

## Fund Summary

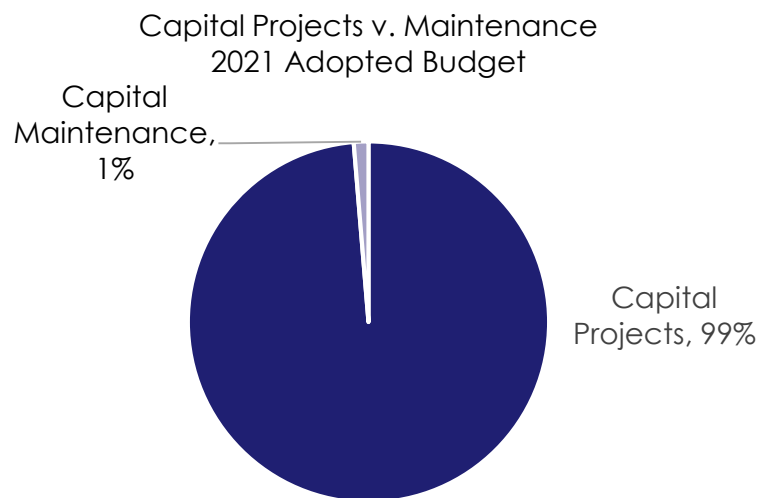
Projects in the Storm Drainage Fund are designed to maintain compliance with Federal and State requirements for storm discharge quality. Projects under **capital maintenance** are used for repairs and maintenance as needed to keep our assets in good working order, and those under **capital projects** are one-time expenditures that add new or greatly enhance City assets.

## Revenues

For 2021, the largest share of revenues in the Storm Drainage Fund is a \$1.6M transfer of oil and gas revenues from the General Fund to support the North Outfall Project. Ongoing revenues in this fund primarily come from charges for services and plant investment fees.

## Expenditures

There has been progress made on several projects including the North Outfall where design is ongoing. Pipe installation is currently underway and moving south on 7th Avenue. The Municipal Service Center project is still on schedule and design is underway. A contract was also awarded by Council for the Peoria Street Property Demo and demolition is projected to take place in August. The project is utilizing savings from the Storm Line Replacement project.



**Capital Projects**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
532002	Municipal Service Center	\$ 232	\$ 462,755	Started	Project is on schedule. Finalizing space designs and preparing information to present. Design should be finished in mid-2022. Construction completion is anticipated in late 2023.
532003	North Outfall Phases I & II	\$ 2,004,963	\$ 7,050,000	Started	Design is ongoing for the North Outfall-Baseline Alignment. It is expected to be complete by end of 2021 or 1st quarter 2022. Pipe installation is now occurring south on 7th Avenue. It is expected that this project will be complete by 2021.
532101	South Platte River Corridor Vision Plan	\$ -	\$ 25,000	Started	This project includes funding that Brighton is contributing to Mile High Flood District and Adams County to update the vision plan for the South Platte River. This is expected to be presented to Council in quarter three.
		<b>\$ 2,005,195</b>	<b>\$ 7,537,755</b>		

**Capital Maintenance**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
532102	Storm Line Replacement	\$ -	\$ 100,000	Ongoing	Used for as needed maintenance and repair of existing storm drainage infrastructure. To date, no maintenance has been needed.
532103	Peoria Street Property Demo	\$ -	\$ -	Ongoing	As per Council direction in Spring 2021 a requisition for \$100,000 was issued for this project. Contract was awarded by Council and demolition is expected to start in August.
		<b>\$ -</b>	<b>\$ 100,000</b>		