

## Fund Summary

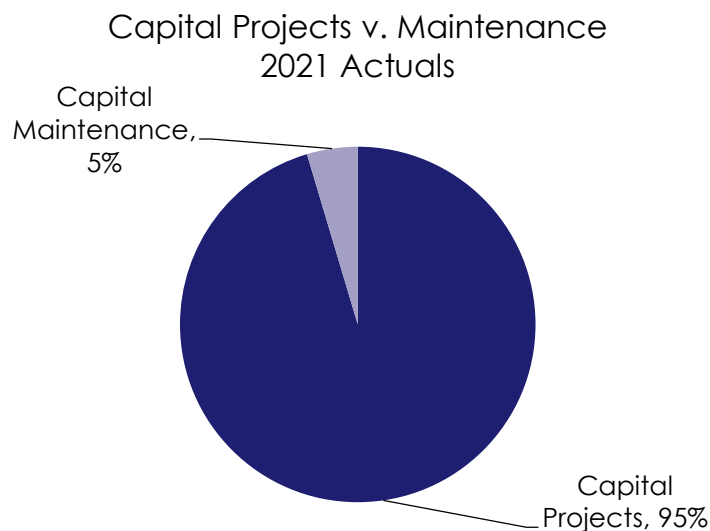
Projects in the Storm Drainage Fund are designed to maintain compliance with Federal and State requirements for storm discharge quality. Projects under **capital maintenance** are used for repairs and maintenance as needed to keep our assets in good working order, and those under **capital projects** 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

For 2021, North Outfall Phase I - Denver Alignment was completed. South Platte River Corridor Vision Plan will be completed across multiple years since the pandemic has delayed stakeholder meetings. The Peoria Street Demo was completed this year.



**Capital Projects**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
532002	Municipal Service Center	\$ 1,674	\$ 462,755	Started	Project is on schedule, and 30 percent design is complete. An award of contract for Construction Manager at Risk (CMAR) was approved by Council on February 1, 2022. The MSC will now be a two story building with major functions of parks, public works, and utilities housed there. Due to increased material and labor costs, administrative functions will not be included at this time. Construction completion is anticipated in late 2023.
532003	North Outfall Phases I & II	\$ 2,592,493	\$ 7,050,000	Started	Phase I - Denver Alignment is complete. Baseline Alignment is on track for 2022.
532101	South Platte River Corridor Vision Plan	\$ 25,000	\$ 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. The stakeholder process was completed and the City is meeting with the other stakeholders to continue the project.
		<b>\$ 2,619,167</b>	<b>\$ 7,537,755</b>		

**Capital Maintenance**

Project Number	Project Name	2021 Actuals	2021 Adopted Budget	Status	Notes
532102	Storm Line Replacement	\$ 17,692	\$ 100,000	Ongoing	Used for as needed maintenance and repair of existing storm drainage infrastructure. Spending to date is for pavement replacement following work along Bridge Street.
532103	Peoria Street Property Demo	\$ 108,999	\$ -	Complete	As per Council direction in spring 2021 a requisition for \$100,000 was issued for this project. Contract was awarded by Council. Project is complete.
		<b>\$ 126,691</b>	<b>\$ 100,000</b>		