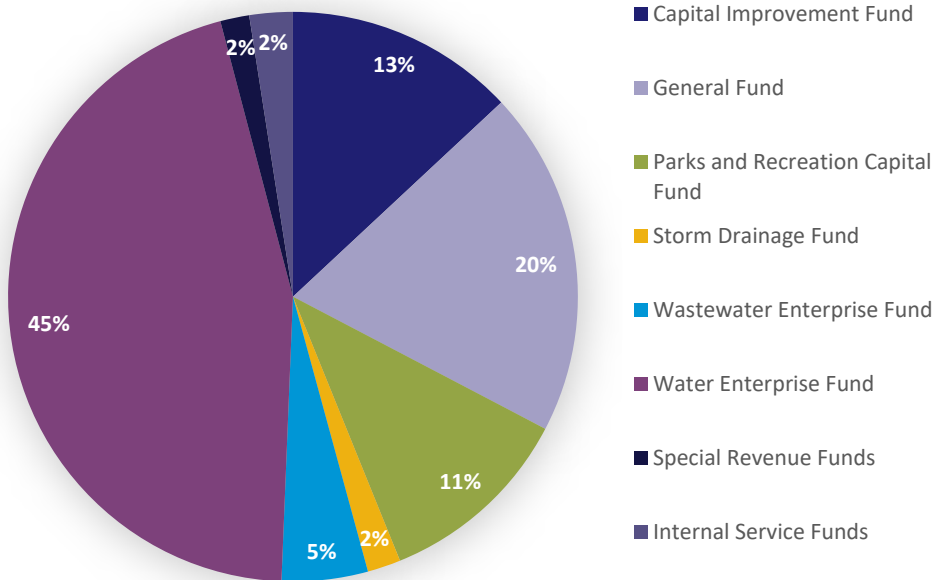


City Budget Utilization and Spending Summary

2025 Revised Budget by Fund



Quarter Three of 2025 saw a total of 55 percent of the City's 2025 amended budget spent, significantly higher than the 34 percent spent by the end of quarter two of 2025. 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, we often see an increase in the rate of spending in the last two quarters of

the year as construction occurs and is billed out. We expect this increased expenditure to continue in quarter four, though it is likely there will be a significant amount of carryover of capital funds.

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.

Fund	2025 Budget	Year to Date Spending	Percent Spent
Capital Improvement Fund	\$41,577,711	\$14,306,665	34%
General Fund	\$62,484,278	\$45,804,965	73%
Parks and Recreation Capital Fund	\$35,641,234	\$13,226,689	37%
Storm Drainage Fund	\$6,011,367	\$3,631,691	60%
Wastewater Enterprise Fund	\$15,556,444	\$8,911,194	57%
Water Enterprise Fund	\$144,131,977	\$82,392,535	57%
Special Revenue Funds	\$5,228,885	\$1,537,461	29%
Internal Service Funds	\$7,826,902	\$5,386,000	69%
Grand Total	\$318,458,798	\$175,197,200	55%

The General Fund contains the second largest fund level budget in 2025. This is where our general revenues are collected and expenditures fund most 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.

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.

Account Class	2025 Budget	Year to Date Spending	Percent Spent
Capital Outlay	\$207,285,896	\$100,074,061	48%
Budget Contingency	\$1,271,720	\$0	0%
Debt Service	\$13,457,706	\$9,848,001	73%
Operating Supplies	\$17,850,796	\$12,904,425	72%
Personnel	\$48,539,401	\$35,322,223	73%
Purchased Services	\$23,435,725	\$13,917,869	59%
Transfers	\$6,617,554	\$3,130,621	47%
Grand Total	\$318,458,798	\$175,197,200	55%

Budget and Spending Updates

- Quarter 3 saw a budget amendment of \$6.3 million impacting the General Fund, Capital Improvement Fund, Water Fund, Wastewater Fund, Storm Drainage Fund, and Fleet Internal Service Fund. This amendment saw a significant increase to our capital budget and minor increases to operating supplies budgets.
- **Capital outlay** spending at the end of quarter three is almost 50% spent. This signifies there will likely be a good amount of remaining budget in multi-year projects to be carried forward into 2026. Large projects anticipating carryover dollars include the Rec Plex construction, Water Treatment Plant, Sable Corridor Improvements, and the Lochbuie to Metro Forcemain projects.
- **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

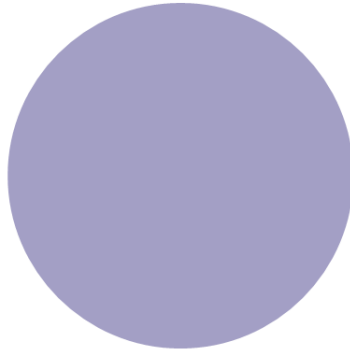
on our best estimates at that time, when we go to procure items, these costs may be higher than anticipated, or there may be items outside of our control, such as a heavy snow year that utilizes more snow removal costs than a typical year. If contingency is needed, spending will not occur under this 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.

- **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>.
- **Operating supplies** include office supplies, utility costs, and other supplies utilized by staff to complete job duties. These expenses have seen 75% of the budget spent, and as we are also 75% through the year, this is as expected. 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. Included in the most recent budget amendment was an increase to personnel budgets to account for market increases that went into effect in October 2025. We are 73% spent on personal services, and while that is less than the expected 75%, the extra two percent will likely be caught up in quarter four.
- **Purchased services** include costs that we contract with a third party to complete, including consultants who complete audits, assessments, reviews, or complete repairs to City assets, including buildings. These accounts have seen 61% spend so far in the year, these payments are not always consistent throughout the year as they are for contracted costs. We anticipate most of these accounts will see full expenditure by the end of the year. More information about spending in this account class can be found on the following Department sheets of this report.
- **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. Many of our funds utilize this annually, including an annual transfer from the General Fund to the Cemetery Fund, transfers from the Impact Fees Fund if capital projects or developer reimbursements 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.

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 Innovation 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.

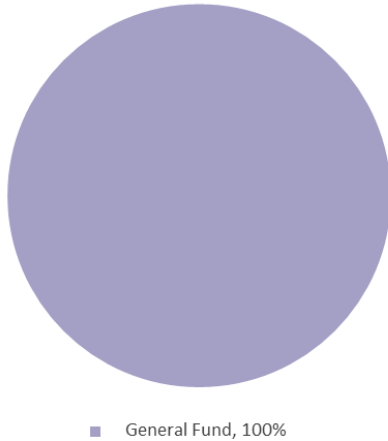
Account Class	2025 Budget	Year to Date Spending
Personnel	\$910,845	\$639,260
Purchased Services	\$21,766	\$21,979
Operating Supplies	\$37,433	\$28,785
Capital	\$0	\$0
TOTAL	\$970,044	\$690,025

Spending Updates

- Purchased services for quarter three continues to include payments to the contract prosecutor who provides prosecution services one day per month, court transcripts for a subpoena response, and payments to an attorney representing the City.
- Spending under personnel services includes salaries and benefits for the employees in the City Attorney's Office.
- Colorado Municipal League attorney conference provides continuing legal education credits, and two attorneys attended. Expenditures for the conference included hotel and meals plus conference registration.
- The City Attorney scheduled lunches with directors, individual city council members, and the municipal judge at the direction of City Council.
- The City Attorney's Office receives updates Colorado statute books each year, and this expense became due in Quarter 3.

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.

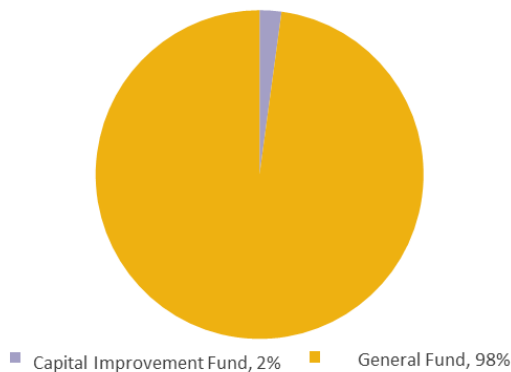
Account Class	2025 Budget	Year to Date Spending
Personnel	\$1,970,835	\$1,220,812
Purchased Services	\$386,094	\$177,678
Operating Supplies	\$134,198	\$73,506
Capital	\$0	\$495,655
TOTAL	\$2,491,127	\$1,967,651

Spending Updates

- Operating services this quarter include catering for the City BBQ, supplies for staff training and the Performance and Leadership Academy, and other small office supply items.
- Spending on purchased services reflects continued payments on our EPA Brownfield grant, and small charges for other items, such as a building inspection and the Downtown Public Realm study.
- Personnel Services includes the cost of salaries and benefits for staff in the City Manager's Office.
- Capital costs are those associated with the closing of the 151 S Main St property. There are no additional costs expected in this account class.

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
Personnel	\$1,217,613	\$855,983
Purchased Services	\$132,225	\$107,579
Operating Supplies	\$269,648	\$131,063
Capital	\$33,310	\$14,798
TOTAL	\$1,652,796	\$1,109,423

Spending Updates

- Operating expenses spending this quarter includes supplies and entertainment for the annual Art in the Park, supplies and meals for the Brighton Civic Academy and the Brighton Youth Commission (BYC) meetings, conference attendance, Brighton Image Summit fairgrounds rental, Growing Grads FAFSA nights supplies and rentals, and business card printing.
- Spending on purchased services reflects professional photography and video services, monthly subscription for the electronic newsletter platform, keynote speakers, workshop presenters and entertainment for the Brighton Image Summit, and BYC annual retreat expenses.

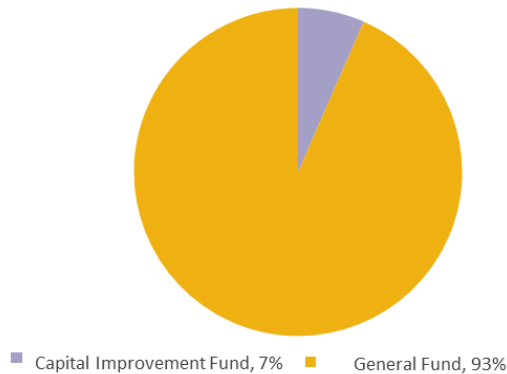


Communications and Engagement Quarter 3 2025

- Personnel services include 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. This quarter's spending has been on our annual Cablecast subscription, which provides technical support and equipment coverage for on-demand streaming and live broadcasting on KBRI-8.

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.

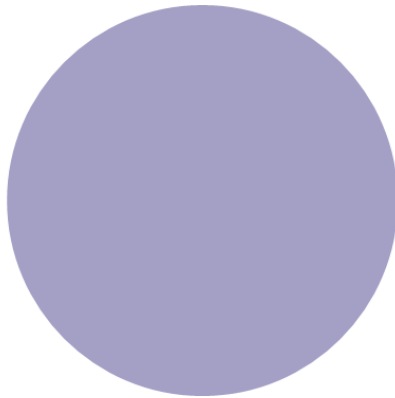
Account Class	2025 Budget	Year to Date Spending
Personnel	\$2,579,316	\$2,058,076
Purchased Services	\$405,291	\$43,834
Operating Supplies	\$172,173	\$104,703
Capital	\$0	\$0
TOTAL	\$3,156,780	\$2,206,613

Spending Updates

- Personnel expenditures are aligned with our projected Q3 budget for salaries and benefits as the department remains fully staffed.
- Year-to-date spending on purchased services may appear low; however, nearly half of the 2025 budgeted amount has been allocated to the Comprehensive Plan, which commenced in August. Additionally, approximately \$95k of the funds will be utilized for two grants related to affordable housing, which are currently underway.
- The utilization of funds for operating supplies may likely realize cost savings for the city by year's end.

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.

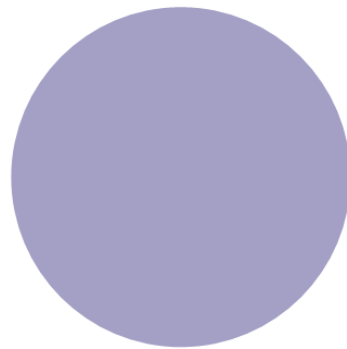
Account Class	2025 Budget	Year to Date Spending
Personnel	\$329,547	\$209,617
Purchased Services	\$400,087	\$264,032
Operating Supplies	\$175,986	\$150,927
Capital	\$0	\$0
TOTAL	\$905,620	\$624,577

Spending Updates

- Personnel services include the salaries and benefits for all members of the Brighton City Council.
- Third Quarter operating expenditures consisted of meals for council, items for the sister cities event, and the cost of attendance at the Chamber of Commerce Luncheon.
- Professional services saw no additional spending this quarter.

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.

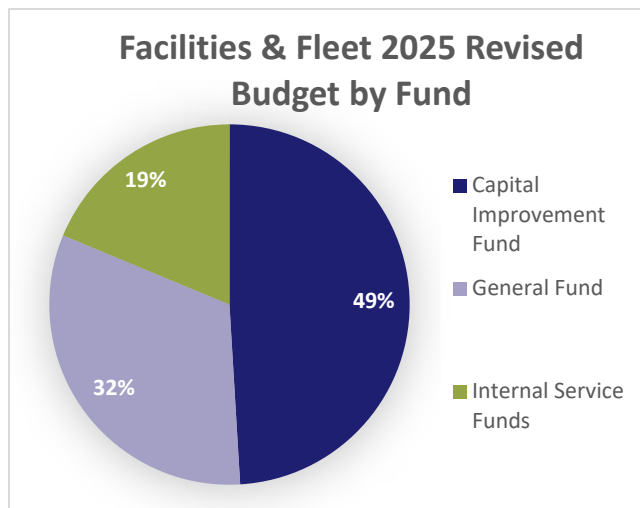
Account Class	2025 Budget	Year to Date Spending
Personnel	\$553,962	\$382,903
Purchased Services	\$325,000	\$314,134
Operating Supplies	\$18,752	\$20,451
Capital	\$0	\$0
TOTAL	\$897,714	\$717,488

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 was fully allocated at \$200,000 during Quarter 1. Businesses have until December 2025 to request their reimbursement.
- o During Quarter 2 City Council allocated an additional \$100,000 to the BIP grant fund. We reopened the BIP Grant to fund grant applications on the waitlist as well as a few emergency grant needs. In total we have approved \$300,000 in BIP grants for 2025. Thank you, City Council, for your generous support of our small business community.
- o Staff held our end-of-summer business networking event. The event was hosted in partnership with the Brighton Economic Development Board of Investors and the Brighton Chamber of Commerce and Tourism and Bureau. This was a free event for all Brighton businesses to attend. We had a great turnout with several new businesses attending. We received over 120 RSVP's before closing the registration link.
- o During Quarter 3 we announced a few new employers coming to Brighton. Trader Joe's Distribution Center, Power Equipment Company, and Jupiter Bach. In total these three companies will employ over 700 people.
- o During Quarter 1 and Quarter 2 we celebrated the opening of 3 new major restaurants in Brighton, Raising Cains Chicken, Olive Garden and In and Out Burger, along with several new smaller businesses.
- o We are currently planning our VIP Annual Holiday Networking Event at Bella Serra on December 11th from 4:00p.m. - 6:00 p.m. (Please save the date and join the celebration – your support and recognition of our small business community is very much appreciated.) This is a VIP event for our Board of Investors, City Council, City Leadership Team, and our City and County Commissioners. In addition to our regular invite list, we will be creating an invite list to include new Brighton business owners who opened during 2025 and businesses who were nominated for a 2025 Economic Development Business Award. (The actual Award luncheon will be held at the Brighton Armory in January 2026.)

Facilities and Fleet Department Summary



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.

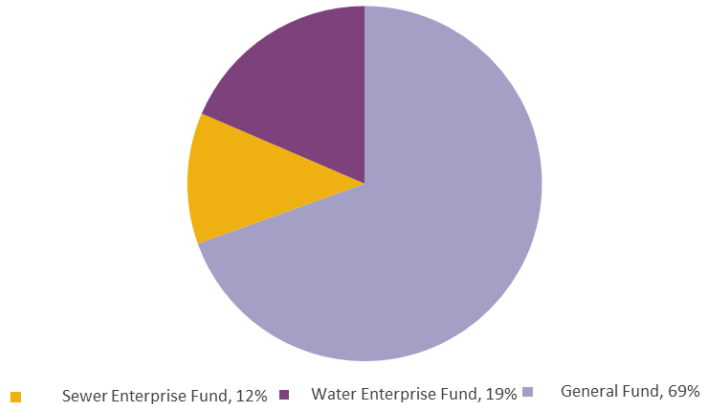
Account Class	2025 Budget	Year to Date Spending
Personnel	\$2,233,274	\$1,579,244
Purchased Services	\$190,229	\$177,374
Operating Supplies	\$1,071,120	\$808,041
Capital	\$3,425,015	\$931,873
TOTAL	\$6,919,638	\$3,496,532

Spending Updates

- Operating expenses this quarter include non-capital replacement parts to make repairs to City buildings and vehicles also equipment.
- Spending on Personnel Services includes salaries and benefits for all staff in the Facilities and Fleet Department and is tracking as expected.
- Purchased services include costs associated with bringing in groups to assist with repairs, replacements, and inspections on City properties to include elevators, Fire system, back-flows, HVAC, and others.
- Capital includes budget amendment for PD building purchases which will see spending in quarter four.

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.

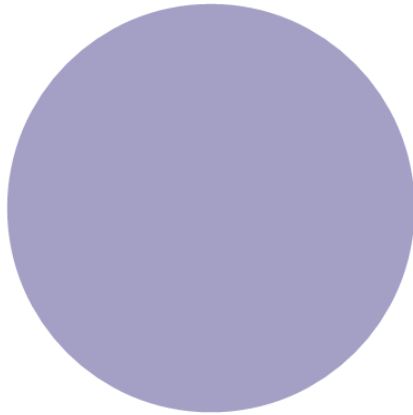
Account Class	2025 Budget	Year to Date Spending
Personnel	\$2,009,591	\$1,460,020
Purchased Services	\$200,217	\$121,212
Operating Supplies	\$483,707	\$333,177
Capital	\$179,000	\$98,858
TOTAL	\$2,872,515	\$2,013,266

Spending Updates

- The team is fully staffed as of September 2025.
- Spending and resources this year have been primarily focused on implementation of the new financial, payroll and utility billing system. As of Q3, the payroll and financial systems are live and working well. The utility billing system is scheduled to launch in April 2026.
- In addition to spending, we like to highlight tax audit results which represent revenue owed to the city that has been recovered. Through Q3 2025, the tax team has assessed or recovered nearly \$665K in tax revenue.

General Services Summary

General Services 2025 Budget By Fund



■ General Fund, 100%

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.

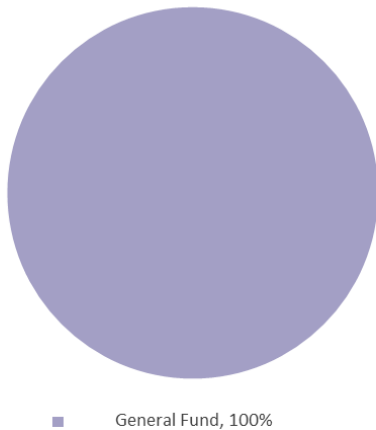
Account Class	2025 Budget	Year to Date Spending
Personnel	\$781,409	\$599,746
Purchased Services	\$174,744	\$109,869
Operating Supplies	\$138,379	\$34,861
Capital	\$0	\$0
TOTAL	\$1,094,532	\$744,476

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.
- 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 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.

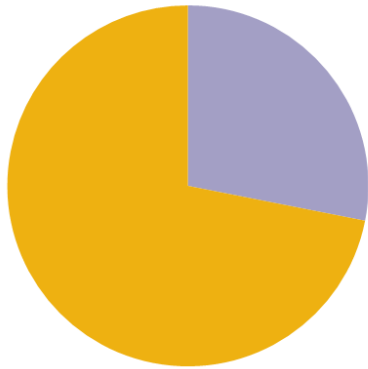
Account Class	2025 Budget	Year to Date Spending
Personnel	\$931,511	\$635,220
Purchased Services	\$75,074	\$86,453
Operating Supplies	\$59,272	\$18,630
Capital	\$0	\$0
TOTAL	\$1,065,857	\$740,303

Spending Updates

- Year-to-year operating expenses for this quarter include supplies for general operating needs and 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, physical examinations, and bilingual testing and is currently trending as expected.

Information Technology Department Summary

Information Technology 2025 Budget By Fund



■ General Fund, 72% ■ Capital Improvement Fund, 28%

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.

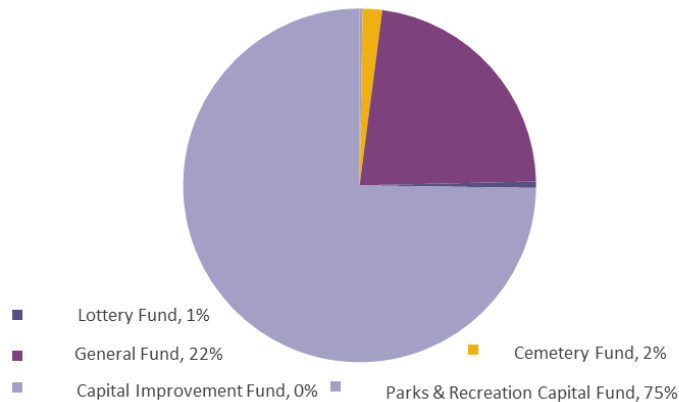
Account Class	2025 Budget	Year to Date Spending
Personnel	\$2,256,911	\$1,557,734
Purchased Services	\$423,061	\$77,892
Operating Supplies	\$1,049,466	\$401,031
Capital	\$3,304,352	\$2,310,168
TOTAL	\$7,033,790	\$4,346,825

Spending Updates

- The IT Department was fully staffed in quarter three and Personnel costs are projected to be within budget for 2025.
- Purchased Services and Operating Supplies are trending lower due to IT staff focusing on closing out high priority technical projects through quarter three. Staff have successfully migrated from the Mitel phone system to Microsoft Teams and also have been focusing on the end-of-life of Microsoft Windows 10 and moving all City endpoint devices to Microsoft Windows 11 by October 14th, 2025, deadline.
- IT Staff continue to be engaged in several capital projects, including the Recreation Center Expansion Project, the new Water Treatment Plant, and GIS asset management. IT staff continue to work to inventory and catalog the enterprise software assets and determine areas where costs can be consolidated and reduced.

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
Personnel	\$6,852,114	\$5,087,684
Purchased Services	\$660,225	\$382,524
Operating Supplies	\$3,158,407	\$2,355,826
Capital	\$35,109,689	\$13,352,768
TOTAL	\$45,780,435	\$21,178,802

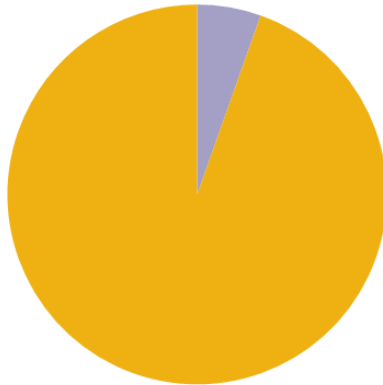
Spending Updates

- Personnel Services include the salaries, wages, and benefits for all employees within the divisions of the Parks and Recreation Department. This covers full-time, part-time, and seasonal staff who contribute to the department's programs, operations, and maintenance efforts throughout each quarter.

- In the third quarter, capital outlay included a combination of ongoing and completed projects, such as the continued Recreation Center Expansion project, completion of the CFRT Missing Trail at Veterans Park, and various Farm Improvement projects. Additional upgrades were made to the Brighton Recreation Center and the Sue Corbett Active Adult Center roundabout medians.
- Third-quarter operating expenses are on track, covering routine departmental activities, including replenishing supplies for park, open space, and cemetery maintenance, preparing for fall sports programs and tournaments, and stocking the Recreation Center with materials to support upcoming events and classes. Several employees also participated in workshops at this year's conferences to earn professional development credits.
- Purchased services expenses cover contracted services utilized by various divisions to support and sustain daily citywide operations. Third-quarter spending to date reflects costs for additional services, including right-of-way mowing, event support, and other contracted assistance across the divisions.

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.

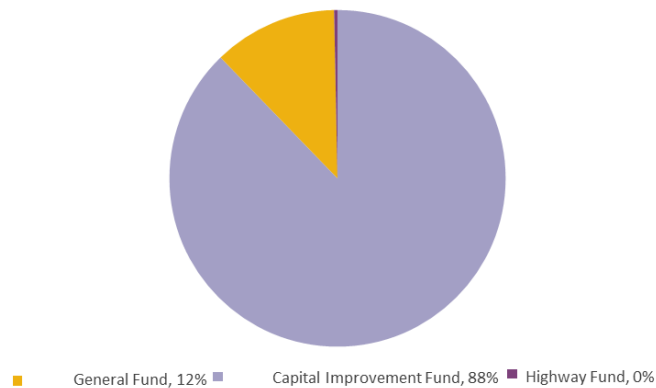
Account Class	2025 Budget	Year to Date Spending
Personnel	\$17,433,194	\$12,785,998
Purchased Services	\$886,910	\$836,767
Operating Supplies	\$2,297,488	\$1,922,683
Capital	\$1,178,395	\$111,903
TOTAL	\$21,795,987	\$15,657,352

Spending Updates

- Personnel services include the salaries and benefits for all police department staff members.
- Purchased Services include costs related to language interpretation services, Police academy expenses, and mental health co-responders.
- Operating expenses during the third quarter include replacement and replenishment of supplies and uniforms, and spending related to National Night Out and other department programs.
- Capital spending during the third quarter was minimal. Significant spending related to Body Worn Cameras and Police Equipment, specifically ballistic shields and rifle rated body armor, anticipated for fourth quarter.

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.

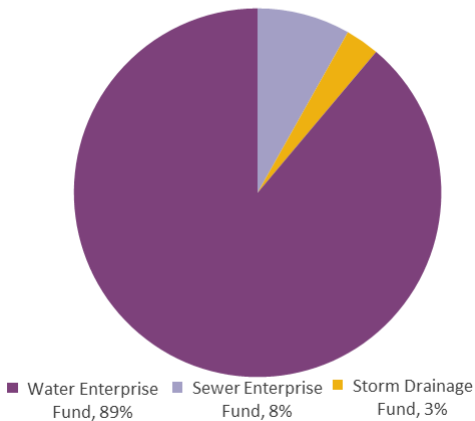
Account Class	2025 Budget	Year to Date Spending
Personnel	\$2,977,334	\$2,241,525
Purchased Services	\$1,053,261	\$134,225
Operating Supplies	\$1,467,986	\$1,220,986
Capital	\$32,885,437	\$10,364,572
TOTAL	\$38,384,018	\$13,961,308

- **Personnel:** Covers salaries and benefits for Public Works Department staff, including management, engineering, construction inspection, signal operations, and street maintenance teams.
- **Purchased Services:** Includes expenses for office and shop supplies related to the move into the new MSC facility, holiday decorations for newly installed downtown light poles, and services provided by the City's Transportation Planning Consultant.

- **Operating Supplies:** Reflects costs for roadway maintenance materials such as asphalt, mastic, and crack seal, as well as staff participation in the American Public Works Association's National Snow and Ice Conference and a regional engineering conference.
- **Capital:** Represents expenditures for the completion of the Bridge Street Widening Project, the reconstruction of 4th Avenue from Bromley to Skeel Street, and the implementation of the Transportation Preservation Infrastructure Project (TPIP).

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'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
Personnel	\$5,501,945	\$4,008,402
Purchased Services	\$12,462,618	\$7,231,778
Operating Supplies	\$3,145,266	\$2,338,008
Capital	\$131,170,698	\$72,393,465
TOTAL	\$152,280,527	\$85,971,653

Spending Updates

- **Water Treatment Plant** - The largest capital expenditure this quarter continues to be on the new Water Treatment and Softening Plant, which totals approximately \$20.60 million. All walls and roofs at the facility and auxiliary structures have been installed, which is a large milestone. This will allow for work on the treatment and softening processes inside the structures to take place over the winter months. Approximately \$30 million more will be spent on this project by the end of Q4 2025.
- **Lutz Non-potable System** - The Lutz project is nearing completion. The reservoir has been filled, the non-potable transmission main completed, regional trails installed and only start-up and commissioning remain for Q4 2025. This will allow for use of the new pump station and expansion of the non-potable irrigation system in the Spring of 2026.
- **Waterline Replacements** - Capital spending for construction and design on several phases of Water Line Replacement projects continue in Q3 2025. The work on South 4th Avenue (Phase 3) has been completed. Construction just west of Brighton High School (Phase 2) continues to progress, with completion of the project planned for Q4 2025. Design of future phases is planned and budget for 2026. Construction on Phase I

(west of Brighton HS), is budgeted for 2027. The city has applied for further funding from the US EPA.

- **North Water Storage Tank** - Solicitation for the north water storage tank roof replacement project took place in Q3 2025. The roof replacement project will begin in Q4 2025 after water demand has dropped off for the season. The project will be completed prior to Q2 2026.
- **Lupton Meadows Reservoir** - Design on a new water storage reservoir in Weld County, known as Lupton Meadows Reservoir, continues. 30% design plans have been received and 60% design is planned for Q4 2025.
- **Water Master Plan** - The Water Master Plan has been completed. Though most of this work is confidential to protect the safety of the water system, the consultant plans to deliver a high-level overview of the process to City Council in Q4 2025.
- **Risk and Resiliency Plan** - An update to the water system Risk and Resiliency Plan began in Q3 2024 and is slated for completion prior to the end of the year.
- **Water Conservation and Drought Management Plan** - Work on a new Water Conservation and Drought Management Plan began in Q3 2025. The city is evaluating our current water conservation programs and drought management strategies in support of the Brighton Sustainability Plan and Utilities Department Strategic Plan.
- **Get the Lead out of Brighton** – Potholing for water service line investigations continue in Q3 2025. As presented to City Council during the 2026 budget process, additional funding has been requested in the coming years due to the discovery of the first lead service line in the city.
- **SACWSD transfer** - Capital spending related to taking over portions of the South Adams County Water and Sanitation District (SACWSD) service area that is within City of Brighton City Limits continues in Q3 2025. The work is being completed per an IGA between the City and District. All work near 120th Avenue and Moline Street has been completed. The contractor will briefly demobilize until the Little Burlington Irrigation Ditch is turned off. Once off, a new waterline will be installed under the ditch near 112th Avenue and Peoria Street. The project is slated to be completed in Q4 2025, ahead of the IGA deadline.
- **New Sewer Pipe** - A small wastewater capital project began and was completed in Q3 2025. The project included construction of a new sanitary sewer pipe to relieve an existing pipe that had reached capacity due to hydraulic conditions.
- **Sewer Pipeline and Lift Station** - A 2025 budget amendment (3rd Amendment to the 2025 Budget, September 2025) for the Wastewater Fund included capital dollars to obtain an Owner's Advisor and begin design on a sanitary sewer lift station and forcemain that will carry wastewater flows from the eastern portion of Brighton to the Metro Water Recovery Plant. The Owner Advisor solicitation will be posted in Oct. 2025.

- **Operations** - Operating expenses fund materials needed for continuity of operations. For Q3 2025 these include, but are not limited to, water treatment chemicals and supplies, electricity and natural gas expenses, materials and services to repair water main breaks, purchase of new water meters and professional development.
- **Staffing** - Personnel Services includes the cost of salaries and benefits for the department's 48 FTEs, additional staff (i.e. Utility Billing and Construction Inspectors), and a summer engineering intern.
- **Purchases** - Expenditures are comprised of professional services to support the City's function and operations. Examples include purchased potable water from the City of Thornton and SACWSD, payment for wastewater treatment services from Metro Water Recovery and the Town of Lochbuie, and legal and engineering support services.
- **Hazardous Waste Disposal** - The Stormwater and Environmental Division offered a new service to residents of Brighton. Along with the Eco Event and Trash Bash, Utilities offered household hazardous waste disposal. This new service was paid for from Purchased Services.