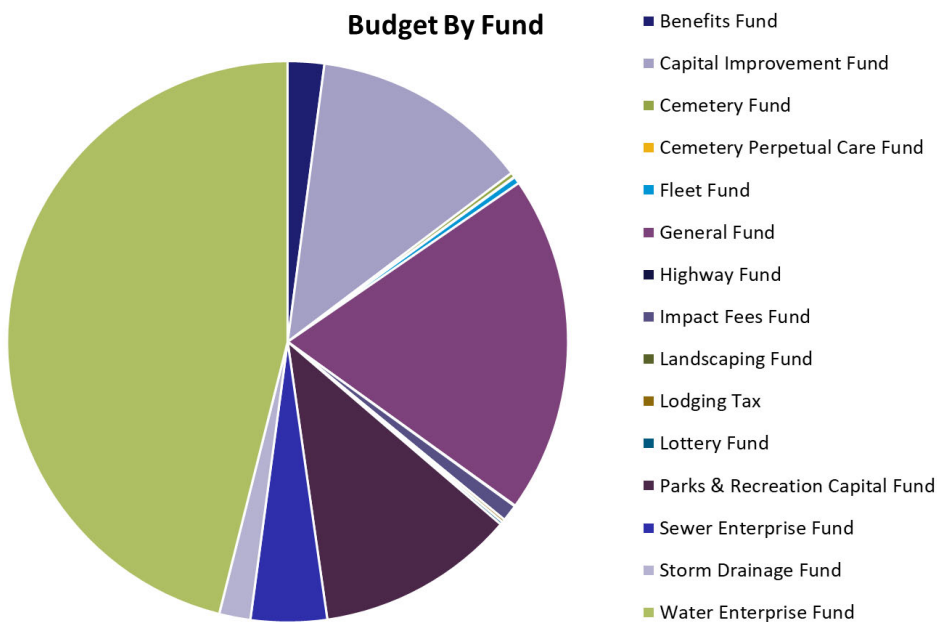


City Budget Utilization and Spending Summary



Quarter Two of 2025 saw a total of 34 percent of the City's 2025 amended budget spent. With several large projects in the works this year, the 2025 budget is 64 percent dedicated to capital spending. As many capital projects don't begin until construction season in the Summer, there is likely to be a significant increase in spending by the end of quarter three.

The fund with the largest 2025 budget is the Water Enterprise Fund. This is due to the large water treatment plant construction project that has a budget of \$87 million this year. Once construction on the plant is completed, this budget is expected to return to normal levels.

The General Fund contains the second largest fund level budget in 2025. This is where our general revenues are collected and expenditures fund many of our City Department's operating items. The largest expense in this fund is salaries and benefits costs for personnel working in our City Departments.

Account Class	2025 Budget	Year to Date Spending	Percent Spent
Budget Contingency	\$1,260,000	\$0	0%
Capital Outlay	\$200,524,925	\$58,784,324	29%
Debt Service	\$13,457,706	\$9,563,204	71%
Interfund Transfers out	\$7,604,781	\$3,605,610	47%
Operating Expenses	\$24,080,952	\$12,589,237	52%
Personnel Services	\$48,434,121	\$19,233,074	40%
Purchased Services	\$16,810,313	\$5,410,208	32%
TOTAL	\$312,172,798	\$109,185,656	35%

The fund with the next largest budget this year is the Capital Improvement Fund, followed closely by the Parks and Recreation Capital Improvement Fund. The funds have significant large projects this year, including Bridge Street Widening, The Recreation Center Expansion, and the Rec Plex Construction that will be completed over the next few years. It is normal for capital funds to vary significantly from year to year as large capital projects occur in some years and not others. We expect a few smaller years in these funds after these large projects are completed as fund balance re-builds in preparation for additional projects in the future.

Fund	2025 Budget	Year to Date Spending	Percent Spent
Benefits Fund	\$6,530,915	\$3,091,972	47%
Capital Improvement Fund	\$39,227,711	\$9,589,542	24%
Cemetery Fund	\$857,358	\$308,296	36%
Cemetery Perpetual Care Fund	\$89,304	\$89,304	100%
Fleet Fund	\$1,248,987	\$544,251	44%
General Fund	\$60,923,762	\$27,188,252	45%
Highway Fund	\$125,000	\$38,847	31%
Impact Fees Fund	\$3,000,000	\$0	0%
Landscaping Fund	\$6,000	\$6,000	100%
Lodging Tax	\$629,000	\$460,128	73%
Lottery Fund	\$520,000	\$250,000	48%
Parks & Recreation Capital Fund	\$35,641,234	\$7,492,117	21%
Sewer Enterprise Fund	\$13,652,309	\$6,087,019	45%
Storm Drainage Fund	\$5,593,914	\$3,230,225	58%
Water Enterprise Fund	\$144,127,304	\$50,809,702	35%
TOTAL	\$312,172,798	\$109,185,656	35%

Budget and Spending Updates

- Quarter two included a budget amendment that increased the budget for the General Fund, Lodging Tax Fund, and Water Fund. This covered additional grants we received, the use of lodging tax reserves on small business grants, and coverage of increases to water purchased from the City of Thornton.
- **Budget contingency** is allocated in each of our funds to cover items that may cost more than anticipated at the creation of the budget and allow for room to cover those increased costs on items that were already

planned for and approved by the City Council without the delay of a budget amendment. For example, as budgets are created based on our best estimates at that time, when we go to procure items, these costs may be higher than anticipated, or there may be items outside of our control, such as a heavy snow year that utilizes more snow removal costs than a typical year. If contingency is needed, spending will not occur under this account class, it will be spent on the category the additional cost falls under, and the budget may be moved to cover this. This account class will never reflect spending, though the budget may be reduced if it is utilized.

- **Capital outlay** saw a total of 29 percent of the budget spent in quarter two. This is a large increase over the 10 percent of spending in quarter one as we are now into construction season and most of our projects are moving forward. There is likely to be significant savings this year in capital outlay as we have some large budgets that will carry into 2026 for the Rec Plex and some streets projects.
- **Debt Service** includes all costs associated with debt payments in our various funds. To learn more about these debt payments, please see the City's 2025 budget book at <https://brightonco.gov/983/Budget>.
- **Interfund transfers** are transfers of cash from one fund to the other. Funds are utilized to keep restricted funding sources separate, and these transfers are utilized when there is a need to transfer cash from one fund to the other. In these instances, there is an expense budgeted in the fund that will have the cash transferred out, and there is also a corresponding budgeted expense of that cash in the fund that will receive the transfer. Many of our funds utilize this annually, including an annual transfer from the General Fund to the Cemetery Fund to cover operations, transfers from the Impact Fees Fund if capital projects allow, and the transfer of cash from the Landscaping Fund to the Capital Improvement Fund to cover a portion of median landscaping costs. These items see most spending in quarter one, as many planned transfers occur when the fiscal year starts. There will be some additional spending in this category by end of year, but not much.
- **Operating supplies** include office supplies, utility costs, and other supplies utilized by staff to complete job duties. These are likely to stay relatively consistent throughout the year. More information about spending in this account class can be found on the following Department sheets of this report.
- **Personnel Services** includes the costs of salary and benefits for City Employees. Each year, the city conducts a market analysis of our position

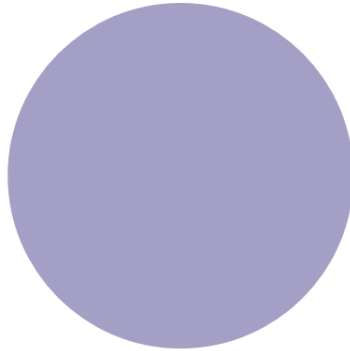
pay ranges. Any changes due to this study, as well as planned cost of living and other adjustments are planned annually in the adopted budget. Spending on these accounts are likely to stay relatively consistent throughout the year.

- **Purchased Services** included costs that we contract with a third party to complete, including consultants who complete audits, assessments, and reviews, or complete repairs to City assets, including buildings. More information about spending in this account class can be found on the following Department sheets of this report.

The following pages include summary information for each Department and include details on spending on projects and programs. For any questions regarding this quarter's budget report, please contact the Budget and Performance Team at budget@brightonco.gov.

City Attorney's Office Summary

City Attorney's Office 2025 Budget By Fund



■ General Fund, 100%

The City Attorney's Office advises the City Council, City Departments, and the City Manager, analyzes and assists with legal issues, defends civil suits against the City and provides litigation support and direction, and prosecutes municipal crimes.

The Department's budget is funded 100% through the City's General Fund.

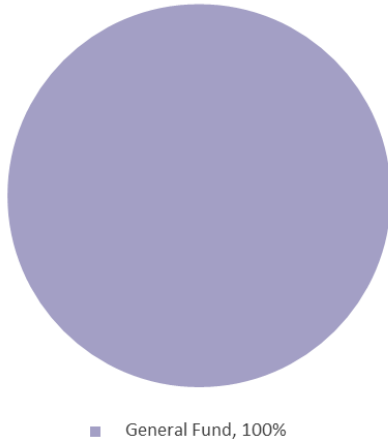
Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$0	\$0
Operating Expenses	\$30,433	\$16,637
Personnel Services	\$903,966	\$286,155
Purchased Services	\$21,766	\$13,293
TOTAL	\$956,165	\$316,084

Spending Updates

- Purchased services for quarter two includes payments to the former contract prosecutor who provides prosecution services one or two days per month, and payments to attorneys advising the City.
- Spending under personnel services includes salaries and benefits for the employees in the City Attorney's Office, including the summer law clerk.
- Colorado Municipal League conference provides continuing legal education credits, and the attorneys attended the conference to obtain those credits. Expenditures for the conference included hotel and meals plus conference registration. The City Attorney conducted one presentation and received a free registration.

City Manager's Office Summary

City Manager's Office 2025 Budget By Fund



The City Manager's Office houses all executive, legislative, budget, sustainability, and performance functions for the city. The City Manager is responsible for implementing Council policies and overseeing day-to-day operations. This includes the strategic plan, overseeing resident requests, Council meetings, workplan implementation, and adopting the City's budget. The City Manager's Office also takes on cross-departmental special projects and supports key development projects.

The Department's budget is funded 100% through the City's General Fund.

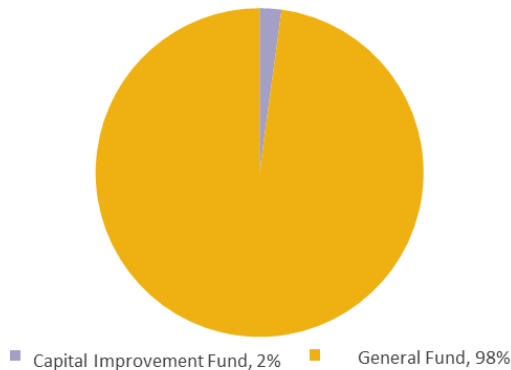
Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$0	\$0
Operating Expenses	\$134,198	\$33,951
Personnel Services	\$1,954,060	\$562,059
Purchased Services	\$386,094	\$160,150
TOTAL	\$2,474,352	\$756,159

Spending Updates

- Operating services this quarter include supplies for the Performance and Leadership Academy, sustainability meetings, and items for the City BBQ. Additional costs include those of staff attending conferences, professional development dues, and a training on project management for city staff.
- Spending on purchased services reflects continued payments on our EPA Brownfield grant, and the City's lobbying consultant.
- Personnel Services includes the cost of salaries and benefits for staff in the City Manager's Office.

Communications and Engagement Department Summary

Communications & Engagement 2025
Budget By Fund



The Communications and Engagement Department is vital in keeping our community informed, connected, and engaged. The department oversees city communications, youth services, and arts and culture, ensuring residents are informed and can engage in meaningful programs and initiatives. Additionally, the department manages the city's website and KBRI-8, oversees digital ADA compliance, and provides administrative support to City Council.

The Department's budget is funded 98% through the City's General Fund and 2% through the Capital Improvement Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$33,310	\$2,893
Operating Expenses	\$269,648	\$83,219
Personnel Services	\$1,213,688	\$376,903
Purchased Services	\$132,225	\$65,990
TOTAL	\$1,648,871	\$529,005

Spending Updates

- Operating expenses spending this quarter includes supplies for the annual SPEAK Week & Walk and Adams County Mayors and Commissioners Youth Award (ACMCYA), meals and refreshments for Brighton Youth Commission (BYC) meetings, attendance at National League of Cities conference for staff and BYC members, honorariums for the 2025 Traffic Box mural project winners, and conference attendance by communications staff.
- Spending on purchased services reflects the annual renewal costs for the city's website and Siteimprove (an ADA compliance tool), professional photography and video services, QPR training as part of SPEAK Week, professional workshops for the Growing Grads Young Entrepreneurs program, and deposit for musical performance for Art in the Park

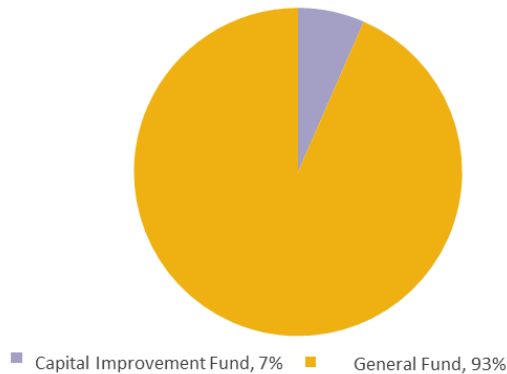


Communications and Engagement Quarter 2 2025

- Personnel services includes the cost of salaries and benefits for staff in the Communications & Engagement department.
- Budget for capital outlay is for spending on equipment for KBRI-8 broadcasting of City Council meetings. These funds come from our franchise agreement and are spent as items need to be replaced. There may or may not be spending in this account this year.

Community Development Department Summary

Community Development 2025 Budget By Fund



The department plays a key role in shaping the future development of the city, while preserving the City's heritage and historic buildings. The divisions within the department develop guiding policies and regulations in accordance with the City's Comprehensive Plan and the City Council's Strategic Plan and enforce the policies and regulations to preserve and enhance the quality of life in Brighton.

The Department's budget is funded 93% through the City's General Fund and 7% through the Capital Improvement Fund.

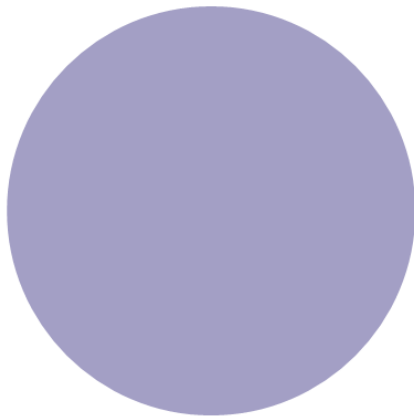
Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$0	\$0
Operating Expenses	\$170,956	\$59,532
Personnel Services	\$2,574,901	\$927,446
Purchased Services	\$405,291	\$12,894

Spending Updates

- Approximately 35% of the allotment for operating expenses has been utilized for the first half of the year.
- Personnel expenditures align with our projected Q2 budget for salaries and benefits, as the department is fully staffed.
- The budgeted amount in purchased services has increased from Q1 to Q2 by approximately \$95k due to the city being awarded two grants related to affordable housing. One grant will be used to hire a consultant to perform an update to the city's Housing Needs Assessment to address new SB 24-174 requirements and the other grant will be used to have a consultant create a Housing Action Plan per SB 24-174.

City Council Summary

City Council 2025 Budget By Fund



■ General Fund, 100%

City Council is comprised of the elected officials that represent the residents of Brighton. The City Council consists of the Mayor, Mayor Pro-Tem and seven other members. The Mayor is elected at large while all other members are elected by ward. The City Council is vested with policy-making and legislative authority and is responsible for passing resolutions and ordinances, adopting the annual budget and appropriations resolutions, appointing advisory board and commission members, and hiring the City Manager, City

Attorney, Municipal Judge, and Liquor License Hearing Officer.

The Department's budget is funded 100% through the City's General Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$0	\$0
Operating Expenses	\$559,144	\$358,373
Personnel Services	\$329,547	\$101,994
Purchased Services	\$16,929	\$350
TOTAL	\$905,620	\$460,717

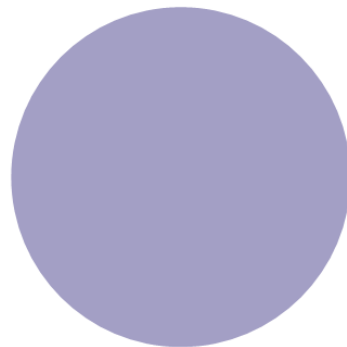
Spending Updates

- Personnel services include the salaries and benefits for all members of the Brighton City Council.
- First Quarter operating expenditures consisted of meals for council, shirts and other items for the sister cities event, and the cost of attendance at the Colorado Municipal League (CML) conference for council members.
- Professional services spending this quarter includes the cost of musical entertainment for the CML district meeting.

- Outside agency contributions also saw spending this quarter, including sponsoring organizations such as the Boys and Girls Club, DRCOG, and sponsorships of events.

Economic Development Department Summary

Economic Development 2025 Budget By Fund



■ General Fund, 100%

The Economic Development Department is a part of the Brighton Economic Development Corporation (EDC). The EDC is a public/private partnership representing all our community's economic development interests. The Brighton EDC is dedicated to fostering and supporting economic growth so that Brighton will always be a desirable place to live, work, learn, and play.

The Department's budget is funded 100% through the City's General Fund, including a transfer from the Lodging Tax Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$0	\$0
Operating Expenses	\$18,752	\$17,781
Personnel Services	\$553,962	\$211,069
Purchased Services	\$325,000	\$14,792
TOTAL	\$897,714	\$243,642

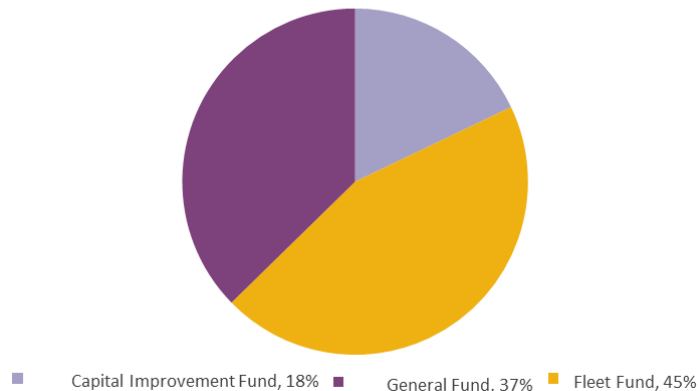
Spending Updates

- Operating expenses include office supplies and equipment, giveaways for the City BBQ, meetings and professional development.
- Personnel Services provide payroll and benefits for the four full-time department employees.
- Purchased Services reflect Economic Development activity funded through Lodging Tax, including grants and sponsorships for small businesses, community partners, and the Greater Brighton Chamber of Commerce and Tourism Bureau.

- o The 2025 Business Improvement Program (BIP) Grant is fully allocated but not yet reimbursed. Businesses have until December 2025 to request their reimbursement.
- o During Quarter 2 City Council allocated additional funds to the BIP grant. We have reopened the BIP Grant to the current waitlist and will re-open the grant for new applications soon.
- o Staff are planning and preparing for our End of Summer Business Networking Event. The event will be hosted in partnership with the Brighton Economic Development Board of Investors and the Brighton Chamber of Commerce and Tourism Bureau. This will be a free event for all Brighton businesses to attend on 9/18/2025 at the Brighton Chamber of Commerce offices. There will be Free food, drinks, games and prizes, more information coming soon!
- o During Quarter 2 we celebrated the opening of 2 new major restaurants in Brighton, Olive Garden and In and Out Burger, along with several new smaller businesses.

Facilities and Fleet Department Summary

Facilities & Fleet 2025 Budget By Fund



The Facilities and Fleet Department is responsible for the continual maintenance of all City facilities to include managing construction improvements to existing facilities. The Department also includes management of the City's fleet vehicles and maintenance equipment citywide. This includes repairs, maintenance, and purchase of new and replacement vehicles.

The Department's budget is funded 37% through the City's General Fund, 18% through the Capital Improvement Fund, and 45% through the Fleet Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$1,044,235	\$397,596
Operating Expenses	\$1,003,622	\$471,188
Personnel Services	\$2,230,222	\$719,466
Purchased Services	\$190,229	\$130,148
TOTAL	\$4,468,308	\$1,718,398

Spending Updates

- Spending this quarter on capital outlay includes final payments on construction of the Municipal Service Center, as well as some purchases of furniture and operating items for the new building now that it is open.
- Additional capital spending includes the purchase of planned fleet vehicle replacements including an aerator, Mimi truck with plow. Traded 2 used tractors for a new more user friendly one, for specific needs for the Parks and Recreation Department.
- Operating expenses this quarter include non-capital replacement parts to make repairs to City buildings and vehicles and equipment.
- Spending on Personnel Services includes salaries and benefits for all staff in the Facilities and Fleet Department and is tracking as expected.

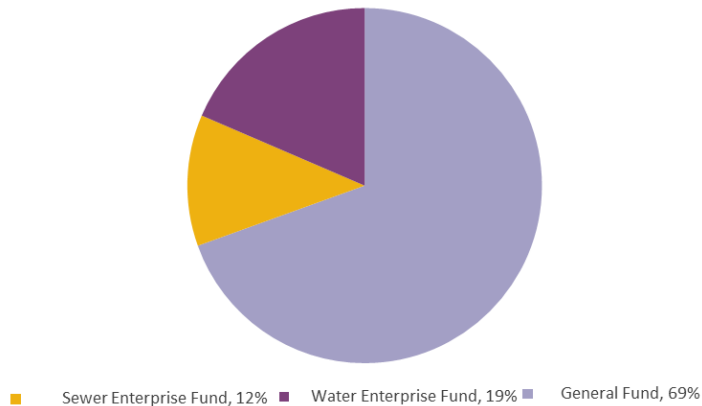


Facilities and Fleet Quarter 2 2025

- Purchased services include costs associated with bringing in groups to assist with repairs. This includes inspections and maintenance on City Hall elevators and other minor repairs throughout city buildings.

Finance Department Summary

Finance 2025 Budget By Fund



The Finance Department partners with other City departments to provide financial and transactional support so that those departments can provide services to our community. From procurement to payment, revenue to receipts, cash and investments, financial reporting and audit control and compliance, we ensure the City's financial transactions and

internal controls are effective and well managed.

The Department's budget is funded 69% through the City's General Fund, 19% through the Water Enterprise Fund, and 12% through the Sewer Enterprise Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$179,000	\$71,258
Operating Expenses	\$483,707	\$203,227
Personnel Services	\$1,998,523	\$702,607
Purchased Services	\$200,217	\$88,405
TOTAL	\$2,861,447	\$1,065,496

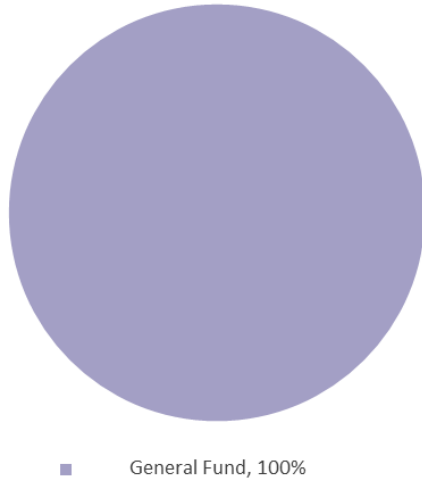
Spending Updates

- Capital Outlay spending is for the contracted project manager supporting the conversion of our financial system to Tyler EERP. This project has been the primary focus of the team for the past 18 months and is being implemented in three phases. The first phase, timekeeping and payroll, launched in April 2025 and has been successfully operating since that time. Our next milestone is August 4th when the Financials portion of the system will launch for all users. The final phase of this project will be conversion of Utility Billing which is underway and expected to launch in April 2026.

- All other spending is primarily recurring costs, including annual audit fees, pension plan consulting, and credit card processing for utility billing. Spending is on track for where we expect it to be this time of year.

General Services Summary

General Services 2025 Budget By Fund



through the City's General Fund.

The General Services Department contains the City Clerk's Office as well as the Municipal Court. The City Clerk's Office is responsible for City elections, liquor licensing, records, boards and commissions, updates to the Municipal Code and Agendas for City Council meetings. The Brighton Municipal Court has jurisdiction over local misdemeanors and offenses. Court Staff works cooperatively with the Presiding Municipal Judge, Prosecuting Attorney, and Police Department staff.

The Department's budget is funded 100%

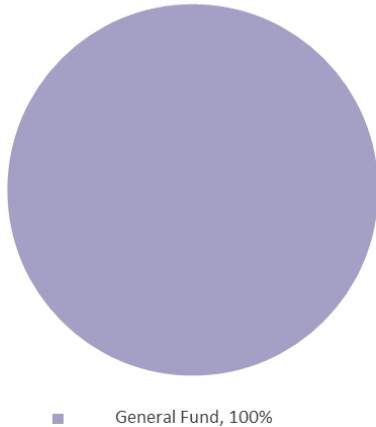
Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$0	\$0
Operating Expenses	\$138,379	\$18,507
Personnel Services	\$848,111	\$291,163
Purchased Services	\$99,744	\$54,245
TOTAL	\$1,086,234	\$363,915

Spending Updates

- Purchased services have increased due to need for Court certified interpreters for defendants of languages other than Spanish and additional security for the increased number of court dates.
- Personnel services include the cost of salaries and benefits for staff and are tracking as expected for this time of year.
- This quarter, waterproof covers were purchased for the rolling shelves in the file room for city records to ensure if the fire sprinklers go off, our records will be preserved.
- There is an increase in the recording fees for filing documents with the county, though it may vary depending on the number of documents we need to file. The Budget and Performance team, along with our department will continue to monitor this.

Human Resources Department Summary

Human Resources 2025 Budget By Fund



The Department of Human Resources is responsible for overseeing all HR related functions and actions for the various employee classifications within the City of Brighton. These functions include but are not limited to recruitment, benefits, compensation, performance, compliance, policy interpretation and enforcement, training, and employee relations. A key function of the HR duties and responsibilities are to provide the leadership and employees throughout the city with clear direction, guidance, and support regarding all personal and administrative procedures and practices.

The Department's budget is funded 100% through the City's General Fund.

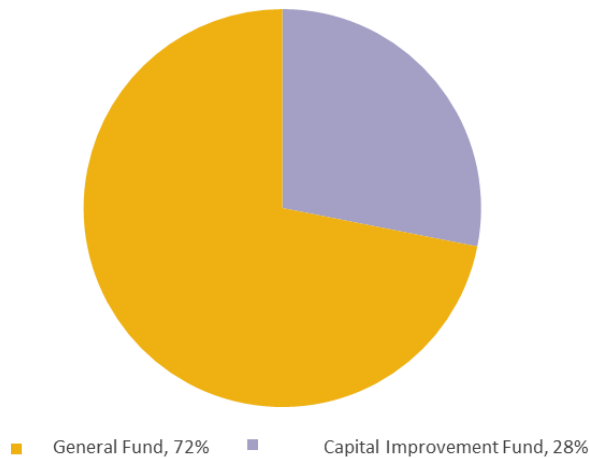
Capital Outlay	\$0	\$0
Operating Expenses	\$59,272	\$7,581
Personnel Services	\$920,604	\$290,698
Purchased Services	\$75,074	\$14,145
TOTAL	\$1,054,950	\$312,424

Spending Updates

- Year-to-date operating expenses for this quarter include purchases of supplies for general operating needs and the onboarding of new employees.
- Personnel services include the cost of salaries and benefits for staff in the Human Resources Department.
- Purchased services include items such as new hire background checks and physical examinations and is currently trending as expected.

Information Technology Department Summary

Information Technology 2025 Budget By Fund



The Information Technology (IT) Department supports all components of the City's technical infrastructure and operations including hardware, software, cybersecurity, and data systems. The IT Department partners with City staff and strategic partners to develop and maintain business innovation. The Information Technology mission is to provide: "Supportive Technology."

The Department's budget is funded 72% through the City's General Fund and 28% through the Capital

Improvement Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$1,574,602	\$680,383
Operating Expenses	\$2,451,616	\$1,595,506
Personnel Services	\$2,241,096	\$702,906
Purchased Services	\$423,061	\$6,900
TOTAL	\$6,690,375	\$2,985,695

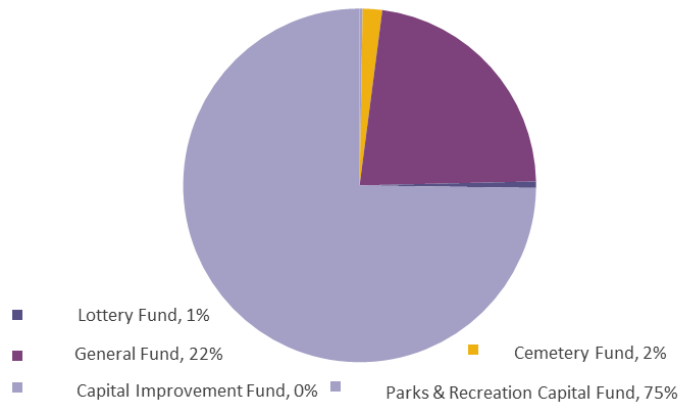
Spending Updates

- Quarter two spending on personnel services still reflects reduced staffing at the beginning of 2025, including the retirement of one staff member and the hiring of two new IT Technicians, both of whom were fully onboarded in quarter two. The Department was fully staffed by the end of May of 2025.
- IT staff are watching the Enterprise software category closely under Operating Expenses. Enterprise software costs are trending high due to multi-year contract renewals and the onboarding of a new ERP system in 2025, which will run alongside the old system during deployment. Most software renewals occur in the first quarter each year, and spending is predicted to be lower in the last two quarters of the year.

- The IT staff are currently engaged in several Capital Projects, including the implementation of fiber for data and traffic, the expansion of the Recreation Center, the construction of a new Water Treatment Plant, upgrades to IT network and desktop equipment, deployment of Microsoft Teams phone services, and GIS asset modeling.
- It is anticipated that Purchased Services will ramp up in the last two quarters of the year as IT staff catch up on equipment refreshes that were deferred due to engagements in Capital Projects.

Parks and Recreation Department Summary

Parks & Recreation 2025 Budget By Fund



The Parks, Recreation, and Open Space Department is responsible for improving the quality of life for residents of all ages by developing and maintaining parks, open space and trails, and public facilities in addition to providing quality recreation and senior citizen programs. The department manages over 1096 acres of municipal parkland including neighborhood, community

special use, and natural resource parks, over 48 miles of trails, 20 athletic fields, two pools, a recreation center, an adult recreation center, and 29 playgrounds.

The Department's budget is funded 22% through the City's General Fund, 75% through the Parks and Recreation Capital Improvement Fund, 2% from the Cemetery Fund, 1% through the Lottery Fund, and less than 1% through the Capital Improvement Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$34,553,648	\$7,139,322
Operating Expenses	\$3,795,356	\$1,235,786
Personnel Services	\$6,848,638	\$2,031,267
Purchased Services	\$565,788	\$195,861
TOTAL	\$45,763,430	\$10,602,235

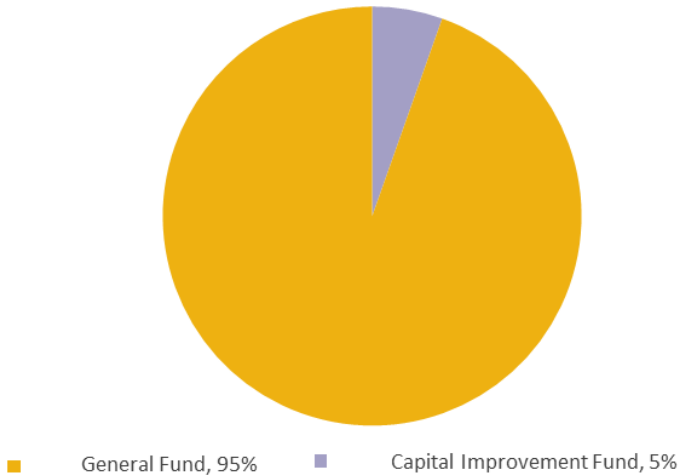
Spending Updates

- Our capital outlay for the second quarter primarily consisted of several ongoing capital construction projects and maintenance repairs, including the Recreation Center expansion, maintenance repairs for irrigation and the completion of the Benedict Park renovation. This also includes the Ken Mitchell playground replacement and the development of Cherry Meadows Park.

- Personnel Services encompass the salaries, wages, and benefits for all employees within the divisions that fall under the Parks and Recreation Department. This includes full-time, part-time, and seasonal staff who support the department's programs, operations, and maintenance activities throughout the year.
- Second quarter operating expenses are tracking as expected, reflecting routine activities such as restocking park maintenance and open space supplies, preparing for summer sports programming and tournaments, and stocking operating supplies at the Recreation Center to support upcoming events and classes. Additionally, initial costs have been incurred for this year's summer special events, including Brighton Summerfest, the Flix and Kicks series, the 4th of July celebration and The City BBQ.
- Purchased services expenses include contracted services used by various divisions to support and maintain daily operations citywide. Second quarter spending to date reflects costs associated with special transit services, sports events, and other contracted support.

Police Department Summary

Police 2025 Budget By Fund



The Police Department is a full-service municipal law enforcement agency. The primary responsibilities of the Department are responding to emergency and non-emergency calls for service on a wide range of criminal, public safety, and quality of life concerns. The Police Department is responsible for the investigation of all crimes in the city limits, to include violations of state laws and municipal ordinances.

The Department's budget is funded 95% through the City's General Fund and 5% through the Capital Improvement Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$1,178,395	\$99,038
Operating Expenses	\$2,348,179	\$1,268,357
Personnel Services	\$17,344,643	\$5,735,246
Purchased Services	\$826,847	\$193,648
TOTAL	\$21,698,064	\$7,296,289

Spending Updates

- Personnel services include the salaries and benefits for all police department staff members.
- Capital Spending in the second quarter included the completion of the department's space needs assessment and new furniture in Victim Services and Investigations to add workstations for staff returning to the department to staff the Family Crimes Unit, which replaces the shared Commerce City and Brighton Sexual Assault Task Force.
- Operating expenses during the second quarter include replacement and replenishment of supplies, and spending related to summer programs and events.

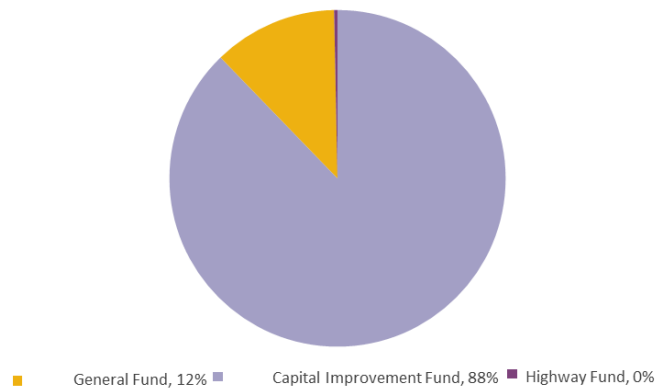


**Police Department
Quarter 2 2025**

- Purchased Services include costs related to language interpretation services, and mental health co-responders.

Public Works Summary

Public Works 2025 Budget By Fund



Public Works is dedicated to ensuring transportation safety and improving multi-modal facilities. Our responsibilities include the maintenance and enhancement of roadways, curbs, gutters, sidewalks, and trails. The Operations division handles emergency repairs and the ongoing upkeep of essential transportation infrastructure. Public Works plays a vital role in development and permit reviews, providing resident

services, and gathering data for transportation planning. We are also committed to maintaining public rights-of-way, including patching, snow removal, gravel alleyway upkeep, and street sweeping.

The Department's budget is funded 12% through the City's General Fund, 88% through the Capital Improvement Fund, and less than 1% through the Highway Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$29,468,115	\$5,457,622
Operating Expenses	\$1,644,481	\$871,807
Personnel Services	\$1,838,084	\$654,344
Purchased Services	\$953,249	\$25,485
TOTAL	\$33,903,929	\$7,009,258

- **Capital Outlay** reflects progress on the Bridge Street Widening Project, including the installation of new traffic signals at key intersections along Bridge Street.
- **Operating Services** this quarter include staff participation in the American Public Works Association's National Snow and Ice Conference, as well as a regional engineering conference.
- **Personnel Services** cover salaries and benefits for staff within the Public Works Department, including management, engineers, construction inspectors, signal technicians, and street operations personnel.

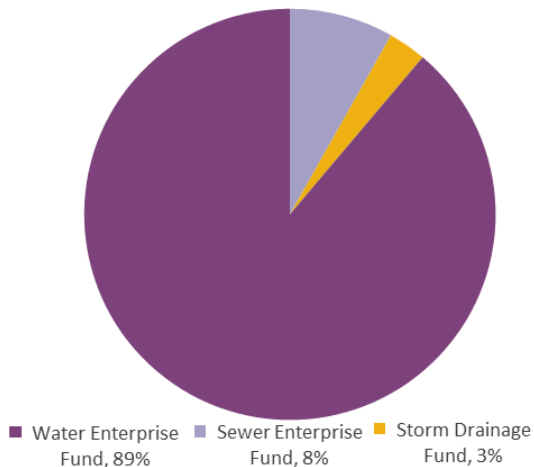


Public Works Quarter 2 2025

- **Purchased Services** include the cost of office and shop supplies to support the move into the new MSC facility and the cost of Christmas decorations for the new light poles installed in the downtown area.

Utilities Department Summary

Utilities 2025 Budget By Fund



The Utilities Department protects the public health and safety of our community, ensuring continuity and quality of operations, providing reliable water, wastewater and stormwater services.

The Department consists of six divisions: Administration, Water Resources, Engineering, Stormwater & Environmental, Water Treatment Plant Operations & Maintenance, and Utilities Maintenance Operations.

The Department's budget is funded 89% through the Water Enterprise Fund, 8% through the Sewer Enterprise Fund, and 3% through the Storm Drainage Fund.

Account Class	2025 Budget	Year to Date Spending
Capital Outlay	\$129,205,698	\$42,738,645
Operating Expenses	\$2,769,005	\$1,155,144
Personnel Services	\$5,501,945	\$1,821,759
Purchased Services	\$11,593,141	\$4,224,594
TOTAL	\$149,069,789	\$49,940,143

Spending Updates

- The largest capital expenditures this quarter were on the new Water Treatment and Softening Plant, which total approximately \$20.06 million. The walls and roof at the main water treatment plant building, also known as Area 20, are currently being hoisted into place by crane. Final building finishes are being completed at the administration portion of Area 20.
- Large capital spending on the Lutz Non-Potable Reservoir project continues. The foundation and walls for the wetwell and pump station have been completed, and above-ground construction of the pump station has started. The transmission main to carry non-potable water to the irrigation distribution system has been completed. All work inside the reservoir itself will be completed in Q3 2025 and the reservoir will be filled.

- Capital spending for construction and design on several phases of the larger Water Line Replacement project continue in Q2 2025. The work on South 4th Avenue (Phase 3) continues to move north and the water line portion of the work will be completed by mid-August. The City has received all grant funding for Phase 3 of the project from the US EPA. Construction just west of Brighton High School (Phase 2) has begun and any work that may impact the schools in the area will be completed prior to students returning in the Fall. Design on Phase 4 (northern Bromley Creek neighborhood) is approximately 60% complete. Construction on Phase 1 (west of Phase 2), is budgeted for 2027.
- Capital spending in the Stormwater Fund for Q2 2025 is related to construction of Phase 2 of the South Outfall Improvements (additional culverts at Sable Blvd, Chambers Rd and future S 19th Ave). As of the end of Q2 2025, this project has been completed and only retainage remains payable.
- Capital spending related to taking over portions of the South Adams County Water and Sanitation District service area that is within City of Brighton City Limits began in Q2 2025. The work is being completed per an IGA between the City and District and includes the installation of new water and sewer mains near the intersection of 120th and Moline Street.
- Additional capital outlay in the Wastewater Fund is expected to begin in Q3 2025 and will include construction of a new sanitary sewer pipe to relieve an existing pipe that has reached capacity due to hydraulic conditions. This project has been awarded to a contractor and construction is planned to begin in Q3 2025.
- The City's Wastewater and Stormwater & Environmental Divisions have planned capital investment in a new, more advanced camera system for inspection of the sanitary sewer and storm system.
- Operating expenses are used throughout the year to fund materials needed for continuity of operations. These expenditures for Q2 2025 include, but are not limited to, water treatment chemicals and supplies, materials to repair water main breaks, purchase of new water meters and professional development.
- Personnel Services includes the cost of salaries and benefits for the department-funded 47 FTEs, seasonal maintenance operators and summer engineering interns.
- Purchased Services expenditures are comprised of professional services to support the City's function and operations. Examples for Q2 2025 include purchased potable water from the City of Thornton and South Adams County Water and Sanitation District, payment for wastewater treatment services from Metro Water Recovery and the Town of Lochbuie, and water resources legal and engineering support services.

- A new Purchased Service expenditure in the Stormwater Fund will be announced later this year; the opportunity for residents to dispose of household chemicals and paint free of charge!