General Fund Statement of Revenues and Expenditures As of October 31, 2018 (83% of year)

(Unaudited)

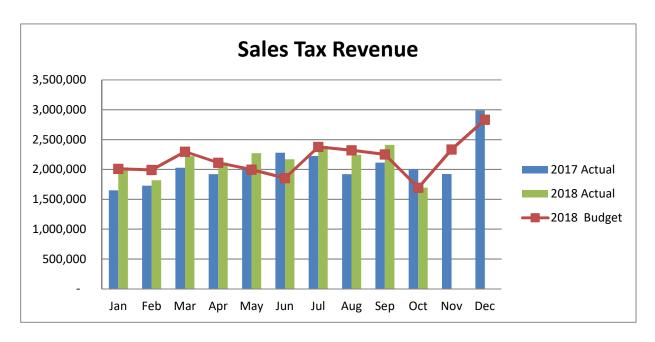
	Annual	2017 Actual	2018 Actual				
					% of		
	Revised Budget	Year-to-Date	Month	Year-to-Date	Budget		
REVENUES —							
Taxes		.					
Sales	\$ 15,926,000	\$ 13,186,160	\$ 1,297,039	\$ 14,234,288	89%		
Use	5,600,400	3,262,322	769,123	5,218,546	93%		
Property	2,680,100	2,231,521	7,402	2,662,870	99%		
Franchise	1,295,800	936,672	118,088	961,950	74%		
Other	37,200	26,969	824	22,687	61%		
Total Taxes	25,539,500	19,643,644	2,192,476	23,100,341	90%		
Licenses and permits	1,091,750	1,552,085	211,520	1,890,841	173%		
Intergovernmental	2,487,352	1,993,423	199,173	2,429,018	98%		
Charges for Services	2,318,850	1,972,481	108,741	1,955,368	84%		
Fines and forfeitures	447,000	387,139	42,358	333,126	75%		
Investment Income	293,000	169,575	80,413	445,028	152%		
Miscellaneous	1,186,071	3,291,724	150,733	1,555,639	131%		
Transfers In	131,000	114,805		6,000	5%		
Total Revenue	33,494,523	29,124,876	2,985,414	31,715,361	95%		
EXPENDITURES							
Personal Services	24,337,500	19,880,775	1,800,448	19,315,470	79%		
Purchased Services	2,554,951	1,159,739	141,036	1,485,911	58%		
Operating Expenses	8,816,974	5,473,241	763,154	7,116,688	81%		
InterfundTransfers Out	283,500	919,218	· -	-	0%		
Total Expenditures	35,992,925	27,432,973	2,704,638	27,918,069	78%		
Revenues Over (Under)							
Expenditures	\$ (2,498,402)	\$ 1,691,903	\$ 280,776	\$ 3,797,292			
Expenditures by Function							
General Government	\$ 11,180,687	\$ 8,321,468	857,409	\$ 8,454,527	76%		
Public Safety	11,317,905	8,706,232	846,103	9,370,996	83%		
Streets and Fleet	3,416,061	2,783,415	227,266	2,535,048	74%		
Culture, Parks and Recreation	7,151,787	4,476,962	585,863	5,703,498	80%		
Community Development	2,533,560	1,644,896	187,997	1,854,000	73%		
InterfundTransfers Out	283,500	1,500,000	-	-	0%		
Budget Reserves	109,425	<u> </u>			0%		
Total Expenditures	\$ 35,992,925	\$ 27,432,973	\$ 2,704,638	\$ 27,918,069	78%		

Utilities Funds - Statement of Revenues and Expenses As of October 31, 2018 (83% of year) (Unaudited)

	Anr	nual	Ī	Current			
						% of	
	Original Budget	Revised Budget		Month	Year-to-Date	Budget	
Water Fund							
Operating Revenues	\$ 15,291,408				\$ 12,231,283	80%	
Operating Expenses	(9,387,548)		-	(716,576)	(7,446,927)	79%	
Operating Income (Loss)	5,903,860	5,903,860	-	1,260,364	4,784,356	81%	
Nonoperating Revenues (Expenses)							
Revenues							
Investment Income	351,000	351,000		128,478	411,089	117%	
Tap Fees	45,000	45,000		8,609	99,429	221%	
Plant Investment Fees	3,420,606	3,420,606		610,041	6,030,679	176%	
Grant Revenue		1,200,000	-	-	578,340	48%	
Total Nonoperating Revenues	3,816,606	5,016,606	-	747,128	7,119,537	142%	
Expenses							
Capital Equipment/Projects	(16,781,000)			(2,103,022)		45%	
Debt Service	(1,650,000)		-	(400)	(1,320,765)	80%	
Total Nonoperating Expenses	(18,431,000)	(25,236,564)	-	(2,103,422)	(11,956,609)	47%	
Nonoperating Income (Loss) Revenues Over (Under) Expenses	(14,614,394) \$ (8,710,534)		-	(1,356,294) \$ (95,930)	(4,837,072) \$ (52,716)	24%	
Revenues Over (Officer) Expenses	3 (8,710,334)	3 (14,310,038)	-	\$ (33,330)	3 (32,710)		
Waste Water Fund							
Operating Revenues	\$ 7,964,154	\$ 7,964,154		\$ 788,563	\$ 6,288,101	79%	
Operating Expenses	(5,350,086)	(5,723,086)		(527,953)	(3,718,794)	65%	
Operating Income (Loss)	2,614,068	2,241,068	-	260,610	2,569,307	115%	
Nonoperating revenues (expenses)							
Revenues							
Investment Income	150,050	150,050		57,865	179,124	119%	
Plant Investment Fees	2,389,544	2,389,544	_	127,547	1,123,230	47%	
Total Nonoperating Revenue	2,539,594	2,539,594		185,412	1,302,354	51%	
Expenses							
Capital Equipment/Projects	(972,500)			(101,630)	(711,621)	27%	
Purchase Metro Taps	(1,928,498)			-	(386,032)	20%	
Debt Service	(450,000)		-	(400)	(341,302)	76%	
Total Expenses	(3,350,998)	(4,981,048)	-	(102,030)	(1,438,955)	29%	
Nonoperating Income (Loss)	(811,404)	(2,441,454)	-	83,382	(136,601) \$ 2,432,706	6%	
Revenues Over (Under) Expenses	\$ 1,802,664	\$ (200,386)	=	\$ 343,992	\$ 2,432,706		
Storm Drainage Fund							
Operating Revenues	\$ 921,637	\$ 921,637		\$ 72,368	\$ 647,396	70%	
Grant Revenue	421,160	421,160		-	57,783	14%	
Operating Expenses	(885,883)	(894,933)		(36,780)	(338,144)	38%	
Operating Income (Loss)	456,914	447,864	-	35,588	367,035	82%	
Nonoperating Revenues (Expenses) Revenues							
Investment Income	50,000	50,000		16,038	46,320	93%	
Plant Investment Fees	1,697,060	1,697,060	_	73,281	901,318	53%	
Total Nonoperating Revenue	1,747,060	1,747,060	-	89,319	947,638	54%	
Expenses			-				
Capital Equipment/Projects	(3,967,500)			(4,614)	(2,131,236)	86%	
Developer Reimbursements	(259,935)		-	-	-	0%	
Total Expenses	(4,227,435)	(2,724,435)	-	(4,614)	(2,131,236)	78%	
Nonoperating Income (Loss)	(2,220,440)		-	84,705	(1,183,598)	165%	
Revenues Over (Under) Expenses	\$ (1,763,526)	\$ (269,576)	=	\$ 120,293	\$ (816,563)		

Note: Capital Outlay Expense Must Match Capital Report for Each Fund

City of Brighton Sales Tax Revenue Financial Report (1) October 31, 2018



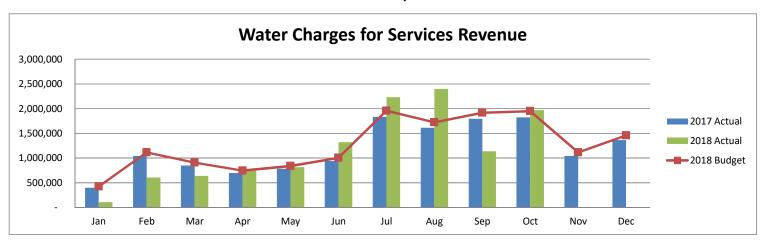
Month	2017 Budget	2017 Actual	2018 Budget	2018 Actual	
Jan	1,682,745	1,649,313	2,012,509	2,033,411	
Feb	1,682,745	1,727,838	1,993,670	1,819,492	
Mar	2,163,530	2,027,461	2,297,924	2,222,820	
Apr	2,163,530	1,920,720	2,113,292	2,114,600	
May	2,163,530	2,026,439	1,999,023	2,271,248	
Jun	1,923,137	2,279,174	1,857,209	2,170,545	
Jul	1,923,137	2,227,324	2,378,959	2,391,253	
Aug	2,163,530	1,921,338	2,323,998	2,244,552	
Sep	2,163,530	2,113,532	2,253,838	2,412,161	
Oct	1,682,745	2,002,817	1,694,422	1,694,422	(2
Nov	1,923,137	1,923,137	2,337,090		
Dec	2,403,922	2,991,569	2,835,444		
Totals	24,039,218	24,810,662	26,097,378	21,374,504	

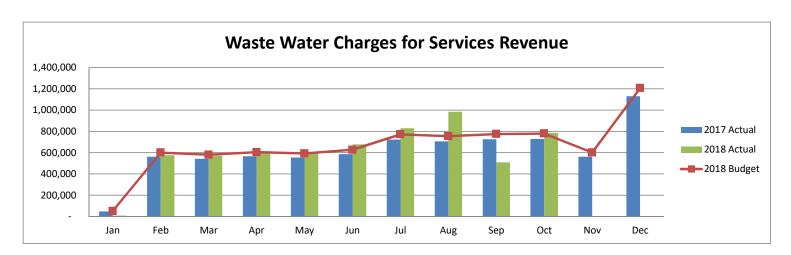
⁽¹⁾ Amounts reported are net of tax incentive rebates and transfers to BURA; and represent all funds. The 2017 and 2018 Actual column may include sales tax from a prior period collected in the current year.

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

Water, Waste Water Enterprise Funds Financial Report

October 31, 2018





	Water Charges For Services Revenue								
Month	2017 Actual	2018 Budget	2018 Actual						
Jan	398,491	425,768	106,634						
Feb	1,041,868	1,113,184	605,617						
Mar	848,773	906,872	637,571						
Apr	698,555	746,371	750,417						
May	785,996	839,798	816,595						
Jun	941,294	1,005,726	1,321,586						
Jul	1,832,360	1,957,786	2,231,935						
Aug	1,612,658	1,723,045	2,399,182						
Sep	1,795,633	1,918,544	1,138,291						
Oct	1,823,482	1,948,300	1,968,417						
Nov	1,043,378	1,114,797							
Dec	1,363,720	1,457,067							
Totals	14,186,208	15,157,258	11,976,245						

Wa	Waste Water Charges For Services Revenue									
Month	2017 Actual	2018 Budget	2018 Actual							
Jan	47,516	50,735	9,420							
Feb	562,234	600,324	575,189							
Mar	542,679	579,445	570,710							
Apr	565,839	604,174	613,872							
May	554,263	591,813	600,766							
Jun	586,385	626,112	677,761							
Jul	722,403	771,345	829,269							
Aug	706,905	754,797	984,477							
Sep	725,309	774,448	509,756							
Oct	729,525	778,949	785,773							
Nov	562,541	600,652								
Dec	1,129,817	1,206,360								
Totals	7,435,416	7,939,154	6,156,993							

NOTE: Revenue is earned in the month billed except for January and December.

Construction and Projects In Progress Capital Improvement Fund As of October 31, 2018 (83% of year) Annual Current 2018 Remaining YTD **YTD** Revised **Total Cost** % of Budget Project # **Budget Encumbrance** Committed **Budget** at 10-31-18 Name Expense **Capital Improvement Fund Projects General Government** 17006 City Hall Remodel 300,000 34,762 \$ 45,759 254,241 \$ 10,997 15% \$ 17008 Paperless Document Imaging 29,200 9,108 9,108 31% 20,092 **ERP System Review** 17033 200,000 79,900 79,900 40% 120,100 201,071 90830 Historic City Hall Repair Projects 10,529 5% 211,600 10,529 St. Creatives 91041 20,000 0% 20,000 94910 City Hall- FFE 260,000 82,283 61,329 143,612 55% 116,388 99919 IT--Software 13,400 6,825 6,560 13,385 100% 15 **Public Safety** Police Bldg Projects 172,000 95,872 95,872 56% 91230 76,128 Streets & Fleet Pedestrian Projects-Network 17010 Connectivity 75,000 21,013 38,848 59,861 80% 15,139 17011 Bike Projects-Network Connectivity 91,350 8,628 45,283 50% 46,067 36,655 Baseline & Fulton Ditch Crossing 17013 18,998 43,055 0% 24,057 (43,055)Longs Peak Street Gap 17014 0% Longs Peak St. East Gap 0% 17019 150,000 150,000 Southern Street Cycle Track 17023 170,000 0% 170,000 90120 Streets Seal, Coat, & Overlay 230,000 105,798 84,913 190,711 83% 39,289 90750 I-76/Bridge Interchange 1,214,750 14,740 1,023,663 1,038,403 85% 176,347 92200 Traffic Signals 451,900 261,453 261,453 58% 190,447 94525 Maintenance Facility- Equipment 57,000 28,780 28,780 50% 28,220 40th Ave/Southern Road Construction 44% 99825 538,100 74,293 163,797 238,090 300,010 Roadway Repairs 99920 1,719,605 1,085,379 547,121 1,632,500 95% 87,105 99922 City-wide Urban Upgrade Projects 216,000 49,377 149,785 199,162 92% 16,838 Southern Street Trail-45th Ave to 99927 **Tower Road** 50,000 43,450 6,550 50,000 100% CDBG- Curb and Gutter 100,000 91000 0% 100,000 Parks & Recreation 17018 Veteran Memorial 132,000 132,000 132,000 100% Landscape 1st/Strong Parking Lot 94523 18,650 18,608 18,608 100% 42 17029 **Brighton Crossing Improvements** 120,000 0% 120,000 **Development** 17032 269 East Bridge Street (The Depot) 625,000 624,800 624,800 19018 Depot Rehab 700,000 700,000 Cemetery 92030 **Cemetery Projects** 83,200 15,260 15,627 30,887 37% 52,313 17028 Cemetery- WiFi and Lighting 150,000 150,000 0% 2,230,883 **Total Capital Improvement Fund Pro** 8,098,755 2,760,875 62% 3,106,997 4,991,758 **Capital Improvement Fund Equipment General Government** 95001 Eye For Art Acquisitions 25,000 0% 25,000 PEG KBRI Channel Room Equipment 99902 40,500 243 243 1% 40,257 99908 IT Projects (Equipment & Software) 1,048,000 677,403 45,138 722,541 69% 325,459 Fiber Network 382,600 99918 500,000 1,556 384,156 77% 115,844 17031 Lease 50,000 16,681 30,537 47,218 94% 2,782 **Public Safety** Police Equipment 99903 296,950 189,299 78,601 267,900 90% 29,050 Streets & Fleet Fleet Vehicles 99905 1,709,672 802,595 876,655 1,679,250 98% 30,422 3,670,122 1,413,531 85% Total Capital Improvement Fund Equ 1,687,777 3,101,308 568,814 Grand Total Capital Improvement Fu \$ 11,768,877 \$ 4,448,652 \$ 3,644,414 \$ 8,093,066 69% \$ 3,675,811 NOTE: Projects above include some items that will not be capitalized at year end **Project Funding Sources:** (1) Next budget amendment appropriates this emergency expenditure. Impact Fees **Grants-ADCO** Grants-Other

City of Brighton

5

Construction and Projects In Progress Parks and Recreation Capital Improvement Fund Lottery Reserve Fund and Cemetery Fund As of October 31, 2018 (83% of year)

		Annual Current					
Project #	Name	2018 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 10-31-18
	Parks & Recreation Capital Improvement Projects Recreation Center						
91405	Eagle View Controlled Maintenance	\$ 118,000	\$ 78,600	\$ 140	\$ 78,740	67%	\$ 39,260
91410	Rec Center Controlled Maintenance	291,350	125,216	48,984	174,200	60%	117,150
95501	Oasis Controlled Maintenance	128,000	83,170	4,180	87,350	68%	40,650
	Parks						
17001	BJAA Master Plan and Construction	1,220,050	1,071,180	135,414	1,206,594	99%	13,456
17030	Prairie Lakes Master Plan	50,000	5,820	44,180	50,000	100%	-
17016	Downtown Plaza	1,170,000	36,962	25,307	62,269	5%	1,107,731
91212	Parks Controlled Maintenance	215,800	191,947	1,701	193,648	90%	22,152
92270	Bromley/Hishinuma Farm	150,000	4,208	18,232	22,440	15%	127,560
97500	Brighton Park Improvements	35,000	1,739	32,558	34,297	98%	703
99915	Footprint Park	59,000	6,485		6,485	11%	52,515
99928	Sister Cities Friendship Plaza	80,000		75,323	75,323	94%	4,677
	Open Space						
17005	CFRT Trail - Veterans Park Section	167,500	16,708	137,944	154,652	92%	12,848
18002	Brighton Parks, Open Space and Trails Map	6,540	2,195		2,195	34%	4,345
90781	Farmland Improvements	83,480	4,897		4,897	6%	78,583
98000	Open Space Improvements	45,000	24,393	13,362	37,755	84%	7,245
98100	Open Space Acquisitions	300,000	26,637		26,637	9%	273,363
98300	Colorado Front Range Trail	2,687,030	70,675	15,740	86,415	3%	2,600,615
98900	Ken Mitchell Project	118,000	5,468	100,056	105,524	89%	12,476
	Total Parks & Recreation Capital Improvement Projects	6,924,750	1,756,300	653,121	2,409,421	35%	4,515,329
	Parks & Recreation Capital Improvement Equipment						
99101	Rec Center Equipment	90,700	87,362	210	87,572	97%	3,128
99101	Total Parks & Recreation Capital Improvement Equipment	90,700	87,362		87,572	97%	3,128
		90,700	67,302	210	61,512	91 /6	3,120
	TOTAL PARKS AND RECREATION CAPITAL IMPROVEMENT FUND PROJECTS & EQUIPMENT	7,015,450	1,843,662	653,331	2,496,993	36%	4,518,457
	Lottery Reserve Fund						
97500	Brighton Park Playground & Donelson Park	690,000	666,676	-	666,676	97%	23,324
	Total Lottery Reserve Fund	690,000	666,676	-	666,676	97%	23,324
	Cemetery Fund						
92035	Cremation Spreading Gardens	8,950	7,184	-	7,184	80%	1,766
	Total Cemetery Fund	\$ 8,950	\$ 7,184	\$ -	\$ 7,184	80%	\$ 1,766
	NOTE: Projects above include some items that will not be capitalized at y	vear end					
		, 54. 5.14.					
	Project Funding Sources:						
	Impact Fees						
	Grants-ADCO						
	Grants-Other						

City of Brighton Construction and Projects In Progress Water Fund As of October 31, 2018 (83% of year)

		Annual		Current			
Project #	Name	2018 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 10-31-18
	Water Projects						
92011	Utilities Rate & Fee Annual Study	40,600	2,408	24,743	27,151	67%	13,449
93102	South Platte Reservoir Upgrades	12,797,000	5,456,293	6,820,391	12,276,684	96%	520,316
93104	South Platte Well Rep & Maintenance	400,000	284,305	102,032	386,337	97%	13,663
93107	Storage Tank Structural Repair	904,000	615,623	143,957	759,580	84%	144,420
93108	Water Treatment Plant Construction	250,000	101,570	133,254	234,824	94%	15,176
93110	Water Treatment Repair & Maintenance	234,500	79,203	122,840	202,043	86%	32,457
93114	Water Master Plan	100,000			-	0%	100,000
93115	Distribution Emergency Repair & Maintenance	100,000	3,200	-	3,200	3%	96,800
93118	Distribution Line Replacement	900,000	194,745	457,079	651,824	72%	248,176
93121	Water Treatment Emergency Repair & Maint	100,450	7,394	39,242	46,636	46%	53,814
93122	Ken Mitchell Cell 1 Upgrades	1,200	1,120		1,120	93%	80
93143	Carmichael Metering	14,000	11,404	2,532	13,936	100%	64
93146	Water PIF Analysis	75,000	,	_,,	-	0%	75,000
93149	Instrumentation Project	25,000	13,382	30	13,412	54%	11,588
			13,302				11,500
93150	Security	600,000		600,000	600,000	100%	
93152	Augmentation System Upgrades	234,000	85,990	148,010	234,000	100%	-
93153	Water Dedication Study	60,000	-		-	0%	60,000
93154	1st Floor Remodel	72,000	3,893	3,370	7,263	10%	64,737
97800	Water Acquisition	2,500,000	2,301,750		2,301,750	92%	198,250
98702	Distribution Infrastructure Upgrades	135,000	35,266		35,266	26%	99,734
98703	Distribution Line Purchase and Install	2,000,000	668,537	1,331,424	1,999,961	100%	39
98704	Utilities Shop Repairs	28,750			-	0%	28,750
98716	South Platte Blend System Modifications	60,000			-	0%	60,000
98717	Erosion Control Around Base of 5MG Tank	35,000			-	0%	35,000
98721	Rec Center Tributary- Phase I	525,000	475,132	48,236	523,368	100%	1,632
	Total Water Projects	22,191,500	10,341,215	9,977,140	20,318,355	92%	1,873,145
	Water Equipment						
93147	Capital Equipment	367,700	366,926		366,926	100%	774
98602	Water Meter Replacements & Upgrades	170,000	65,200	25,515	90,715	53%	79,285
98701	Water Meter Upgrades (AMR)	373,100	-	7,696	7,696	2%	365,404
98709	Utilities Heavy Equipment Vehicles	167,500	76,352	76,250	152,602	91%	14,898
	Total Water Equipment	1,078,300	508,478	109,461	617,939	57%	460,361
	TOTAL WATER PROJECTS & EQUIPMENT	23,269,800	10,849,693	10,086,601	20,936,294	90%	2,333,506
	NOTE: Projects above include some items that will not be cap	italized at year end.					

City of Brighton Construction and Projects In Progress Wastewater and Storm Drainage Funds As of October 31, 2018 (83% of year)

		Annual Current							
Project #	Name	2018 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 10-31-18		
40000	Wastewater Projects	A 4 075 000 00	# 50 000 00		* 50 000 00		A 4 005 000 00		
18003	Wastewater Land Acquisition NW Main&Denver	\$ 1,675,000.00	\$ 50,000.00	04.740.00	\$ 50,000.00	\$ 0.03	\$ 1,625,000.00		
92011	Utilities Rate & Fee Annual Study	40,600.00	2,408.00	,	27,151.00	0.67	13,449.00		
93123	Wastewater Treatment Plant Repair & Maint	225,000	22,344	38,438	60,782	27%	164,218		
93124	Lift Station Maintenance	25,000	40.000	00.044	77.000	0%	25,000		
93125	Wastewater Treatment Plant Repair & Maint	97,750	48,686	,	77,000	79%	20,750		
93127 93128	Collections Line Rehabilitation	725,000	301,145	-	437,014	60% 85%	287,986		
93129	Manhole Rehab Regional Interceptor Tie-in (S Platte Sewer Inter)	200,000 71,000	56,393	169,870 3,250	169,870 59,643	84%	30,130 11,357		
93130	Collections Emergency Repair & Maint	100,000	50,393	3,230	59,045	0%	100,000		
93145	Sewer PIF Study	75,000				0%	75,000		
93154	1st Floor Remodel	72,000	4,695	3,792	8,487	12%	63,513		
93158	Phosphorus Removal Project	250,000	4,033	5,192	- 0,407	0%	250,000		
93159	Vac Truck Garage	473,000		429,727	429,727	91%	43,273		
97020	South Platte Sewer Interconnect Line	23,000	22,982	·	22,982	100%	<u>+3,273</u>		
98704	Utilities Shop Upgrades	28,750	22,302		22,302	0%	28,750		
99503	Raw Sewage Pump and Motor	29,950				0%	29,950		
99303	Total Wastewater Projects	4,111,050	508,653	834,003	1,342,656		2,768,39		
	Total Wastewater Projects	4,111,030	300,033	034,003	1,542,030	0 #	2,700,33		
	Wastewater Equipment								
99100		539,500	212.765	202.004	40E 6E0	92%	12 011		
99100	Capital Equipment	539,500	212,765	-	495,659 495,659	92%	43,841 43,841		
	Total Wastewater Equipment	559,500	212,765	202,094	455,655	92%	43,041		
	TOTAL WASTEWATER PROJECTS & EQUIPMENT	\$ 4,650,550	\$ 721,418	\$ 1,116,897	\$ 1,838,315	40%	\$ 2,812,23		
	Storm Drainage Projects								
92011	Utilities Rate & Fee Annual Study	\$ 9,050	\$ 3,125	\$ 5,499	\$ 8,624	95%	\$ 426		
93133	Local Storm Drainage Improvements	2,100,000	2,090,838		2,097,994	100%	2,006		
93160	HW 85 & Vets Park	317,950	20,110		242,857	76%	75,093		
93100	Total Storm Drainage Projects	2,427,000	2,114,073		2,349,475		75,095 77,525		
	Total Gtorni Brainage i Tojects	2,421,000	2,114,010	200,402	2,040,410	31 /0	11,020		
	Storm Drainage Equipment								
98723	Capital Equipment	37,500	17,162	14,352	31,514	84%	5,986		
00.20	Total Storm Drainage Equipment	37,500	17,162	·	31,514	84%	5,986		
	TOTAL STORM DRAINAGE PROJECTS & EQUIPMENT	\$ 2,464,500	\$ 2,131,235	\$ 249,754	\$ 2,380,989	97%	\$ 83,51°		
	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, 2018 (83% of year)

Annual Current							
Project #	Name	2018 Revised Budget	YTD Expense	YTD Encumbrance	Total Cost Committed	% of Budget	Remaining Budget at 10-31-18
	Fund 30 Projects						
92352	EPC Projects Phase II- Other Projects	\$ 558,035	\$ (13,089)	\$ 6,445	\$ (6,644)	-1%	\$ 564,679
92352a	EPC Projects Phase II: Fixed Development Fee	25,665	51,330		51,330	200%	(25,665) (1)
92352b	HCH: Boiler Room Decommissioning- Mechanical	29,994	30,633		30,633	102%	(639) (1)
92352c	HCH: DHW Htg Installation	129,942	129,942		129,942	100%	-
92352d	Main St Creatives: General HVAC System Upgrades	251,640	176,717		176,717	70%	74,923
92352e	PD and MCB: Server Room HVAC System Upgrades	14,160	14,625		14,625	103%	(465) (1)
92352f	PD and MCB: Replace Sally Port UH's	16,410	15,006		15,006	91%	1,404
92352g	EVAC: Kitchen HVAC System Upgrades	54,480			-	0%	54,480
92352h	WW Treatment Facility: Rooftop Unit Replac.	69,678			-	0%	69,678
92352i	R/O Plant: Rooftop Unit Replacement	54,678			-	0%	54,678
92352j	Main St Creatives: Lighting Upgrades	31,481	50,644		50,644	161%	(19,163) (1)
92352k	EVAC: Lighting Upgrades	33,334			-	0%	33,334
923521	Rec Center: Lighting Upgrades	6,701			-	0%	6,701
92352m	PD and MCB: Lighting Upgrades	14,005	14,572		14,572	104%	(567) (1)
92352n	Main St Creatives: Upgrade and Roof Insulation	72,000			-	0%	72,000
92352o	Brighton Armory PAC: Window Replacement	101,760		63,000	63,000	62%	38,760
92352p	Elmwood Cemetery: Office Area Window Replac.	4,800			-	0%	4,800
92352q	Oasis: Pool Heating System Upgrades	62,400		00.000	-	0%	62,400
92352r	WW Treatment Facility: Upgrade and Roof Insulation	57,600		32,200	32,200	56%	25,400
92353	Phase I EPC Contract	81,971	470.000	404.04	-	0%	81,971
	Total Fund 30 Projects	1,670,734	470,380	101,645	572,025	34%	1,098,709
	(1) Varianceto be reviewed.						
	Fund 32 Projects						
92335	Rec 17.1 BAS Retro-Commissioning	10,399			_	0%	10,399
92352g	EVAC: Kitchen HVAC System Upgrades	-	49,776		49,776	0%	(49,776) (2)
92352k	EVAC: Lighting Upgrades	_	52,390		52,390	0%	(52,390) (2)
923521	Rec Center: Lighting Upgrades	_	10,430		10,430	0%	(10,430) (2)
92352q	Oasis: Pool Heating System Upgrades				,		
	Total Fund 32 Projects	10,399	112,596	_	112,596	1083%	(102,197)
	Fund 50 Projects						
92352i	R/O Plant: Rooftop Unit Replacement	_	49,816		49,816	0%	(49,816) (2)
92338	RO 4.11 Hypochlorite Room HVAC System Upgrades	25,381	73,010		- 49,010	0%	25,381
92343	Wells 16.18 Beebe Well D Vertical Turbine Pump	211,253	81,745		81,745	39%	129,508
92344	Wells 20.11 Water Supply Source Pumping Energy	27,676	- 01,740		-	0%	27,676
92345	WDS 16.14 Jockey Pump Install N Booster Pump Sta	2,454			_	0%	2,454
	Total Fund 50 Projects	266,764	131,561	-	131,561	49%	135,203
	Fund 51 Projects		00.044		22.211	00/	(00.044) (0)
92352h	WW Treatment Facility: Rooftop Unit Replac.	-	63,641		63,641	0%	(63,641) (2)
	Total Fund 51 Projects	-	63,641	-	63,641	0%	(63,641)
	Total Energy Performance Contract (EPC) Projects	\$ 1,947,897	\$ 778,178	\$ 101,645	\$ 879,823	45%	\$ 1,068,074
	NOTE: Projects above include some items that will not b	e capitalized at ve	ar end				
	(2) Next budget amendment will correct budget from Fur						