

City of Brighton
General Fund Statement of Revenues and Expenditures
As of December 31, 2017 (100% 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	\$ 2,158,982	\$ 16,850,737	105%
Use	4,097,637	4,097,637	326,090	4,044,246	99%
Property	2,270,743	2,270,743	23,591	2,257,654	99%
Franchise	1,301,518	1,301,518	206,410	1,241,952	95%
Other	38,220	38,220	2,926	31,844	83%
Total Taxes	23,821,336	23,821,336	2,717,999	24,426,433	103%
Licenses and permits	1,095,848	1,095,848	137,762	1,047,924	96%
Intergovernmental	2,626,445	2,869,356	508,764	2,654,051	92%
Charges for Services	2,192,626	2,192,626	147,719	2,294,708	105%
Fines and forfeitures	425,000	425,000	26,141	437,226	103%
Investment Income	205,000	205,000	73,120	257,253	125%
Miscellaneous	1,068,041	1,095,491	220,250	3,766,361	344%
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	3,831,755	34,998,761	95%
<u>EXPENDITURES</u>					
Personal Services	23,542,431	23,999,245	2,627,636	23,750,015	99%
Purchased Services	2,334,142	2,913,786	430,995	1,722,438	59%
Operating Expenses	7,748,023	8,087,218	1,235,797	7,066,932	87%
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	4,294,428	34,039,385	93%
Revenues Over (Under)					
Expenditures	\$ -	\$ -	\$ (462,673)	\$ 959,376	
<u>Expenditures by Function</u>					
General Government	\$ 10,502,307	\$ 11,284,112	1,287,314	\$ 10,406,907	92%
Public Safety	10,571,121	10,546,260	1,171,174	10,676,090	101%
Streets and Fleet	3,449,905	3,718,405	450,299	3,416,347	92%
Culture, Parks and Recreation	6,166,168	6,199,027	1,066,713	5,914,290	95%
Community Development	2,516,786	3,032,136	318,928	2,125,751	70%
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	\$ 4,294,428	\$ 34,039,385	93%

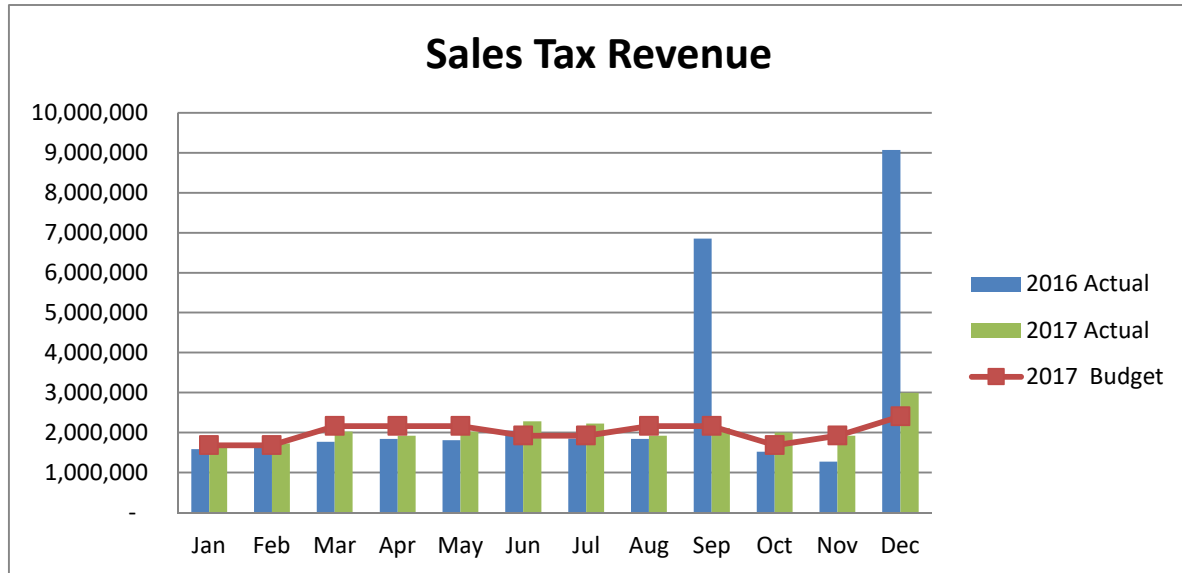
City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of December 31, 2017 (100% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
<u>Water Fund</u>					
Operating Revenues	\$ 12,125,633	\$ 12,125,633	\$ 1,377,000	\$ 14,301,689	118%
Operating Expenses	(8,943,960)	(10,099,524)	(1,050,405)	(8,568,303)	85%
Operating Income (loss)	3,181,673	2,026,109	326,595	5,733,386	283%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	270,000	270,000	126,783	269,948	100%
Tap fees	40,880	40,880	8,695	74,938	183%
Plant investment fees	2,555,000	2,555,000	1,598,957	6,705,270	262%
Federal Grant	825,971	825,971	-	-	0%
Total Nonoperating Revenues	3,691,851	3,691,851	1,734,435	7,050,156	191%
Expenses					
Capital Equipment/projects	(25,577,500)	(55,728,448)	(896,068)	(7,836,259)	14%
Debt Service	(1,650,850)	(1,683,511)		(1,693,000)	101%
Total Nonoperating Expenses	(27,228,350)	(57,411,959)	(896,068)	(9,529,259)	17%
Nonoperating Income (Loss)	(23,536,499)	(53,720,108)	838,367	(2,479,103)	5%
Revenues Over (Under) Expenses	\$ (20,354,826)	\$ (51,693,999)	\$ 1,164,962	\$ 3,254,283	
<u>Waste Water Fund</u>					
Operating Revenues	\$ 6,724,716	\$ 6,724,716	\$ 1,133,133	\$ 7,464,261	111%
Operating Expenses	(4,346,891)	(4,840,320)	(476,667)	(3,921,253)	81%
Operating Income (loss)	2,377,825	1,884,396	656,466	3,543,008	188%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	120,000	120,000	51,563	115,183	96%
Plant investment fees	306,600	306,600	64,707	1,579,850	515%
Total Nonoperating Revenue	426,600	426,600	116,270	1,695,033	397%
Expenses					
Capital Equipment/projects	(1,193,000)	(6,044,182)	(190,913)	(3,144,215)	52%
Debt Service	(459,553)	(459,553)		(244,027)	53%
Total Expenses	(1,652,553)	(6,503,735)	(190,913)	(3,388,242)	52%
Nonoperating Income (Loss)	(1,225,953)	(6,077,135)	(74,643)	(1,693,209)	28%
Revenues Over (Under) Expenses	\$ 1,151,872	\$ (4,192,739)	\$ 581,823	\$ 1,849,799	
<u>Storm Drainage Fund</u>					
Operating Revenues	\$ 627,709	\$ 627,709	\$ 151,286	\$ 798,210	127%
Operating Expenses	(527,362)	(852,371)	(49,129)	(792,833)	93%
Operating Income (loss)	100,347	(224,662)	102,157	5,377	-2%
<u>Nonoperating revenues (expenses)</u>					
Revenues					
Investment Income	30,000	30,000	19,236	44,790	149%
Plant investment fees	450,000	450,000	55,384	844,796	188%
Total Nonoperating Revenue	480,000	480,000	74,620	889,586	185%
Expenses					
Capital Equipment/projects	(1,527,000)	(2,359,350)	(32,785)	(1,152,710)	49%
Developer Reimbursements	-	-	(455,922)	(152,433)	-
Total Expenses	(1,527,000)	(2,359,350)	(488,707)	(1,305,143)	55%
Nonoperating Income (Loss)	(1,047,000)	(1,879,350)	(414,087)	(263,124)	14%
Revenues Over (Under) Expenses	\$ (946,653)	\$ (2,104,012)	\$ (311,930)	\$ (257,747)	

City of Brighton

Sales Tax Revenue Financial Report ⁽¹⁾

December 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	2,002,817
Nov	1,851,756	1,273,765	1,923,137	1,923,137
Dec	2,314,697	9,076,378	2,403,922	2,991,569
Totals	23,146,948	33,117,891	24,039,218	24,810,662

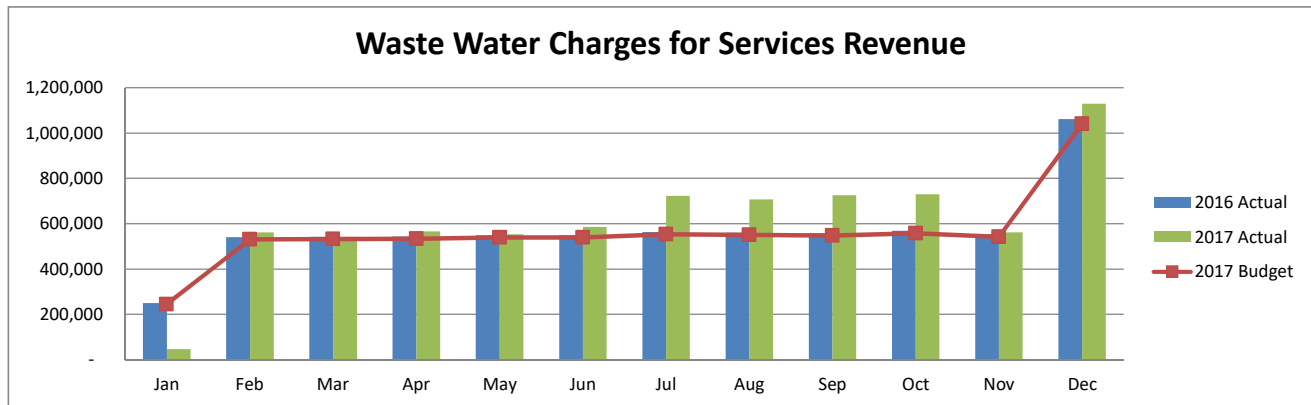
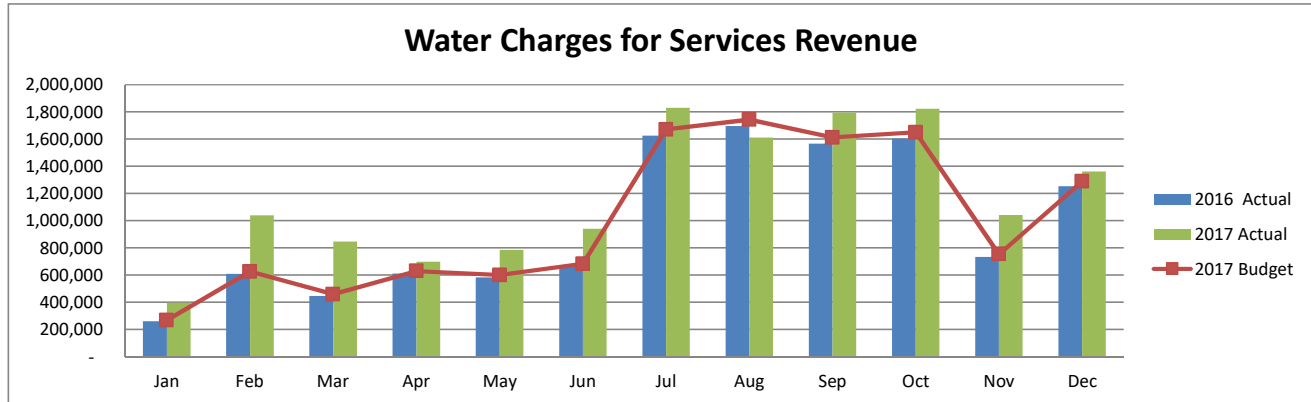
(1) Amounts reported are net of tax incentive rebates and transfers to BURA; and represent all funds. The 2016 and 2017 Actual column may include sales tax from a prior period collected in the current year.

(2) 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

December 31, 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	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	1,043,378
Dec	1,255,612	1,290,606	1,363,720
Totals	11,663,921	11,988,993	14,186,208

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	562,541
Dec	1,061,443	1,041,124	1,129,817
Totals	6,843,216	6,712,216	7,435,416

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 December 31, 2017 (100% of year)							
Project #	Name	Annual	Current				Remaining Budget at 12-31-17
		2017 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	
	General Government						
17006	City Hall Space Planning	83,000	-	-	-	0%	83,000
17007	1886 Church Insulation & Exterior Paint	50,000	19,803	-	19,803	40%	30,197
17008	Paperless Document Imaging	70,000	40,866	-	40,866	58%	29,134
17009	Police Building - Card Access System	6,000	4,625	-	4,625	77%	1,375
90830	Historic City Hall Repair Projects	169,624	35,010	-	35,010	21%	134,614
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	37,125	-	37,125	18%	170,025
94930	Armory Building Project	34,989	-	-	-	0%	34,989
99919	IT--Software	253,061	195,413	-	195,413	77%	57,648
	Public Safety						
91230	Police Bldg Projects	130,922	52,490	-	52,490	40%	78,432
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	22,935	-	22,935	46%	27,066
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	Streets Seal, Coat, & Overlay	215,267	169,656	-	169,656	79%	45,611
90460	50/50 Sidewalk Program	9,645	-	-	-	0%	9,645
90750	I-76/Bridge Interchange	1,324,401 (1)	125,304	-	125,304	9%	1,199,097
90860	Alley Paving	100,000	59,883	-	59,883	60%	40,117
92200	Traffic Signals	757,375	455,452	-	455,452	60%	301,923
94525	Combined Maintenance Facility	44,054	14,436	5,036	19,472	44%	24,582
99825	40th Ave/Southern Road	829,470 (2)	237,512	-	237,512	29%	591,958
99920	Roadway Repairs	2,731,042	2,524,850	66,225	2,591,074	95%	139,968
99922	City-wide Urban Upgrade Projects	164,831	74,023	-	74,023	45%	90,808
99927	Southern St Trail-45th Ave to Tower Rd	600,000	20,269	-	20,269	3%	579,731
99931	Bromley Ln 27th to Prairie Ctr Pky Repairs	110,000	-	-	-	0%	110,000
	Parks & Recreation						
17018	Veteran Memorial	9,900	4,875	-	4,875	49%	5,025
92700	Hwy 85/Bromley Ln	36,776	24,582	-	24,582	67%	12,194
94523	Landscape 1st/Strong Parking Lot	66,519	43,563	-	43,563	65%	22,956
94524	Sculpture - Strong Street	131,500	43,577	-	43,577	33%	87,923
	Cemetery						
92030	Cemetery Projects	41,000	28,580	-	28,580	70%	12,420
	Subtotal- Capital Projects	11,121,991	4,334,461	73,711	4,408,172	40%	6,713,819
	Sustainability						
EPC	EPC Projects Fund 30	2,780,617	1,109,883	-	1,109,883	40%	1,670,734
	TOTAL PROJECTS	13,902,608	5,444,344	73,711	5,518,055	40%	8,384,553
	General Government						
95001	Eye For Art Acquisitions	36,773	22,005	-	22,005	60%	14,768
99902	PEG Channel Room Equipment	37,441	8,065	-	8,065	22%	29,376
99908	IT Equipment (Equipment & Software)	153,609	150,300	-	150,300	98%	3,309
99918	Fiber Network	400,940	-	-	-	0%	400,940
99950	Historic City Hall Equip. Audio Visual	16,400	11,525	-	11,525	70%	4,875
	Public Safety						
99903	Police Equipment	236,368	206,612	4,950	211,562	90%	24,806
99917	Patrol Car Technology	5,293	-	-	-	0%	5,293
	Streets & Fleet						
99905	Fleet Vehicles	3,789,728	1,949,437	333,210	2,282,647	60%	1,507,081
	Parks & Recreation						
95000	Art/Sculptures	25,000	-	-	-	0%	25,000
	TOTAL EQUIPMENT	4,701,552	2,347,945	338,160	2,686,105	57%	2,015,447
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 18,604,160	\$ 7,792,289	\$ 411,871	\$ 8,204,160	44%	\$ 10,400,000
	Fleet Internal Service Fund						
92955	Heavy Equipment	52,000	51,092	-	51,092	98%	908
	TOTAL FLEET INT. SERVICE FUND	\$ 52,000	\$ 51,092	\$ -	\$ 51,092	98%	\$ 908
	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							
Parks and Recreation Capital Improvement Fund							
Lottery Reserve Fund and Cemetery Reserve Fund							
As of December 31, 2017 (100% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 12-31-17
	Recreation Center						
91405	Eagle View Controlled Maintenance	35,000	5,797	-	5,797	17%	29,203
91410	Rec Center Controlled Maintenance	457,873	204,452	-	204,452	45%	253,421
95501	Oasis Controlled Maintenance	137,461	109,078	-	109,078	79%	28,383
	Parks						
17001	BJAA Master Plan and Construction	96,980	77,296	-	77,296	80%	19,684
17002	Carmichael Park Tennis Courts	40,000	36,282	-	36,282	91%	3,719
17003	Malcom Park Parking Lot	98,000	49,000	-	49,000	50%	49,000
91212	Parks Controlled Maintenance	192,231	122,492	-	122,492	64%	69,739
91214	Sports Field Lighting	6,000	6,000	-	6,000	100%	-
91316	Brighton Sports Complex Improvements	72,423	66,453	-	66,453	92%	5,970
91455	HS Seniors Beautification Project	14,850 (1)	-	-	-	0%	14,850
92270	Bromley/Hishinuma Farm	272,368	71,645	-	71,645	26%	200,723
94510	Benedict Park Improvements	5,792	-	-	-	0%	5,792
99624	Park Signs	65,920	65,920	-	65,920	100%	-
99915	Northgate Park II	783,369	724,294	-	724,294	92%	59,075
99928	Sister Cities Friendship Plaza	1,047	320	-	320	31%	727
99960	Montoya Park Playground	13,487	5,008	-	5,008	37%	8,479
	Open Space						
17004	CRFT - Eger's Pond Section	184,120	166,797	-	166,797	91%	17,323
17005	CFRT Trail - Veterans Park Section	376,865	259,088	-	259,088	69%	117,777
17017	Sable Farm	2,162,440	2,162,440	-	2,162,440	100%	-
90781	Farmland Improvements	21,720	3,240	-	3,240	15%	18,480
98000	Open Space Improvements	44,000	29,233	-	29,233	66%	14,767
98100	Open Space Acquisitions	1,676,804	3,250	-	3,250	0%	1,673,554
98300	Colorado Front Range Trail	2,695,000	7,970	-	7,970	0%	2,687,030
98350	Open Space Trail Repairs	30,419	11,817	-	11,817	39%	18,602
98352	Missing Links Trails Improvements	73,150	-	-	-	0%	73,150
98900	Ken Mitchell Project	20,594	1,666	-	1,666	8%	18,928
99912	Cole House Renovation	100,013	98,989	-	98,989	99%	1,024
99927	Southern Street Trail-45th Ave to Tower Road	30,000	-	-	-	0%	30,000
	Subtotal- Capital Projects	9,707,926	4,288,526	-	4,288,526	44%	5,419,400
	Sustainability						
EPC	EPC Projects Fund 32	64,199	53,800	-	53,800	84%	10,399
	Total Projects	9,772,125	4,342,326	-	4,342,326	44%	5,429,799
99101	Rec Center Equipment	132,510	110,897	-	110,897	84%	21,613
	Total Capital Equipment	132,510	110,897	-	110,897	84%	21,613
	TOTAL PARKS AND REC CAPITAL IMPROVEMENT FUND	\$ 9,904,635	\$ 4,453,223	\$ -	\$ 4,453,223	45%	5,451,412
	Lottery Reserve Fund						
17016	Water Tower Park Turf Replacement	71,100	69,772	-	69,772	98%	1,328
94510	Benedict Park Improvements	22,126	-	-	-	0%	22,126
94515	Donelson Park	223,150	9,521	-	9,521	4%	213,630
99915	Northgate Park II	226,366	223,930	2,436	226,366	100%	-
	TOTAL LOTTERY RESERVE FUND	\$ 542,742	\$ 303,223	\$ 2,436	\$ 305,659	56%	237,083
	Cemetery Fund						
92035	Cremation Spreading Gardens	71,226	62,282	-	62,282	87%	8,944
	TOTAL CEMETERY RESERVE FUND	\$ 71,226	\$ 62,282	\$ -	\$ 62,282	87%	8,944
	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 December 31, 2017 (100% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 12-31-17
	Water Fund- Projects						
92011	2016 Utilities Rate Study	43,508	2,946	-	2,946	7%	40,562
93102	South Platte Reservoir Upgrades	10,994,957	3,257,987	27,720	3,285,707	30%	7,709,250
93104	South Platte Well Rep & Maintenance	343,587	77,021	18	77,039	22%	266,548
93105	Beebe Draw Well Rep & Maintenance	78,291	51,052	-	51,052	65%	27,239
93106	Remote Site Rep & Maintenance	153,741	-	-	-	0%	153,741
93107	Storage Tank Structural Repair	6,874,008	401,855	-	401,855	6%	6,472,153
93108	Water Treatment Plant Construction	23,806,449	124,523	-	124,523	1%	23,681,926
93109	Greensand Scaffolding Engineering	352,803	-	-	-	0%	352,803
93110	Water Treatment Rep & Maintenance	352,891	39,012	8,566	47,578	13%	305,313
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	33,892	-	33,892	3%	1,053,327
93119	Alluvial Aquifer Exploration	22,643	22,584	59	22,643	100%	0
93121	Water Treatment Emergency Repair & Maint	58,299	49,878	-	49,878	86%	8,421
93122	Ken Mitchell Cell 1 Upgrades	57,191	38,520	-	38,520	67%	18,671
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	724	-	724	2%	29,276
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	-	41,673	60%	28,327
93150	Security	1,090,000	5,928	-	5,928	1%	1,084,073
93152	Augmentation System Upgrades	315,000	33,410	-	33,410	11%	281,590
93153	Water Dedication Study	50,000	-	-	-	0%	50,000
93154	1st Floor Remodel	25,000	3,294	-	3,294	13%	21,706
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	360,698	-	360,698	10%	3,239,302
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	6,460,429	36,363	6,496,791	12%	47,999,121
	Water Fund- Equipment						
93147	Capital Equipment	330,000	312,303	-	312,303	95%	17,697
98602	Water Meter Replacements & Upgrades	152,691	8,722	-	8,722	6%	143,969
98701	Water Meter Upgrades (AMR)	1,232,991	966,418	-	966,418	78%	266,573
98709	Utilities Heavy Equipment Vehicles	62,010	61,632	-	61,632	99%	378
	Total Water Fund- Equipment	1,777,692	1,349,076	-	1,349,076	76%	428,616
	Sustainability						
EPC	EPC Projects Fund 50	402,493	135,729	-	135,729	34%	266,764
	Total Water Projects & Equipment	56,676,097	7,945,233	36,363	7,981,596	14%	48,694,501
	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 December 31, 2017 (100% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 12-31-17
	Wastewater Projects & Equipment						
92011	2016 Utilities Rate Study	43,508	2,946	-	2,946	7%	40,562
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	42,188	-	42,188	30%	97,714
93126	Wastewater Master Planning	158,394	24,471	-	24,471	15%	133,923
93127	Collections Line Rehabilitation	3,233,472	1,665,253	-	1,665,253	52%	1,568,219
93128	Manhole Rehab	622,237	-	-	-	0%	622,237
93129	Regional Interceptor Tie-in	191,746	120,768	-	120,768	63%	70,978
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	-	2,730	11%	22,270
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	770,821	-	770,821	97%	22,983
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	2,641,767	-	2,641,767	0	3,862,569
	Storm Drainage Projects & Equipment						
92011	2016 Utilities Rate Study	9,668	655	-	655	7%	9,013
93131	Weld County Master Plan	46,502	19,094	-	19,094	41%	27,408
93132	Storm Line Replacement	1,050,000	309,871	-	309,871	30%	740,129
93133	Local Storm Drainage Improvements	971,760	754,771	8	754,779	78%	216,981
93160	HW 85 & Vets Park	421,000	103,068	-	103,068	0%	317,932
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	2,684,359	1,196,180	8	1,196,188	45%	1,488,171
	Grand Total Wastewater and Storm Drainage Capital Projects and Equipment	9,188,695	3,837,947	8	3,837,954	42%	\$5,350,741
	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 December 31, 2017 (100% of year)							
		Annual	Current				
Project #	Name	2017 Revised Budget	YTD Expense	Ytd Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 12-31-17
	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	1,006,782	-	1,006,782	100%	1,211
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	29,901	-	29,901	2%	1,588,763
	Total Fund 30 Projects	2,780,617	1,109,883	-	1,109,883	0	1,670,734
	Fund 32 Projects						
92331	Rec 3.1 Building Automation System Upgrades	4,937	3,753	-	3,753	76%	1,184
92332	Rec 4.3 Natatorirm 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	1,299,901	-	1,299,901	40%	1,947,897
	NOTE: Projects above include some items that will not be capitalized at year end.						