

City of Brighton
General Fund Statement of Revenues and Expenditures
As of October 31, 2017 (83% of year)
(Unaudited)

	Annual		Actual		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
REVENUES					
Taxes					
Sales	\$ 16,113,218	\$ 16,113,218	\$ 1,179,339	\$ 13,186,160	82%
Use	4,097,637	4,097,637	177,314	3,262,322	80%
Property	2,270,743	2,270,743	2,978	2,231,521	98%
Franchise	1,301,518	1,301,518	107,259	936,672	72%
Other	38,220	38,220	3,153	26,969	71%
Total Taxes	23,821,336	23,821,336	1,470,043	19,643,644	82%
Licenses and permits	1,095,848	1,095,848	777,826	1,552,085	142%
Intergovernmental	2,626,445	2,869,356	152,314	1,993,423	69%
Charges for Services	2,192,626	2,192,626	142,515	1,977,061	90%
Fines and forfeitures	425,000	425,000	48,510	387,139	91%
Investment Income	205,000	205,000	9,060	169,574	83%
Miscellaneous	1,068,041	1,095,491	2,411,492	3,291,724	300%
Transfers In	148,000	148,000	-	114,805	78%
Use of Fund Balance	2,335,510	4,926,338	-	-	0%
Total Revenue	33,917,806	36,778,995	5,011,760	29,129,455	79%
EXPENDITURES					
Personal Services	23,542,431	23,999,245	1,821,809	19,299,993	80%
Purchased Services	2,334,142	2,913,786	72,650	1,159,739	40%
Operating Expenses	7,748,023	8,087,218	535,027	5,473,250	68%
InterfundTransfers Out	193,210	1,693,210	-	1,500,000	89%
Tax Rebates	-	-	-	-	0%
Budget Contingency	100,000	85,536	-	-	0%
Total Expenditures	33,917,806	36,778,995	2,429,486	27,432,982	75%
Revenues Over (Under)					
Expenditures	\$ -	\$ -	\$ 2,582,274	\$ 1,696,473	

Expenditures by Function

General Government	\$ 10,502,307	\$ 11,284,112	662,341	\$ 8,321,468	74%
Public Safety	10,571,121	10,546,260	903,372	8,706,232	83%
Streets and Fleet	3,449,905	3,718,405	309,222	2,783,415	75%
Culture, Parks and Recreation	6,166,168	6,199,028	403,227	4,476,971	72%
Community Development	2,516,786	3,032,136	151,324	1,644,896	54%
InterfundTransfers Out	193,210	1,693,210	-	1,500,000	89%
Budget Reserves	518,309	305,845	-	-	0%
Total Expenditures	\$ 33,917,806	\$ 36,778,995	\$ 2,429,486	\$ 27,432,982	75%

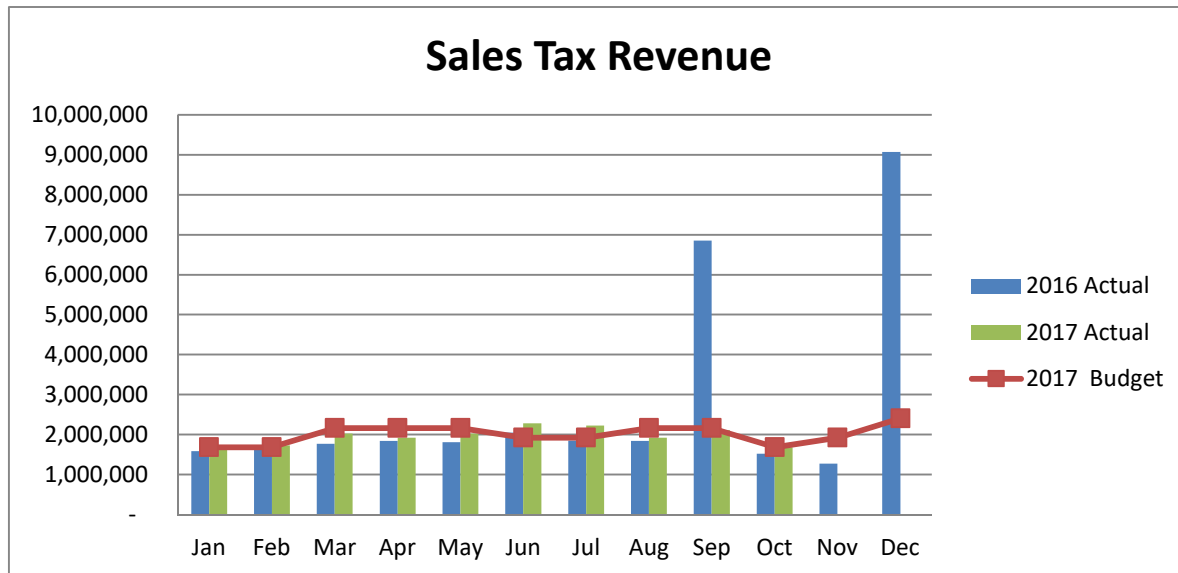
City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of October 31, 2017 (83% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
<u>Water Fund</u>					
Operating Revenues	\$ 12,125,633	\$ 12,125,633	\$ 1,828,819	\$ 11,874,303	98%
Operating Expenses	(8,943,960)	(10,099,524)	(697,501)	(6,789,858)	67%
Operating Income (loss)	3,181,673	2,026,109	1,131,318	5,084,445	251%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	270,000	270,000	-	143,165	53%
Tap fees	40,880	40,880	10,204	57,009	139%
Plant investment fees	2,555,000	2,555,000	669,498	4,623,031	181%
Federal Grant	825,971	825,971	-	-	0%
Total Nonoperating Revenues	3,691,851	3,691,851	679,702	4,823,205	131%
Expenses					
Capital Equipment/projects	(25,577,500)	(55,728,448)	(99,512)	(6,581,354)	12%
Debt Service	(1,650,850)	(1,683,511)	(400)	(1,309,101)	78%
Total Nonoperating Expenses	(27,228,350)	(57,411,959)	(99,912)	(7,890,455)	14%
Nonoperating Income (Loss)	(23,536,499)	(53,720,108)	579,790	(3,067,250)	6%
Revenues Over (Under) Expenses	\$ (20,354,826)	\$ (51,693,999)	\$ 1,711,108	\$ 2,017,195	
<u>Waste Water Fund</u>					
Operating Revenues	\$ 6,724,716	\$ 6,724,716	\$ 730,274	\$ 5,767,837	86%
Operating Expenses	(4,346,891)	(4,840,320)	(366,442)	(3,060,956)	63%
Operating Income (loss)	2,377,825	1,884,396	363,832	2,706,881	144%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	120,000	120,000	-	63,620	53%
Plant investment fees	306,600	306,600	486,175	1,459,790	476%
Total Nonoperating Revenue	426,600	426,600	486,175	1,523,410	357%
Expenses					
Capital Equipment/projects	(1,193,000)	(6,044,182)	(252,356)	(2,449,310)	41%
Debt Service	(459,553)	(459,553)	(400)	(125,127)	27%
Total Expenses	(1,652,553)	(6,503,735)	(252,756)	(2,574,437)	40%
Nonoperating Income (Loss)	(1,225,953)	(6,077,135)	233,419	(1,051,027)	17%
Revenues Over (Under) Expenses	\$ 1,151,872	\$ (4,192,739)	\$ 597,251	\$ 1,655,854	
<u>Storm Drainage Fund</u>					
Operating Revenues	\$ 627,709	\$ 627,709	\$ 62,881	\$ 540,433	86%
Operating Expenses	(527,362)	(852,371)	(12,347)	(262,865)	31%
Operating Income (loss)	100,347	(224,662)	50,534	277,568	-124%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	30,000	30,000	-	25,554	85%
Plant investment fees	450,000	450,000	900	327,239	73%
Total Nonoperating Revenue	480,000	480,000	900	352,793	73%
Expenses					
Capital Equipment/projects	(1,527,000)	(1,659,350)	(694,614)	(1,086,573)	65%
Nonoperating Income (Loss)	(1,047,000)	(1,179,350)	(693,714)	(733,780)	62%
Revenues Over (Under) Expenses	\$ (946,653)	\$ (1,404,012)	\$ (643,180)	\$ (456,212)	

City of Brighton

Sales Tax Revenue Financial Report ⁽¹⁾

October 31, 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	2,279,174
Jul	1,851,756	1,845,573	1,923,137	2,227,324
Aug	2,083,225	1,843,712	2,163,530	1,921,338
Sep	2,083,225	6,854,167	2,163,530	2,113,532
Oct	1,620,286	1,516,219	1,682,745	1,682,745
Nov	1,851,756	1,273,765	1,923,137	-
Dec	2,314,697	9,076,378	2,403,922	-
Totals	23,146,948	33,117,891	24,039,218	19,575,884

(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.

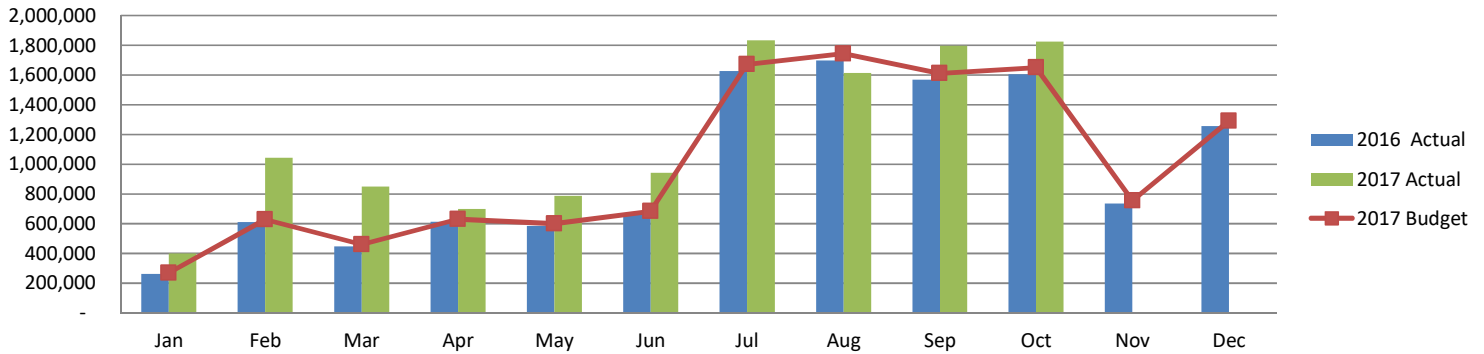
(2) The October 2017 "actual amount" is an accrual of sales tax that is estimated to be collected in November.

City of Brighton

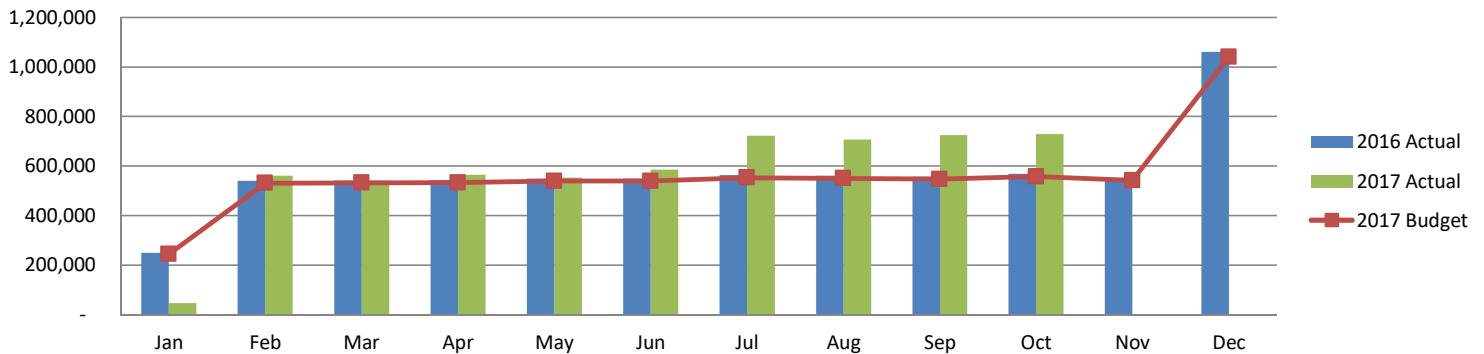
Water, Waste Water Enterprise Funds Financial Report

October 31, 2017

Water Charges for Services Revenue



Waste Water Charges for Services Revenue



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	1,832,360
Aug	1,696,244	1,743,518	1,612,658
Sep	1,568,171	1,611,876	1,795,633
Oct	1,604,751	1,649,475	1,823,482
Nov	734,426	754,894	-
Dec	1,255,612	1,290,606	-
Totals	11,663,921	11,988,993	11,779,110

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	722,403
Aug	561,201	550,458	706,905
Sep	558,214	547,528	725,309
Oct	568,767	557,879	729,525
Nov	552,961	542,376	-
Dec	1,061,443	1,041,124	-
Totals	6,843,216	6,712,216	5,743,058

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 October 31, 2017 (83% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 10-31-17
	General Government						
17006	City Hall Space Planning	83,000	-	-	-	0%	83,000
17007	1886 Church Insulation & Exterior Paint	50,000	14,601	3,152	17,753	36%	32,247
17008	Paperless Document Imaging	70,000	36,312	13,662	49,974	71%	20,026
17009	Police Building - Card Access System	6,000	-	-	-	0%	6,000
90830	Historic City Hall Repair Projects	169,624	-	-	-	0%	169,624
93000	Brighton Community Center (Historic SR Ctr)	15,609	-	2,450	2,450	16%	13,159
91041	Commerce Building Projects	47,345	-	-	-	0%	47,345
94909	New City Hall Security Upgrades	55,000	-	49,917	49,917	91%	5,083
94910	New City Hall	207,150	30,737	5,648	36,385	18%	170,765
94930	Armory Building Project	34,989	-	-	-	0%	34,989
99919	IT--Software	253,061	186,813	16,160	202,973	80%	50,088
	Public Safety						
91230	Police Bldg Projects	130,922	36,889	15,000	51,889	40%	79,033
94535	Ralston House	168,000	-	-	-	0%	168,000
99951	Outdoor Warning System	9,511	-	-	-	0%	9,511
	Streets & Fleet						
17010	Pedestrian Projects	50,000	-	-	-	0%	50,000
17011	Bike Projects	50,000	-	-	-	0%	50,000
17012	Signal Upgrades Communications	50,000	49,714	-	49,714	99%	286
17013	Baseline & Fulton Ditch Crossing	1,000,000	-	-	-	0%	1,000,000
17014	Longs Peak Street Gap	1,500,000	-	-	-	0%	1,500,000
90120	Seal, Coat, & Overlay	215,267	9	215,267	215,276	100%	(9)
90460	50/50 Sidewalk Program	9,645	-	-	-	0%	9,645
90750	I-76/Bridge Interchange	1,324,401	(1) 100,705	39,338	140,044	11%	1,184,357
90860	Alley Paving	100,000	52,828	14,167	66,995	67%	33,005
92200	Traffic Signals	757,375	369,846	384,426	754,272	100%	3,103
94525	Combined Maintenance Facility	44,054	3,134	-	3,134	7%	40,920
99825	40th Ave/Southern Road	829,470	(2) 210,165	180,621	390,786	47%	438,684
99920	Roadway Repairs	2,731,042	2,184,144	667,650	2,851,795	104%	(120,753)
99922	City-wide Urban Upgrade Projects	164,831	68,095	790	68,885	42%	95,946
99927	Southern St Trail-45th Ave to Tower Rd	600,000	18,916	141,568	160,484	27%	439,516
99931	Bromley Ln 27th to Prairie Ctr Pky Repairs	110,000	-	110,000	110,000	100%	-
	Parks & Recreation						
17018	Veteran Memorial	9,900	4,875	-	4,875	49%	5,025
92700	Hwy 85/Bromley Ln	36,776	-	24,586	24,586	67%	12,190
91410	Rec Center Controlled Maintenance	-	1,879		1,879		(1,879)
94523	Landscape 1st/Strong Parking Lot	66,519	43,563	-	43,563	65%	22,956
94524	Sculpture - Strong Street	131,500	43,302	-	43,302	33%	88,198
	Cemetery						
92030	Cemetery Projects	41,000	25,557	3,023	28,580	70%	12,420
	Subtotal- Capital Projects	11,121,991	3,482,085	1,887,426	5,369,510	48%	5,752,481
	Sustainability						
EPC	EPC Projects Fund 30	2,780,617	1,074,318	19,456	1,093,773	39%	1,686,844
	TOTAL PROJECTS	13,902,608	4,556,403	1,906,881	6,463,284	46%	7,439,324
	General Government						
95001	Eye For Art Acquisitions	36,773	525	15,545	16,070	44%	20,703
99902	PEG Channel Room Equipment	37,441	8,065	-	8,065	22%	29,376
99908	IT Equipment	153,609	145,412	3,599	149,011	97%	4,598
99918	Fiber Network	400,940	-	-	-	0%	400,940
99950	Historic City Hall Equip. Audio Visual	16,400	-	-	-	0%	16,400
	Public Safety						
99903	Police Equipment	236,368	192,849	35,316	228,165	97%	8,203
99917	Patrol Car Technology	5,293	-	-	-	0%	5,293
	Streets & Fleet						
99905	Fleet Vehicles	2,181,464	639,841	1,082,268	1,722,110	79%	459,354
	Parks & Recreation						
95000	Art/Sculptures	25,000	-	-	-	0%	25,000
	TOTAL EQUIPMENT	3,093,288	986,693	1,136,728	2,123,420	69%	969,868
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 16,995,896	\$ 5,543,095	\$ 3,043,609	\$ 8,586,704	51%	\$ 8,409,192
	Fleet Internal Service Fund						
92955	Heavy Equipment	52,000	51,093	-	51,093	98%	907
	TOTAL FLEET INT. SERVICE FUND	\$ 52,000	\$ 51,093	\$ -	\$ 51,093	98%	\$ 907
	Project Funding Sources:						
	Impact Fees						
	Grants-ADCO						
	Grants-Other						
	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 October 31, 2017 (83% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 10-31-17
	Water Fund- Projects						
92011	2016 Utilities Rate Study	43,508	-	14,708	14,708	34%	28,800
93102	South Platte Reservoir Upgrades	10,994,957	3,125,555	373,171	3,498,726	32%	7,496,231
93104	South Platte Well Rep & Maintenance	343,587	66,368	183,089	249,457	73%	94,130
93105	Beebe Draw Well Rep & Maintenance	78,291	-	51,726	51,726	66%	26,565
93106	Remote Site Rep & Maintenance	153,741	-	-	-	0%	153,741
93107	Storage Tank Structural Repair	6,874,008	14,213	413,918	428,131	6%	6,445,877
93108	Water Treatment Plant Construction	23,806,449	33,963	122,315	156,278	1%	23,650,171
93109	Greensand Scaffolding Engineering	352,803	-	-	-	0%	352,803
93110	Water Treatment Rep & Maintenance	352,891	25,538	17,683	43,221	12%	309,670
93113	Distribution Infrastructure Rep & Replacement	103,823	3,146	-	3,146	3%	100,677
93114	Water Master Plan	81,278	11,706	-	11,706	14%	69,572
93115	Distribution Emergency Repair & Maintenance	100,000	-	-	-	0%	100,000
93118	Distribution Line Replacement	1,087,219	30,421	31,000	61,421	6%	1,025,798
93119	Alluvial Aquifer Exploration	22,643	22,584	59	22,643	100%	0
93121	Water Treatment Emergency Repair & Maint	58,299	39,638	10,240	49,878	86%	8,421
93122	Ken Mitchell Cell 1 Upgrades	57,191	27,607	18,489	46,096	81%	11,095
93137	Green Sand Plant Air Gap Project	139,969	-	-	-	0%	139,969
93138	GPS Unit Purchase	1,753	-	-	-	0%	1,753
93139	Beebe Draw Well Field Capacity Upgrades	1,700,000	-	-	-	0%	1,700,000
93140	Asset Management Software	55,000	-	-	-	0%	55,000
93143	Carmichael Metering	30,000	-	14,660	14,660	49%	15,340
93144	3rd Floor Remodel	50,000	-	-	-	0%	50,000
93146	Water PIF Analysis	75,000	-	-	-	0%	75,000
93148	Fiber Extention Project	50,000	-	-	-	0%	50,000
93149	Instrumentation Project	70,000	41,673	30	41,703	60%	28,297
93150	Security	1,090,000	-	5,928	5,928	1%	1,084,073
93152	Augmentation System Upgrades	315,000	14,365	20,141	34,506	11%	280,494
93153	Water Dedication Study	50,000	-	-	-	0%	50,000
93154	1st Floor Remodel	25,000	3,294	2,436	5,730	23%	19,270
93155	Utility Billing Software	50,000	-	-	-	0%	50,000
93156	Base Station	10,000	9,673	-	9,673	97%	327
94060	Water Tanks	10,000	-	-	-	0%	10,000
97800	Water Acquisition	1,663,200	1,663,200	-	1,663,200	100%	-
98410	Beebe Aquifer Monitoring Project	63,800	-	-	-	0%	63,800
98420	148th Ave Augmentation	130,070	33,690	-	33,690	26%	96,380
98702	Distribution Infrastructure Upgrades	85,000	24,027	-	24,027	28%	60,973
98703	Distribution Line Purchase and Install	3,600,000	38,128	517,373	555,501	15%	3,044,499
98704	Utilities Shop Repairs	28,750	-	-	-	0%	28,750
98708	Supplemental Water CL17 Installation	85,000	-	-	-	0%	85,000
98900	Ken Mitchell Project	10,000	7,250	-	7,250	73%	2,750
99930	Ken Mitchell 2015 Flood Damage	597,682	162,739	-	162,739	27%	434,943
	Total Water Fund- Projects	54,495,912	5,398,779	1,796,966	7,195,745	13%	47,300,167
	Water Fund- Equipment						
93147	Capital Equipment	330,000	261,619	50,684	312,303	95%	17,697
98602	Water Meter Replacements & Upgrades	152,691	51,645	28,070	79,715	52%	72,976
98701	Water Meter Upgrades (AMR)	1,232,991	871,708	144,121	1,015,830	82%	217,161
98709	Utilities Heavy Equipment Vehicles	62,010	31,820	29,804	61,624	99%	386
	Total Water Fund- Equipment	1,777,692	1,216,792	252,680	1,469,472	83%	308,220
	Sustainability						
EPC	EPC Projects Fund 50	402,493	135,729	-	135,729	34%	266,764
	Total Water Projects & Equipment	56,676,097	6,751,301	2,049,645	8,800,946	16%	47,875,151
	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 October 31, 2017 (83% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 10-31-17
	Wastewater Projects & Equipment						
92011	2016 Utilities Rate Study	43,508	-	14,708	14,708	34%	28,800
93123	Wastewater Treatment Plant Repair & Maint	350,500	-	-	-	0%	350,500
93124	Lift Station Maintenance	25,000	-	-	-	0%	25,000
93125	Wastewater Treatment Plant Repair & Maint	139,902	39,902	-	39,902	29%	100,000
93126	Wastewater Master Planning	158,394	24,471	-	24,471	15%	133,923
93127	Collections Line Rehabilitation	3,233,472	1,492,247	413,175	1,905,422	59%	1,328,050
93128	Manhole Rehab	622,237	-	-	-	0%	622,237
93129	Regional Interceptor Tie-in	191,746	42,300	69,654	111,954	58%	79,792
93130	Collections Emergency Repair & Maint	100,000	-	-	-	0%	100,000
93138	GPS Unit Purchase	2,578	-	-	-	0%	2,578
93140	Asset Management Software	55,000	-	-	-	0%	55,000
93144	3rd Floor Remodel	50,000	-	-	-	0%	50,000
93145	Sewer PIF Study	75,000	-	-	-	0%	75,000
93154	1st Floor Remodel	25,000	2,730	3,660	6,390	26%	18,610
93155	Utility Billing Software	50,000	-	-	-	0%	50,000
93156	Base Station	10,000	10,000	-	10,000	100%	-
93157	Fiber Extension Project	50,000	-	-	-	0%	50,000
93158	Phosphorus Removal Project	100,000	-	-	-	0%	100,000
93159	Vac Truck Garage	350,000	-	-	-	0%	350,000
97020	South Platte Sewer Interconnect Line	793,804	327,391	451,561	778,952	98%	14,852
98704	Utilities Shop Upgrades	28,750	-	-	-	0%	28,750
99503	Raw Sewage Pump and Motor	29,936	-	-	-	0%	29,936
99100	Capital Equipment (Waste Water)	19,020	2,100	-	2,100	11%	16,920
	Sustainability						
EPC	EPC Projects Fund 51	489	489	-	489	100%	-
	Total Wastewater Projects & Equipment	6,504,336	1,941,630	952,759	2,894,388	0	3,609,948
	Storm Drainage Projects & Equipment						
92011	2016 Utilities Rate Study	9,668		3,268	3,268	34%	6,400
93131	Weld County Master Plan	46,502	19,094	-	19,094	41%	27,408
93132	Storm Line Replacement	1,050,000	307,118	5,343	312,461	30%	737,539
93133	Local Storm Drainage Improvements	271,760	729,059	68,619	797,678	294%	(525,918)
93160	HW 85 & Vets Park	421,000	65,396	280,529	345,925	67%	75,075
98705	Stormwater Master Plan	85,429	8,721	-	8,721	10%	76,708
98710	Storm Line Upgrades	100,000	-	-	-	0%	100,000
	Total Storm Drainage Projects & Equipment	1,984,359	1,129,388	357,760	1,487,148	75%	497,211
	Grand Total Wastewater and Storm Drainage Capital Projects and Equipment	8,488,695	3,071,017	1,310,518	4,381,536	52%	\$4,107,159
	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 October 31, 2017 (83% of year)								
		Annual	Current					
Project #	Name	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 10-31-17	
	Fund 30 Projects							
92300	CH 3.1 Building Automation System Upgrades	17,114	13,693	-	13,693	80%		3,421
92301	CH 4.1 HVAC Rooftop Condensing Unit Replacement	35,042	21,564		21,564	62%		13,478
92302	CH 5.1 Building Lighting System Upgrades	31,516	14,182	-	14,182	45%		17,334
92304	CH 17.1 BAS Retro-Commissioning	13,434	4,926	-	4,926	37%		8,508
92306	HCH 4.2 VRF Heat Pump HVAC System Installation	1,007,993	996,096	13,010	1,009,106	100%		(1,113)
92307	HCH 5.1 Building Lighting System Upgrades	4,556	2,734	-	2,734	60%		1,822
92310	Armory 5.1 Building Lighting System Upgrades	1,481	444	-	444	30%		1,037
92312	Armory 17.1 BAS Retro-Commissioning	5,862	2,443	-	2,443	42%		3,419
92313	1886 Church 3.4 Programmable Thermostat Install	42	-	-	-	0%		42
92315	1886 Church 6.1 Building Envelope Upgrades	2	-	-	-	0%		2
92316	PD 4.7 HVAC Rooftop Unit Replacement	13,207	3,170	-	3,170	24%		10,037
92317	PD 4.9 HVAC Split System Upgrades	650	156	-	156	24%		494
92318	PD 5.1 Building Lighting System Upgrades	13,596	5,599	-	5,599	41%		7,997
92320	PD 6.5 Louver Installation	2,184	1,748	-	1,748	80%		436
92321	PD 17.1 BAS Retro-Commissioning	9,770	1,628	-	1,628	17%		8,142
92323	Elmwood 3.3 Communicating Thermostat Installation	889	737	-	737	83%		152
92324	Elmwood 4.9 HVAC Split System Upgrades	4,412	61	-	61	1%		4,351
92326	Elmwood 5.1 Building Lighting System Upgrades	203	116	-	116	57%		87
92352	Other EPC Projects	1,618,664	5,021	6,445	11,466	1%		1,607,198
	Total Fund 30 Projects	2,780,617	1,074,318	19,455	1,093,773	0		1,686,844
	Fund 32 Projects							
92331	Rec 3.1 Building Automation System Upgrades	4,937	3,753	-	3,753	76%		1,184
92332	Rec 4.3 Natatorium HVAC System Upgrades	36,811	37,187	-	37,187	101%		(376)
92333	Rec 5.1 Building Lighting System Upgrades	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	3,840	-	3,840	31%		8,398
	Total Fund 32 Projects	64,199	53,800	-	53,800	1		10,399
	Fund 50 Projects							
92337	Water Shop 3.3 Communicating Thermostat Install	115	115	-	115	100%		-
92338	RO 4.11 Hypochlorite Room HVAC System Upgrades	25,381	-	-	-	0%		25,381
92339	RO 5.1 Building Lighting System Upgrades	425	425	-	425	100%		-
92343	Wells 16.18 Beebe Well D Vertical Turbine Pump	299,815	88,562	-	88,562	30%		211,253
92344	Wells 20.11 Water Supply Source Pumping Energy	27,676	-	-	-	0%		27,676
92345	WDS 16.14 Jockey Pump Install N Booster Pump Sta	49,081	46,627	-	46,627	95%		2,454
	Total Fund 50 Projects	402,493	135,729	-	135,729	34%		266,764
	Fund 51 Projects							
92348	WW 3.3 Communicating Thermostat Installation	255	255	-	255	100%		-
92349	WW 5.1 Building Lighting System Upgrades	234	234	-	234	100%		-
	Total Fund 51 Projects	489	489	-	489			-
	Grand Total Energy Performance Contract (EPC) Projects	3,247,798	1,264,336	19,455	1,283,791	40%		1,964,007
	NOTE: Projects above include some items that will not be capitalized at year end.							