345,242	44,754	44,754	2%
Operating Expenses	7,748,023	7,793,999	819,264	819,264	11%
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	2,130,670	2,130,670	6%
Revenues Over (Under)					
Expenditures	\$ -	\$ -	\$ (551,175)	\$ (551,175)	
<u>Expenditures by Function</u>					
General Government	\$ 10,502,307	\$ 10,575,796	\$ 1,038,056	\$ 1,038,056	10%
Public Safety	10,571,121	10,574,709	554,797	554,797	5%
Streets and Fleet	3,449,905	3,647,905	214,556	214,556	6%
Culture, Parks and Recreation	6,166,168	6,166,168	225,369	225,369	4%
Community Development	2,516,786	2,516,786	97,892	97,892	4%
InterfundTransfers Out	193,210	193,210	-	-	0%
Budget Reserves	518,309	305,232	-	-	0%
Total Expenditures	\$ 33,917,806	\$ 33,979,806	\$ 2,130,670	\$ 2,130,670	6%

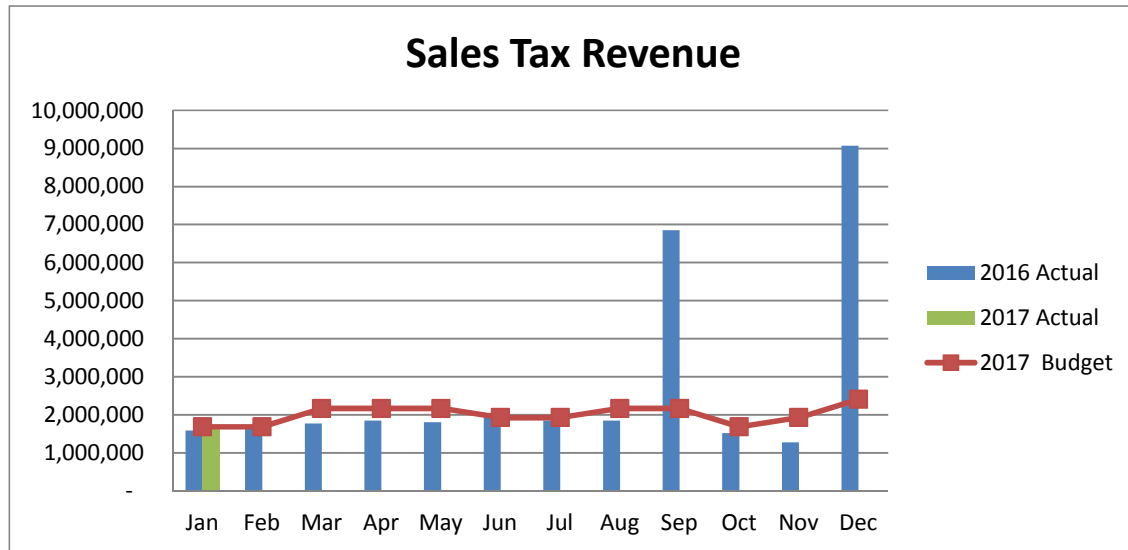
City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of January 31, 2017 (8% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
<u>Water Fund</u>					
Operating Revenues	\$ 12,125,633	\$ 12,125,633	\$ 400,241	\$ 400,241	3%
Operating Expenses	(8,943,960)	(8,943,960)	(351,714)	(351,714)	4%
Operating Income (loss)	3,181,673	3,181,673	48,527	48,527	2%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	270,000	270,000	135	135	0%
Tap fees	40,880	40,880	4,797	14,797	36%
Plant investment fees	2,555,000	2,555,000	418,927	418,927	16%
Federal Grant	825,971	825,971	-	-	0%
Total Nonoperating Revenues	3,691,851	3,691,851	423,859	433,859	12%
Expenses					
Capital Equipment/projects	(25,577,500)	(55,012,897)	(749,998)	(749,998)	1%
Debt Service	(1,650,850)	(1,650,850)	-	-	0%
Total Nonoperating Expenses	(27,228,350)	(56,663,747)	(749,998)	(749,998)	1%
Nonoperating Income (Loss)	(23,536,499)	(52,971,896)	(326,139)	(316,139)	1%
Revenues Over (Under) Expenses	\$ (20,354,826)	\$ (49,790,223)	\$ (277,612)	\$ (267,612)	
<u>Waste Water Fund</u>					
Operating Revenues	\$ 6,724,716	\$ 6,724,716	\$ 48,616	\$ 48,616	1%
Operating Expenses	(4,346,891)	(4,346,891)	(152,870)	(152,870)	4%
Operating Income (loss)	2,377,825	2,377,825	(104,254)	(104,254)	-4%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	120,000	120,000	3	3	0%
Plant investment fees	306,600	306,600	112,352	112,352	37%
Total Nonoperating Revenue	426,600	426,600	112,355	112,355	26%
Expenses					
Capital Equipment/projects	(1,193,000)	(6,504,336)	-	-	0%
Debt Service	(459,553)	(459,553)	-	-	0%
Total Expenses	(1,652,553)	(6,963,889)	-	-	0%
Nonoperating Income (Loss)	(1,225,953)	(6,537,289)	112,355	112,355	-2%
Revenues Over (Under) Expenses	\$ 1,151,872	\$ (4,159,464)	\$ 8,101	\$ 8,101	
<u>Storm Drainage Fund</u>					
Operating Revenues	\$ 627,709	\$ 627,709	\$ 35,421	\$ 35,421	6%
Operating Expenses	(527,362)	(527,362)	(20,893)	(20,893)	4%
Operating Income (loss)	100,347	100,347	14,528	14,528	14%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	30,000	30,000	-	-	
Plant investment fees	450,000	450,000	25,422	25,422	6%
Total Nonoperating Revenue	480,000	480,000	25,422	25,422	5%
Expenses					
Capital Equipment/projects	(1,527,000)	(1,984,359)	-	-	0%
Nonoperating Income (Loss)	(1,047,000)	(1,504,359)	25,422	25,422	-2%
Revenues Over (Under) Expenses	\$ (946,653)	\$ (1,404,012)	\$ 39,950	\$ 39,950	

City of Brighton

Sales Tax Revenue Financial Report ⁽¹⁾

January 31, 2017



Month	2016 Budget	2016 Actual	2017 Budget	2017 Actual	
Jan	1,620,286	1,581,094	1,682,745	1,682,745	(2)
Feb	1,620,286	1,663,366	1,682,745	-	
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	1,682,745	

(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.

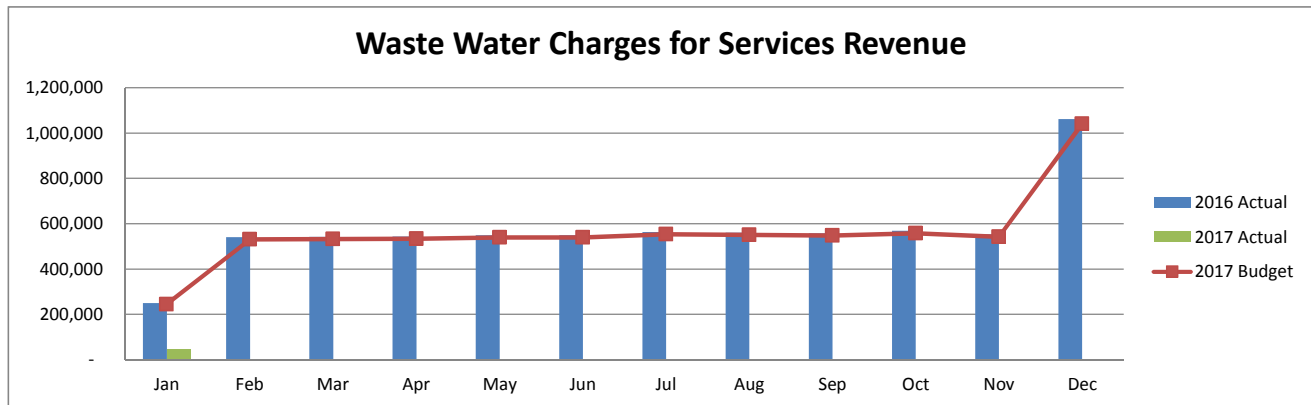
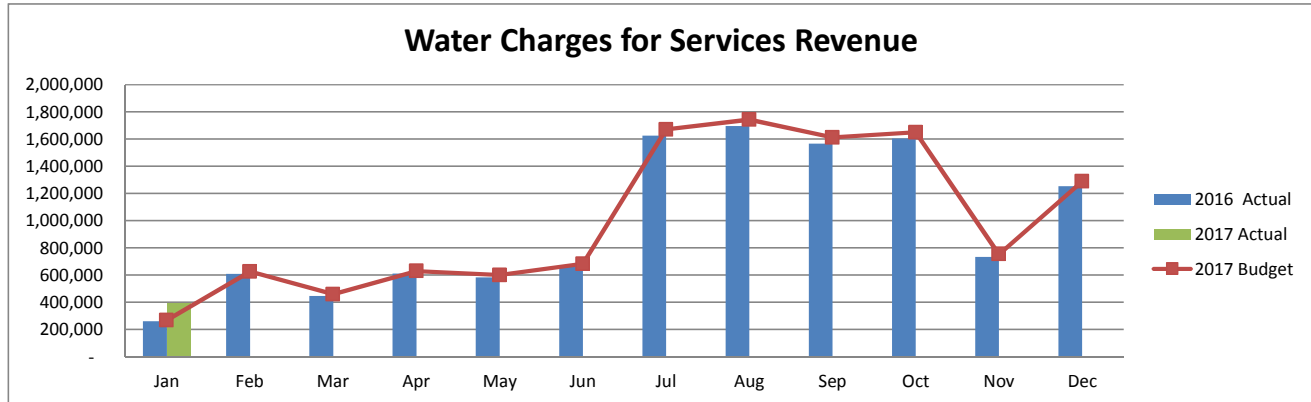
(2) The January 2017 "actual amount" is an accrual of sales tax that is estimated to be collected in February.

(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

January 31, 2017



Water Charges For Services Revenue			
Month	2016 Actual	2017 Budget	2017 Actual
Jan	261,037	268,312	393,694
Feb	609,685	626,678	-
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	393,694

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	-
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	47,516

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 January 31, 2017 (8% 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 1-31-17
	General Government								
17006	City Hall Space Planning	83,000	-	-	83,000	-	-	0%	83,000
17007	1886 Church Insulation & Exterior Paint	50,000	-	-	50,000	-	-	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	-	-	60,000	-	-	0%	60,000
93000	Brighton Community Center (Historic SR Ctr)	-	-	-	-	-	2,450	0%	(2,450)
91040	Commerce Bldg (36 S Main) Roof Replace	-	-	-	-	-	-	0%	-
91041	Commerce Building Projects	-	-	-	-	-	-	0%	-
94910	New City Hall	80,000	-	-	80,000	-	-	0%	80,000
94930	Armory Building Project	-	-	-	-	-	-	0%	-
99919	IT--Software	150,000	-	-	150,000	-	11,150	7%	138,850
92306	HCH 4.2 VRF Heat Pump HVAC Sys Install	-	-	-	-	-	-	0%	-
	Public Safety								
91230	Police Bldg Projects	75,000	-	-	75,000	-	2,577	3%	72,423
94535	Ralston House	168,000	-	-	168,000	-	-	0%	168,000
99951	Outdoor Warning System	-	-	-	-	-	-	0%	-
	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	-	-	-	-	-	205,125	0%	(205,125)
90460	50/50 Sidewalk Program	-	-	-	-	-	-	0%	-
90750	Bridge/76 Interchange	-	-	-	-	-	-	0%	-
90860	Alley Paving	-	-	-	-	-	66,995	0%	(66,995)
91001	CDBG 2015-16 ADA Sidewalk Accessibility	-	-	-	-	-	-	0%	-
92200	Traffic Signals	-	-	-	-	2,468	233,207	0%	(233,207)
94525	Combined Maintenance Facility	-	-	-	-	1,747	1,747	0%	(1,747)
99825	40th Ave/Southern Road	500,000	-	-	500,000	(209,033)	14,297	3%	485,703
99920	Roadway Repairs	1,150,000	-	-	1,150,000	(34,815)	(11,357)	-1%	1,161,357
99922	City-wide Urban Upgrade Projects	125,000	-	-	125,000	-	2,896	2%	122,104
99927	Southern St Trail-45th Ave to Tower Rd	500,000	-	-	500,000	-	-	0%	500,000
99931	Bromley Ln 27th to Prairie Ctr Pky Repairs	-	-	-	-	-	-	0%	-
	Parks & Recreation								
17018	Veterans Memorial	-	-	4,900	4,900	2,438	2,438	50%	2,462
92700	Hwy 85/Bromley Ln	-	-	-	-	-	-	0%	-
94523	Landscape 1st/Strong Parking Lot	-	-	-	-	12,664	34,552	0%	(34,552)
94524	Sculpture - Strong Street	-	-	-	-	-	40,000	0%	(40,000)
	Cemetery								
92030	Cemetery Projects	41,000	-	-	41,000	-	-	0%	41,000
	Sustainability								
	EPC Projects Fund 30	-	-	-	-	-	-	0%	-
	TOTAL PROJECTS	5,708,000			5,712,900	(224,531)	606,077	11%	5,106,823
	General Government								
91591	Admin Services Equipment	-	-	-	-	-	-	0%	-
94520	Storage Area Network	-	-	-	-	-	-	0%	-
95001	Eye For Art Acquisitions	-	-	-	-	-	-	0%	-
98524	Outdoor Video Equipment	-	-	-	-	-	-	0%	-
99010	Innoprise ERP Software System	-	-	-	-	-	-	0%	-
99902	PEG Channel Room Equipment	25,000	-	-	25,000	-	-	0%	25,000
99908	IT Equipment	85,000	-	-	85,000	-	-	0%	85,000
99918	Fiber Network	400,000	-	-	400,000	-	-	0%	400,000
99950	Historic City Hall Equip. Audio Visual	-	-	-	-	-	-	0%	-
	Public Safety								
99903	Police Equipment	200,000	-	-	200,000	1,800	49,802	25%	150,198
99917	Patrol Car Technology	-	-	-	-	-	-	0%	-
99953	Victim Advocacy Equipment	-	-	-	-	-	-	0%	-
	Streets & Fleet								
99905	Fleet Vehicles	600,000	-	-	600,000	-	162,050	27%	437,950
	Parks & Recreation								
95000	Art/Sculptures	25,000	-	-	25,000	-	-	0%	25,000
	TOTAL EQUIPMENT	1,335,000	-	-	1,335,000	1,800	211,852	16%	1,123,148
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 7,043,000	\$ -	\$ -	\$ 7,047,900	\$ (222,731)	\$ 817,929	12%	\$ 6,229,971
	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 January 31, 2017 (8% of year)										
Project #	Name	Annual				Current			Remaining Budget at 1-31-17	
		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	-	-	330,300	-	6,095	2%	324,205	
95501	Oasis Controlled Maintenance	107,800	-	-	107,800	-	2,742	3%	105,058	
	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	-	-	-	-	-	-	0%	-	
91212	Parks Controlled Maintenance	179,000	-	-	179,000	1,902	6,351	4%	172,649	
91213	Sports Court Surfacing	-	-	-	-	-	-	0%	-	
91214	Sports Field Lighting	-	-	-	-	-	-	0%	-	
91217	Thornton Water Service Fees	-	-	-	-	-	-	0%	-	
91316	Brighton Sports Complex Improvements	40,000	-	-	40,000	-	-	0%	40,000	
91455	HS Seniors Beautification Project	10,000	-	4,850	14,850	-	-	0%	14,850	
92270	Bromley/Hishinuma Farm	-	-	-	-	-	875	0%	(875)	
92561	GOCO Initiative Grant	-	-	-	-	-	-	0%	-	
94510	Benedict Park Improvements	-	-	-	-	-	-	0%	-	
94940	Parks Water Usage	-	-	-	-	-	-	0%	-	
99624	Park Signs	-	-	-	-	65,640	65,640	0%	(65,640)	
99625	Baseball Field Renovation	-	-	-	-	-	-	0%	-	
99911	Park Irrigation Pump Maintenance/Repairs	-	-	-	-	-	-	0%	-	
99915	Northgate Park II	-	-	-	-	387	700,387	0%	(700,387)	
99926	Citywide Park Improvements	-	-	-	-	-	-	0%	-	
99928	Sister Cities Friendship Plaza	-	-	-	-	-	-	0%	-	
99960	Montoya Park Playground	-	-	-	-	-	-	0%	-	
	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	-	-	53,000	-	-	0%	53,000	
91453	Eagle Preserve Property	-	-	-	-	-	-	0%	-	
98000	Open Space Improvements	25,000	-	-	25,000	-	-	0%	25,000	
98100	Open Space Acquisitions	1,600,000	-	-	1,600,000	-	-	0%	1,600,000	
98300	Colorado Front Range Trail	-	-	-	-	-	-	0%	-	
98350	Open Space Trail Repairs	15,000	-	-	15,000	-	-	0%	15,000	
98352	Missing Links Trails Improvements	-	-	-	-	-	-	0%	-	
98900	Ken Mitchell Project	-	-	-	-	-	1,321	0%	(1,321)	
99912	Cole House Renovation	-	-	-	-	-	-	0%	-	
99927	Southern Street Trail-45th Ave to Tower Road	-	-	-	-	-	-	0%	-	
	Sustainability									
	EPC Projects Fund 32	-	-	-	-	-	-	0%	-	
	Total Projects	2,781,220	-	1,695,600	4,476,820	67,929	783,411	17%	3,693,409	
95330	Eagle View Adult Center Equipment	-	-	-	-	-	-	0%	-	
99101	Rec Center Equipment	95,900	-	-	95,900	-	7,500	8%	88,400	
	Total Capital Equipment	95,900	-	-	95,900	-	7,500	8%	88,400	
	TOTAL PARKS AND REC CAPITAL IMPROVEMENT FUND	\$ 2,877,120	\$ -	\$ 1,695,600	\$ 4,572,720	\$ 67,929	\$ 790,911	17%	3,781,809	
	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	-	-	-	-	-	-	0%	-	
94515	Donelson Park	-	-	-	-	-	-	0%	-	
99915	Northgate Park II	-	-	-	-	88,485	226,366	0%	(226,366)	
	TOTAL LOTTERY RESERVE FUND	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 88,485	\$ 226,366	197%	(226,366)	
	Cemetery									
92035	Cremation Spreading Gardens	-	-	-	-	-	-	0%	-	
	TOTAL CEMETERY RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	-	
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 January 31, 2017 (8% 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 1-31-17
	Water Projects & Equipment								
92011	2016 Utilities Rate Study	22,500	-	-	22,500	-	-	0%	22,500
93101	Non-Potable Diversion Flow Attenuation	-	-	-	-	-	-	0%	-
93102	South Platte Reservoir Upgrades	8,200,000	-	-	8,200,000	817,482	2,686,529	33%	5,513,471
93104	South Platte Well Rep & Maintenance	80,000	-	-	80,000	-	6,876	9%	73,124
93105	Beebe Draw Well Rep & Maintenance	-	-	-	-	-	-	0%	-
93106	Remote Site Rep & Maintenance	25,000	-	-	25,000	-	-	0%	25,000
93107	Storage Tank Structural Repair	6,280,000	-	-	6,280,000	-	14,566	0%	6,265,434
93108	Water Treatment Plant Construction	5,550,000	-	-	5,550,000	-	7,783	0%	5,542,217
93109	Greensand Scaffolding Engineering	-	-	-	-	-	-	0%	-
93110	Water Treatment Rep & Maintenance	160,000	-	-	160,000	10,520	21,899	14%	138,101
93111	Roof in Green Sand and RO Plant	-	-	-	-	-	-	0%	-
93113	Distribution Infrastructure Rep & Replacement	-	-	-	-	-	-	0%	-
93114	Water Master Plan	50,000	-	-	50,000	-	11,706	23%	38,294
93115	Distribution Emergency Repair & Maintenance	-	-	-	-	-	-	0%	-
93118	Distribution Line Replacement	-	-	-	-	-	20,683	0%	(20,683)
93119	Alluvial Aquifer Exploration	-	-	-	-	-	22,643	0%	(22,643)
93120	Mag Meter Install for Wells	-	-	-	-	-	-	0%	-
93121	Water Treatment Emergency Repair & Maint	-	-	-	-	-	-	0%	-
93122	Ken Mitchell Cell 1 Upgrades	-	-	-	-	-	(48,323)	0%	48,323
93137	Green Sand Plant Air Gap Project	-	-	-	-	-	-	0%	-
93138	GPS Unit Purchase	-	-	-	-	-	-	0%	-
93139	Beebe Draw Well Field Capacity Upgrades	-	-	-	-	-	-	0%	-
93140	Asset Management Software	40,000	-	-	40,000	-	-	0%	40,000
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	-	21,818	31%	48,182
93150	Security	1,090,000	-	-	1,090,000	-	-	0%	1,090,000
93152	Augmentation System Upgrades	315,000	-	-	315,000	-	-	0%	315,000
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	95%	526
94041	Well 11 Design, Construction, Permitting	-	-	-	-	-	-	0%	-
94060	Water Tanks	-	-	-	-	-	-	0%	-
98410	Beebe Aquifer Monitoring Project	-	-	-	-	-	-	0%	-
98420	148TH Ave Augmentation	-	-	-	-	-	101,199	0%	(101,199)
98702	Distribution Infrastructure Upgrades	85,000	-	-	85,000	-	24,027	28%	60,973
98703	Distribution Line Purchase and Install	2,600,000	-	-	2,600,000	-	-	0%	2,600,000
98704	Utilities Shop Repairs	20,000	-	-	20,000	-	-	0%	20,000
98708	Supplemental Water CL17 Installation	-	-	-	-	-	-	0%	-
98900	Ken Mitchell Project	-	-	-	-	-	-	0%	-
99930	Ken Mitchell 2015 Flood Damage	-	-	-	-	(78,004)	363,817	0%	(363,817)
93147	Capital Equipment	330,000	-	-	330,000	-	-	0%	330,000
98602	Water Meter Replacements & Upgrades	-	-	-	-	-	55,260	0%	(55,260)
98701	Water Meter Upgrades (AMR)	320,000	-	-	320,000	-	913,000	285%	(593,000)
98709	Utilities Heavy Equipment Vehicles	-	-	-	-	-	-	0%	-
99010	Innoprise ERP Software (Water)	-	-	-	-	-	-	0%	-
	Sustainability								
	EPC Projects Fund 50	-	-	-	-	-	-	0%	-
	Total Water Projects & Equipment	25,577,500	-	-	25,577,500	749,998	4,232,957	0	21,344,543
	Waste Water Projects & Equipment								
92011	2016 Utilities Rate Study	22,500	-	-	22,500	-	-	0%	22,500
93123	Wastewater Treatment Plant Repair & Maint	275,500	-	-	275,500	-	-	0%	275,500
93124	Lift Station Maintenance	25,000	-	-	25,000	-	-	0%	25,000
93125	Wastewater Treatment Plant Repair & Maint	-	-	-	-	-	39,902	0%	(39,902)
93126	Wastewater Master Planning	25,000	-	-	25,000	-	28,671	115%	(3,671)
93127	Collections Line Rehabilitation	25,000	-	-	25,000	-	1,835,402	7342%	(1,810,402)
93128	Manhole Rehab	50,000	-	-	50,000	-	-	0%	50,000
93129	Regional Interceptor Tie-in	-	-	-	-	(123)	79,306	0%	(79,306)
93130	Collections Emergency Repair & Maint	-	-	-	-	-	-	0%	-
93138	GPS Unit Purchase	-	-	-	-	-	-	0%	-
93140	Asset Management Software	40,000	-	-	40,000	-	-	0%	40,000
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	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	-	-	-	-	(1,242)	790,026	0%	(790,026)
98704	Utilities Shop Upgrades	20,000	-	-	20,000	-	-	0%	20,000
99503	Raw Sewage Pump and Motor	-	-	-	-	-	-	0%	-
98709	Vehicle & Heavy Equipment Purchase	-	-	-	-	-	-	0%	-
99100	Capital Equipment (Waste Water)	-	-	-	-	-	-	0%	-
	Sustainability								
	EPC Projects Fund 51	-	-	-	-	-	-	0%	-
	Total Waste Water Projects & Equipment	1,193,000	-	-	1,193,000	(1,365)	2,783,307	2	(1,590,307)
	Storm Drainage Projects & Equipment								
92011	2016 Utilities Rate Study	5,000	-	-	5,000	-	3,268	65%	1,732
93131	Weld County Master Plan	-	-	-	-	-	27,924	0%	(27,924)
93132	Storm Line Replacement	950,000	-	-	950,000	-	-	0%	950,000
93133	Local Storm Drainage Improvements	131,000	-	-	131,000	-	61,155	47%	69,845
93160	HW 85 & Vets Park	421,000	-	-	421,000	-	-	0%	421,000
98705	Stormwater Master Plan	20,000	-	-	20,000	-	8,021	40%	11,979
98710	Storm Line Upgrades	-	-	-	-	-	-	0%	-
98712	Stormwater Second Creek Urban Drainage	-	-	-	-	-	-	0%	-
	Total Storm Drainage Projects & Equipment	1,527,000	-	-	1,527,000	-	100,368	7%	1,426,632
	Grand Total Utilities Capital Projects and Equipment	\$28,297,500	\$0	\$0	\$28,297,500	\$748,633	\$7,116,632	25%	\$21,180,868
	NOTE: Projects above include some items that will not be capitalized at year end.	7							