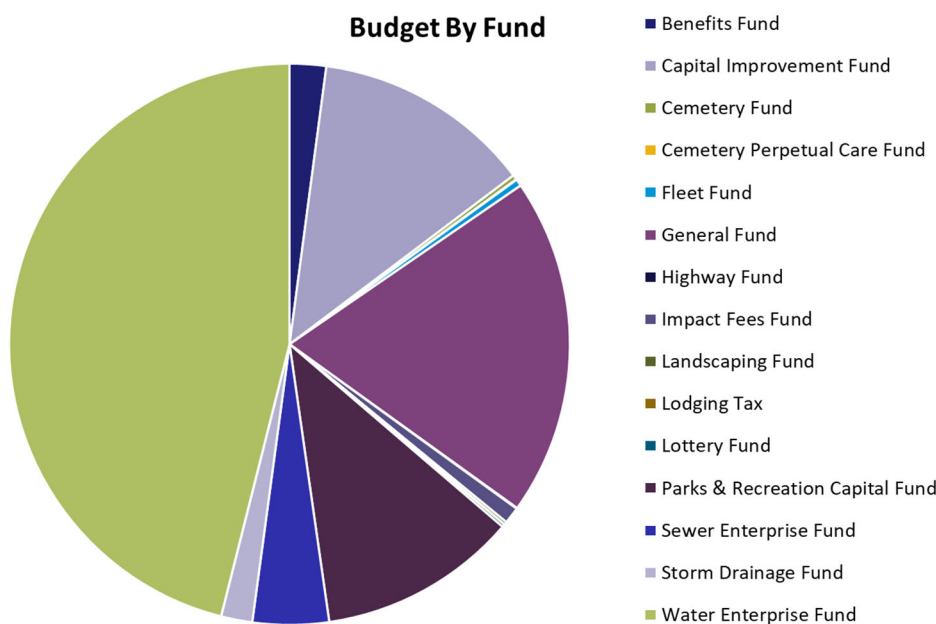


## City Budget Utilization and Spending Summary



Quarter One of 2025 saw a total of 14 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 in quarters two and 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
<b>Budget Contingency</b>	\$1,260,000	\$0	0%
<b>Capital Outlay</b>	\$200,508,425	\$20,349,836	10%
<b>Debt Service</b>	\$13,457,706	\$2,047,089	15%
<b>Interfund Transfers out</b>	\$7,504,781	\$3,182,119	42%
<b>Operating Expenses</b>	\$24,222,868	\$6,079,264	25%
<b>Personnel Services</b>	\$48,434,121	\$10,012,256	21%
<b>Purchased Services</b>	\$15,478,294	\$2,298,168	15%
<b>TOTAL</b>	<b>\$310,866,195</b>	<b>\$43,968,732</b>	<b>14%</b>

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.

<b>Fund</b>	<b>2025 Budget</b>	<b>Year to Date Spending</b>	<b>Percent Spent</b>
<b>Benefits Fund</b>	\$6,530,915	\$1,456,924	22%
<b>Capital Improvement Fund</b>	\$39,227,711	\$4,878,532	12%
<b>Cemetery Fund</b>	\$857,358	\$132,446	15%
<b>Cemetery Perpetual Care Fund</b>	\$89,304	\$0	0%
<b>Fleet Fund</b>	\$1,248,987	\$223,007	18%
<b>General Fund</b>	\$60,618,719	\$15,073,773	25%
<b>Highway Fund</b>	\$125,000	\$16,549	13%
<b>Impact Fees Fund</b>	\$3,000,000	\$0	0%
<b>Landscaping Fund</b>	\$6,000	\$6,000	100%
<b>Lodging Tax</b>	\$529,000	\$405,000	77%
<b>Lottery Fund</b>	\$520,000	\$250,000	48%
<b>Parks &amp; Recreation Capital Fund</b>	\$35,641,234	\$2,079,440	6%
<b>Sewer Enterprise Fund</b>	\$13,652,309	\$1,791,303	13%
<b>Storm Drainage Fund</b>	\$5,593,914	\$824,742	15%
<b>Water Enterprise Fund</b>	\$143,225,744	\$16,831,016	12%
<b>TOTAL</b>	<b>\$310,866,195</b>	<b>\$43,968,732</b>	<b>14%</b>

### **Budget and Spending Updates**

- Quarter one included a budget amendment that increased the budget for the Storm Drainage Fund, the Parks & Recreation Capital Improvement Fund, the Cemetery Perpetual Care Fund, and the Cemetery Fund. This covered transfers from the Storm Fund to the Capital Funds to cover portions of capital projects related to storm drainage upgrades. Additionally, the amendment included a transfer from the Cemetery Perpetual Care Fund to the Cemetery Fund to allow for additional maintenance to be completed this year.

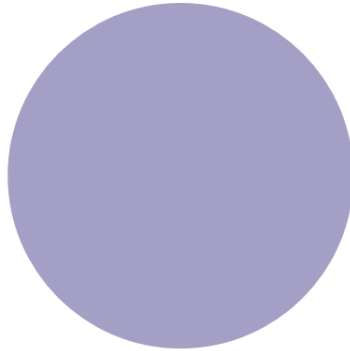
- **Budget contingency** is allocated in each of our funds to cover items that may cost more than anticipated at the creation of the budget and allow for room to cover those increased costs on items that were already planned for and approved by the City Council without the delay of a budget amendment. 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 10 percent of the budget spent in quarter one. This is due to many of our large capital projects beginning during construction season over the Summer. Spending is expected to increase significantly in quarters two and three in this area.
- **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 have seen a significant amount of expenditure in quarter one. This is due to many planned transfers occurring when the fiscal year starts.
- **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](mailto: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, litigates 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.

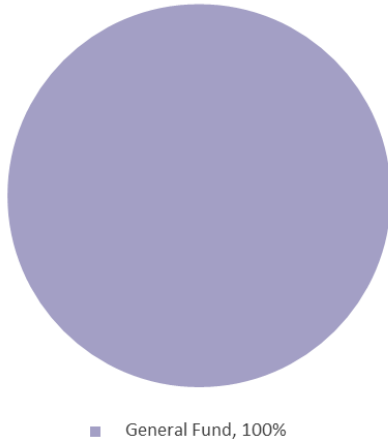
Account Class	2025 Budget	Year to Date Spending
<b>Capital Outlay</b>	\$0	\$0
<b>Operating Expenses</b>	\$30,433	\$8,720
<b>Personnel Services</b>	\$903,966	\$179,840
<b>Purchased Services</b>	\$21,766	\$5,705
<b>TOTAL</b>	<b>\$956,165</b>	<b>\$194,266</b>

### Spending Updates

- Spending this quarter included a significant number of operating supplies.
  - This quarter saw the purchase of furniture for the new attorney position that began in January of this year.
  - Additional operating supply dollars were spent on registration for the Colorado Municipal League conference and hotel rooms for attendees.
- Spending under personnel services includes salaries and benefits for the employees in the City Attorney's Office.
- Purchased services for quarter one includes payments to the former contract prosecutor who provides prosecution services one or two days per month.

### 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.

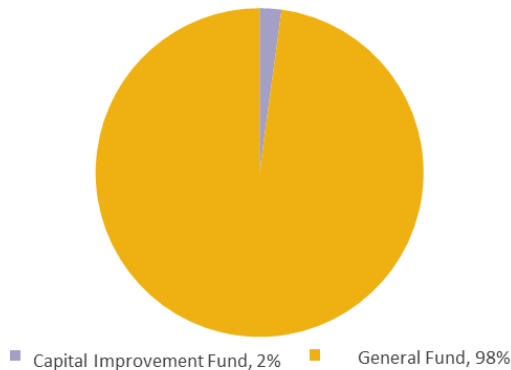
Account Class	2025 Budget	Year to Date Spending
<b>Capital Outlay</b>	\$0	\$0
<b>Operating Expenses</b>	\$134,198	\$11,868
<b>Personnel Services</b>	\$1,954,060	\$359,380
<b>Purchased Services</b>	\$386,094	\$57,884
<b>TOTAL</b>	<b>\$2,474,352</b>	<b>\$429,132</b>

### Spending Updates

- Operating services this quarter include supplies for the Performance and Leadership Academy, as well as other operating supplies, costs for staff attending conferences, and the application for the 2025 GFOA Distinguished Budget Book Award.
- Spending on purchased services reflects the cost of the consultant to facilitate the annual Strategic Planning Session with the City Council, 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
<b>Capital Outlay</b>	\$33,310	\$2,859
<b>Operating Expenses</b>	\$175,526	\$27,164
<b>Personnel Services</b>	\$1,213,688	\$215,493
<b>Purchased Services</b>	\$132,225	\$34,798
<b>TOTAL</b>	<b>\$1,554,749</b>	<b>\$280,313</b>

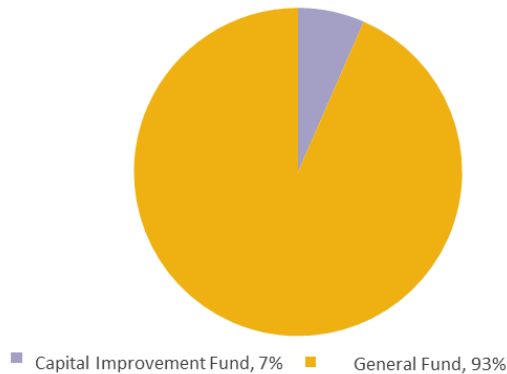
### **Spending Updates**

- Operating services spending this quarter includes office supplies, payment for replacement of a damaged piece of art, meals and refreshments for Brighton Youth Commission (BYC) meetings and job launch.
- Spending on purchased services reflects ADA website tool, AI chatbot, Growing Grads job launch professional services, and FAFSA night support.
- 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
<b>Capital Outlay</b>	\$0	\$0
<b>Operating Expenses</b>	\$164,956	\$29,274
<b>Personnel Services</b>	\$2,574,901	\$591,697
<b>Purchased Services</b>	\$310,266	\$5,873
<b>TOTAL</b>	<b>\$3,050,123</b>	<b>\$626,844</b>

### Spending Updates

- Operating expenses for the first quarter are below the projected levels. This is primarily due to deferred expenses, such as the construction of designated areas on each floor for lockdown emergencies, which are expected to reflect in the second quarter of the current year.
- Personnel expenditures align with our projected quarter 1 budget for salaries and benefits, as the department is fully staffed.
- The current Purchased Services expenditure accounts for funds used to pay the consultants working on the Downtown Public Realm Study. In the future, this category will also include costs related to the City's Comprehensive Plan, which has not yet been awarded. The department



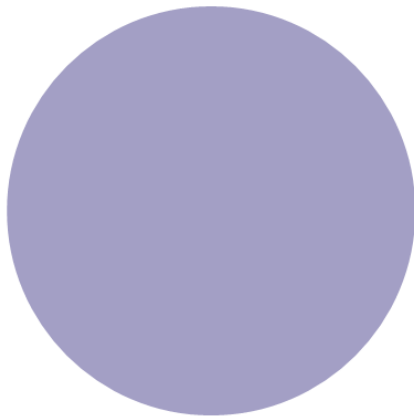


## **Community Development Quarter 1 2025**

plans to present a proposal to the City Council for selecting a consultant for the Comprehensive Plan early in the second quarter. Expenditures for this project are expected to begin at the end of the second quarter or the beginning of the third quarter.

## 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.

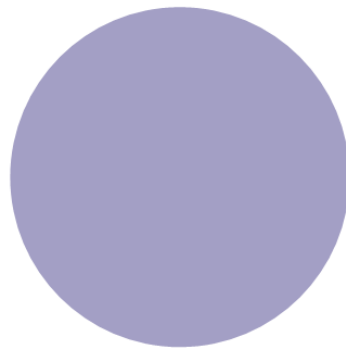
Account Class	2025 Budget	Year to Date Spending
<b>Capital Outlay</b>	\$0	\$0
<b>Operating Expenses</b>	\$559,144	\$305,923
<b>Personnel Services</b>	\$329,547	\$65,066
<b>Purchased Services</b>	\$16,929	\$0
<b>TOTAL</b>	<b>\$905,620</b>	<b>\$370,989</b>

## 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, supplies for the State of the City, and name badges for council members.
- Additional operating costs include dues for the Colorado Municipal League, conference registration fees, and travel costs.
- Outside agency contributions also saw spending this quarter, including sponsoring organizations such as Almost Home, the Boys and Girls Club, and the Legacy Foundation.

## 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.

Account Class	2025 Budget	Year to Date Spending
<b>Capital Outlay</b>	\$0	\$0
<b>Operating Expenses</b>	\$89,944	\$13,250
<b>Personnel Services</b>	\$553,962	\$114,509
<b>Purchased Services</b>	\$153,808	\$14,083
<b>TOTAL</b>	<b>\$797,714</b>	<b>\$141,842</b>

### Spending Updates

- Operating expenses include office supplies, meetings and professional development, printing services for program brochures and handouts.
  - Brighton EDC hosted the 2024 Business Awards and Appreciation luncheon. We had 123 people in attendance.
  - The 2025 BIP Grant is fully allocated but not yet reimbursed. Businesses have until December 2025 to request their reimbursement.
- Personnel Services provide payroll and benefits for the four full-time department employees.

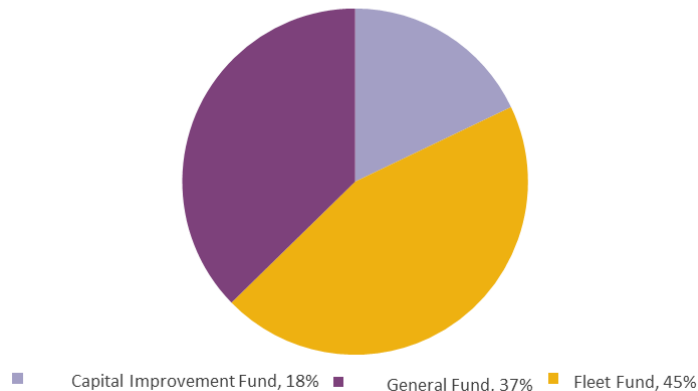


## **Economic Development Quarter 1 2025**

- Purchased Services include annual Customer Relations Management (CRM) fees, industry association membership fees, Market research database services, and small office equipment monthly fees.

## 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
<b>Capital Outlay</b>	\$1,044,235	\$2,350
<b>Operating Expenses</b>	\$1,003,622	\$203,591
<b>Personnel Services</b>	\$2,230,222	\$455,563
<b>Purchased Services</b>	\$190,229	\$45,862
<b>TOTAL</b>	<b>\$4,468,308</b>	<b>\$707,366</b>

### 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 for the Parks and Recreation Department and an attenuator truck for the Public Works 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.

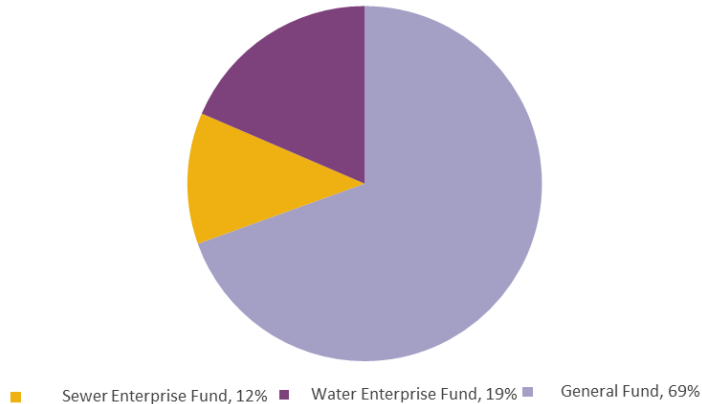


## **Facilities and Fleet Quarter 1 2025**

- 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
<b>Capital Outlay</b>	\$179,000	\$13,800
<b>Operating Expenses</b>	\$483,707	\$125,258
<b>Personnel Services</b>	\$1,998,523	\$439,871
<b>Purchased Services</b>	\$200,217	\$27,443
<b>TOTAL</b>	<b>\$2,861,447</b>	<b>\$606,372</b>

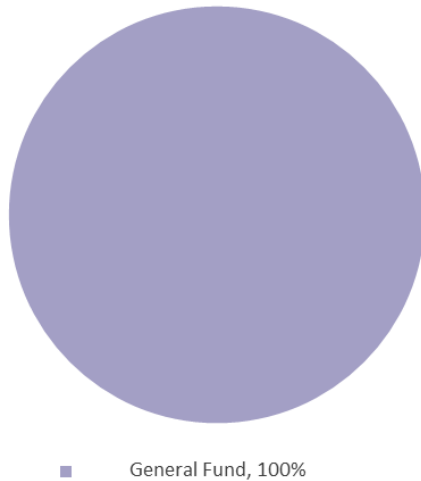
## Spending Updates

- The Finance Team's biggest project has been the implementation of the Tyler Technologies Payroll and Financial Systems. The cost of our project management consultant is reflected in Capital Outlay. The payroll portion of the system was launched on March 30, 2025, and Financials are scheduled to launch on August 4, 2025.
- Operating expenses include payment of utility billing costs such as printing and mailing of bills and credit card acceptance fees.
- Purchased Services includes payment to the City's retirement plan consultant, auditors, and other consulting support.



### General Services Summary

General Services 2025 Budget By 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%

through the City's General Fund.

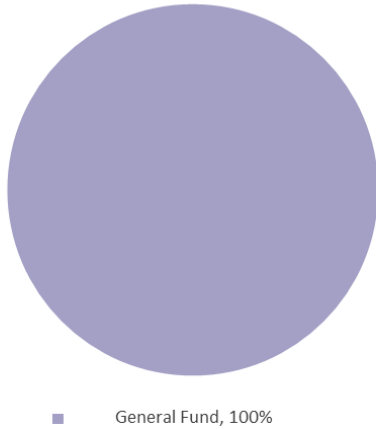
Account Class	2025 Budget	Year to Date Spending
<b>Capital Outlay</b>	\$0	\$0
<b>Operating Expenses</b>	\$138,379	\$4,862
<b>Personnel Services</b>	\$848,111	\$191,071
<b>Purchased Services</b>	\$99,744	\$27,519
<b>TOTAL</b>	<b>\$1,086,234</b>	<b>\$223,452</b>

### Spending Updates

- Spending on operating supplies this quarter includes expenses related to positing city publications, International Institute of Municipal Clerks (IIMC) and Colorado Municipal Clerk's Association (CMCA) Membership for City staff, training and professional development for staff in the City Clerk's Office and Municipal Court.
- Spending on personnel includes salaries and benefits for all employees in the General Services Department.
- Purchased services this quarter includes spending on text reminders for court, interpreter services, court security, and court appointed council.

## 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.

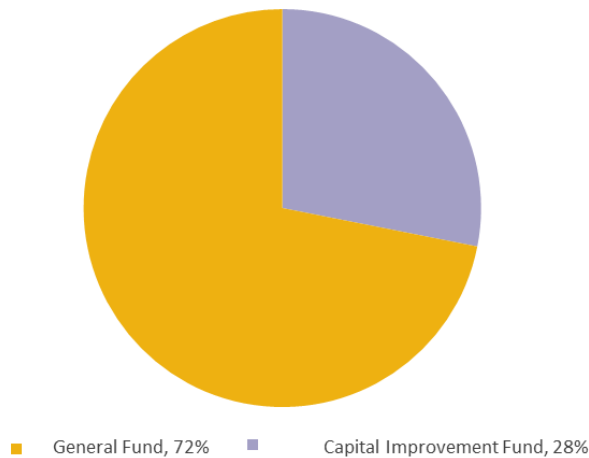
Account Class	2025 Budget	Year to Date Spending
<b>Capital Outlay</b>	\$0	\$0
<b>Operating Expenses</b>	\$59,272	\$4,720
<b>Personnel Services</b>	\$920,604	\$184,519
<b>Purchased Services</b>	\$75,074	\$9,003
<b>TOTAL</b>	<b>\$1,054,950</b>	<b>\$198,242</b>

### 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
<b>Capital Outlay</b>	\$1,574,602	\$175,980
<b>Operating Expenses</b>	\$2,451,616	\$1,056,064
<b>Personnel Services</b>	\$2,241,096	\$449,311
<b>Purchased Services</b>	\$423,061	\$6,900
<b>TOTAL</b>	<b>\$6,690,375</b>	<b>\$1,688,255</b>

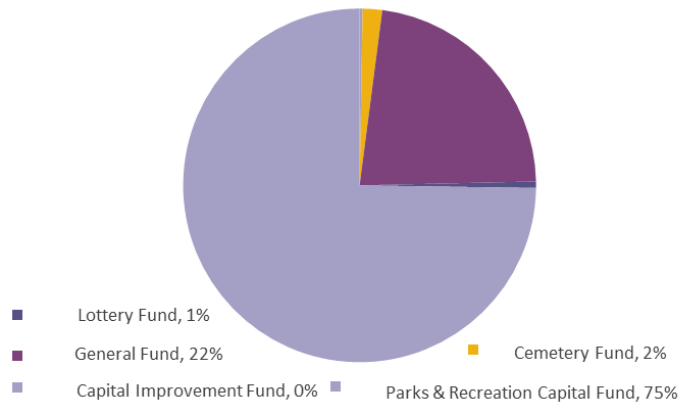
### Spending Updates

- Quarter one spending on personnel services reflect recent staff turnover, including the retirement of one staff member and the hiring of two new IT Technicians. One of these positions was a new position in the 2025 budget. The Department will be fully staffed by the end of May.
- IT staff are managing operating expenses as they adjust to a growing software catalog. Enterprise software costs are trending high due to multi-year contract renewals and the onboarding of a new ERP system this year, which will run alongside the old system during deployment. Most software renewals occur in the first quarter each year, and spending will be lower in the next three quarters of the year.

- The IT staff are currently engaged in several capital project, 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 equipment, deployment of Microsoft Teams phone services, and GIS asset modeling. Additionally, the staff have completed upgrades to the City's primary data center in quarter one of 2025.
- Purchased Services consist of annual maintenance for city servers, which is carried out by consultants.

## **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 19 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
<b>Capital Outlay</b>	\$34,553,648	\$2,040,456
<b>Operating Expenses</b>	\$3,795,356	\$457,985
<b>Personnel Services</b>	\$6,848,638	\$1,270,811
<b>Purchased Services</b>	\$555,892	\$49,709
<b>TOTAL</b>	<b>\$45,753,534</b>	<b>\$3,818,960</b>

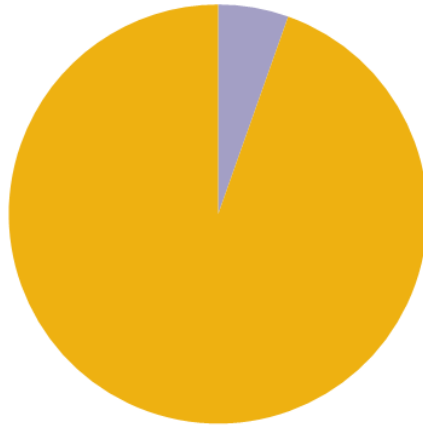
### **Spending Updates**

- Our capital outlay for the first quarter primarily consisted of several ongoing capital construction projects, including the Benedict Park renovation, the Recreation Center expansion, and the development of Cherry Meadows Park.
- Personnel Services include the salaries and benefits for all our divisions that fall under Parks and Recreation department.

- First quarter operating expenses are tracking as expected, reflecting routine activities such as the replacement of park maintenance supplies, preparation for spring sports programming, and stocking operating supplies at the Recreation Center to support upcoming events and classes. Additionally, initial costs have been incurred in preparation for this year's summer special events.
- Purchased services expenses consist of contracted services utilized by various divisions to support and maintain daily operations across the city. Q1 Spending thus far reflects expenses for special transit services, sports events, and other contracted services.

### Police Department Summary

Police 2025 Budget By Fund



■ General Fund, 95%    ■ Capital Improvement Fund, 5%

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
<b>Capital Outlay</b>	\$1,178,395	\$99,038
<b>Operating Expenses</b>	\$2,348,179	\$554,468
<b>Personnel Services</b>	\$17,344,643	\$3,693,893
<b>Purchased Services</b>	\$826,847	\$105,010
<b>TOTAL</b>	<b>\$21,698,064</b>	<b>\$4,452,409</b>

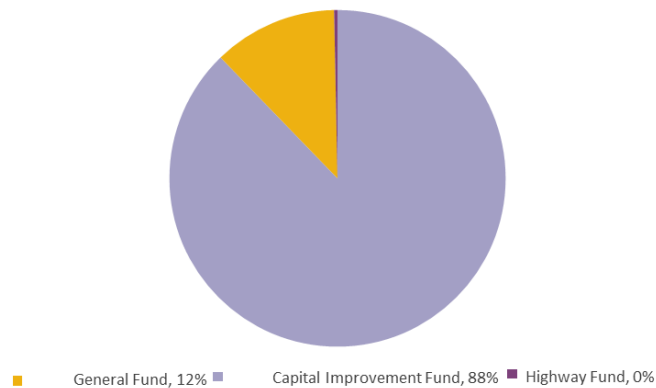
### Spending Updates

- Personnel services include the salaries and benefits for all police department staff members.
- Capital outlay during the first quarter consists of portable and mobile police radios, along with the ongoing space needs assessment.
- Operating expenses during the first quarter include replacement and replenishment of office equipment, and costs related to the department's annual awards banquet, and community engagement activities.
- 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
<b>Capital Outlay</b>	\$29,468,115	\$2,581,771
<b>Operating Expenses</b>	\$1,644,481	\$506,597
<b>Personnel Services</b>	\$1,838,084	\$426,420
<b>Purchased Services</b>	\$953,249	\$11,162
<b>TOTAL</b>	<b>\$33,903,929</b>	<b>\$3,525,950</b>

### Spending Updates

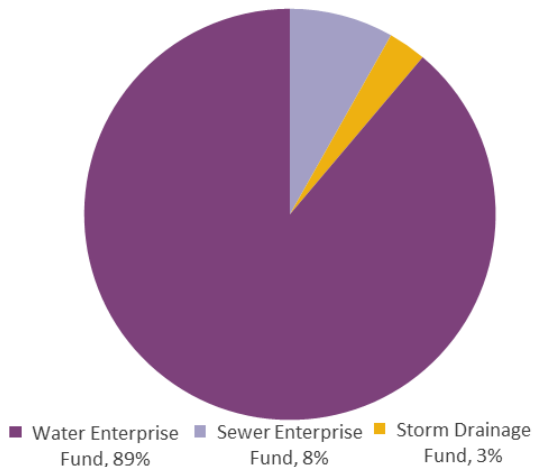
- Our capital outlay during the first quarter includes expenditures for a few of our Capital Improvement Projects. We are completing the final construction phase of the Bridge Street Widening Project, as well as the 2024 Transportation Preservation and Improvement Project.
- Capital outlay also includes progress with the design of Sable Blvd Improvements and the E-470 Ramps onto Sable Blvd. Public Works has also

purchased signal equipment to upgrade and maintain our traffic signal network.

- Personnel services include the cost of salaries and benefits for staff in the department.
- Operating expenses for the first quarter are in line with expectations and include the replacement of ice slicer material and magnesium chloride for our street snow removal program.
- Purchased Services include the hiring of a transportation consultant to manage the Core City Circulation Study, the Colorado Highway 7 design project, the Micro-Transit program, and the Bus Rapid Transit project that are currently in various stages of planning and implementation.

## 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
<b>Capital Outlay</b>	\$129,205,698	\$14,309,434
<b>Operating Expenses</b>	\$2,769,005	\$628,351
<b>Personnel Services</b>	\$5,501,945	\$1,127,779
<b>Purchased Services</b>	\$10,691,581	\$1,832,051
<b>TOTAL</b>	<b>\$148,168,229</b>	<b>\$17,897,615</b>

### Spending Updates

- The largest capital expenditures this quarter were on the new Water Treatment and Softening Plant, which will total approximately \$77 million in all quarters of 2025. The project will see the busiest quarter in Q2 2025, with large pieces of process equipment being placed prior to the walls and roof being installed at the main treatment area in Q3 2025. Work on the administration and lab portion of the larger building is proceeding quickly.
- The other large portion of capital spending this quarter is on the Lutz Non-Potable Reservoir project. The foundation and walls for the wetwell and pump station are currently being poured. The transmission main to carry non-potable water to the irrigation distribution system will be completed in several months.

- Construction and design on several phases of the larger Water Line Replacement project are on-going in Q1 2025. The work on South 4<sup>th</sup> (Phase 3) is progressing quickly. Construction just west of Brighton High School (Phase 2) is planned to take place over the summer break. Design on Phase 4 (northern Bromley Creek neighborhood) is approximately 30% complete.
- Capital spending in the Stormwater Fund for Q1 2025 is related to construction of Phase 2 of the South Outfall Improvements (additional culverts at Sable Blvd, Chambers Rd and future S 19<sup>th</sup> Ave), which will be wrapping up in the next several weeks.
- 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.
- Operating expenses are used throughout the year to fund materials needed for continuity of operations. These expenditures for Q1 2025 include, but are not limited to, water treatment chemicals and supplies, materials to repair water main breaks, purchase of new water meters and public educational materials for Brighton's annual events.
- Personnel Services includes the cost of salaries and benefits for the department-funded 47 FTEs, seasonal maintenance operator and summer engineering intern.
- Purchased Services expenditures are comprised of professional services to support the City's function and operations. Examples for Q1 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!