2026 ANNUAL BUDGET

CITY AND COUNTY OF BROOMFIELD, COLORADO



Experience phase of the Broomfield Out Loud Project

The 2026 Annual Budget cover was designed by the City and County of Broomfield's Brand Manager, Elaine Jones.


CITY AND COUNTY OF BROOMFIELD
COLORADO

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to the City and County of Broomfield for its annual budget for the fiscal year beginning January 1, 2025.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to the program requirements, as we are submitting it to GFOA to determine its eligibility for another award.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City and County of Broomfield
Colorado

For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morrill

Executive Director

CITY AND COUNTY OF BROOMFIELD, COLORADO
2026 ANNUAL BUDGET
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BROOMFIELD
Colorado

2024/2025 Municipal Election Map



Guyleen Castriotta
MAYOR

Laurie Anderson



Bruce Leslie



Austin Ward

Deven Shaff
Mayor Pro-Tem

Jean Lim

Todd Cohen

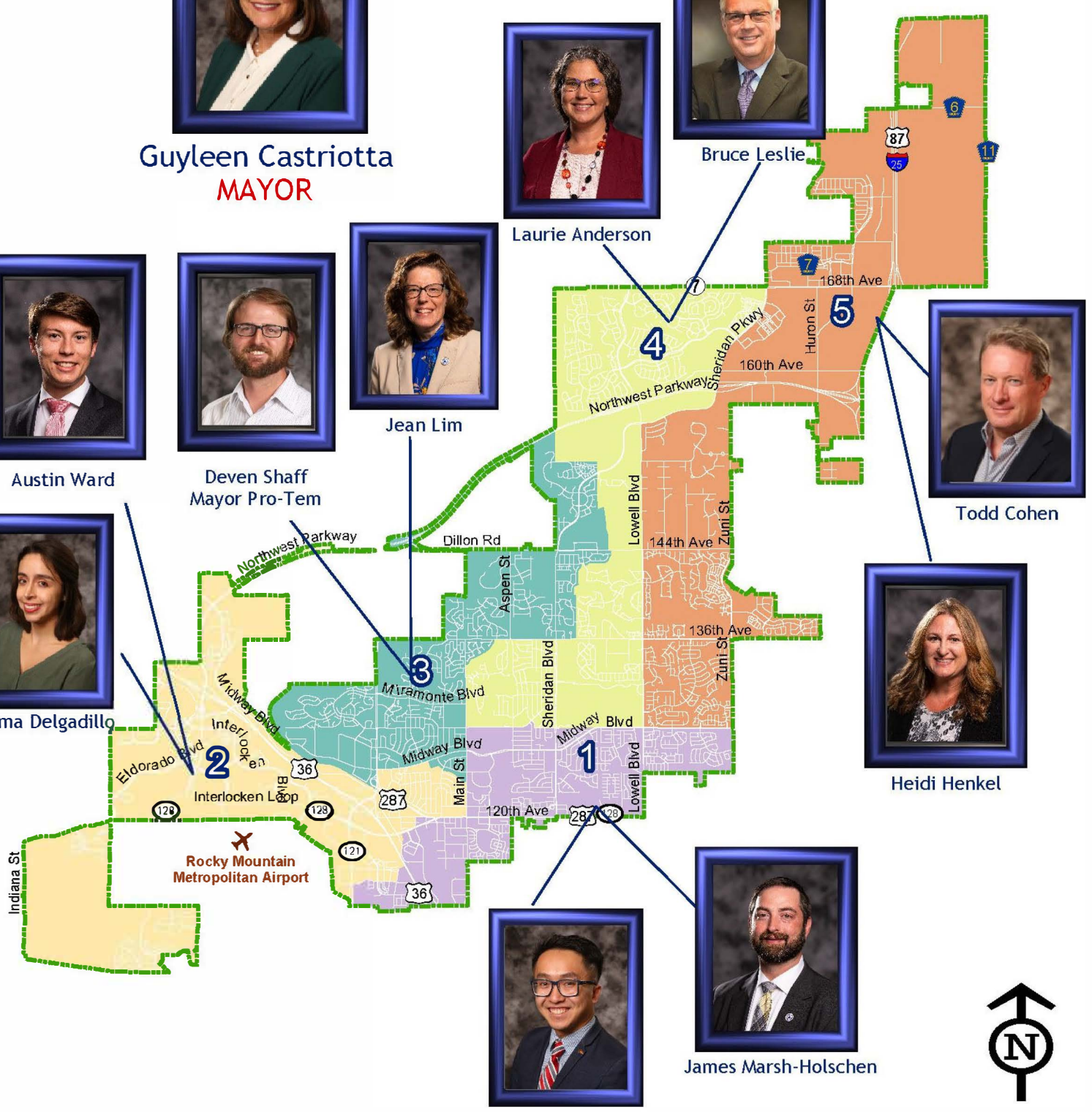


Paloma Delgadillo

Heidi Henkel

Kenny Van Nguyen

James Marsh-Holschen



CITY AND COUNTY OF BROOMFIELD *Organizational Chart*

BROOMFIELD COMMUNITY

CITY COUNCIL

CITY AND COUNTY ATTORNEY
Nancy Rogers

CITY AND COUNTY MANAGER
Jennifer Hoffman

MUNICIPAL JUDGE
Amy Bockman

Courts
Amy Deidel

DEPUTY CITY AND COUNTY MANAGER
Dan Casey

Human Services
Lisana Muñoz

Library, Arts, History and CSU Extension
Kathryn Lynip

Open Space and Trails
Kristan Pritz

Parks, Recreation, Senior Services and Emergency Management
Clay Shuck

Public Health and Environment
Jason Vahling

Public Works
Vacant

Performance and Internal Audit*
Bernie Block

*by code

DIRECT REPORT TO CITY AND COUNTY MANAGER

Economist
Jeff Romine

Finance Department
Graham Clark

Human Resources
Niki Macklin

Police Department
Chief Enea Hempelmann

Strategic Initiatives
Danee Brouillard

Water Utilities
Ken Rutt

DEPUTY CITY AND COUNTY MANAGER
Anna Bertanzetti

Assessor
Jay Yamashita

Clerk and Recorder
Crystal Clemens

Communications and Engagement
Julie Story

Community Development
Katie Allen

Development, Diversity, Equity and Inclusion
Vanessa Oldham

Economic Vitality and Development
Robert Smith

Information Technology
Kateri Abeyta

Revised July 2, 2025

READER'S GUIDE

The budget serves as a policy document, financial plan, operational guide, and a communication tool. This document is intended to reflect the City and County of Broomfield's emphasis on providing quality services in an efficient, polite, and courteous way to all of its citizens. These services are intended to maintain and enhance the quality of life that Broomfield residents enjoy and have come to expect.

Budget Document Organization

- **Budget Message**: A Budget overview written by the City and County Manager.
    - The message includes information about the upcoming year and short-term factors that influenced the decisions affecting the development of the budget.
- **Financial Strategy**: Highlights the strategies and processes that guide budget development.
- **Broomfield at a Glance**: Background, historical, and economic information about Broomfield.
- **Sources and Uses**: Provides detailed information on major revenue sources and major expenditure categories.
    - Fund Summaries: Provides description and financial summaries of each fund.
    - Financial Details: Summary financial data with sources and uses of funds from prior year (2024), current year budget (2025), and projected budget year (2026).
- **Department Overviews**: While the financial details section is arranged by fund, this section is organized by function to provide users with accessible operating information for each department and its divisions.
- **Capital Improvement Programs**: Provides information on capital projects included in the budget. The project sheets include a project description, a five-year expenditure plan, and the impact projects have on the operating budget.
- **Other Entities**: Other entities are a variety of special districts, authorities, and corporations dedicated to financing additional projects and programs for Broomfield. The boards of directors for these organizations consist of City Council members. City and County employees serve as staff for these organizations and the same policies apply to their budgets:
    - Arista Local Improvement District
    - Broomfield Urban Renewal Authority (BURA)
    - Colorado Building Corporation
- **Appendix:** A collection of schedules and topic-specific information:
    - Budget acronyms and terminology
    - Capital equipment purchase schedule
    - Community survey
    - Personnel summaries
    - Interfund activity and internal service allocations
    - Intergovernmental and community funding
    - Planning documents

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

BUDGET MESSAGE



Experience phase of the Broomfield Out Loud Project

BUDGET MESSAGE

TO: Mayor and Council

FROM: Jennifer Hoffman, City and County Manager

SUBJECT: 2026 Proposed Annual Budget

DATE: October 28, 2025

Mayor, Mayor Pro Tem, Council, and community members,

Today, I am pleased to present you with the fiscally constrained 2026 Recommended Budget.

Broomfield has grown and evolved significantly over the past twenty years from an emerging suburban community into a large, thriving, and maturing urban-suburban community. Since the consolidation of our community in 2001, Broomfield has provided effective and efficient city and county programs and services. Today, Broomfield is home to nearly 80,000 residents, living in more than 34,000 housing units and thousands of businesses. While much of Broomfield's 34 square miles is built out, there is a continued focus on developing and evolving while maintaining long-term financial sustainability and resilience.

Planning for Increased Financial Stability

The City and County are guided by conservative revenue projections, reasonable cost assumptions (expenses), deploying strategic development decisions, effectively managing staffing patterns, and using data-driven decision-making models to keep operational costs in check.

Transitioning into 2026, Broomfield's economic and financial position is fundamentally sound, but we remain in an ever-increasing volatile environment. This reality reinforces the need for prudent financial flexibility, conservative planning assumptions, and disciplined decision-making to ensure long-term sustainability.

Broomfield's two largest primary revenue sources are property tax and sales/use tax, with sales tax showing minimal growth in 2025 (measured at the halfway point through the year, sales tax is projected to end 1-2% higher than 2024). The minimal sales tax growth is expected to continue to build in 2026, a trend anticipated to continue into 2027. Additional retail and commercial investments in the pipeline begin to come online in 2027 (e.g. Macerich's HiFi area at FlatIron and the initial phase of McWhinney's Center Street area). Conversely, the property tax revenue is expected to fall in 2026 and remain stable in 2027. The property tax revenue reduction is occurring due to State changes in the property assessment rates and the decline in property market values.

Due to decreased property assessment rates, property owners will see lower tax bills, which correlates to the decreased county property tax revenue by approximately $6.5-7.5 million annually. This revenue decline is expected to be long-term, representing the new baseline for county property tax collections.

The 2026 proposed budget reflects the organization's continued focus on balancing current needs and obligations while preparing to meet the organization's and community's future needs by prioritizing expenditures into Mandates, Obligations, and Critical needs. Broomfield's economic fundamentals continue to provide sustained economic and employment opportunities while ensuring a sound fiscal base for CCOB budgets.

Guiding Principle: Residential Growth and Service Capacity

Broomfield currently has the revenue to sustain current service levels, but each new residential development adds demand and costs to systems already operating near capacity. Sales tax revenue growth - expected as new commercial development comes online in 2027 - will help, but will not fully offset rising expenditures. Property taxes remain outside local control and subject to state formulas and market values; those factors created a $6.6M - $7.5 decrease in general fund revenue, which is not anticipated to return.

Balancing Housing Needs with Community Capacity

While the Front Range continues to face an affordable housing shortage that calls for regional solutions, Broomfield must thoughtfully balance this need with our community's existing capacity. Demand for services is strong - recreation programs often fill quickly, fields are well used, the Library serves at or near capacity, and our core utilities, such as the wastewater treatment facility, are preparing for future growth.

Broomfield has also made prior commitments to additional residential development through business development agreements. Looking ahead, future decisions will shape how we continue to provide high-quality services, invest in infrastructure, and remain fiscally responsible, while also contributing to broader housing solutions across the region.

Disciplined Development and Long-Term Financial Sustainability

Broomfield continues to take a thoughtful, yet disciplined, approach to development as the foundation for achieving long-term financial strength and sustainability. Our strategy emphasizes balanced growth and a diversified economy - ensuring that both residential and commercial development occur in alignment with community needs and fiscal realities.

Maintaining and strengthening the ratio of residential to commercial development is paramount as we move into the future. A healthy balance not only supports a diversified tax base and resilient economy but also ensures that service demands and infrastructure investments are financially sustainable over time.

By adhering to this disciplined approach, Broomfield positions itself to manage near-term fiscal challenges while preserving the flexibility to invest in community priorities and future opportunities.

Broomfield recognizes that a strong community is made up of thriving neighborhoods and residential areas, combined with commercial areas and developments home to businesses in key sectors, such as finance, information technology, aerospace, and business/professional services. Broomfield is also successful in attracting and growing businesses in next-generation economic sectors, such as quantum computing, phonetics, and advanced manufacturing. Recent firms choosing and growing in Broomfield include Sierra Space, SiNaptic, Quantinuum, and Raven Space Systems.

Development and increasing redevelopment in the community continue to build on this economic and financial foundation. These developments provide sought-after locations for businesses to locate and grow, places for residents and visitors to shop, dine, and gather, and places where existing and new residents will call home. Current construction is underway around FlatIrons Crossing (the HiFi area: both the Novel FlatIron residential and new commercial space), MidPoint's flex/innovation space (255 Midway), the Simms Technology Park, and Harvest Hill apartments. Horizontal construction will soon start in Baseline's mixed-use Center Street development. Combined, these current developments total nearly 500 new residential units (over 200 income-aligned), about 500,000 square feet of new work space, and over 100,000 square feet of (already leased) shopping and dining space.

The 2026 proposed spending plan recognizes that our community looks to its local government as innovators and leaders. It supports this influential work by refocusing and committing to the identified Community Goals, with the fundamental goal of Fiscal Sustainability remaining paramount to a healthy and robust future.

2026 Areas of Focus & Key Highlights:

- Broomfield has not acquired any additional general obligation (GO) debt since 2017. Broomfield will be defeasing prior debt and remains committed to maintaining and increasing our existing Aa2 bond rating, which means the organization has a "superior ability to repay short-term debt obligations." The rating is one of the highest within the state of Colorado. This high rating is essential. Having debt of 5% of revenues is considered appropriately leveraged and reflects the government's ability to repay debt.
- Broomfield will continue to leverage grant funding as part of efforts to diversify revenue sources. In 2025, overall, less grant revenue was available on the Federal and State levels. As of August 2025, CCOB has received 91 grants, representing an increase from 69 grants in 2024. This total reflects both new grant applications and recurring awards that continue from year to year. In 2025 alone, more than 35 new grant applications have been submitted, with 28 awarded to date. These awards total approximately $5.6 million, compared to $4 million last year. We will continue to seek grants in 2026 to pursue funding from private, local, and state sources. New grant funding to be explored in 2026 includes: Courts' First Defense Counsel Appearance, incentives for Norm Smith UST removal reimbursement, the Recycling Rebate Program, and Special Supplemental Nutritional Funds for Women, Infants, and Children.
- Police Facility construction is anticipated to begin in early 2026.
- Courts Remodel design to begin in 2026.
- Maintain the achieved goal of 20% reserves into 2026 and future years.
- Continue to explore opportunities for development of the former Event Center site: This development is expected to be a revenue generator for the community.
- Implementation of the selected City and County Enterprise Resource Planning (ERP) Software that will modernize our existing 30+ year manual/spreadsheet system to begin early 2026.
- Update the 2016 Comprehensive Plan in 2026, providing the Council, community, and our organization an opportunity to play a critical role in shaping the vision for the next decade and beyond.
- Implementing the first organizational strategic plan to guide the 2026 work plan.
- Issuance of three bonds: Q1 2026, Certificate of Participation for the PD/Courts, and two in the Enterprise Funds for the Water Tanks & Wastewater Expansion - Phase IB.

This list alone requires us to be especially prudent in the upcoming year and beyond. We are operating in a constrained environment – both financially and with staffing capacity – and must therefore be intentional and strategic in every decision we make. The 2026 and 2027 budgets will require a reallocation methodology, not a reprioritization model – meaning that to add anything, other programs must be reduced or removed to accommodate new or enhanced funding. As we gain clearer insights into programmatic outcomes, we must be willing to have courageous conversations about whether programs and services are being fully maximized, widely utilized, effectively measured, and delivering the intended outcomes. If they are not, we must work together to thoughtfully realign our efforts and resources toward initiatives that deliver the greatest benefit to our community.

Budget Process:

As Broomfield continues to maintain economic and fiscal stability, our strategic approach includes a prudent and pragmatic fiscal approach to anticipate and withstand future economic or financial disruptions in the short and long term.

The proposed 2026 budget prioritizes expenditures in the following categories:

- **Mandates**: Regulatory requirements issued by the federal or state level that result in the need for funding.
- **Obligations**: Contractual requirement or agreement.
- **Critical Need**: This is essential to the organization's effective operations. Failure to fund it would threaten public health, the environment, or community safety, or create a more significant liability or risk to the organization.

Any funding request not categorized by a mandate, obligation, or critical need but necessary to provide ongoing programs and services would be defined as an 'other' this year.

The 2026 Recommended Budget reflects a profound, collaborative effort across all departments. New services and their associated costs will be strategically timed for review only when budget flexibility improves – something not anticipated in 2026, and possibly not until the second half of 2027.

Additionally, in close partnership with departments, the budget team conducted an in-depth review of multiple years of actual expenditures. Finance staff met with every department to perform a detailed analysis of historical spending patterns. The goal was to align the 2026 budget with these patterns, while also considering external factors that may impact future expenditures, thereby reducing the variance between budgeted and actual amounts.

Through departmental collaboration, the discretionary spending category was thoroughly analyzed, resulting in budget reductions that better reflect historical usage patterns. This optimization exercise produced meaningful reductions in both the 2025 revised and 2026 original budgets.

This comprehensive approach provides the discipline needed to carefully consider what is truly necessary to accomplish Broomfield's mission to serve the community. Each year, the budget process must be based on solid data analytics regarding generated revenue, expenses, future forecasts, and trends, and a clear understanding of organizational and community goals. In the near term, existing service levels will be carefully evaluated within the broader financial context to ensure maximum community benefit. This presents an opportunity to review programs through the lens of their community impact relative to delivery costs, ensuring resources are directed to where they create the greatest positive outcomes. A disciplined, comprehensive, and strategic approach will guide these decisions moving forward.

Broomfield anticipates applying the same methodology and due diligence with both development opportunities and new debt as it continues its current conversations with Council, specifically, recognizing the challenges and opportunities upcoming from constrained resources.

All departments determined needs based on the following high-level categories and corresponding thought-provoking questions, serving as the foundational lens through which all budgeting and resource allocation requests were reviewed:

- **Safety**: Eliminating or reducing a hazard/threat
- **Operational Cost vs. Revenue**: Is there a revenue offset that will help reduce costs?
- **Asset Maintenance**: Ability to extend the life cycle of a current asset
- **Comprehensive Plan**: Approach and alignment with existing roadmap
- **Operational Support**: Will the request create additional demand on existing resources or require new support?
- **Alternatives**: Does the alternative require greater resources, financially or otherwise?
- **Cost Sharing Opportunities**: Ability to leverage outside funding awards
- **Urgency**: Is there an immediate need that the request will satisfy?
- **Public Benefit and Quality of Life Impact**: Ability to benefit across various sectors
- **Socio-Economic Equity**: Determining the applicability within Broomfield's vulnerable populations or underrepresented
- **Sustainability**: Ability to address/correct the construct that will benefit the environment

For the fifth consecutive year, staff recommends maintaining Public Safety, Public Works, and Water Utilities as a top priority while continuing to adapt to growth, addressing deferred maintenance while moving forward with an asset management approach, and shifting to new and long-term fiscal realities.

Public Safety

This commitment is demonstrated by keeping the Broomfield Police Department organizationally separate from general employee groups. This approach has enabled the City and County of Broomfield to strengthen its police force effectively, resulting in a substantial increase in essential personnel to better serve the community. The Full-Time Equivalents (FTEs) grew from 242 in 2021 to 277 in 2025, a 14% increase. Concurrently, the police budget expanded from $34 million in 2021 to $44 million in 2025, marking a 27% increase. This investment is directly linked to Broomfield maintaining the lowest crime rate per capita in the metro area.

District Attorney – 17th Judicial District

The proposed budget for Broomfield's population share of the District Attorney's office is based on preliminary calculations received from Adams County in August 2025. On August 12, 2025, the District Attorney submitted his budget documents to Broomfield staff. Following that submission, Broomfield requested a meeting with the Adams County Board of Commissioners and leadership to discuss the request.

This meeting, held in mid-September, included the Mayor, Mayor Pro Tem, City Manager, and City Attorney. The discussion focused on the scope of services included in the DA's request, as well as the Family Justice Center, which is addressed in greater detail below.

Adams County is also in the process of finalizing its budget. On October 1, 2025, the District Attorney presented his budget request to the Adams County Board of Commissioners; however, the Board has not yet approved the request. Broomfield staff attended the presentation and will continue to monitor developments to ensure Broomfield's final budget reflects only its proportional share of approved expenses.

Broomfield's proposed budgeted amount for the DA reflects a budgeted amount that does not include costs for the proposed Family Justice Center (FJC). Per statute, Broomfield is only responsible for its per-population share for "the necessary expenses of maintaining an office for the transaction of official business" of the District Attorney.

While the intent of the FJC is admirable, the District Attorney has indicated that 75% of individuals to be served will be non-judicial clients. This represents not an expansion of existing prosecutorial services, but rather the creation of an entirely new entity, infrastructure, and team, as shown by 9 FTE in his budget request to Adams and Broomfield counties. While there is a connection with the domestic violence case work completed by the DA's office, this is a separate endeavor that warrants further scrutiny and should be subject to discussions about the creation of a regional and distinct intergovernmental entity before Broomfield commits taxpayer resources.

In addition, the revised proposed budgeted amount for the District Attorney does not include the cost of one FTE (an attorney) that Broomfield has solely funded since 2021 to reduce backlog following COVID. This was a separate agreement with the DA, and three years later, after that backlog has been addressed, that cost should not be part of the base budget.

Public Works and Water Utilities

Our focus on infrastructure over the past several years has led to significant growth in resources dedicated to roads, streets, maintenance, and water. Full-time equivalents (FTEs) increased from 158 in 2021 to 220 in 2025 – a 39% rise (note: this includes 14 FTEs transferred to Public Works/Water Utilities from Community Development and Strategic Initiatives related to Construction Inspections and Energy and Sustainability, respectively). Investments in Public Works and Water Utilities have enabled staff to optimize infrastructure, boost productivity, and better manage assets. This directly impacts overall operations and effectiveness.

Broomfield has made major strides in core infrastructure and utility maintenance over the past five years. The Street Pavement Management Program expanded significantly, with more miles treated and a dramatic increase in crack sealing. Water Utilities strengthened operations with annual waterline replacements, full fire hydrant flushing and maintenance, and near-complete valve maintenance. The Sewer Collections Program has advanced to completing annual program system cleaning and inspection on a regular cycle. Meanwhile, the Stormwater Maintenance Program, established in 2021, now conducts annual program system cleaning and inspections each year. These operational improvements are supported by a five-year financial sustainability plan that ensures the long-term health of infrastructure, high-quality service delivery, and protection of public health and the environment.

Given the challenges and uncertainty in the economy and marketplace, the 2026 Proposed Budget relies on conservative fiscal policies and projections supporting balanced annual spending. The 2026 Proposed Budget was built using a combination of Council direction with existing planning documents, including, but not limited to, the Comprehensive Plan, the Long Range Financial Plan, and financial/economic modeling, to synthesize the work over the past several years of taking a comprehensive methodological approach to Broomfield's future.

2026 Budget

The 2026 Budget (Table 1) and the 2026 Operating Budget Highlights (Table 2) represents a profound and collaborative effort to understand financial forecasts, assess community needs, weigh competing priorities, and make difficult choices. While the possibilities for enhancing our services are endless, funding is not.

Table 1: 2026 Budget

TOTAL BUDGET SUMMARY ALL FUNDS (EXCLUDING INTERFUND ACTIVITIES)					
Source and Uses of Funds	Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	%Chg 2025R to 2026
Sources of Funds					
Beginning Balance	**$400,535,922**	**$305,299,986**	**$408,834,091**	**$281,785,375**	**-31.08%**
Revenues					
Annual Revenues	$333,287,449	$328,541,440	$355,723,826	$340,084,930	-4.40%
Fiduciary Fund Contributions	$214,541,784	$211,845,751	$211,845,751	$197,583,774	-6.73%
Bond proceeds	$0	$0	$0	$283,492,812	NA
Transfer From Fund Reserves	$92,674	$3,644,477	$17,897,818	$9,925,439	-44.54%
Total Revenues	**$547,921,907**	**$544,031,668**	**$585,467,395**	**$831,086,955**	**41.95%**
Net Total Sources of Funds	**$948,457,829**	**$849,331,654**	**$994,301,486**	**$1,112,872,330**	**11.93%**
Uses of Funds					
Expenditures					
Operating Budget*	$209,823,543	$252,911,382	$272,819,998	$359,112,721	31.63%
Capital Improvements**	$61,172,176	$80,105,508	$194,988,022	$247,444,840	26.90%
Lease Purchase Payments	$5,461,195	$4,004,500	$4,004,500	$7,506,500	87.45%
Debt Service - Bonds	$25,379,193	$25,611,915	$24,754,163	$28,021,687	13.20%
Fiduciary Funds Expenditures	$219,452,454	$214,122,885	$214,122,885	$200,399,513	-6.41%
Subtotal	**$521,288,561**	**$576,756,190**	**$710,689,568**	**$842,485,261**	**18.54%**
Total Uses of Funds	**$521,288,561**	**$576,756,190**	**$710,689,568**	**$842,485,261**	**18.54%**
Additions to Reserves	$18,335,176	$2,387,346	$1,826,543	$1,639,744	-10.23%
Net Total Uses of Funds	**$539,623,737**	**$579,143,536**	**$712,516,111**	**$844,125,005**	**18.47%**
Ending Balance	**$408,834,091**	**$270,188,118**	**$281,785,375**	**$268,747,325**	**-4.63%**

*Enterprise operating budgets include operating capital projects; a portion of this budget is funded by the proposed bond proceeds
*Includes projects that are funded by the proposed bond proceeds

Table 2: Operating Budget Highlights

2026 Operating Budget Highlights		
Department or Category	**Description**	**Amount**
Assessor	One (1) 5-Month Overlap (Assessment Supervisor)	$ 66,708
City and County Clerk	Two (2) 2-Month Overlap (Recording & Motor Vehicle Specialist, Recording & Licensing Specialist)	25,141
City & County Manager	Hazardous Mitigation Plan Update - FEMA Mandate	65,000
Community Development	Two (2) Reclassifications (Senior Landscape Architect to Landscape Manager, Combination Inspector to Landscape Associate/Tech)	54,272
Parks, Recreation, & Senior Services	One (1) FT (Lead Parks Technician)*	-
Parks, Recreation, & Senior Services	One (1) PT to FT (Parks Technician II)*	-
Parks, Recreation, & Senior Services	One (1) TM to FT (Preschool Director)*	21,401
Police	One (1) FT Continuation (Victim Advocate) if Grant is discontinued	112,712
Police	Three (3) Reclassifications (Records Specialist to Records Supervisor, Budget Analyst to Budget Supervisor/Manager, Office Manager to Senior Operations Manager)	73,871
Public Health & Environment	Personnel Costs Transitions	(8,555)
Public Health & Environment	One (1) PT to FT LTA (Admin Support II)	33,899
Public Health & Environment	One (1) Reclassification (Environmental Health Specialist I to Environmental Health Specialist II)	5,953
Water Utilities	Three (3) New FT (Cross Connection Foreman, Senior Water Utility Locator, Senior Sewer Utility Locator)	381,107
Water Utilities	SCADA Environment Security Scanning Software (w/IT)	69,571
	Total	**$ 901,081**

*Department's non-personnel budget will be reduced for the personnel changes

Personnel

Over the last four years, Broomfield has implemented a market-driven, competitive compensation philosophy to lead the market. This was based on the legal requirements to comply with new federal equal pay mandates and aligned with the City Council's direction on employee compensation. In year five, Broomfield is working to maintain the progress while navigating economic uncertainties. Human Resources completes market evaluations every other year to ensure positions within CCOB are paid competitively against the Denver Metro market. This data is used to project salaries and personnel costs for the proposed budget. In 2026, Human Resources will not be conducting market evaluations.

Ongoing personnel costs and adding new positions to meet the community's needs are the primary drivers of the 5.8% operational budget increase referenced in the expenditures section.

Below is a list of the Personnel Changes implemented as part of the 2026 operating budget.

Table 3: 2026 Personnel Changes

Expenditures: 2026 Personnel Changes*			
Department	**FTE Change**	**Personnel Costs****	**Notes**
Human Services	0.10	13,463	Business Solutions & System Administrator (0.1FT)
Information Technology	-1.00	-	Accessibility Specialist LTA Expiration (-1.0FT)
Parks, Recreation, & Senior Services***	2.25	219,958	Lead Parks Tech (1.0FT), Parks Tech II PT to FT (0.25FT), Preschool Director (1.0FT)
Public Health & Environment	0.40	18,982	Business Solutions & System Administrator (-0.1FT), Administrative Support II PT to FT LTA (0.5FT)
Water Utilities	3.00	334,561	Cross Connection Foreman (1.0FT), Senior Water Utilities Locator (1.0FT), Senior Sewer Utilities Locator (1.0FT)
Total	**4.75**	**$ 586,964**	
*Includes internal transfers.			
**Personnel Costs are based on 2025 Actual for filled positions and Mid-Point for vacant positions and est. taxes and benefits; does not include any non-personnel budgets associated with new FTE			
***Department has self-funded these positions with budget realignments - reducing temp and non-personnel budgets			

Non-Personnel

Non-personnel-related expenses include the supplies, equipment, and contractual service costs necessary to provide the programs and services in Broomfield. Some examples include:

- Fuel
- Vehicle Maintenance Supplies (i.e. air & oil filters, tires, etc)
- Electronic Equipment (i.e. telephones, computers, headsets, etc)
- Training and Development of staff
- Professional Services (i.e. outside auditors, specialized legal services)
- Insurance expenses
- Utilities
- Software (Annual License Fees, such as Google)

As part of the annual budget process, the budget staff meets with departments to discuss non-personnel requests and the drivers of individual items. Items like fuel are a basic necessity for the organization to accomplish its work and are subject to market conditions; thus, Broomfield has very little control over this type of expenditure. For other non-personnel items, the organization manages costs by finding alternatives or adjusting work procedures to eliminate or minimize expenses wherever possible.

Fund Reserves:

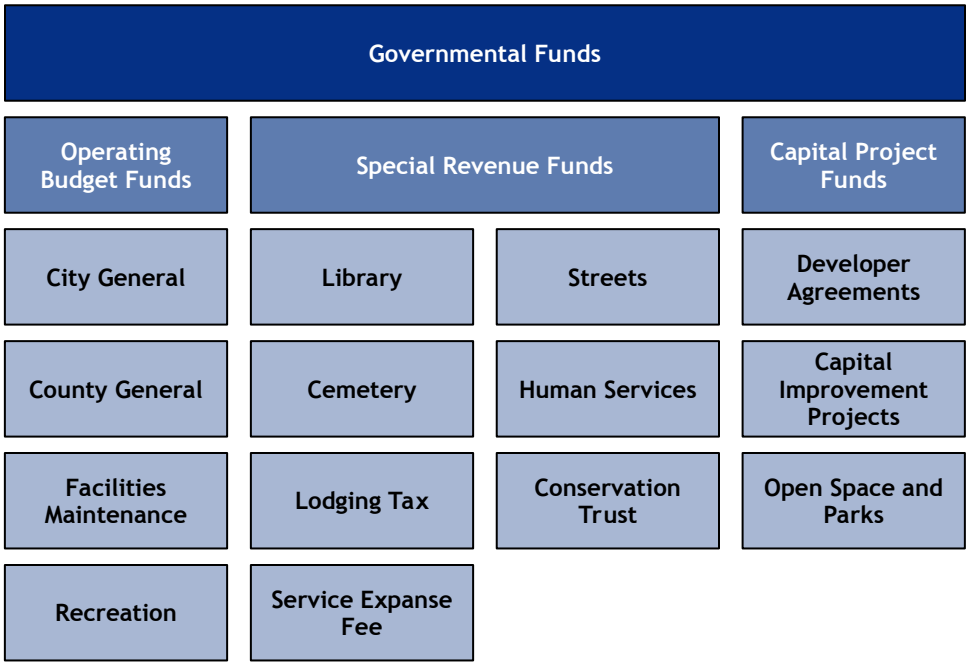
The 2026 Budget reflects the completion of a four-year plan to have fund reserves at levels exceeding the minimum required in the policy. Broomfield's reserve policy sets the minimum reserve at 10% of operating costs. The goal for both General Government and Utility Funds is 20% of current-year expenditures for operations. The 2025 transfers brought us to 20% reserves based on operational expenses. The 2026 proposed budget includes no new transfers to reserves since we have met the 20% goal, and the reserve balance equates to $27.7 million. The future reserve level will not increase above 20%. The 20% is at the top end of the "best practice" range. The intent is to maintain the 20% amount in perpetuity.

City and County General Governmental Funds have several other reserved funds, such as a housing development reserve, cemetery perpetual care, E911 reserves, debt services, etc. Each of these reserves is set aside for specific purposes and is directed by organizational policy and/or specific lender requirements in the case of debt reserves. Reserves should only be used for their intended purposes.

Governmental Funds:

The City and County of Broomfield budgets are based on governmental accounting best practices and utilize "funds" to be transparent about how revenues are allocated and spent. General Government Funds are one fund type used for most governmental functions. Figure 1 below shows all Broomfield General Governmental Funds.

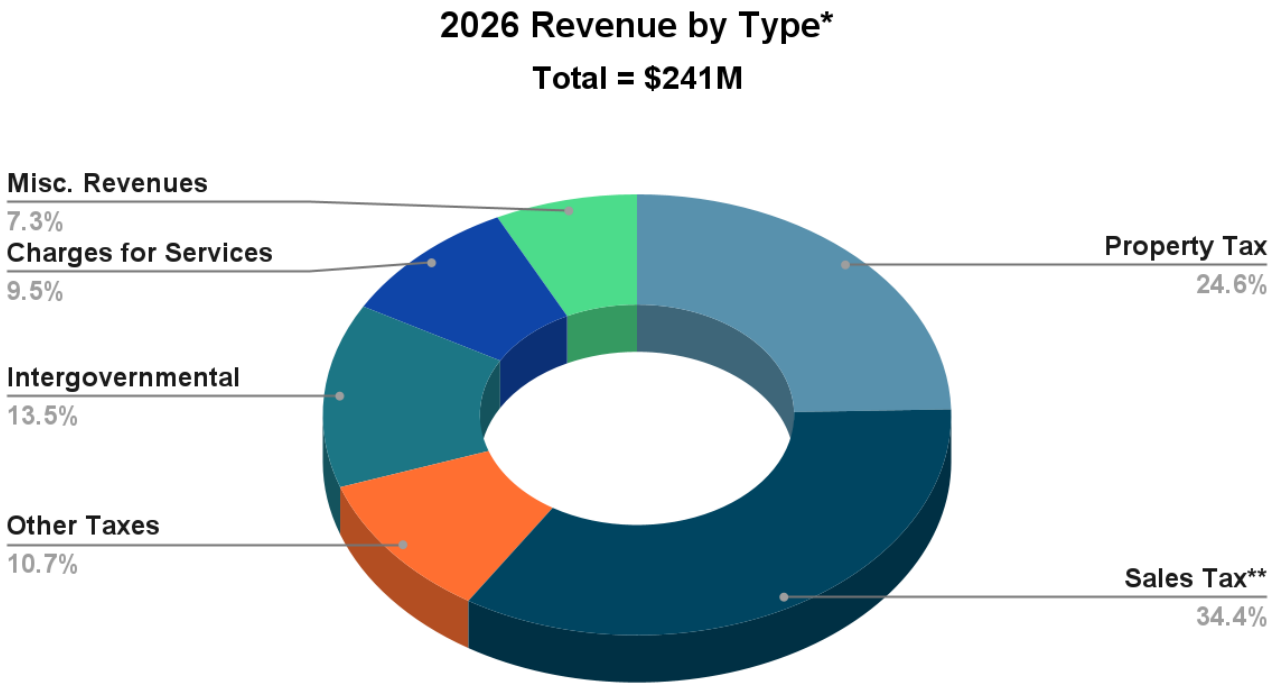
Figure 1



Major Revenues (Governmental Funds):

Three sources of revenue account the majority of the total revenues in the 2026 Budget, as shown in Figure 2: Taxes, including Sales Taxes (34.4%), Property Taxes (24.6%), and Other Taxes (10.7%: Use Tax, Lodging Tax, Gas & Electric, etc.), Intergovernmental (13.5%) and Charges for Services (9.5%). The purpose for these revenues and their corresponding allocation by the fund is either guided by the Council policy (property tax and sales tax), by ordinance or state law (utility charges for service), or by the Governmental Accounting Standards Board (fiduciary contributions).

Figure 2



*Excludes Transfers from Reserves, Interfund Activities, and Budgeted Bond Proceeds
**Sales Tax includes Audit Revenue-Sales Tax

- **Sales Tax Revenue**: Sales tax revenues are projected to be $83.0 million in 2026, representing approximately 34.4% of the total revenue expected to be collected. This conservative increase is 0.8% higher than the 2025 Revised Budget. Broomfield's projection anticipates only slightly increased revenues as the economy slows due to the ongoing impacts of tariffs.
- **Property Tax Revenue**: Property tax revenue accounts for approximately 24.6% of the total revenues expected to be collected in 2026. Colorado statutes require property reappraisals every two years.
    - The next reappraisal will occur in 2027 for the 2028 tax year. In Colorado, the assessed value for commercial property is set at 27.9% of the actual value, while the residential assessed values are currently set at 6.7% of the market value pursuant to SB24-233. Figure 1 reflects the property tax year 2026, payable and collected in 2026 at $59 million. Property tax revenues are expected to decrease (-8%) in 2026, over the 2025 Revised estimates.
- **Intergovernmental & Contributions**: These revenues account for 13.5% of annual revenues. Intergovernmental revenues are quite variable and are impacted by the type of available grants and which ones CCOB successfully obtains. The 2026 proposed budget reflects a sizable decrease in intergovernmental revenues over the 2025 Revised budget. This is primarily due to one-time ARPA revenues included in the 2025 budget but not expected beyond 2026.
- **Charges for Services**: Charges for Services revenue include recreation fees, recording fees, and passport processing fees. Charges for Services account for approximately 9.5% of the total general governmental revenues expected to be collected in 2026, and they are projected to increase by 32%, primarily due to Fiber contracts, over the 2025 Revised estimates.

Expenditures (Governmental Funds):

Finance staff met with every department to perform a detailed analysis of historical spending patterns. The goal was to align the 2026 budget with these patterns, while also considering external factors that may impact future expenditures, thereby reducing the variance between budgeted and actual amounts.

Through departmental collaboration, the discretionary spending category was thoroughly analyzed, resulting in budget reductions that better reflect historical usage patterns. This optimization exercise produced meaningful reductions in both the 2025 revised and 2026 original budgets. As mentioned earlier in the memo, the finance team manages a process through which all departmental financial requests are reviewed, rated, discussed, and ultimately included or excluded from the proposed budget based on available resources, organizational need, and how the requests align with the prioritization buckets of mandate, obligation, and critical.

By being focused on controlling expenditures elsewhere in the budget, CCOB can maintain competitive employee compensation. The 2026 budget includes moderate merit increases, allowing us to retain a strong workforce.

Enterprise Funds:

In 2025, the City and County of Broomfield implemented the first utility rate increase of a comprehensive five-year financial plan to address the financial sustainability of the enterprise funds. This increase was necessary because our utility rates had stayed significantly below market rates, while the costs of providing safe, reliable water service continued to rise due to aging infrastructure requiring increased maintenance and replacement, new regulatory requirements and unfunded mandates, and a substantial backlog of critical system repairs and upgrades. Recognizing the financial burden this placed on residents, the Council established the Utility Rate Assistance Fund (URAF) to help eligible households manage the impact.

In an effort to increase transparency, accountability, and community engagement, the Council held quarterly enterprise study sessions on April 15, 2025, July 15, 2025, and October 21, 2025, to review staff's updates on the status of the enterprise funds. The April meeting covered capital projects, maintenance programs, 2024 financial results, steps for ensuring long-term financial sustainability, and the proposed Fiscal Leadership on Water (FLOW) Advisory Committee. The July meeting covered similar topics as well as an overview of development projections and future rate recommendations.

City Council also received updates on the Enterprise Funds during the Economic and Fiscal Update held at a Study Session on August 19, 2025. Topics addressed included CIP plan considerations, upcoming bond issuances, Enterprise Fund sustainability, and utility rate adjustments.

The five-year plan includes a year two increase totaling $16.89 per month for the average single-family home starting in 2026. This represents a 15% increase for utility rates across all funds, with a 9% ($1.00) increase for stormwater service fees, and aligns with projections presented in the original five-year plan presented in 2024 (also see October 22, 2024, memorandum). Similarly, the non-residential water, sewer, and reclaimed rates will increase by 15% and stormwater service fees will increase by 9%. License fees for water, sewer, and reclaimed water for new development will increase by 4%.

Staff anticipates that continued adjustments in future years should be expected due to the annual application of the utility's long-range model, the criticality of ongoing infrastructure support, and to accommodate costs from unknown, but anticipated, state and federal mandates. The URAF to help eligible households remains in the budget for 2026, with adjustments.

2026 Capital Improvements Program:

Using a conservative approach and understanding the constraints of Broomfield's finances, staff will continue to evaluate and prioritize projects based on mission essentials and those that affect the health and safety of the community. To proactively prevent unintended consequences with any changes in the funding of CIP, staff will continue to seek guidance from the Council.

The 2026 Five Year Capital Improvement Project (CIP) Plan was developed in a parallel process at the same time as Broomfield's operating budgets. This process included an extensive year-long collaboration across all departments to ensure that all projects and community requests were considered. CIP requests are rated and prioritized using the same "buckets" described earlier in the document. Ensuring that our limited resources are focused on mandates, obligations, and critical infrastructure projects reinforces our financial sustainability and resilience goal. Finally, staff have worked to shift the focus of funding from new capital projects towards preventative maintenance, repair, and rehabilitation to ensure that Broomfield is focusing efforts on adequately addressing its existing infrastructure.

The 2026 budget for Capital Projects includes

- $142.9 million in expenditures for the General Governmental Funds
  - $100 million for the police building and courts remodeling projects
- $217.2 million in expenditures for the Enterprise (Utility) Funds.
  - $70 million for the two new water tanks project
  - $114 million for wastewater treatment facility expansion project

Upcoming Bond Issuance

Until 2021, Broomfield did not have a formal Debt Policy. Since adopting one, we have aligned with industry and government standards by capping total debt at no more than 10% of the City's assessed value. As of the close of fiscal year 2024, Broomfield's total debt was at 5.25% of assessed value – well below industry standards.

In 2023, debt service accounted for 4.6% of total revenues, and in 2024, that decreased slightly to 4.2%, reflecting our intentional focus on managing and reducing outstanding obligations. For context, debt service levels under 5% of total revenue are typically considered "best in class."

As we look ahead, the staff has strategically timed the issuance of new debt to coincide with the defeasance of the 2017 Certificates of Participation (COP) for the County building. This approach will help offset the impact of new debt issuance for the upcoming Police and Courts facility. While we expect to slightly exceed the 5% debt-to-revenue ratio following issuance, our strong financial standing provides confidence in our ability to manage this responsibly. In the past two years, Broomfield has earned three credit rating upgrades, which is a significant achievement.

For the general fund, with the Council's approval to move forward, staff will be bringing forward the $100M bond (Certificate of Participation) for funding the construction of a new police headquarters ($80M) as well as the design and construction phases of the court building remodel ($20M).

For the water fund, with the Council's approval, staff is moving forward with issuing a $70M bond for funding the new water tanks. Broomfield's water system model identifies capital improvements that will be needed as Broomfield develops. The model specifically focuses on the phased development of the areas north of W. 144th Avenue that are quickly developing. Design is complete, and construction is anticipated to begin in 2026. Construction is projected to last 36 months. The associated annual debt payment is anticipated to be approximately $5.3M over 20 years.

For the sewer fund, staff recommends issuing a $114M bond for funding the Wastewater Treatment Facility Expansion. Due to future increases in population and regulatory requirements from the CDPHE, the Wastewater Treatment Facility will need to commence a significant expansion to adequately treat the increase in wastewater and maintain compliance with current and future regulatory requirements. Project drivers include capacity, asset renewal, biosolids, reuse, and regulation. Construction is to begin in 2026. The associated annual debt payment is anticipated to be approximately $8.8M over 20 years.

We acknowledge all the staff members who assisted in preparing this comprehensive budget document. We appreciate their efforts and professionalism. We also thank the Mayor and the Council for their policy leadership and proud commitment to Broomfield.

Respectfully submitted,



Jennifer Hoffman
City and County Manager

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

FINANCIAL STRATEGY



Experience phase of the Broomfield Out Loud Project

FINANCIAL STRATEGY

This section contains information about Broomfield's planning processes. It includes financial and non-financial policies, the basis of budgeting, and the budget process.

SHORT-TERM & LONG-TERM PLANNING PROCESSES

Broomfield's Mission Statement and Guiding Values

Broomfield's Mission Statement and Guiding values, found in Appendix K: Strategic Map, play an important role in the budget process. These values are one of the driving forces behind the service level the City and County provides for its residents. The City and County budget supports this expected service level.

Council Focus Session

The City Council holds a Council Focus Session at the beginning of each year to identify both short- and long-term priorities for the current year that helps inform the upcoming budget development process. This year this focus session was on a Saturday in early February. City Council reviews a progress report detailing the work completed on the short-term priorities for the current year. In addition to the City Council focus session, City Council holds Budget Study Sessions in May and additional meetings in the Fall to ensure both short and long-term goals are being addressed in the budget process.

City & County Comprehensive Plan

Longer-term priorities are driven by the City and County Comprehensive Plan, which was updated in 2016. This dynamic 20-year policy serves as the principal planning document addressing Broomfield's goals and policies related to land use and other key community issues. These key issues and goals are summarized in 10 functional elements. This document is formally revised approximately every 10 years and is amended as needed to incorporate changes or updates. This next year of 2026 the Comprehensive plan will be updated. Every quarter, the City Council reviews the progress of the action steps in the plan and evaluates progress in implementation. Appendix E: Comprehensive Plan summarizes the 10 functional elements of the plan and includes a vision statement, goals, and action plans for each area.

Strategic Map

The diagram in Appendix K: Strategic Map shows how Broomfield links the Mission Statement, Guiding Values, City Council Priorities, and the Comprehensive Plan to the Strategic Outcomes.

Five-Year Capital Improvements Plan

Capital infrastructure needs are projected in a Five-Year Capital Improvement Plan that is updated each spring. The plan includes capital rehabilitation and asset replacement needs as well as plans for new amenities, new facilities, and facilities expansions. The plan assists with forecasting needs for enhanced capital revenues such as bond funding to meet large infrastructure needs. Projects are added to the plan through resident committees and department staff. Funded capital projects that advance City Council priorities are noted in the Capital Improvements Section of the budget document.

FINANCIAL STRATEGY

Long-Range Financial Plan

The City and County of Broomfield has also adopted a Long-Range Financial Plan (LRFP). The original plan was adopted in 2004 and is updated approximately every five years. It was last updated in 2021. The LRFP is a comprehensive land-use plan that projects financial sustainability at build-out. The next update will occur in early 2026. When Broomfield became a county in 2001, Broomfield created an LRFP to review future estimates by five-year increments to estimated build-out. It incorporates the Comprehensive Plan and uses detailed 20-year rolling models to project both operating and capital revenue and expenditures. It is designed to be a dynamic tool to provide the City and County of Broomfield and its employees with clear direction. The prior updates are available on the Broomfield website and a summary of the 2021 Plan is located in Appendix J: Long Range Financial Plan.

Resident Feedback

Finally, Broomfield also receives information from its residents to help with short and long-term planning by conducting a residents survey every three to five years that focuses on quality of service and policy direction. Where applicable, survey responses are compared with ratings from other municipalities to provide benchmarking data. Specific policy questions help City Council and management guide the budget to meet residents' concerns and needs. Although resident comments are invited at every City Council meeting throughout the year, there are two City Council meetings where residents can suggest changes and additions to the proposed budget both before and after its submission. Broomfield also has several Resident Committees and Boards that meet throughout the year and provide a valuable source of planning direction for both short and long-term goals. The most current Community Survey was completed in 2025 and a summary of the results is located in Appendix D: Community Survey 2025. The full survey and results can be found on the Broomfield website.

GENERAL BUDGET PROCESS

The fiscal year for Broomfield begins on the first day of January and ends on the last day of December each year. In the fall, the City and County Manager submits to the City Council (Council) a proposed operating and capital budget for the next fiscal year. The budget includes proposed expenditures and the means of financing them. Broomfield submits a balanced budget, meaning that the total of the proposed expenditures and provisions for contingencies shall not exceed the total of estimated sources of funds. Public hearings are conducted to obtain resident comments. After the public hearing, Council may adopt the budget with or without amendment. In amending the budget, Council may make adjustments to programs or amounts, except expenditures required by law or for debt service.

Prior to December 14 each year, the budget is legally enacted through the passage of a resolution. The last date to certify tax levies is December 15. A certified copy of the budget must be filed with the State of Colorado Division of Local Government by January 31.

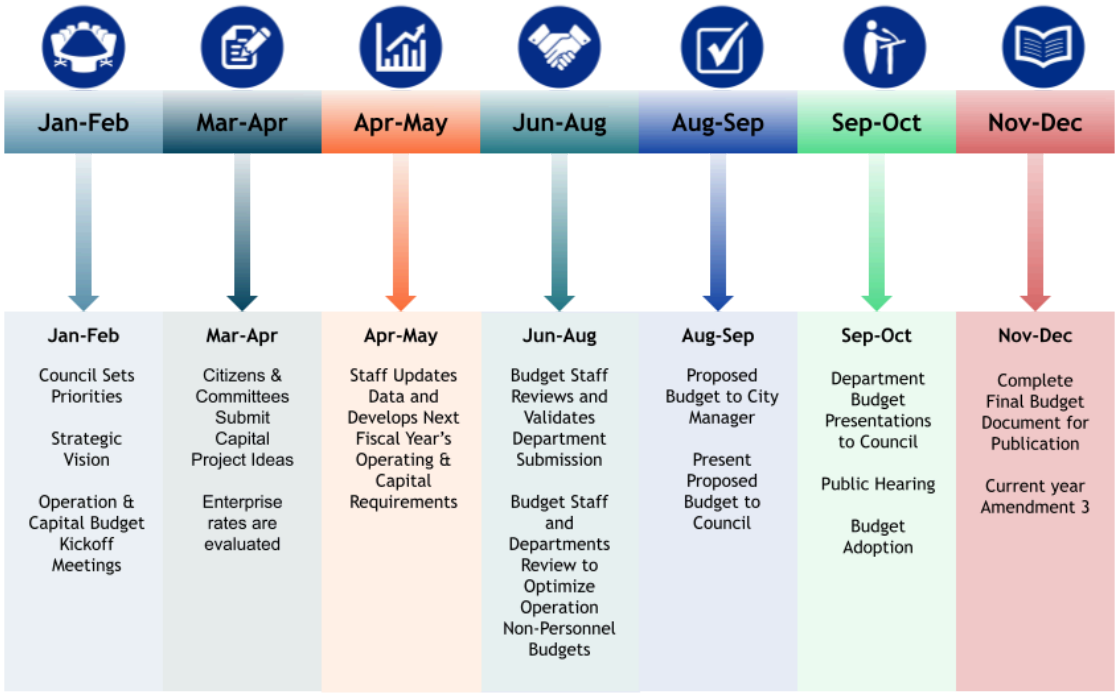
Once the budget has been enacted, the City and County Manager is authorized to transfer budgeted amounts among programs and departments within a fund. Any revisions that alter the total expenditures of any fund, however, must be approved by Council in the form of a Budget Amendment Resolution. Broomfield maintains an encumbrance accounting system as one technique of accomplishing budgetary control. If, during the fiscal year, the Manager certifies that there are new revenues available for appropriation, Council may pass a resolution to make supplemental appropriations up to the amount of such new revenue, using the same methodology as was used to adopt the original budget.

To meet a public emergency affecting life, health, property, or the public peace, Council may make emergency appropriations. Such appropriations may be made by emergency ordinance in accordance with provision of the Broomfield Charter. If revenues are unavailable to meet an emergency appropriation, Council may authorize the issuance of emergency notes which must be paid no later than the last day of the following fiscal year. All appropriations, except for Capital Expenditures Fund or Special Fund appropriations, shall lapse at year-end, per state statutes.

Budget Calendar

Although budget activity continues throughout the year, Figure 1: Budget Calendar, maps the formal process for adoption of the 2026 budget.

FIGURE 1: Budget Calendar



FINANCIAL STRATEGY

FISCAL POLICIES

The City and County of Broomfield uses the following policies in managing its financial and budget processes. The policies represent long-standing principles that have continually enabled the City and County to remain financially stable, even during economic downturns. These policies are reviewed annually and are updated as needed. The policies incorporate Governmental Financial Officers Association (GFOA) best practices. Below is a summary of each policy.

General Financial Policies

- Maintain and enhance the sound fiscal condition of the City and County
- Maintain a financially viable organization that can provide a desired level of both city and county governmental services
- Maintain financial flexibility in order to continually adapt to local and regional economic changes and community needs

Operating Budget Policies

- A preliminary budget calendar will be prepared no later than March 31 of each year
- An annual operating budget will be developed by verifying or conservatively projecting revenues and expenditures for the current and forthcoming fiscal year
- The City and County will adopt a balanced budget by December 14 of each year
- The budget is considered balanced when current operating expenditures (excluding one-time items) are paid for from current operating revenues

Revenue Policies

- The City and County will develop and maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source
- The City and County will estimate its annual revenues by an objective, analytical process utilizing trends, sound judgment, and statistical analyses as appropriate

Expenditure Policies

- The City and County will maintain a level of expenditures that will provide for the public well-being and safety of community residents

Utility Rates and Fees

- The City and County will set fees and user charges for each enterprise fund at a level that supports both direct and indirect costs of the activity. Indirect costs include the cost of annual depreciation of capital assets and overhead charges
- Utility license fees will be set to cover the cost of growth-related expenditures

FINANCIAL STRATEGY

Capital Improvement Budget Policies

- The City and County will project its equipment replacement and maintenance schedule needs for the next five years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed
- The City and County will develop a multi-year plan for capital improvements, including Capital Improvement Program (CIP) design, development, implementation, and operating and maintenance costs
- The City and County will identify the estimated costs, potential funding sources, and projected annual operating costs for each capital project proposal before it is submitted to Council for approval
- The City and County will coordinate development of the capital improvement budget with the development of the operating budget. All costs for internal professional services required to implement the CIP will be included in the operating budget for the year in which the CIP is to be implemented

Short-Term Debt Policies

- The City and County may use short-term debt to satisfy temporary or emergency cash flow needs. All short-term borrowing will be subject to Council approval by ordinance or resolution

Long-Term Debt Policies

- Long-term borrowing will be used to finance capital improvements that cannot be funded from current revenues
- Proceeds from long-term debt will not be used for current, ongoing operations
- Debt limits are set in the City and County Charter
- Debt limits shall not exceed 10% of the City and County's assessed valuation

Reserve Policies

- The City and County's policy is to maintain operating fund reserves for general government funds at a minimum of 10% of operating expenditures and debt service. The goal is to maintain 20% (or more than two months) of operating expenditures and debt service expenditures
- Enterprise funds (utility funds) will maintain operating reserves at a minimum of 10% of operating expenditures. The goal is to achieve 20% (or more than two months) of operating expenditures. In addition, utility funds (water, sewer, water reclamation, stormwater) will maintain fund balances equal to three years debt service expenditures. Finally, enterprise funds will maintain a reserve to cover "zero" coupon debt required by the sinking funds
- The primary purpose of these reserves is to protect the City's essential service programs and funding requirements during periods of economic downturn or other unforeseen catastrophic costs
- City Council approval is required before expending any reserves

Investment Policies

- The City and County's available cash will be invested in accordance with applicable laws, adopted investment policies, and with projected cash flow requirements

Fund Balance

- A fund balance is the difference between a fund's sources and uses of funds
- Portions of fund balance can be designated for specific purposes

FINANCIAL STRATEGY

Accounting, Auditing, & Financial Reporting

- The City and County's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB)
- A fixed asset system will be maintained to identify all City and County assets, their condition, historical cost, replacement value, and useful life
- Monthly financial reports will be submitted to the City Council and made available to the public
- Full and continuing disclosure will be provided in the general financial statements and bond representations
- A financial community credit rating of investment grade or higher will be maintained
- An annual audit will be performed by an independent public accounting firm with the subsequent issue of an official Comprehensive Annual Financial Report, including an audit opinion
- Internal audit will be performed regularly throughout the year

Basis of Budgeting

The Annual Comprehensive Financial Report (ACFR) shows the status of the City's finances on the basis of generally accepted accounting principles (GAAP). Budgets for all governmental funds (e.g., general fund) are adopted on a basis consistent with GAAP. The modified accrual basis is used for these funds and recognizes revenue when susceptible to accrual, i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred.

Budgets for enterprise funds (water, sewer, water reclamation, and stormwater) and fiduciary funds (medical and pension funds) are adopted on a non-GAAP budgetary basis to fulfill statutory requirements. Principally, budgeting for the enterprise funds provides for a full accrual basis of accounting, capital expenditures and bond principal payments, but does not provide for depreciation or amortization. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Water, Wastewater (sewer), Water Reclamation, and Stormwater services furnished to customers are recognized as revenue when provided.

Compliance with Amendment 1 of the Colorado State Constitution

The 2026 Budget complies with Amendment 1 of the state constitution, referred to as the Taxpayers' Bill of Rights (TABOR). Broomfield voters, through a general election, voted to exempt sales and use tax revenues, property tax revenues, services expansion fee revenues, and growth related revenues from Amendment 1. Amendment 1 also requires a reserve of 3% of general government spending. For 2026, these statutes require a reserve of $6.3 million. This requirement is satisfied by the budgeted operating reserves of $27.7 million. The emphasis on reserves helps the City and County maintain its financial position in a volatile economy.

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

BROOMFIELD AT A GLANCE

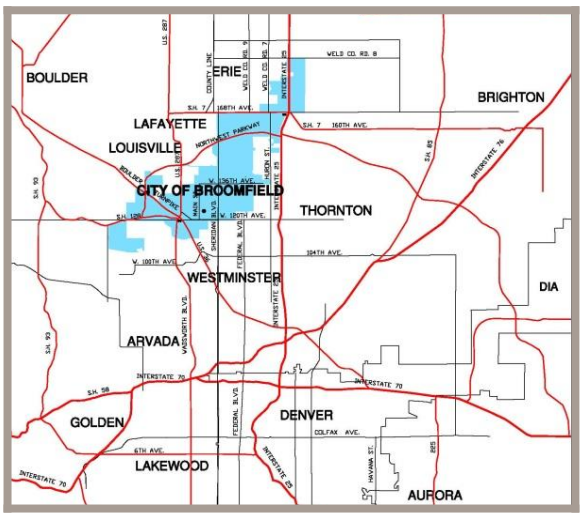


Experience phase of the Broomfield Out Loud Project

BROOMFIELD AT A GLANCE

Broomfield is a community located in the foothills of the Rocky Mountains along U.S. Highway 36, seventeen miles northwest of Denver and nine miles southeast of Boulder. Several major highways allow easy access from any direction to Broomfield.

With its prime location between Denver and Boulder, Broomfield is a desirable location for both families and businesses, with easy access to the cultural amenities and educational opportunities in both cities. Broomfield boasts a highly educated and growing population, offering numerous employment opportunities for both new and existing residents.



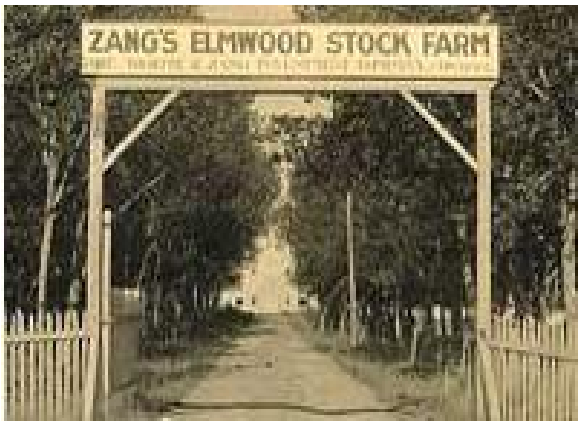
HISTORY

The area around Broomfield became part of the United States in 1803 as part of the Louisiana Purchase. In 1876, the Broomfield area officially joined the union when Colorado became a state.

In 1885, Adolph Zang bought 4,000 acres of land in the vicinity of 120th Avenue and Old Wadsworth Boulevard. The existing railroad stop soon became known as “Zang’s Spur” as trains shipped locally grown grain to Zang Brewing Company in Denver. In the early twentieth century, the Denver and Interurban Railways began passing through Broomfield, prompting the building of a depot.

In 1935, construction began on the Boulder Turnpike, one of the first paved roads in the area. Tolls paid for the construction of the road from Wadsworth to Boulder.

Broomfield was incorporated as a city in 1961 and established as a home-rule, Council-Manager form of government by charter in 1974. At that time, the city boundaries fell within four counties. Problems and confusion in accessing services prompted residents to seek relief through a constitutional amendment that created the City and County of Broomfield. In November 1998, residents approved a statewide constitutional amendment to allow Broomfield to become a combined city and county. County operations officially began on Nov. 15, 2001.



BROOMFIELD AT A GLANCE

GOVERNMENT STRUCTURE

Broomfield features a council-manager form of government. The City Council, which also functions as the County Board of Commissioners, consists of a ten-member board with a mayor. Residents elect two council members for each of Broomfield's five wards to serve staggered four-year terms. The Mayor is the leader of the board and is elected at-large for a two-year term.

The City and County Manager, City and County Attorney, Municipal Judge, and several resident boards report directly to the City Council. The City and County Manager, as the chief executive officer of Broomfield's municipal government, implements the City Council's policy direction and administers City and County operations.

COMMUNITY PROFILE

Physical Profile

Land Area (Square Miles)	33.55
Elevation	5,344
2024 Population	81,551
Miles of Streets	288.08
2024 Assessed Valuation (Millions)	$2,158
2024 Number of Residential Units	34,375
Public & Private Open Space, Parks, & Open Lands Acres include:	8,696
2024 Parks & Recreation Acres	679
2024 Athletic Fields & Facilities Acres	336
Miles of Trails, Bike Lanes, & Sidewalks	400

Sources: 2026 Workbook, OST Summary Dashboard - GIS

Housing

Median Household Income	$125,055
Median Monthly Rent	$2,141
Rent as a Percent of Household Income	20.54%
Median Home Value	$686,200

Source: U.S. Census Bureau - 2024 American Community Survey 1-Year Estimates

Public School Districts

Adams 12 Five Star Schools
Boulder Valley RE 2 School District
Brighton School District 27J
Fort Lupton School District
Jefferson County R-1 Public School District
St. Vrain Valley RE-1J School District

Source: Broomfield.org (2025)

Educational Attainment

No Diploma	2.7%
High School Graduate	10.9%
High School Graduate or Higher	97.3%
Some College/Associate's Degree	22.0%
Bachelor's Degree	36.0%
Graduate or Professional Degree	28.4%

Source: U.S. Census Bureau- 2024 American Community Survey 1-Year Estimates (population 25 year and over)

Primary Employers

Intermountain (formerly SCL) Health Care	1,050
City and County of Broomfield	975
BAE Systems (formerly Ball Aerospace)	950
Oracle America	925
DanoneWave Foods	800
Hunter Douglas Window Fashions Division	700
Vail Resorts	550
Crocs	525
Children's Hospital	450
Flatirons Dragados	425

Source: *2024 Annual Comprehensive Financial Report (Table 19, Page 166)*

Community Information

Median Age	38
Labor Force	47,279
Employed	44,685

Source: U.S. Census Bureau - 2024 American Community Survey 1-Year Estimates

Unemployment Rate (as of July 2025)	3.7%

Source: U.S. Bureau of Labor Statistics via FRED

General Election Turnout	75.71%

Source: Colorado Secretary of State (2024)

Race & Hispanic Origin

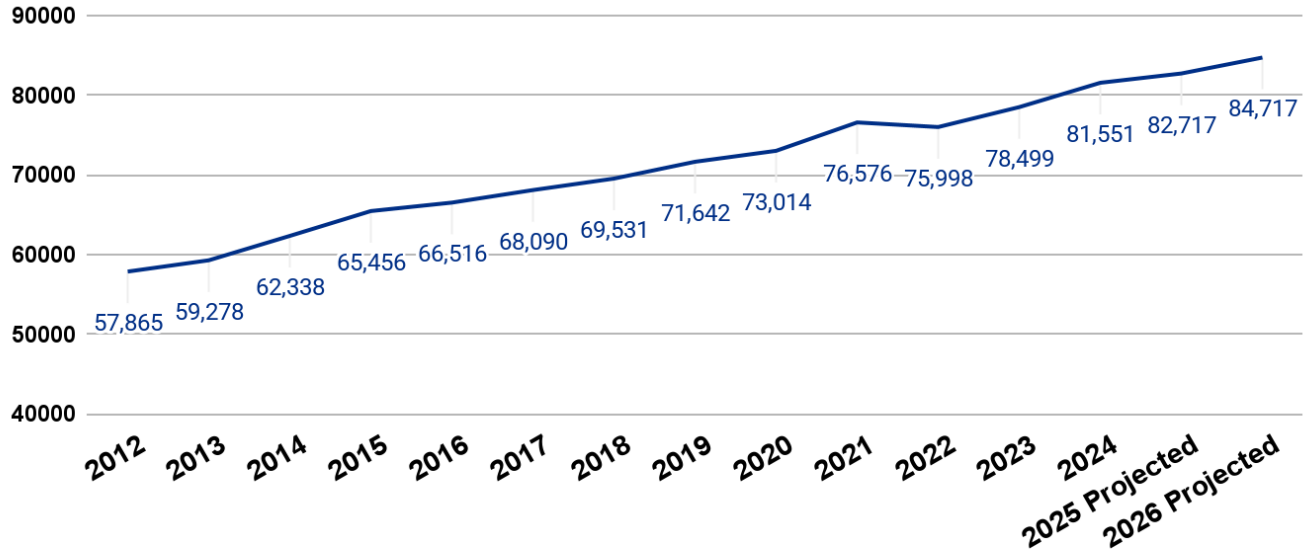
African American & Other	1.2%
Asian	7.9%
Hispanic or Latino	14.8%
American Indian/Alaska Native	0.2%
Native Hawaiian/Other Pacific Islander	0.1%
Two or More Races	3.4%
Other	0.7%
White, Not Hispanic	71.7%

Source: U.S. Census Bureau - 2024 American Community Survey 1-Year Estimates

Population Growth

According to the U.S. Census Bureau, Broomfield is the 12th largest county by population in Colorado. Over the past twenty years, Broomfield's population has nearly doubled, requiring a significant expansion of government services. This growth will slow in the next thirty years as the city and county fully build their land area. Figure 1 provides a summary of this population growth.

Figure 1: Broomfield's Population Growth



Source: City & County of Broomfield Community Development Department

ECONOMIC PROFILE

Broomfield's economy has been driven by significant growth in population and construction over the last five years. While economic growth has slowed due to factors including inflation, the 2026 Budget is based on continued conservative growth in revenues.

Property Tax and Sales Tax

Figures 2 and 3 provide information on where Broomfield receives its tax revenue. Figure 2 lists the top ten property taxpayers, the assessed value of the property taxed, and the percentage of the total assessed valuation of that property. Figure 3 provides the category of each of the top ten sales tax generators in Broomfield.

Figure 2: Broomfield Top Property Tax Payers

Taxpayer	Type of Business	Assessed Valuation	% of Total
Extraction Oil & Gas LLC	Oil and Gas Exploration	$137,173,670	5.14%
Flatiron Property Holding LLC	Regional Retail Center	$43,239,960	1.62%
Lumen Technology, Inc.	Communications	$32,548,600	1.22%
JPMorgan Chase Bank NA	Banking	$31,665,210	1.19%
Oracle America, Inc.	Technology-Software	$30,958,610	1.16%
Public Service CO of Colorado	Energy	$29,970,700	1.12%
Interlocken & Central Park LLC	Office Buildings	$26,867,580	1.01%
JPMorgan Chase Bank National Assoc.	Data Center	$21,611,010	0.81%
385 Interlocken JV LLC	Foreign Limited Liability	$21,537,290	0.81%
Hunter Douglas Inc	Manufacturing and Office	$16,555,930	0.62%

Figure 3: Broomfield Estimated Top Sales Tax Generators by Type of Business

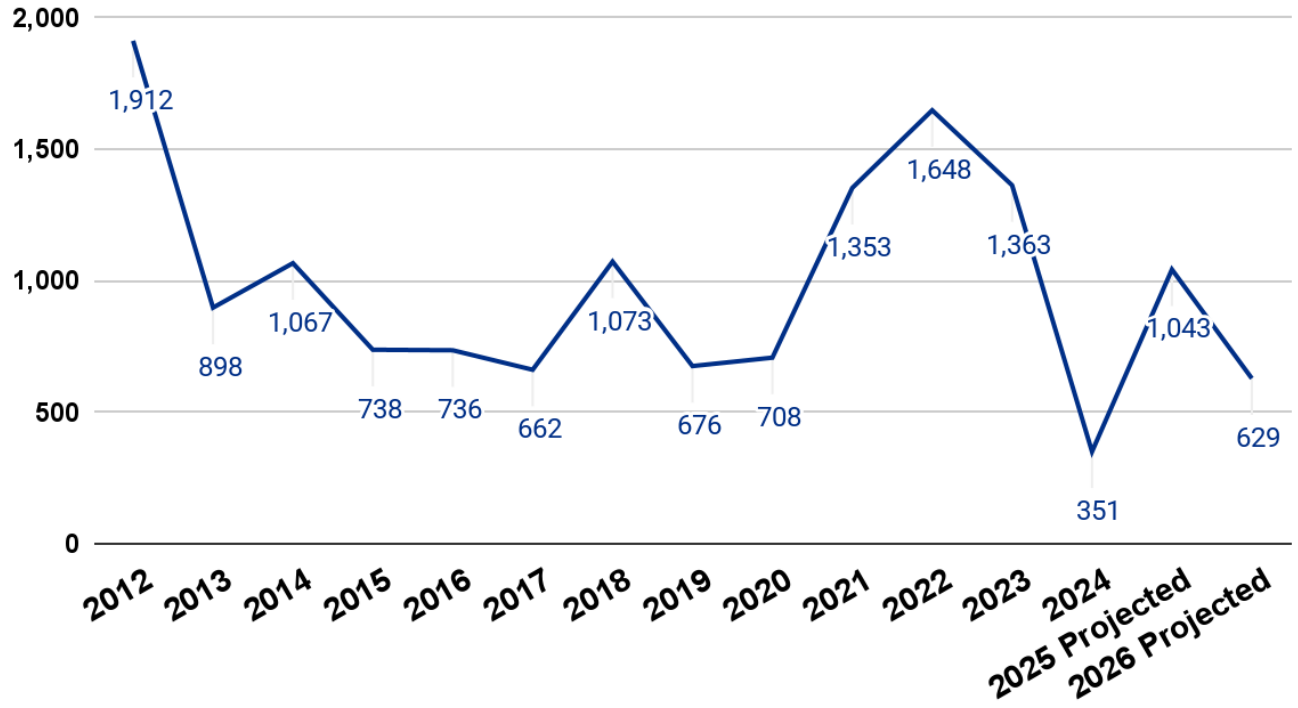
Department Store
Grocery Store
Home Improvement
Online Retailer
Public Utility
Retail
Technology

Source: City and County of Broomfield Sales Tax System

Construction

New construction is an indicator of trends in both the construction industry and the local economy. Both residential and commercial construction indicate a growing population and economy. New construction not only provides Broomfield with immediate revenue through permit fees and use tax collections, but also increases the property tax base. Figure 4 provides information on the trend of residential construction permits.

Figure 4: Residential Construction Permits Issued



Source: 2026 Budget Workbook

ECONOMIC INDICATORS

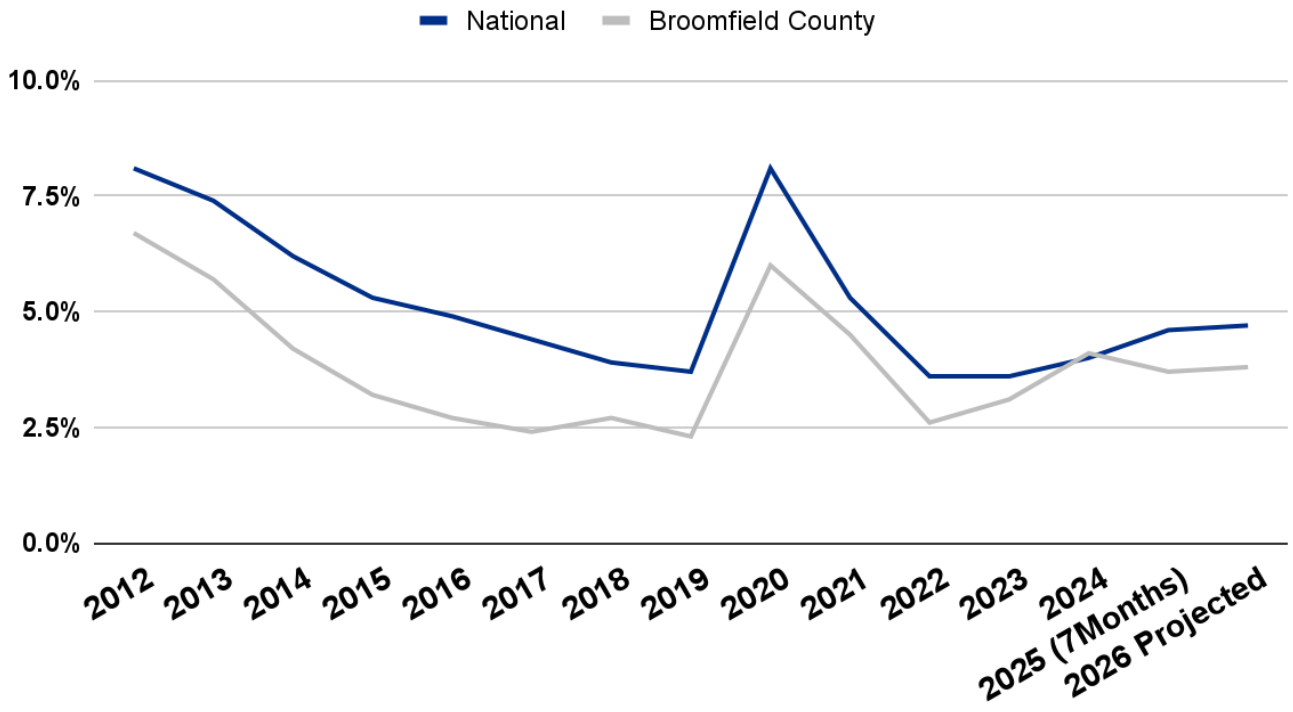
Inflation

Inflation is a general increase in the prices of goods and services, accompanied by a decrease in the purchasing power of money. The standard tool for tracking inflation over time is the Consumer Price Index (CPI), measured by the U.S. Bureau of Labor Statistics. As of July 2025, the metro area's annual Consumer Price Index (CPI) increase was 2.1%, which was lower than the U.S. national average of 2.7%. This was a reversal of earlier trends in the past year, where Denver's inflation had been higher. The lower annual figure is due to a combination of the stabilization of rental housing costs and falling housing energy costs in Denver, likely due to favorably comparative weather.

Unemployment

The unemployment rate serves as a vital indicator of an economy's health, representing the percentage of willing and able workers who are actively seeking employment but remain without jobs. This figure is meticulously calculated by the U.S. Bureau of Labor Statistics, offering insights into labor market conditions across the nation. Broomfield's unemployment rate has long maintained a steady and encouraging trend, consistently staying below or close to the national average. By July 2025, the unemployment rate in Broomfield was 3.7% below the nation's average unemployment rate of 4.6%. National unemployment is expected to rise to 4.7% in 2026, with Broomfield seeing a similar increase to its current level. Figure 5 illustrates the trend of the unemployment rate.

Figure 5: Unemployment: Broomfield v. National Average



Sources: U.S. Bureau of Labor Statistics via FRED (July 2025)

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

SOURCES AND USES



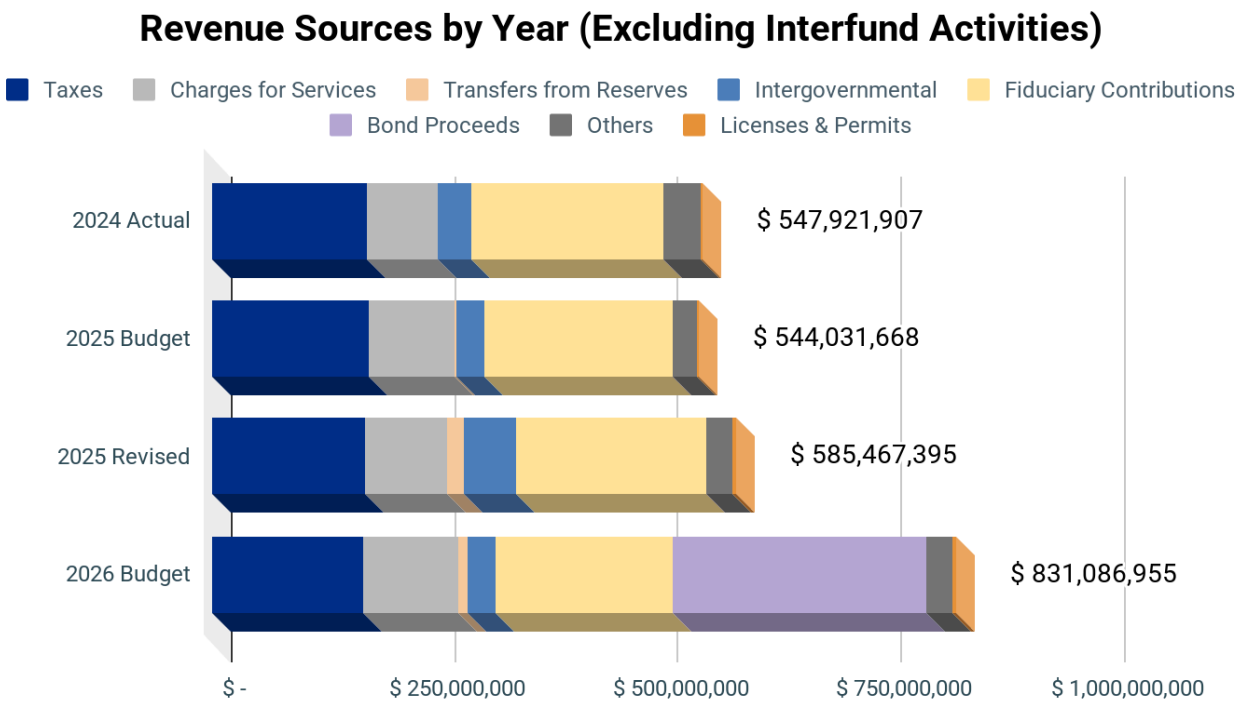
Experience phase of the Broomfield Out Loud Project

SOURCES AND USES OF FUNDS

REVENUES (SOURCES)

The 2026 budget projects $548 million in revenue from various sources, excluding bond proceeds and interfund transfers. This represents a 6.5% decrease over the total revenues (excluding bond proceeds) projected for 2025. The City and County's major on-going revenue sources are sales and use tax, property tax, charges for services, and intergovernmental revenues. These revenue sources, summarized in Figure 1, support operations, capital improvements, and debt services for the City and County. Each major revenue source is explained in detail in the following sections.

Figure 1



Note: Bond Proceeds in 2026 will be utilized for specific Water/Sewer projects and the New Police Building/Courts remodeling projects

Sales Tax

The City and County total sales tax rate is 4.15%. Of this rate, 2.00% is allocated to the City General Fund, 1.50% to the Sales and Use Tax Capital Improvements Fund, 0.40% for the County General Fund, and 0.25% for the Open Space and Park Development Fund. Figure 2 breaks down the sales tax rate.

Figure 2

Sales and Use Tax Rates			
	2025	2026	% Chg
City	2.00%	2.00%	0.00%
County	0.40%	0.40%	0.00%
CIP	1.50%	1.50%	0.00%
Open Space	0.25%	0.25%	0.00%
Total	4.15%	4.15%	0.00%

Sales tax represents 15.2% of total revenue projected in 2026. This revenue source is highly sensitive to current economic conditions. 2026 sales tax collections are estimated to increase 1.1% from the revised budget projections for 2025. This projection accounts for new and existing retail areas as well as competition from surrounding communities. Sales tax projections consider prior year revenue trends, average sales tax per square foot for each type of establishment, and expected new businesses. Figure 3 includes historical sales tax collection data.

Figure 3

Sales Tax Collection			
Fiscal Year	Sales Tax Rate	Revenue	% Change
2022	4.15%	$ 75,418,979	16.2%
2023	4.15%	$ 78,519,419	4.1%
2024	4.15%	$ 80,068,659	2.0%
2025R	4.15%	$ 81,044,724	1.2%
2026*	4.15%	$ 81,924,397	1.1%

*Projected

Property Tax

Property tax represents 10.8% of total revenue projected in 2026 and is expected to decrease by 8.0% over 2025 revised budget projections. 2026 is a reassessment year, so the significant decrease is based on the updated assessment. Property tax revenue projections are based on the estimated property valuation received from the County Assessor at the estimated mill levy. Property tax revenue is projected at $59.3 million in 2026.

Other units of government, including counties, school districts, and special districts, also levy property tax. Broomfield's government sets only the City and County mill levy and has no control over mill levies set by other governmental units. The City and County of Broomfield has not increased the mill levy since the formation of the County in 2001. Figures 4 and 5 illustrate the changes related to property tax.

Figure 4

Property Tax Mill Levies			
	2025	2026	% Chg
City Mill Levy	11.457	11.457	0.00%
County Mill Levy	15.261	15.261	0.00%
Human Service Mill Levy	2.250	2.250	0.00%
Total	28.968	28.968	

Figure 5

City and County Property Tax				
Fiscal Year	Total Mill Levy	Assessed Value	Revenue	Revenue % Change
2022	28.968	$ 1,698,669,009	$ 49,074,379	9.90%
2023	28.968	$ 1,776,628,138	$ 52,217,430	6.94%
2024	28.968	$ 2,224,110,999	$ 66,606,836	27.56%
2025R	28.968	$ 2,157,536,721	$ 64,518,604	-1.35%
2026*	28.968	$ 1,983,232,166	$ 59,346,731	-8.02%

*Projected

Use Tax - Building Materials

Broomfield's use tax on building and construction materials is the same as sales tax rate (4.15%) and is distributed in the same way as sales tax revenues. Use tax on building and construction materials is a one-time tax and applies to building and construction materials that are purchased outside the City of Broomfield but are used and stored in the City. For example, approximately 50% of the cost of a new home is attributed to building and construction materials, and the use tax applies to that 50%. If building and construction materials total $50,000, the use tax would be $2,075.

This revenue source can vary significantly from year to year depending upon the amount of new construction that occurs in the City in any given year. Revenue is projected based on new commercial square feet and residential units (obtained from the Community Development Department) and includes commercial, office, industrial, and retail activity for each year. Figure 6 provides information on the trend of this revenue source.

Figure 6

Building Use Tax Collection		
Fiscal Year	Revenue	% Change
2022	$ 12,756,905	44.2%
2023	$ 9,101,817	-28.7%
2024	$ 5,154,066	-43.4%
2025R	$ 3,644,097	-29.3%
2026*	$ 5,530,566	51.8%

*Projected

Charges for Services

Charges for services represent 19.4% of total revenue in 2026. In 2026, total revenue in this category is projected to be $106.3 million. The projected revenue in 2026 reflects a new, one time revenue, associated with leasing fiber. 78.5% of charges for services revenue is from Broomfield Enterprise Funds.

Figure 7 provides detailed information on fee changes related to Broomfields Enterprise Funds.

Figure 7

Water, Sewer and Reuse Charges			
	2025	2026	% Chg
Water Flat Rate	$36.91	$42.45	15%
0-5,000 Gallons	$2.39	$2.75	15%
5,001 - 9,000 Gallons	$3.82	$4.39	15%
> 9,000 Gallons	$5.41	$6.22	15%
Sewer Rates - Monthly Avg Water Consumption	$5.44	$6.26	15%
Sewer Rates - Unfunded Mandate Fee Per 1,000 Gallons	$0.52	$0.52	0%
Environmental Compliance Fee	$9.00	$10.35	15%
Reuse Rates	$1.51	$1.74	15%
Stormwater Flat Rate	$11.00	$12.00	9%
Water License Fee	$ 37,800	$ 39,350	4%
Sewer License Fee	$ 14,900	$ 15,500	4%
Reuse License Fee	$ 13,780	$ 14,350	4%

The largest source of charges for services is related to water, sewer and stormwater services. This includes license fees for new service connections fees. Water, Sewer and Stormwater service fees must cover the costs of providing those services and are reviewed annually as part of the budget process. Figure 7 outlines changes to enterprise rates for 2026.

Other examples of fees for services that Broomfield charges include passport processing fees, motor vehicle fees and recreation program fees.

Intergovernmental Revenues

The largest components of this category are State and Federal revenues for Human Services programs and benefits, such as Child Welfare, Temporary Assistance to Needy Families (TANF), Colorado Works, Child Care, and Food Assistance. Allocations vary from year to year, but state and federal support normally accounts for approximately 80% of benefits paid to county residents. The County supports the rest of the operation costs through a dedicated property tax mill levy (2.25 mills) and transfers from the County General Fund, if needed.

Fiduciary Revenue

The largest portion of Broomfield's budgeted revenue is fiduciary revenue. This revenue is held for the benefit of parties outside of the City and County and is not available to support Broomfield's own programs. The largest portion of this fiduciary revenue comes from the Tax Passthrough Fund, created in 2019 as required under GASB Statement No. 84. This fund accounts for taxes collected on behalf of other governmental entities (such as school districts) which are then passed along to the entities. Contributions to retirement and employee health plans are also included in fiduciary revenue. Figure 8 details the amount of revenue contributed to these funds.

Figure 8

Fiduciary Revenue	
Fund	**Contributions (2026)**
Employee Medical Care	$14,664,385
Employee Defined Benefit	$1,170,000
Employee Money Purchase	$8,314,000
Police Defined Benefit	$0
Police Money Purchase	$60,000
Retiree Health Insurance	$206,000
Tax Passthrough	$171,969,389
Inmate Welfare	$1,200,000
Total	**$197,583,774**

Other Revenues

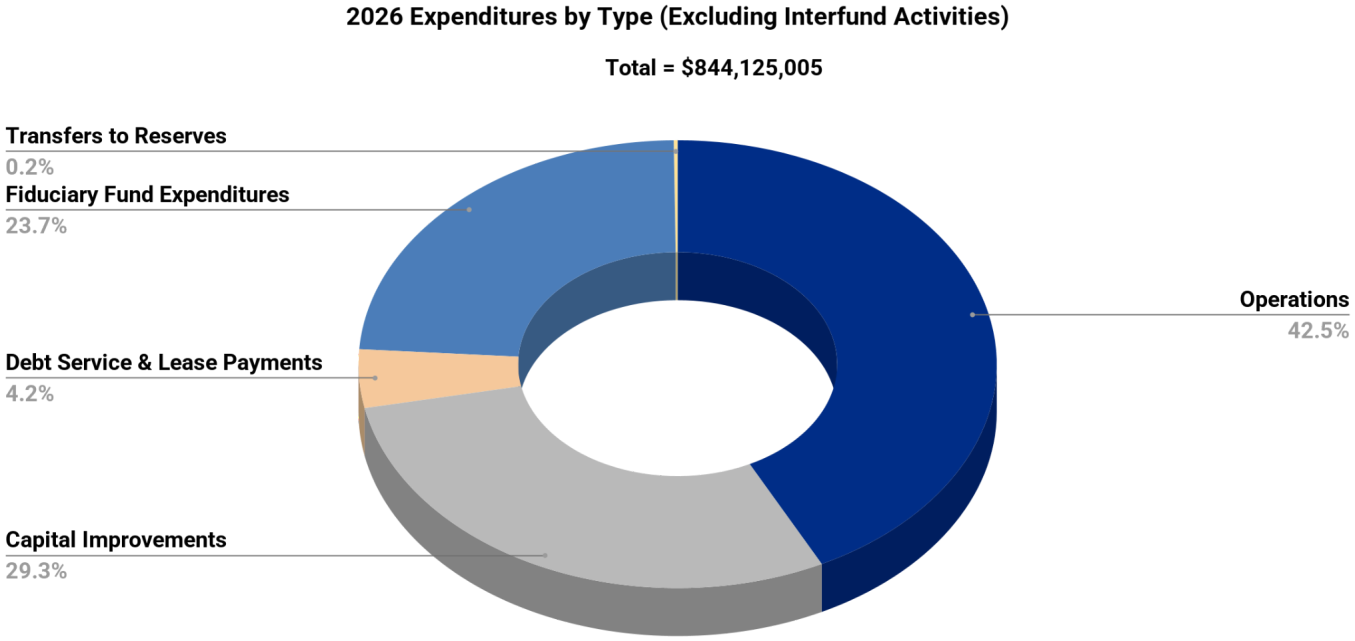
The City and County of Broomfield now has two years of actual revenue collection for retail marijuana tax revenue, which has established a baseline for projecting these revenues in the future. CCOB collected $32,366 in 2022; $551,939 in 2023; and $894,176 in 2024. The increased revenues are based on additional locations coming online in 2024 and 2025. There are a total of 6 locations and all are operational as of 2025.

However, per SB25-268, of the State of Colorado's 15% special retail marijuana sales tax, the State has reduced its local government share from 10% to 3.5%, effective July 1, 2025. Therefore, $750,000 is the current projection for 2026 retail marijuana tax. This 2026 revenue will be allocated between Public Health, Education and Youth Programs, Substance Use Treatment and Local Law Enforcement and Public Safety.

EXPENDITURES (USES)

The City and County's major expenditures are categorized as operations, capital improvements, debt service and lease payments, and fiduciary fund expenditures related to health insurance, retirements, and funds held for others (passthrough funds). Operations and debt service tend to be consistent from year to year, while capital improvements and fiduciary fund expenditures will vary depending upon projects being constructed and the number of staff retirements from year to year. The 2026 Proposed Budget for the City and County of Broomfield total expenditures are $897 million. This includes $53 million in interfund activities. Interfund activities are transfers between funds and do not increase or decrease the overall budget, but net to zero.[1] Excluding the interfund activities, 2026 expenditures will be $844 million, of which, $1.6 million is being transferred to reserves making the net total uses of funds equal to $842 million[2]. 2026 expenditures, excluding interfund activities, are illustrated in Figure 9.

Figure 9



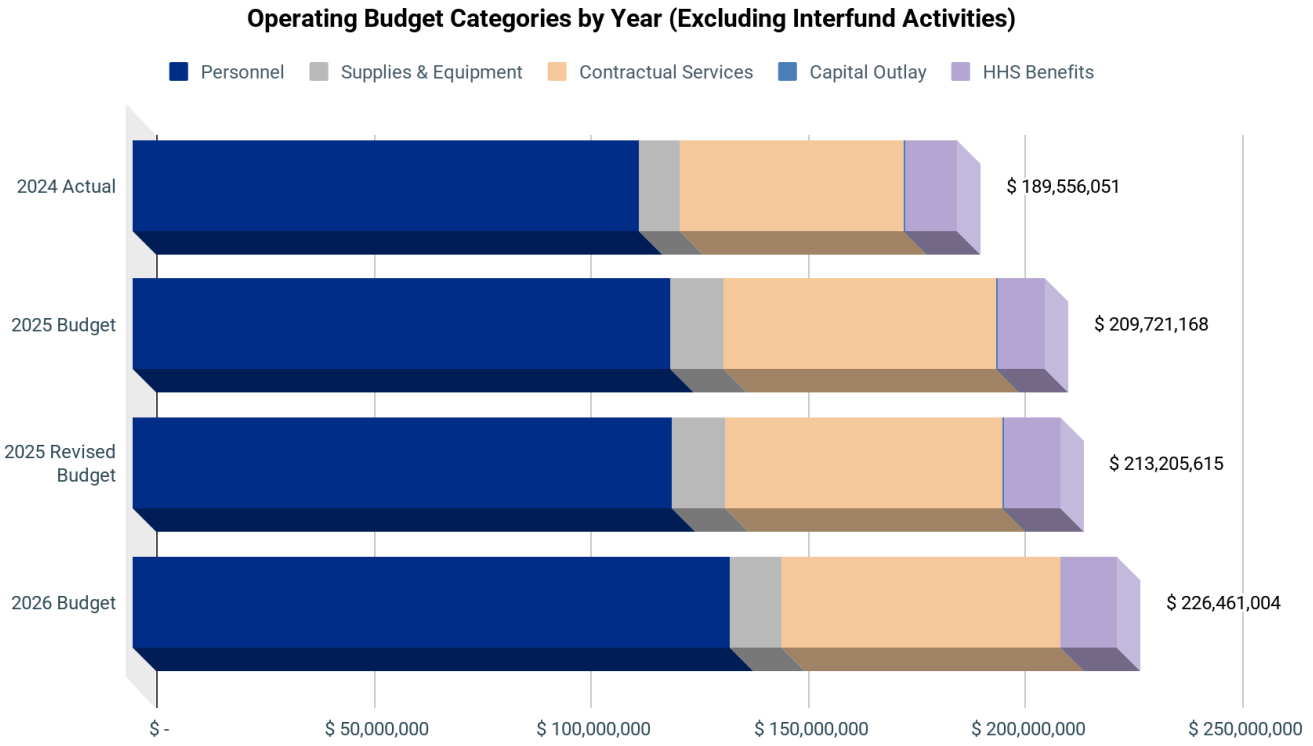
[1]In the 2025 Original Budget, there is an interfund transfer between CCOB & BURA. Since these are independent operational entities the interfunds do not net to zero in these years.
[2]Includes $283 million for water and sewer capital projects and the new police building/courts remodel project which will be funded by bond proceeds

SOURCES AND USES OF FUNDS

Operating

Operating expenditures represent the largest part of the total budget in 2026 and consist of personnel, supplies, equipment, services, capital outlay, and Health and Human Services (HHS) benefits. Figure 10 shows operating expenses, without interfund activities, by expense category.

Figure 10



Personnel

The City and County of Broomfield is a service organization, and as a result, personnel costs have the most significant impact on the operations budget. The total personnel budget for 2026 is $137 million, which is 60.6% of total operating expenses.

Supplies & Equipment

Supplies and equipment are physical items owned by the city that cost less than $5,000. Supplies and equipment make up 5.2% of the 2026 operations budget.

Contractual Services

Contractual services are any services rendered to a government by private firms, individuals, or other governmental agencies. Services include travel and training, utilities, repair and maintenance costs, professional organization dues, printing, and postage. Contractual services account for 28.4% of the total 2026 operations budget.

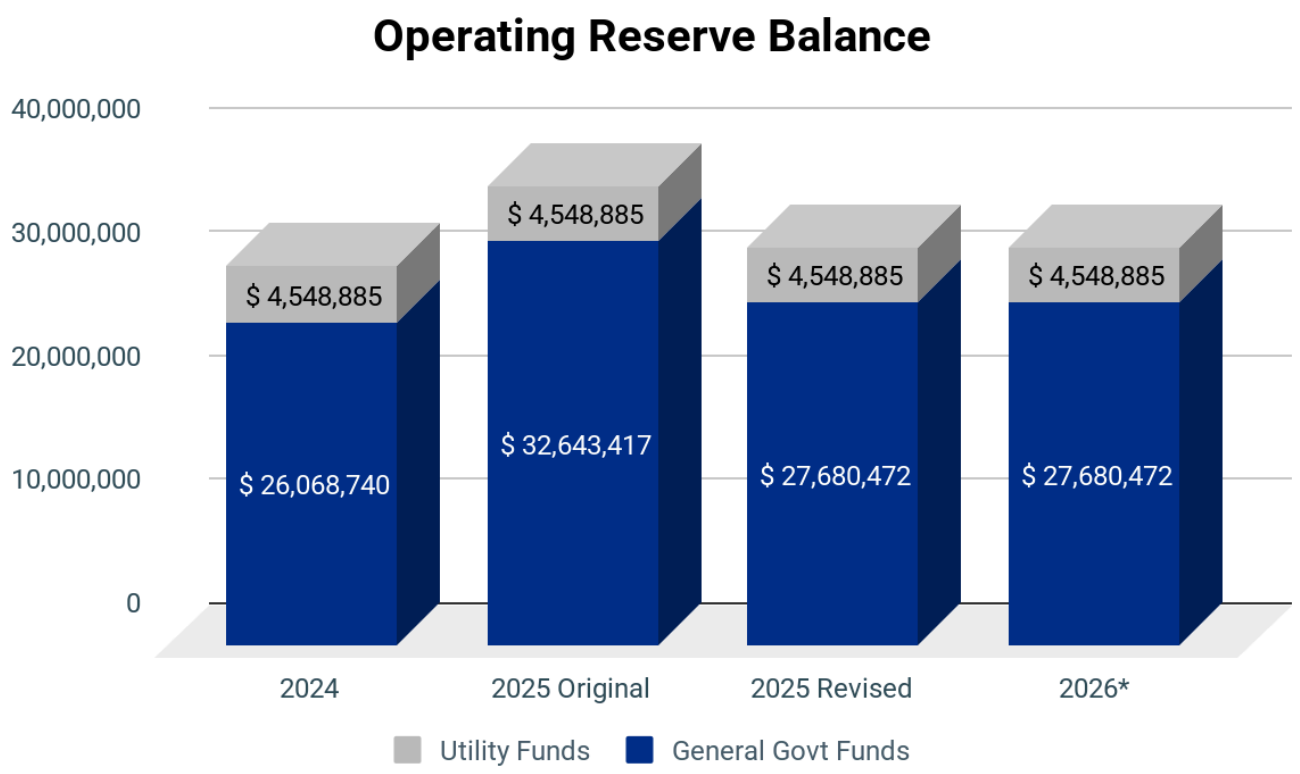
Capital Outlay

Capital assets are individual items that will last more than one year and cost more than $5,000. Most capital outlays are funded from the Sales and Use Tax Capital Improvements Fund, except Enterprise Funds (the water, sewer, and water reclamation utilities) purchases. These are expenses that are budgeted within the appropriate operating fund. Purchases of new equipment are funded from departmental operating budgets. A complete list of equipment purchases can be found in Appendix C: Capital Equipment Purchase Schedule.

OPERATING & DEBT SERVICE RESERVES

The City and County of Broomfield maintains an operations reserve in both General Funds. The approved policy requires that Broomfield maintains a minimum of 10% of our operational and debt expenditures in reserve. Over the past 4 years, transfers to reserves have been made to achieve an overall goal to have 20% of operational and debt service expenditures in reserves for emergencies and unforeseen circumstances. This reserve goal was achieved in 2025, therefore there are no planned transfers to reserve in the 2026 Proposed budget. Reserves are split between the City and County General Funds and cover all general government funds. The enterprise funds also have a goal of maintaining reserves of 20% of operational expenditures and three years' worth of debt service expenditures. City Council approval is required to use reserve funds. Figure 11 illustrates how reserves have been addressed over the last few years.

Figure 11



*Projected

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

FUND SUMMARIES



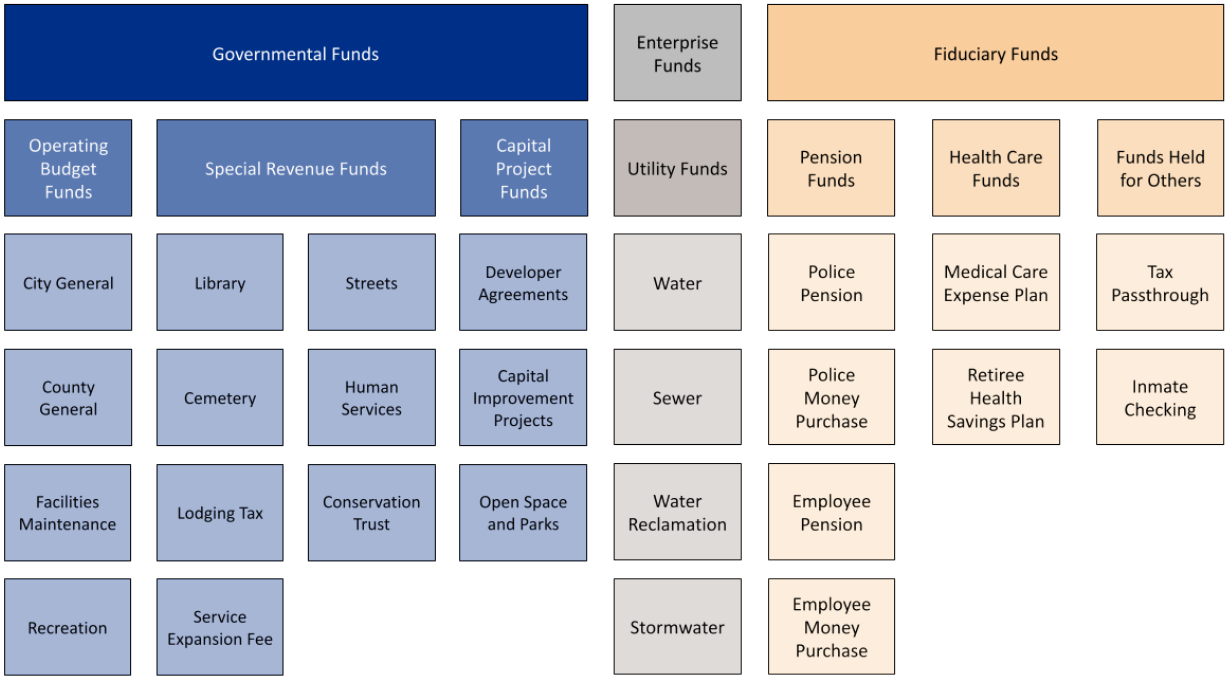
Experience phase of the Broomfield Out Loud Project

FUND SUMMARIES

This section provides an overview of the budgetary fund structure. The budget document includes all funds that are appropriated. These are the same funds that are included in Broomfield's audited financial statements. The Annual Comprehensive Financial Report (ACFR) identifies the following funds as Non-major Governmental Funds: Library, Streets, Conservation Trust, Cemetery, Lodging Tax, Debt Service, Open Space and Parks, and Service Expansion Fee.

Governmental Accounting uses "funds" to be completely transparent about how revenues are allocated and spent versus how much profit is earned. These funds are designed to separate dedicated revenue streams, provide cost recovery information, and meet legal requirements. There are three types of funds: Governmental, Enterprise, and Fiduciary. Governmental Funds account for most governmental functions. Enterprise Funds account for operations and run in a manner similar to private business enterprises and are funded entirely through user charges such as water, sewer, and water reclamation funds. Fiduciary Funds hold resources that Broomfield holds for other governments, private organizations, or individuals, and can be expended or invested only in accordance with the conditions of the trust. Fiduciary Funds include employee retirement plans, employee health care plans, taxes collected for other governments, and a checking account for detention center inmates. Figure 12 shows which funds are in each category.

Figure 12: Fund Illustration



Operational funding in the City and County is allocated to multiple funds that separate dedicated revenue streams, provide cost recovery information, and meet legal requirements. As a result, some operating functions like Public Works and Police are funded through different funds. The breakdown of operating costs by function and fund is illustrated in Figure 13.

Figure 13

Accounting Fund Structure Operations Accounting Funds													
Department	**City**	**County**	**Facility**	**Recreation**	**Library**	**Streets**	**Cemetery**	**Human Services**	**Water**	**Sewer**	**Reuse**	**Stormwater**	**Total**
Cemetery	-	-	-	-	-	-	4	-	-	-	-	-	4
Community Development	81	-	-	-	-	-	-	-	-	-	-	-	81
Finance	43	4	-	-	-	-	-	-	4	1	-	-	53
General Government	181	124	-	-	-	-	-	-	-	-	-	-	306
Health & Human Services	-	60	-	-	-	-	-	230	-	-	-	-	289
Information Technology	123	-	-	-	-	-	-	-	-	-	-	-	123
Library & Cultural Affairs	13	1	-	-	47	-	-	-	-	-	-	-	61
Open Space & Trails	9	-	-	-	-	-	-	-	-	-	-	-	9
Parks, Recreation & Senior Services	121	20	-	103	-	-	-	-	-	-	-	-	245
Public Safety	318	165	-	-	-	-	-	-	-	-	-	-	483
Public Works	51	-	91	-	-	80	-	-	-	-	-	-	1,822
Water Utilities	6	-	-	-	-	-	-	-	712	817	65	74	1,600
Total	**$947**	**$375**	**$91**	**$103**	**$47**	**$80**	**$4**	**$230**	**$716**	**$818**	**$65**	**$74**	**$3,476**

Values are measured in the Hundred Thousands

*Does not include non-departmental costs which include transfers, contributions and participations, and contingencies

City General Fund (Governmental Fund)

Broomfield became a combined City and County form of government on November 15, 2001. General Fund costs to provide county services are presented separately from those which provide City General Fund operations. Both are called General Funds (see County General Fund summary later in this section). The purpose of two separate General Funds is to illustrate that County services are delivered within the standard county revenue structure. Since the formation of the combined City and County form of government, the standard county revenue structure has been based on a mill levy that is less than the original estimate and less than that of the legacy counties which originally provided these services to the residents of Broomfield.

The City portion of the General Fund supports a significant share of Broomfield operations and services including: City Council, City Manager, Attorney, Clerk, Courts, Economic Vitality, Finance, Information Technology, Human Resources, Arts & History, Open Space & Trails, and Community Development. The General Fund also provides funding for Public Safety operations and maintenance functions for Parks and Fleet. Transfers to other funds to support operations in Library, Recreation, and Facilities Maintenance are also included as part of the total City General Fund expenditures.

There are a couple of cornerstones for managing City and County of Broomfield resources as the future economy is always changing. These cornerstones are building reserves and managing resources carefully, using a multiple-year approach. The 2026 Budget was built to ensure that operating reserve minimums are exceeded, community goals are advanced, service needs are fulfilled, and all required debt service is met. It is a City and County priority to run a very fiscally conservative government from a business perspective. Figures 14A and 14B provide a summary of the City General Fund budget and reserves.

Figure 14A

City General Fund Budget Summary Sources and Uses of Funds City Operations						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 23,110,814**	**$ 16,644,760**	**$ 16,708,655**	**$ 11,613,587**	**-30.2%**	**-30.5%**
Revenues	$ 76,472,979	$ 77,905,542	$ 88,724,218	$ 77,769,642	-0.2%	-12.3%
Interfund Activity	16,511,433	14,820,094	22,672,694	20,081,611	35.5%	-11.4%
Total Sources of Funds	**$ 116,095,225**	**$ 109,370,396**	**$ 128,105,567**	**$ 109,464,840**	**0.1%**	**-14.6%**
Expenditures	$ 92,582,989	$ 94,786,087	$ 104,068,565	$ 97,975,899	3.4%	-5.9%
Interfund Activity	6,803,582	10,267,014	12,423,415	10,652,148	3.8%	-14.3%
Total Uses of Funds	**$ 99,386,571**	**$ 105,053,101**	**$ 116,491,980**	**$ 108,628,047**	**3.4%**	**-6.8%**
Ending Balance	**$ 16,708,655**	**$ 4,317,295**	**$ 11,613,587**	**$ 836,793**	**-80.6%**	**-92.8%**

Figure 14B

City General Fund Reserve						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 17,605,741**	**$ 21,267,196**	**$ 19,217,473**	**$ 19,217,473**	**-9.6%**	**0.0%**
Additions	$ 1,611,732	$ 658,962	$ -	$ -	-100.0%	NA
Uses	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	**$ 19,217,473**	**$ 21,926,158**	**$ 19,217,473**	**$ 19,217,473**	**-12.4%**	**0.0%**

County General Fund (Governmental Fund)

County General Fund budgets are subject to the same cost management initiatives as in other funds. Figures 15A and 15B provide a summary of the County General Fund budget and reserves.

Figure 15A

County General Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 7,656,731**	**$ 9,883,317**	**$ 5,068,601**	**$ 5,254,919**	**-46.8%**	**3.7%**
Revenues	$ 60,841,552	$ 53,054,899	$ 57,547,142	$ 49,230,873	-7.2%	-14.5%
Interfund Activity	6,680	-	2,842,025	1,000,230	NA	-64.8%
Total Sources of Funds	**$ 68,504,963**	**$ 62,938,216**	**$ 65,457,768**	**$ 55,486,022**	**-11.8%**	**-15.2%**
Expenditures	$ 46,909,858	$ 41,046,997	$ 43,788,300	$ 41,517,962	1.1%	-5.2%
Interfund Activity	16,526,504	14,025,675	16,414,549	9,012,021	-35.7%	-45.1%
Total Uses of Funds	**$ 63,436,362**	**$ 55,072,672**	**$ 60,202,849**	**$ 50,529,983**	**-8.2%**	**-16.1%**
Ending Balance	**$ 5,068,601**	**$ 7,865,544**	**$ 5,254,919**	**$ 4,956,039**	**-37.0%**	**-5.7%**

Figure 15B

County General Fund Reserve						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 8,462,999**	**$ 10,373,433**	**$ 8,462,999**	**$ 8,462,999**	**-18.4%**	**0.0%**
Additions	$ -	$ 343,826	$ -	$ -	-100.0%	NA
Uses	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	**$ 8,462,999**	**$ 10,717,259**	**$ 8,462,999**	**$ 8,462,999**	**-21.0%**	**0.0%**

The County General Fund includes funding for typical county functions such as property assessment, motor vehicle, district attorney, detention center, and public health. The County General Fund has an expenditure budget of $50,529,982 a decrease of 16.1% over 2025. The County Fund also transfers funds to the City General fund to pay for services such as accounting, human resources, and information technology. These shared services are one of the ways the City and County of Broomfield has reduced the cost of government to its residents over the traditional separate City/County governments.

The combined operating reserves for the City and County General Funds equal $27.7 million of operating expenses, exceeding reserve policy targets of ten percent (10%). The City and County operating reserves are on track to maintain a target of 20% in 2026. At the direction of the council, Finance staff will include transfers to reserves to maintain a 20% operational reserve.

Facility Maintenance Fund (Governmental Fund)

Facility maintenance costs are shown in a separate fund and charged to "user" funds. Salaries and benefits of staff are allocated on a square footage basis, while supplies and services (fire extinguisher inspection contract, elevator inspection contract, etc.) are budgeted by facility. Figure 16 provides a summary of the Facilities Maintenance Fund budget.

Figure 16

Facility Maintenance Fund Budget Summary Sources and Uses of Funds						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change	
					2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Revenues	$ 26,270	$ 45,000	$ 45,000	$ 25,000	NA	-44.4%
Interfund Activity	6,869,770	8,606,560	8,790,659	9,055,551	5.2%	3.0%
Total Sources of Funds	**$ 6,896,039**	**$ 8,651,560**	**$ 8,835,659**	**$ 9,080,551**	**5.0%**	**2.8%**
Expenditures	$ 6,896,039	$ 8,651,560	$ 8,835,659	$ 9,080,551	5.0%	2.8%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 6,896,039**	**$ 8,651,560**	**$ 8,835,659**	**$ 9,080,551**	**5.0%**	**2.8%**
Ending Balance	**$ (0)**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

Recreation Fund (Governmental Fund)

A separate Recreation Service Fund was established in 1995 to more clearly present all operating revenues and costs for Broomfield's Recreation programs. Figure 17 provides a summary of the Recreation Fund budget.

Figure 17

Recreation Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Revenues (less intrafund)	$ 6,676,344	$ 6,220,825	$ 6,240,390	$ 6,530,740	5.0%	4.7%
Interfund Activity	3,768,134	5,532,735	5,443,014	5,484,087	-0.9%	0.8%
Total Sources of Funds	**$ 10,444,477**	**$ 11,753,560**	**$ 11,683,404**	**$ 12,014,827**	**2.2%**	**2.8%**
Expenditures (less intrafund)	$ 8,781,047	$ 9,913,900	$ 9,843,744	$ 10,333,207	4.2%	5.0%
Interfund Activity	1,663,430	1,839,660	1,839,660	1,681,620	-8.6%	-8.6%
Total Uses of Funds	**$ 10,444,477**	**$ 11,753,560**	**$ 11,683,404**	**$ 12,014,827**	**2.2%**	**2.8%**
Ending Balance	**$ 0**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

The Recreation Fund's sources of revenues are generated by user fees for recreation centers, the outdoor aquatic center, recreation programs, and a transfer from the General Fund. For the 2026 Budget, the General Fund transfer is $5,484,087 which means program and center revenues are projected to cover 45.6% of Recreation Fund expenditures. The Recreation Fund's 2026 expenditures budget is $12,014,827, an increase of 2.8% from the 2025 Budget. As in previous years, a thorough evaluation was conducted of all recreation program revenues and costs.

Library Fund (Special Revenue Fund)

The Library Fund budget covers the operating costs for Broomfield's public library, the Mamie Doud Eisenhower Public Library. The current building was opened in 2001 when the city became a county. Figure 18 provides a summary of the Library Fund budget.

Figure 18

Library Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 694,597**	**$ 1,379,691**	**$ 1,313,503**	**$ 1,079,505**	**-21.8%**	**-17.8%**
Revenues	$ 4,404,942	$ 4,473,569	$ 4,582,878	$ 4,079,888	-8.8%	-11.0%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 5,099,539**	**$ 5,853,260**	**$ 5,896,381**	**$ 5,159,393**	**-11.9%**	**-12.5%**
Expenditures	$ 3,786,037	$ 4,575,506	$ 4,816,876	$ 4,745,938	3.7%	-1.5%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 3,786,037**	**$ 4,575,506**	**$ 4,816,876**	**$ 4,745,938**	**3.7%**	**-1.5%**
Ending Balance	**$ 1,313,503**	**$ 1,277,754**	**$ 1,079,505**	**$ 413,455**	**-67.6%**	**-61.7%**

Usage of the facility and circulation is growing year over year. The Library continues to build its eBooks collection and add state-of-the-art online learning resources. The Library Fund's major source of revenue is property tax, estimated at $4,079,888 in 2026.

The circulation budget (books and periodicals) is designed to add to and replace circulation items. In 2026, the budget for books and periodicals is $267,795, a 1.3% decrease over the 2026 Budget.

Street Maintenance Fund (Special Revenue Fund)

The Street Maintenance Fund was established to clearly present how state-shared street maintenance revenues are being used by Broomfield. The largest state-shared revenue source is the Highway Users' Tax Fund, which is composed of gasoline taxes. Distributions are made to cities based on the number of registered vehicles and the number of miles of maintained streets. Broomfield's share of the State's Highway Users' Tax Fund is estimated at $2,874,944 for 2026, or 35.8% of total fund revenue. Other state-shared revenues collected in this Fund are the annual vehicle registration fees. Figure 19 provides a summary of the Street Maintenance Fund budget.

Figure 19

Street Maintenance Fund Budget Summary Sources and Uses of Funds						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change	
					2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Revenues	$ 4,457,884	$ 4,315,565	$ 4,313,930	$ 4,551,043	5.5%	5.5%
Interfund Activity	3,197,721	4,165,133	3,632,285	3,470,977	-16.7%	-4.4%
Total Sources of Funds	**$ 7,655,604**	**$ 8,480,698**	**$ 7,946,215**	**$ 8,022,020**	**-5.4%**	**1.0%**
Expenditures	$ 7,655,604	$ 8,480,698	$ 7,946,215	$ 8,022,020	-5.4%	1.0%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 7,655,604**	**$ 8,480,698**	**$ 7,946,215**	**$ 8,022,020**	**-5.4%**	**1.0%**
Ending Balance	**$ 0**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

Legislation enacted in 1989 required cities to establish a minimum annual contribution for street maintenance to remain eligible for revenues from the Highway Users' Tax Fund. The 2026 Budget includes an amount which exceeds the minimum requirement. The City mill levy distribution records property tax revenues directly in the Street Fund. The property tax allocation for 2025 is $1,416,099 or 0.695 mills of the total City mill levy (11.457 mills). Property tax represents 17.7% of total revenue in the Street Fund.

Revenues generated for county road and bridge funds are based on specific property tax mill levies set by county governments. Pursuant to Colorado law, county governments must share 50% of their county road and bridge fund revenues with municipalities. Since Broomfield is a combined City and County, the County General Fund will contribute $2,983,637 to the Street Fund from County revenues for the purpose of road and bridge maintenance in 2026. This transfer represents 37.2% of total fund revenues.

The Street Fund budgets expenditures of $8,022,020, a 1.0% increase over 2025.

Services funded by the Street Fund include: Maintenance of Condition, Snow and Ice Control, Traffic Control, Street Cleaning, and Street Lighting. It should be noted that these are operating functions, not capital improvements. Street construction, reconstruction projects, and the annual asphalt overlay program are defined as capital improvements and are budgeted in the Capital Improvements Fund.

Cemetery Fund (Special Revenue Fund)

The Cemetery Fund provides for the Lakeview Cemetery and the Broomfield County Commons Cemetery. The Lakeview Cemetery dates back to the late 1800s and was maintained as a historical site until a few years ago when Broomfield's Citizens' Cemetery Committee recommended its re-opening. Focus shifted to the development of the Broomfield County Commons Cemetery, which has a capacity for 1,600 full burial plots and 920 cremations. A total of 9.9 acres will be developed, with development occurring in phases. The first phase provided for the development of 3.27 acres and was completed in 2003. Phase two construction was completed in 2018 and added approximately 3.0 acres to the cemetery. Figure 20 provides a summary of the budget of the Cemetery Fund.

Figure 20

Cemetery Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Revenues (less innerfund)	$ 602,573	$ 407,079	$ 407,079	$ 410,750	0.9%	0.9%
Interfund Activity	(5,000)	(5,000)	(5,000)	(5,000)	0.0%	0.0%
Total Sources of Funds	**$ 597,573**	**$ 402,079**	**$ 402,079**	**$ 405,750**	**0.9%**	**0.9%**
Expenditures (less innerfund)	$ 602,573	$ 407,079	$ 407,079	$ 410,750	0.9%	0.9%
Interfund Activity	(5,000)	(5,000)	(5,000)	(5,000)	0.0%	0.0%
Total Uses of Funds	**$ 597,573**	**$ 402,079**	**$ 402,079**	**$ 405,750**	**0.9%**	**0.9%**
Ending Balance	**$ 0**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

The Broomfield County Commons Cemetery is a full-service cemetery. A perpetual care reserve with a projected balance of $968,926 at the end of 2026 will assist with the future maintenance of plots.

Lodging Tax Fund (Special Revenue Fund)

The Lodging Tax Fund was established in 1997. The purpose of this Fund is to provide funds for the maintenance and improvement of the City's gateways and major roadway landscaping. The lodging tax is a 1.60% tax on the price paid for the leasing or rental of any lodging located in the City and County of Broomfield. These funds are transferred to the City General Fund, where park maintenance expenditures are recorded. Lodging Tax revenue for 2026 is estimated to be $750,000, with a 7.1% increase over 2025.

Human Services Fund (Special Revenue Fund)

The Human Services Fund includes all revenues and expenditures related to County Human Services programs, which include Services and Non-Profit Organization Participation. Services can be broken into Human Services and Workforce Center. State and federal sources provide a large portion of funding for these programs. The state determines both the eligibility criteria and client assistance levels for traditional Human Service programs and reimburses counties for the approximately 80% state portion of benefits paid to their residents. In addition to the state and federal sources, the City mill levy records property tax directly to the Human Services Fund. The property tax allocation for 2026 is $4,584,492 or 2.250 mills of the total City mill levy (11.457 mills).

Figure 21A provides a summary of the Services of Human Services Fund.

Figure 21A

Human Services Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 4,914,706**	**$ 5,237,064**	**$ 5,762,270**	**$ 4,826,278**	**-7.8%**	**-16.2%**
Revenues	$ 21,115,128	$ 18,534,624	$ 21,187,753	$ 20,519,918	10.7%	-3.2%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 26,029,834**	**$ 23,771,688**	**$ 26,950,023**	**$ 25,346,196**	**6.6%**	**-6.0%**
Expenditures	$ 20,267,564	$ 19,897,143	$ 22,123,745	$ 22,965,581	15.4%	3.8%
Interfund Activity	-	-	-	1,000,000	NA	NA
Total Uses of Funds	**$ 20,267,564**	**$ 19,897,143**	**$ 22,123,745**	**$ 23,965,581**	**20.4%**	**8.3%**
Ending Balance	**$ 5,762,270**	**$ 3,874,545**	**$ 4,826,278**	**$ 1,380,615**	**-64.4%**	**-71.4%**

In 2026, the allocations of State and Federal funding are projected to decrease 1.1% from 2025.

The 2026 Workforce Center expenditures will decrease by 7.1% compared to the 2025 Budget. The Workforce Center receives the majority of its funding from State and Federal sources and is supplemented by a portion of Broomfield's property tax that is dedicated to Human Services operations (2.25 Mills).

Within the Human Services Fund, funding has been allocated for Non-Profit Organizations Participation which are competitive grants that are available to organizations within the community. The City mill levy distribution records property tax revenues directly to the Human Services Fund for Non-Profit Organization Participation. The Non-Profit Organization Participation expense budget is based on a review of recorded property tax from 2 years ago. In 2024, the revised expenditure budget was adjusted to align with estimated property tax revenues for 2024. The 2026 expenditure budget takes this adjustment into consideration resulting in an expenditure budget of $1,857,803.

Figure 21B

Non-Profit Organizations Participation Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 336,721**	**$ 457,405**	**$ 519,327**	**$ 963,660**	**110.7%**	**85.6%**
Revenues	$ 2,286,033	$ 2,246,352	$ 2,244,000	$ 2,037,552	-9.3%	-9.2%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 2,622,754**	**$ 2,703,757**	**$ 2,763,327**	**$ 3,001,212**	**11.0%**	**8.6%**
Expenditures	$ 2,103,427	$ 1,799,667	$ 1,799,667	$ 1,857,803	3.2%	3.2%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 2,103,427**	**$ 1,799,667**	**$ 1,799,667**	**$ 1,857,803**	**3.2%**	**3.2%**
Ending Balance	**$ 519,327**	**$ 904,090**	**$ 963,660**	**$ 1,143,409**	**26.5%**	**18.7%**

Water Fund (Enterprise Fund)

The Water Enterprise Fund includes all revenues and expenditures for Broomfield's Water Utility. The major sources of revenues are monthly water service charges and connection fees for new taps to the water system. No tax dollars support this Fund. Figure 22 provides a summary of the Water Fund.

Figure 22A

Water Enterprise Fund Budget Summary Sources and Uses of Funds						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	**$ 59,827,339**	**$ 20,789,295**	**$ 50,115,423**	**$ 18,729,436**	**-9.9%**	**-62.6%**
Revenues	$ 40,279,861	$ 45,360,125	$ 42,059,764	$ 117,277,845	158.5%	178.8%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 100,107,200**	**$ 66,149,420**	**$ 92,175,187**	**$ 136,007,281**	**105.6%**	**47.6%**
Expenditures	$ 46,887,538	$ 45,333,962	$ 71,577,470	$ 119,379,301	163.3%	66.8%
Interfund Activity	3,104,239	1,740,681	1,868,281	2,266,895	30.2%	21.3%
Total Uses of Funds	**$ 49,991,778**	**$ 47,074,643**	**$ 73,445,751**	**$ 121,646,196**	**158.4%**	**65.6%**
Ending Balance	**$ 50,115,423**	**$ 19,074,777**	**$ 18,729,436**	**$ 14,361,085**	**-24.7%**	**-23.3%**

Operational reserves are segregated from the working capital balance (governmental fund balance equivalent in an enterprise fund). In 2023, Finance staff began including operational and maintenance capital expenses in the calculation of reserves recognizing the importance of addressing the operations and maintenance of capital expenses. The current reserve in the water fund is $2.9 million of operating expenses. In addition, $31.2 million is set aside in a separate debt service reserve.

Figure 22B

Water Enterprise Fund Operations Reserve						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	**$ 2,917,705**	**$ 2,917,705**	**$ 2,917,705**	**$ 2,917,705**	**0.0%**	**0.0%**
Additions	$ -	$ -	$ -	$ -	NA	NA
Uses	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	**$ 2,917,705**	**$ 2,917,705**	**$ 2,917,705**	**$ 2,917,705**	**0.0%**	**0.0%**

Sewer Fund (Enterprise Fund)

The Sewer Enterprise Fund includes all revenues and expenditures for Broomfield's Sewer Utility. The Fund is supported entirely by usage fees and connection fees. No tax dollars support this Fund. Figure 23 provides a summary of the Sewer Fund.

Figure 23A

Sewer Enterprise Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 84,209,604**	**$ 77,390,833**	**$ 89,923,596**	**$ 57,191,911**	**-26.1%**	**-36.4%**
Revenues	$ 30,194,093	$ 29,719,799	$ 26,976,734	$ 143,628,209	383.3%	432.4%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 114,403,697**	**$ 107,110,632**	**$ 116,900,330**	**$ 200,820,120**	**87.5%**	**71.8%**
Expenditures	$ 22,479,121	$ 43,516,075	$ 57,373,168	$ 135,801,575	212.1%	136.7%
Interfund Activity	2,000,980	2,335,251	2,335,251	2,387,012	2.2%	2.2%
Total Uses of Funds	**$ 24,480,101**	**$ 45,851,326**	**$ 59,708,419**	**$ 138,188,587**	**201.4%**	**131.4%**
Ending Balance	**$ 89,923,596**	**$ 61,259,306**	**$ 57,191,911**	**$ 62,631,533**	**2.2%**	**9.5%**

Operations reserves are segregated from the working capital balance. In 2023, Finance staff began including operational and maintenance capital expenses in the calculation of reserves. The current reserve in the sewer fund is $1.4 million of operating expenses. In addition $7.7 million, is set aside in a separate debt service reserve.

Figure 23B

Sewer Enterprise Fund Operations Reserve						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 1,442,735**	**$ 1,442,735**	**$ 1,442,735**	**$ 1,442,735**	**0.0%**	**0.0%**
Additions	$ -	$ -	$ -	$ -	NA	NA
Uses	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	**$ 1,442,735**	**$ 1,442,735**	**$ 1,442,735**	**$ 1,442,735**	**0.0%**	**0.0%**

Water Reclamation Fund (Enterprise Fund)

The Water Reclamation Fund was established in 1995 to begin implementation of the water re-use project. With this project, water from Broomfield's sewer treatment plant is treated and re-used to irrigate parks, golf courses, and landscaped areas. The project also utilizes the Great Western Reservoir. The major sources of revenues are monthly water service charges and connection fees for new taps to the system. No tax dollars support this fund. The current rate for both service charges and tap fees is set at 50% of the potable water rate. Figure 24 provides a summary of the Water Reclamation Fund.

Figure 24A

Water Reclamation Fund Budget Summary Sources and Uses of Funds						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	**$ 11,171,426**	**$ 6,708,681**	**$ 9,716,941**	**$ 5,910,632**	**-11.9%**	**-39.2%**
Revenues	$ 2,432,504	$ 2,081,522	$ 2,081,522	$ 2,210,115	6.2%	6.2%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 13,603,930**	**$ 8,790,203**	**$ 11,798,463**	**$ 8,120,747**	**-7.6%**	**-31.2%**
Expenditures	$ 3,740,898	$ 3,442,548	$ 5,679,211	$ 6,528,793	89.7%	15.0%
Interfund Activity	146,090	208,620	208,620	215,922	3.5%	3.5%
Total Uses of Funds	**$ 3,886,988**	**$ 3,651,168**	**$ 5,887,831**	**$ 6,744,715**	**84.7%**	**14.6%**
Ending Balance	**$ 9,716,941**	**$ 5,139,035**	**$ 5,910,632**	**$ 1,376,032**	**-73.2%**	**-76.7%**

Water Reclamation Fund expenditures are budgeted at $6,528,793 in 2026, a 15.0% increase compared to 2025.

Figure 24B

Water Reclamation Fund Operations Reserve						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	**$ 188,445**	**$ 188,445**	**$ 188,445**	**$ 188,445**	**0.0%**	**0.0%**
Additions	$ -	$ -	$ -	$ -	NA	NA
Uses	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	**$ 188,445**	**$ 188,445**	**$ 188,445**	**$ 188,445**	**0.0%**	**0.0%**

Operation reserves have been established in this fund and are segregated from the working capital balance. In 2023, Finance staff began including operational and maintenance capital expenses in the calculation of reserves. The current reserve in the water reclamation fund is $188,445 of operating expenses. This fund does not currently have obligated debt, but holds $4.2 million in a debt reserve.

Stormwater Fund

The Stormwater Fund was established in 2025 to include all Revenue and Expenditures related to operations of Broomfields stormwater infrastructure. This fund is supported through monthly stormwater fees. Figure 25 provides a summary of the Stormwater Fund.

Figure 25

Stormwater Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ 1,350,703**	**NA**	**NA**
Revenues	$ -	$ 6,600,000	$ 6,600,000	$ 7,200,600	9.1%	9.1%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ -**	**$ 6,600,000**	**$ 6,600,000**	**$ 8,551,303**	**29.6%**	**29.6%**
Expenditures	$ -	$ 2,939,188	$ 5,249,297	$ 7,571,995	157.6%	44.2%
Interfund Activity	-	-	-	401,839	NA	NA
Total Uses of Funds	**$ -**	**$ 2,939,188**	**$ 5,249,297**	**$ 7,973,834**	**171.3%**	**51.9%**
Ending Balance	**$ -**	**$ 3,660,812**	**$ 1,350,703**	**$ 577,469**	**-84.2%**	**-57.2%**

Stormwater Fund expenditures are budgeted at $7,571,995 in 2026.

Employee Medical Care Fund (Benefit Fund)

The Employee Medical Care Fund includes all revenues and expenditures for Broomfield's partially self-funded health insurance plan. This Fund was established in 1982 to address the increasing health insurance costs Broomfield was experiencing. To date, the self-funded health insurance plan has provided substantial savings for both the City and its employees. Figure 26 provides a summary of the Employee Medical Care Fund.

Figure 26

Employee Medical Care Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 6,181,662**	**$ 7,352,094**	**$ 5,040,626**	**$ 5,227,957**	**-28.9%**	**3.7%**
Revenues	$ 15,474,269	$ 15,626,396	$ 15,626,396	$ 17,725,829	13.4%	13.4%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 21,655,931**	**$ 22,978,490**	**$ 20,667,022**	**$ 22,953,786**	**-0.1%**	**11.1%**
Expenditures	$ 16,615,304	$ 15,439,065	$ 15,439,065	$ 18,049,124	16.9%	16.9%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 16,615,304**	**$ 15,439,065**	**$ 15,439,065**	**$ 18,049,124**	**16.9%**	**16.9%**
Ending Balance	**$ 5,040,626**	**$ 7,539,425**	**$ 5,227,957**	**$ 4,904,662**	**-34.9%**	**-6.2%**

In 2026, the City and County of Broomfield's contribution to the plan will be $1,482 per month per employee. An employee who chooses family coverage will contribute $405 per month, employees who choose the employee plus one dependent coverage will contribute $293 per month, and employees who choose single coverage will contribute $86 per month. Employees in this health plan have the opportunity to participate in a wellness program to reduce their monthly premiums. In 2018, the City and County began offering health coverage to all benefited part-time employees.

Employee Retirement Funds (Fiduciary Funds)

There are currently four retirement plans for City and County employees. Each is accounted for in a separate fund. Revenues and expenditures are projected based on the number of participants in each plan, and the expected number of retirements for the coming year. The Employee Money Purchase Retirement Plan is the main retirement program for general employees. Full time general employees who are not participants in the Employee Defined Benefit Plan are required to contribute to the Employee Money Purchase Retirement Plan. The Plan has two levels of contributions based upon the employee's hire date and election of contribution. Employees hired before January 8, 2003, were given the option of remaining at a higher level of contribution, contributing 10.50% of their base salary and receiving a City contribution of 6.46%, or reducing their contribution to 6.00% and receiving a City contribution of 6.00%. New employees hired on or after January 8, 2003, contribute 6.00% of their base salary and receive a City contribution of 6.00%. Figure 27 provides a summary of the General Employees Money Purchase Plan.

Figure 27

Retirement Funds Budget Summary General Employees Money Purchase Plan						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 89,438,840**	**$ 93,158,056**	**$ 100,508,451**	**$ 108,999,312**	**17.0%**	**8.4%**
Revenues	$ 19,345,802	$ 14,808,861	$ 14,808,861	$ 16,353,900	10.4%	10.4%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 108,784,643**	**$ 107,966,917**	**$ 115,317,312**	**$ 125,353,212**	**16.1%**	**8.7%**
Expenditures	$ 8,276,192	$ 6,318,000	$ 6,318,000	$ 6,925,000	9.6%	9.6%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 8,276,192**	**$ 6,318,000**	**$ 6,318,000**	**$ 6,925,000**	**9.6%**	**9.6%**
Ending Balance	**$ 100,508,451**	**$ 101,648,917**	**$ 108,999,312**	**$ 118,428,212**	**16.5%**	**8.7%**

The Employee Defined Benefit Plan was closed to new enrollments May 31, 2000. Since then, new employees must participate solely in the Employee Money Purchase Plan. Existing participants in the Defined Benefit Plan, as of May 31, 2000, were given the option to remain in the Defined Benefit Plan or to transfer the actuarial cash equivalent value of their benefit in the Employee Defined Benefit Plan to the Employee Money Purchase Plan with the decision being irrevocable. Employees remaining in the Employee Defined Benefit Plan participate at the same contribution levels (City and employee) that were in effect as of the conversion date. They also participate in the Employee Money Purchase Plan, with the employee contributing 4.00% and the City contributing 2.00%. Figure 28 provides a summary of the General Employees Defined Benefit Plan.

Figure 28

Retirement Funds Budget Summary General Employees Defined Benefit Plan						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	**$ 8,525,187**	**$ 8,012,020**	**$ 9,064,407**	**$ 8,806,546**	**9.9%**	**-2.8%**
Revenues	$ 2,239,197	$ 1,772,139	$ 1,772,139	$ 1,784,000	0.7%	0.7%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 10,764,384**	**$ 9,784,159**	**$ 10,836,546**	**$ 10,590,546**	**8.2%**	**-2.3%**
Expenditures	$ 1,699,977	$ 2,030,000	$ 2,030,000	$ 1,994,000	-1.8%	-1.8%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 1,699,977**	**$ 2,030,000**	**$ 2,030,000**	**$ 1,994,000**	**-1.8%**	**-1.8%**
Ending Balance	**$ 9,064,407**	**$ 7,754,159**	**$ 8,806,546**	**$ 8,596,546**	**10.9%**	**-2.4%**

The Police Defined Benefit Plan covers police officers hired prior to April 8, 1978. Uses of funds for 2025 are based on estimated benefit payments and plan costs. All active members were transferred to the Police Money Purchase Plan with only annuitants remaining in the Plan. Figure 29 provides a summary of the Police Officers Defined Benefit Plan.

Figure 29

Retirement Funds Budget Summary Police Officers Defined Benefit Plan						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	**$ 49,125**	**$ 44,125**	**$ 45,654**	**$ 40,654**	**-7.9%**	**-11.0%**
Revenues	$ 1,419	$ 2,000	$ 2,000	$ 2,000	0.0%	0.0%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 50,543**	**$ 46,125**	**$ 47,654**	**$ 42,654**	**-7.5%**	**-10.5%**
Expenditures	$ 4,889	$ 7,000	$ 7,000	$ 6,000	-14.3%	-14.3%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 4,889**	**$ 7,000**	**$ 7,000**	**$ 6,000**	**-14.3%**	**-14.3%**
Ending Balance	**$ 45,654**	**$ 39,125**	**$ 40,654**	**$ 36,654**	**-6.3%**	**-9.8%**

The Police Money Purchase Retirement Plan covers all police officers hired on or after April 8, 1978. Each police officer contributes 10.00% of their base salary with the City matching their contribution. In 2018, the City and County management of the retirement plan was transferred to a third party with a few officers electing to continue having the City and County manage their plans. Figure 30 provides a summary of the Police Officers Money Purchase Plan.

Figure 30

Retirement Funds Budget Summary Police Officers Money Purchase Plan						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change	
					2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 1,405,390**	**$ 1,732,400**	**$ 1,047,433**	**$ 1,151,073**	**-33.6%**	**9.9%**
Revenues	$ 86,520	$ 110,640	$ 110,640	$ 100,000	-9.6%	-9.6%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 1,491,909**	**$ 1,843,040**	**$ 1,158,073**	**$ 1,251,073**	**-32.1%**	**8.0%**
Expenditures	$ 444,476	$ 7,000	$ 7,000	$ 7,000	0.0%	0.0%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 444,476**	**$ 7,000**	**$ 7,000**	**$ 7,000**	**0.0%**	**0.0%**
Ending Balance	**$ 1,047,433**	**$ 1,836,040**	**$ 1,151,073**	**$ 1,244,073**	**-32.2%**	**8.1%**

Employee Retiree Health Insurance Funds (Benefit Funds)

In 2013, the Retiree Medical Insurance Reimbursement (RMIR) program was closed to retirees after 2013. A new Retiree Health Savings (RHS) plan was created. The RHS Plan is an employer-funded program that provides eligible full-time employees with the ability to accumulate funds to pay for qualified medical expenses on a tax-free basis once employees leave full-time Broomfield service. Vesting for the plan is 20 years of Broomfield service. Employees who leave prior to 20 years of Broomfield service will forfeit all contributions. Forfeitures will be used to fund future employer contributions. Broomfield service includes verified full-time and part-time service. Service in a temporary position is not included in the calculation of Broomfield service. Figure 31 provides a summary of the Retiree Health Insurance Plan.

Figure 31

Retirement Funds Budget Summary Retiree Health Insurance Plan						
					Budget % Change	
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	2025 Original to 2026	2025 Revised to 2026
Beginning Balance	**$ 4,708,924**	**$ 5,033,474**	**$ 5,191,940**	**$ 5,650,440**	**12.3%**	**8.8%**
Revenues	$ 691,171	$ 665,500	$ 665,500	$ 499,000	-25.0%	-25.0%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 5,400,095**	**$ 5,698,974**	**$ 5,857,440**	**$ 6,149,440**	**7.9%**	**5.0%**
Expenditures	$ 208,155	$ 207,000	$ 207,000	$ 249,000	20.3%	20.3%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 208,155**	**$ 207,000**	**$ 207,000**	**$ 249,000**	**20.3%**	**20.3%**
Ending Balance	**$ 5,191,940**	**$ 5,491,974**	**$ 5,650,440**	**$ 5,900,440**	**7.4%**	**4.4%**

Funds Held for Others (Fiduciary Funds)

The City and County of Broomfield created two new fiduciary funds in 2019 to comply with GASB Statement No. 84: the Tax Passthrough Fund and the Inmate Checking Fund. Figure 32 provides the Tax Passthrough Fund. The Tax Passthrough Fund records the activity related to property and specific ownership tax collected by Broomfield on behalf of other entities. The City and County then passes these tax payments along to those entities.

Figure 32

Funds Held for Others Budget Summary Tax Passthrough						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	**$ 2,357**	**$ 2,357**	**$ 484,750**	**$ 484,750**	**20466.4%**	**0.0%**
Revenues	$ 191,706,297	$ 188,914,820	$ 188,914,820	$ 171,969,389	-9.0%	-9.0%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 191,708,654**	**$ 188,917,177**	**$ 189,399,570**	**$ 172,454,139**	**-8.7%**	**-8.9%**
Expenditures	$ 191,223,904	$ 188,914,820	$ 188,914,820	$ 171,969,389	-9.0%	-9.0%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 191,223,904**	**$ 188,914,820**	**$ 188,914,820**	**$ 171,969,389**	**-9.0%**	**-9.0%**
Ending Balance	**$ 484,750**	**$ 2,357**	**$ 484,750**	**$ 484,750**	**20466.4%**	**0.0%**

The Inmate Checking Fund records activity related to funds held in a custodial capacity for inmates in Broomfield's detention facility. Inmates and their family and friends can deposit funds into the inmate's account. The inmate can later use these funds in the commissary, and any remaining funds are returned to the inmate upon release. Figure 33 provides a summary of the Inmate Checking Fund.

Figure 33

Funds Held for Others Budget Summary Inmate Checking Fund						
	Actual 2024	Original Budget 2025	Revised Budget 2025	Original Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	**$ 29,837**	**$ 29,837**	**$ 32,133**	**$ 32,133**	**7.7%**	**0.0%**
Revenues	$ 981,853	$ 1,200,000	$ 1,200,000	$ 1,200,000	0.0%	0.0%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 1,011,690**	**$ 1,229,837**	**$ 1,232,133**	**$ 1,232,133**	**0.2%**	**0.0%**
Expenditures	$ 979,557	$ 1,200,000	$ 1,200,000	$ 1,200,000	0.0%	0.0%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	**$ 979,557**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,200,000**	**0.0%**	**0.0%**
Ending Balance	**$ 32,133**	**$ 29,837**	**$ 32,133**	**$ 32,133**	**7.7%**	**0.0%**

Capital Improvement Program (Capital Funds)

The Capital Improvements Program is summarized in Figure 34. Details regarding individual capital projects are presented in the Tables Section and in the Capital Improvements Section of the 2026 Budget.

Figure 34

CAPITAL IMPROVEMENTS PROGRAM SUMMARY						
Capital Improvement Projects by Category	Actual 2022	Actuals 2023	Actuals 2024	Revised 2025	Proposed 2026	Total 2022-2026
Building & Facility Projects	$ 1,270,662	$ 2,522,922	$ 3,350,280	$ 21,494,081	$ 106,685,450	$ 135,323,395
Drainage & Storm Water Projects	89,235	536,916	307,026	5,141,081	-	6,074,258
Information Technology Projects	1,126,296	1,708,675	3,323,336	9,867,296	6,661,084	22,686,688
Landscaping Projects	337,399	712,216	749,575	1,226,285	515,000	3,540,475
Open Space and Trails Projects	959,979	1,107,176	1,028,489	10,129,683	6,009,693	19,235,021
Parks & Rec Facility Projects	6,539,789	2,837,266	7,536,811	19,574,455	4,245,492	40,733,813
Transportation System Projects	9,382,970	13,854,166	12,868,044	52,328,988	16,882,442	105,316,609
Vehicles, Other Equipment and Furniture	2,451,580	3,331,940	7,954,183	6,582,607	787,718	21,108,028
Water Utility Projects	4,714,357	16,898,174	17,850,202	40,104,886	85,386,233	164,953,852
Sewer Utility Projects	3,310,350	14,899,781	8,573,591	45,380,324	122,983,694	195,147,740
Water Reclamation Utility Projects	409,932	18,452,439	2,320,746	4,043,925	4,813,291	30,040,333
Stormwater Utility Projects	-	-	-	2,621,838	4,000,070	6,621,908
Planning, Admin & Other Exp	550,306	2,399	1,783,013	3,006,094	400,000	5,741,812
Public Art & Cultural Projects	92,728	192,001	101,135	474,750	319,316	1,179,930
Total Capital Improvement Projects	**$ 31,235,583**	**$ 77,056,071**	**$ 67,746,431**	**$ 221,976,293**	**$ 359,689,483**	**$ 757,703,861**

Debt Service (Debt Funds)

Broomfield borrows money to finance capital improvements that cannot be funded from current revenues, such as construction of buildings, infrastructure projects, etc. Annual payments for principal and interest on the City and County's indebtedness are budgeted within the Debt Service Fund and Enterprise Funds.

Per the City Charter, the City Council may issue general obligation debt which shall not exceed 10.00% of the assessed valuation of taxable property within Broomfield. The City and County does not currently have any general obligation debt outstanding at the end of 2023. Tables 4A to 4D in the Tables Section contain additional information regarding the City's debt position. Table 4A also describes the use of each debt obligation.

The City's bond rating by Moody's Investment Service is Aa2, the City's Certificate of Participation(COP) rating is Aa3, the Water bond rating is Aa2 and the Sewer bond rating is Aa3. These high ratings are evidence that Broomfield's debt is viewed as a good investment. These ratings not only help the City sell its bond issues, but also helps the City and County obtain the lowest possible interest rates.

Existing revenues support all current debt and obligations. Most debt instruments issued to date are revenue bonds. The 2026 Budget includes $33.2 million in debt service and lease purchase payments, including $4.4 million in Urban Renewal Authority debt. Each of these obligations has a specific source or sources of revenue from which annual principal and interest payments are made. The amount of debt and certificates of participation supported by each fund are summarized in Figure 35.

Figure 35

PRINCIPAL AND INTEREST TO TERM - BONDS, NOTES & CERTIFICATES OF PARTICIPATION SUMMARY BY BUDGET FUND - ESTIMATED AS OF DECEMBER 31, 2025					
City & County	Bonds & Notes Principal & Interest	Certificates of Participation Principal & Interest	Estimated at the end of 2025 Total Principal & Interest	% Total	2026 Debt Service
General Government Type Funds					
City General Fund	$ -	$ 764,554	$ 764,554	0.2%	$ 385,586
County General Fund	-	7,226,969	7,226,969	2%	3,620,914
Capital Improvements Fund	116,449,700	-	116,449,700	34%	13,603,050
Total General Government Type Funds	$ 116,449,700	$ 7,991,523	$ 124,441,223	36%	$ 17,609,550
Utility/Enterprise Funds					
Water Fund	$ 182,608,800	$ -	$ 182,608,800	53%	$ 8,695,950
Sewer Fund	14,897,163	-	14,897,163	4%	2,456,013
Water Reclamation Fund	-	-	-	0%	-
Total Utility/Enterprise Funds	$ 197,505,963	$ -	$ 197,505,963	57%	$ 11,151,963
Total City & County	$ 313,955,663	$ 7,991,523	$ 321,947,186	94%	$ 28,761,513
Urban Renewal Authority	$ 22,209,745	$ -	$ 22,209,745	6%	$ 4,443,143
Total - All	$ 336,165,408	$ 7,991,523	$ 344,156,931	100%	$ 33,204,656
Total City and County Annual Debt Service					$ 28,761,513
Total City and County Annual Revenues					$ 884,125,371
Ratio Debt Service to Revenues					3.25%

CLOSING

Substantial growth that has been nurtured within the community generates more revenue, but also increases service delivery costs. Revenue from the growth in the tax base has allowed the City and County to build substantial infrastructure, maintain fund reserves to meet financial policy goals, and provide excellent services to enhance the quality of life in Broomfield. Conservative spending and careful planning have allowed Broomfield to weather economic downturn while maintaining a consistent level of service.

The budget development process is a comprehensive and collaborative project. It requires the input of staff members at every level of the organization and within every department. It is the culmination of several valuable planning processes that generate strategic vision through a partnership of citizen boards and City and County staff. The Budget is an annual tool that shapes the City and County of Broomfield's vision into reality.

The City and County of Broomfield would like to extend sincere appreciation to all those who contributed. There are several people in both the Manager and Finance Departments that deserve special recognition for their hard work: Jennifer Hoffman, City and County Manager; Dan Casey, Deputy City and County Manager; Anna Bertanzetti, Deputy City and County Manager; Graham Clark, Chief Financial Officer; and David Acevedeo-Yates, Deputy Director of Finance. There are many individuals who have devoted their time and talent to the budget process such as Byron Ward, J. Stephanie Chen, Roxy Custer, Waishing Chiem, Jeff Romine, Terrance Taylor, Eddie Castillo, Sultan Zarif, Jesseca Mareches, Debra Greves, Jessica Kurschner and countless others. The effort put forth serves as an example of the partnership and coordination that makes the City and County of Broomfield a fantastic place to live and work.

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

FINANCIAL DETAILS



Experience phase of the Broomfield Out Loud Project

TABLE 1A
CITY AND COUNTY OF BROOMFIELD
OVERALL SUMMARY - TOTAL BUDGET

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
City Budget						
Sources of Funds						
Beginning Balance	$ 387,627,764	$ 289,722,200	$ 397,483,893	$ 270,740,518	-6.55%	-31.89%
Revenues	507,930,612	523,088,365	564,320,959	811,336,798	55.11%	43.77%
Total Sources of Funds	**$ 895,558,375**	**$ 812,810,565**	**$ 961,804,852**	**$ 1,082,077,31**	**33.13%**	**12.50%**
Uses of Funds						
Expenditures	$ 483,974,963	$ 554,528,106	$ 689,439,021	$ 819,280,540	47.74%	18.83%
Additions to Reserves	14,099,520	2,038,520	1,625,313	1,529,514	-24.97%	-5.89%
Total Uses of Funds	**$ 498,074,483**	**$ 556,566,626**	**$ 691,064,334**	**$ 820,810,054**	**47.48%**	**18.77%**
Ending Balance	**$ 397,483,893**	**$ 256,243,939**	**$ 270,740,518**	**$ 261,267,262**	**1.96%**	**-3.50%**
County Budget						
Sources of Funds						
Beginning Balance	$ 12,908,158	$ 15,577,786	$ 11,350,198	$ 11,044,857	-29.10%	-2.69%
Revenues	84,249,393	73,835,875	83,820,920	72,788,573	-1.42%	-13.16%
Total Sources of Funds	**$ 97,157,551**	**$ 89,413,661**	**$ 95,171,118**	**$ 83,833,430**	**-6.24%**	**-11.91%**
Uses of Funds						
Expenditures	$ 81,571,697	$ 76,420,656	$ 83,925,031	$ 76,243,137	-0.23%	-9.15%
Additions to Reserves	4,235,656	348,826	201,230	110,230	-68.40%	-45.22%
Total Uses of Funds	**$ 85,807,353**	**$ 76,769,482**	**$ 84,126,261**	**$ 76,353,367**	**-0.54%**	**-9.24%**
Ending Balance	**$ 11,350,198**	**$ 12,644,179**	**$ 11,044,857**	**$ 7,480,063**	**-40.84%**	**-32.28%**
Combined City & County Budget						
Sources of Funds						
Beginning Balance	$ 400,535,922	$ 305,299,986	$ 408,834,091	$ 281,785,375	-7.70%	-31.08%
Revenues	592,180,005	596,924,240	648,141,879	884,125,371	48.11%	36.41%
Total Sources of Funds	**$ 992,715,927**	**$ 902,224,226**	**$ 1,056,975,97**	**$ 1,165,910,74**	**29.23%**	**10.31%**
Less Interfund Activities	$ 44,258,099	$ 52,892,572	$ 62,674,484	$ 53,038,416	0.28%	-15.37%
Net Total Sources of Funds	**$ 948,457,828**	**$ 849,331,654**	**$ 994,301,486**	**$ 1,112,872,33**	**31.03%**	**11.93%**
Uses of Funds						
Expenditures	$ 565,546,660	$ 630,948,762	$ 773,364,052	$ 895,523,677	41.93%	15.80%
Less Interfund Activities	44,258,099	54,192,572	62,674,484	53,038,416	-2.13%	-15.37%
Total Uses of Funds	**$ 521,288,561**	**$ 576,756,190**	**$ 710,689,568**	**$ 842,485,261**	**46.07%**	**18.54%**
Additions to Reserves	$ 18,335,176	$ 2,387,346	$ 1,826,543	$ 1,639,744	-31.32%	-10.23%
Net Total Uses of Funds	**$ 539,623,737**	**$ 579,143,536**	**$ 712,516,111**	**$ 844,125,005**	**45.75%**	**18.47%**
Ending Balance	**$ 408,834,091**	**$ 270,188,118**	**$ 281,785,375**	**$ 268,747,325**	**-0.53%**	**-4.63%**

*Proposed Budget 2026 includes projects contingent upon bond proceeds (issuance of new bonds is subject to CCOB Council review and approval), such as the North Area Water Tank System Improvements, Wastewater Treatment Reclamation Facility Expansion, and Broomfield Police Building and Municipal Courts Building expansions and remodeling.

TABLE 1B
CITY AND COUNTY OF BROOMFIELD
TOTAL RESERVES AND ALLOCATIONS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Reserves						
Beginning Reserve and Allocations Balance						
General Fund Operation	$ 26,068,740	$ 31,640,629	$ 27,680,472	$ 27,680,472	-12.52%	0.00%
General Fund Housing Development Reserve	3,036,630	2,021,827	6,317,690	4,233,891	109.41%	-32.98%
General Fund PT Reserve	-	5,294,957	7,000,000	2,050,000	-61.28%	-70.71%
General Fund Reserves - Misc.	3,277,756	4,442,356	4,299,487	5,223,553	17.59%	21.49%
Cemetery Perpetual Care Reserve	675,990	722,590	911,843	948,943	31.33%	4.07%
Capital Improvement Projects	27,557,694	22,487,802	28,618,735	19,353,683	-13.94%	-32.37%
General Governmental Funds Debt Services	15,400,334	15,900,334	16,227,559	16,227,559	2.06%	0.00%
Water Operations	2,917,705	2,917,705	2,917,705	2,917,705	0.00%	0.00%
Water Debt Services	31,270,386	31,270,386	31,771,299	31,771,299	1.60%	0.00%
Sewer Operations	1,442,735	1,442,735	1,442,735	1,442,735	0.00%	0.00%
Sewer - Environmental Recovery Charges	3,869,346	3,862,834	6,287,595	6,287,595	62.77%	0.00%
Sewer Debt Services	7,787,133	7,787,133	8,035,865	8,035,865	3.19%	0.00%
Water Reclamation Operations	188,445	188,445	188,445	188,445	0.00%	0.00%
Water Reclamation Debt Services	4,212,868	4,212,868	4,212,868	4,212,868	0.00%	0.00%
Total Beginning Balance	**127,705,762**	**134,192,601**	**145,912,298**	**130,574,613**	**-2.70%**	**-10.51%**
Additions to Reserves and Allocations						
General Fund Operation	$ 1,611,732	$ 1,002,788	$ -	$ -	-100.00%	NA
General Fund Housing Development Reserve	3,281,059	-	-	-	NA	NA
General Fund PT Reserve	7,000,000	-	-	-	NA	NA
General Fund Reserves - Misc.	1,035,799	830,498	996,483	1,050,524	26.49%	5.42%
Cemetery Perpetual Care Reserve	235,853	36,100	37,100	19,983	-44.65%	-46.14%
Capital Improvement Projects	1,136,390	67,960	67,960	69,237	1.88%	1.88%
General Governmental Funds Debt Services	827,225	450,000	725,000	500,000	11.11%	-31.03%
Water Debt Services	536,879	-	-	-	NA	NA
Sewer - Environmental Recovery Charges	2,421,505	-	-	-	NA	NA
Sewer Debt Services	248,732	-	-	-	NA	NA
Total Additions to Reserves and Allocations	**$ 18,335,176**	**$ 2,387,346**	**$ 1,826,543**	**$ 1,639,744**	**-31.32%**	**-10.23%**
Total Sources of Reserves	**$ 146,040,938**	**$ 136,579,947**	**$ 147,738,841**	**$ 132,214,357**	**-3.20%**	**-10.51%**
Uses of Reserves and Allocations						
General Fund Housing Development Reserve	$ -	$ 152,278	$ 2,083,799	$ 120,350	-20.97%	-94.22%
General Fund PT Reserve	-	-	4,950,000	-	NA	-100.00%
General Fund Reserves - Misc.	14,069	72,187	72,417	21,230	-70.59%	-70.68%
Capital Improvement Projects	75,349	3,420,012	9,333,012	6,659,090	94.71%	-28.65%
General Governmental Funds Debt Services	-	-	725,000	3,124,769	NA	331.00%
Sewer - Environmental Recovery Charges	3,256	-	-	-	NA	NA
Total Uses of Reserves and Allocations	**$ 92,674**	**$ 3,644,477**	**$ 17,164,228**	**$ 9,925,439**	**172.34%**	**-42.17%**
Ending Balance						
General Fund Operation	$ 27,680,472	$ 32,643,417	$ 27,680,472	$ 27,680,472	-15.20%	0.00%
General Fund Housing Development Reserve	6,317,690	1,869,549	4,233,891	4,113,541	120.03%	-2.84%
General Fund PT Reserve	7,000,000	5,294,957	2,050,000	2,050,000	-61.28%	0.00%
General Fund Reserves - Misc.	4,299,487	5,200,667	5,223,553	6,252,847	20.23%	19.70%
Cemetery Perpetual Care Reserve	911,843	758,690	948,943	968,926	27.71%	2.11%
Capital Improvement Projects	28,618,735	19,135,750	19,353,683	12,763,830	-33.30%	-34.05%
General Governmental Funds Debt Services	16,227,559	16,350,334	16,227,559	13,602,790	-16.80%	-16.17%
Water Operations	2,917,705	2,917,705	2,917,705	2,917,705	0.00%	0.00%
Water Debt Services	31,807,265	31,270,386	31,771,299	31,771,299	1.60%	0.00%
Sewer Operations	1,442,735	1,442,735	1,442,735	1,442,735	0.00%	0.00%
Sewer - Environmental Recovery Charges	6,287,595	3,862,834	6,287,595	6,287,595	62.77%	0.00%
Sewer Debt Services	8,035,865	7,787,133	8,035,865	8,035,865	3.19%	0.00%
Water Reclamation Operations	188,445	188,445	188,445	188,445	0.00%	0.00%
Water Reclamation Debt Services	4,212,868	4,212,868	4,212,868	4,212,868	0.00%	0.00%
Total Ending Balance	**$ 145,948,264**	**$ 132,935,470**	**$ 130,574,613**	**$ 122,288,918**	**-8.01%**	**-6.35%**

Additional Information on Reserve Ending Fund Balance						
Restricted Balance for Debt Services	**$ 60,283,557**	**$ 59,620,721**	**$ 60,247,591**	**$ 57,622,822**	**-3.35%**	**-4.36%**
Unrestricted Reserves and Allocation Balance	**85,664,707**	**73,314,749**	**70,327,022**	**64,666,096**	**-11.80%**	**-8.05%**
Total Ending Balance	**$ 145,948,264**	**$ 132,935,470**	**$ 130,574,613**	**$ 122,288,918**	**-8.01%**	**-6.35%**

TABLE 1C
COMBINED CITY & COUNTY OF BROOMFIELD
TOTAL BUDGET SUMMARY

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 400,535,922**	**$ 305,299,986**	**$ 408,834,091**	**$ 281,785,375**	**-7.70%**	**-31.08%**
Revenues						
Property Tax	$ 66,606,836	$ 65,400,740	$ 64,518,604	$ 59,346,731	-9.26%	-8.02%
Sales Tax	80,068,659	82,453,691	81,044,724	81,924,397	-0.64%	1.09%
Use Tax - Building Materials	5,154,066	3,725,800	3,644,097	5,530,566	48.44%	51.77%
Audit Revenues - Sales & Use Tax	545,204	1,140,000	1,340,000	1,146,000	0.53%	-14.48%
Use Tax - Vehicles	8,742,368	10,253,654	9,740,970	9,253,922	-9.75%	-5.00%
Specific Ownership Tax	3,875,947	4,399,517	4,399,517	4,447,956	1.10%	1.10%
Other Taxes	6,924,744	6,363,151	6,546,001	6,412,201	0.77%	-2.04%
Total Taxes	$ 171,917,824	$ 173,736,553	$ 171,233,913	$ 168,061,773	-3%	-1.85%
Licenses & Permits	$ 2,732,171	$ 3,060,165	$ 3,060,165	$ 2,765,280	-9.64%	-9.64%
Intergovernmental Revenue	36,596,282	30,261,828	59,411,120	32,641,405	7.86%	-45.06%
Charges for Services	80,706,954	96,154,462	91,706,500	106,405,427	10.66%	16.03%
Contributions & Project Participations	5,033,190	1,049,230	3,323,687	3,053,500	191.02%	-8.13%
Fines & Forfeits	537,304	485,082	487,582	484,080	-0.21%	-0.72%
Interest Earnings & Misc Revenues	35,763,724	23,794,120	26,500,859	26,673,465	12.10%	0.65%
Bond Proceeds	-	-	-	283,492,812	NA	NA
Fiduciary Plan Contributions	214,541,784	211,845,751	211,845,751	197,583,774	-6.73%	-6.73%
Transfers from Fund Reserves	92,674	3,644,477	17,897,818	9,925,439	172.34%	-44.54%
Total Revenues	**$ 547,921,907**	**$ 544,031,668**	**$ 585,467,395**	**$ 831,086,955**	**52.76%**	**41.95%**
Interfund Activities	$ 44,258,099	$ 52,892,572	$ 62,674,484	$ 53,038,416	0.28%	-15.37%
Total Revenue with Interfund Activities	**$ 592,180,005**	**$ 596,924,240**	**$ 648,141,879**	**$ 884,125,371**	**48.11%**	**36.41%**
Total Sources of Funds	**$ 992,715,927**	**$ 902,224,226**	**$ 1,056,975,970**	**$ 1,165,910,746**	**29.23%**	**10.31%**
Uses of Funds						
Expenditures						
Operating Budget	$ 211,280,488	$ 252,911,382	$ 272,819,998	$ 359,112,721	41.99%	31.63%
Capital Improvements*	61,172,176	80,105,508	194,988,022	247,444,840	208.90%	26.90%
Lease/Purchase Payments	4,004,250	4,004,500	4,004,500	9,918,000	147.67%	147.67%
Debt Service - Bonds	25,379,193	25,611,915	24,754,163	25,610,187	-0.01%	3.46%
Fiduciary Funds - Expenditures	219,452,454	214,122,885	214,122,885	200,399,513	-6.41%	-6.41%
Sub Total	**$ 521,288,561**	**$ 576,756,190**	**$ 710,689,568**	**$ 842,485,261**	**46.07%**	**18.54%**
Interfund Activities	$ 44,258,099	$ 54,192,572	$ 62,674,484	$ 53,038,416	-2.13%	-15.37%
Additions to Reserves	18,335,176	2,387,346	1,826,543	1,639,744	-31.32%	-10.23%
Net Total Uses of Funds	**$ 583,881,836**	**$ 633,336,108**	**$ 775,190,595**	**$ 897,163,421**	**41.66%**	**15.73%**
Ending Balance	**$ 408,834,091**	**$ 268,888,118**	**$ 281,785,375**	**$ 268,747,325**	**-0.05%**	**-4.63%**

*Proposed Budget 2026 includes projects contingent upon bond proceeds (issuance of new bonds is subject to CCOB Council review and approval), such as the North Area Water Tank System Improvements, Wastewater Treatment Reclamation Facility Expansion, and Broomfield Police Building and Municipal Courts Building expansions and remodeling.

TABLE 1D - PAGE 1
COMBINED CITY & COUNTY OF BROOMFIELD
TOTAL BUDGET SUMMARY BY FUND

Fund	Revised Estimate 2025				
	Beginning Fund Balance	Revenues	Total Sources	Expenditures	Ending Fund Balance
City and County Funds					
City & County General Funds	$ 21,777,256	$ 171,786,079	$ 193,563,335	$ 176,694,829	$ 16,868,506
Recreation Fund	-	11,683,404	11,683,404	11,683,404	-
Street Maintenance Fund	-	7,946,215	7,946,215	7,946,215	-
Library Fund	1,313,503	4,582,878	5,896,381	4,816,876	1,079,505
Facility Maintenance Fund	-	8,835,659	8,835,659	8,835,659	-
Cemetery Fund	-	402,079	402,079	402,079	-
Lodging Tax Fund	-	700,000	700,000	700,000	-
Human Service Fund	6,281,597	23,431,753	29,713,350	23,923,412	5,789,938
Total Governmental Operating Funds	**$ 29,372,355**	**$ 229,368,067**	**$ 258,740,422**	**$ 235,002,474**	**$ 23,737,948**
Sales & Use Tax Capital Improvements Fund	$ 50,869,239	$ 53,961,579	$ 104,830,818	$ 89,925,252	$ 14,905,566
Asset Replacement Fund	13,252,913	11,899,654	25,152,567	34,276,355	(9,123,788)
Conservation Trust Fund	2,796,765	1,293,814	4,090,579	3,892,180	198,399
Open Space & Parks Capital Fund	23,363,490	16,682,554	40,046,044	19,551,935	20,494,109
Services Expansion Fee Capital Fund	13,003,887	1,403,200	14,407,087	387,057	14,020,030
Development Agreement Fund	4,880,386	17,663,835	22,544,221	18,686,659	3,857,562
Total Governmental Capital Funds	**$ 108,166,680**	**$ 102,904,636**	**$ 211,071,316**	**$ 166,719,438**	**$ 44,351,878**
Governmental Debt Service Fund	**$ 123,701**	**$ 15,050,800**	**$ 15,174,501**	**$ 15,054,500**	**$ 120,001**
Total Governmental Funds	**$ 137,662,736**	**$ 347,323,503**	**$ 484,986,239**	**$ 416,776,412**	**$ 68,209,827**
Water Fund	$ 50,115,423	$ 42,059,764	$ 92,175,187	$ 73,445,751	$ 18,729,436
Sewer Fund	89,923,596	26,976,734	116,900,330	59,708,419	57,191,911
Water Reclamation Fund	9,716,941	2,081,522	11,798,463	5,887,831	5,910,632
Stormwater Fund	-	6,600,000	6,600,000	5,249,297	1,350,703
Total Utility Funds	**$ 149,755,960**	**$ 77,718,020**	**$ 227,473,980**	**$ 144,291,298**	**$ 83,182,682**
Employee Medical Care Fund	$ 5,040,626	$ 15,626,396	$ 20,667,022	$ 15,439,065	$ 5,227,957
Employee Defined Benefit Pension Fund	9,064,407	1,772,139	10,836,546	2,030,000	8,806,546
Employee Money Purchase Pension Fund	100,508,451	14,808,861	115,317,312	6,318,000	108,999,312
Police Defined Benefit Pension Fund	45,654	2,000	47,654	7,000	40,654
Police Money Purchase Pension Fund	1,047,433	110,640	1,158,073	7,000	1,151,073
Retiree Health Insurance Plan	5,191,940	665,500	5,857,440	207,000	5,650,440
Tax Passthrough Fund	484,750	188,914,820	189,399,570	188,914,820	484,750
Inmate Welfare Checking Fund	32,133	1,200,000	1,232,133	1,200,000	32,133
Total Fiduciary Funds	**$ 121,415,395**	**$ 223,100,356**	**$ 344,515,751**	**$ 214,122,885**	**$ 130,392,866**
Total Funds	**$ 408,834,091**	**$ 648,141,879**	**$ 1,056,975,970**	**$ 775,190,595**	**$ 281,785,375**

Table 1D is continued on the next page.

TABLE 1D - PAGE 2
COMBINED CITY & COUNTY OF BROOMFIELD
TOTAL BUDGET SUMMARY BY FUND

Fund	Proposed Budget 2026				
	Beginning Fund Balance	Revenues	Total Sources	Expenditures	Ending Fund Balance
City and County Funds					
City & County General Funds	$ 16,868,506	$ 148,082,356	$ 164,950,862	$ 159,158,030	$ 5,792,832
Recreation Fund	-	12,014,827	12,014,827	12,014,827	-
Street Maintenance Fund	-	8,022,020	8,022,020	8,022,020	-
Library Fund	1,079,505	4,079,888	5,159,393	4,745,938	413,455
Facility Maintenance Fund	-	9,080,551	9,080,551	9,080,551	-
Cemetery Fund	-	405,750	405,750	405,750	-
Lodging Tax Fund	-	750,000	750,000	750,000	-
Human Service Fund	5,789,938	22,557,470	28,347,408	25,823,384	2,524,024
Total Governmental Operating Funds	**$ 23,737,948**	**$ 204,992,862**	**$ 228,730,810**	**$ 220,000,500**	**$ 8,730,310**
Sales & Use Tax Capital Improvements Fund*	$ 14,905,566	$ 140,339,976	$ 155,245,542	$ 131,259,687	$ 23,985,855
Asset Replacement Fund	(9,123,788)	11,323,750	2,199,962	25,046,786	(22,846,824)
Conservation Trust Fund	198,399	1,315,000	1,513,399	495,000	1,018,399
Open Space & Parks Capital Fund	20,494,109	7,370,325	27,864,434	7,971,382	19,893,052
Services Expansion Fee Capital Fund	14,020,030	1,141,900	15,161,930	217,050	14,944,880
Development Agreement Fund	3,857,562	20,462,852	24,320,414	19,988,652	4,331,762
Total Governmental Capital Funds	**$ 44,351,878**	**$ 181,953,803**	**$ 226,305,681**	**$ 184,978,557**	**$ 41,327,124**
Governmental Debt Service Fund	**$ 120,001**	**$ 17,227,819**	**$ 17,347,820**	**$ 17,231,519**	**$ 116,301**
Total Governmental Funds	**$ 68,209,827**	**$ 404,174,484**	**$ 472,384,311**	**$ 422,210,576**	**$ 50,173,735**
Water Fund*	$ 18,729,436	$ 117,277,845	$ 136,007,281	$ 121,646,196	$ 14,361,085
Sewer Fund*	57,191,911	143,628,209	200,820,120	138,188,587	62,631,533
Water Reclamation Fund	5,910,632	2,210,115	8,120,747	6,744,715	1,376,032
Stormwater Fund	1,350,703	7,200,600	8,551,303	7,973,834	577,469
Total Utility Funds	**$ 83,182,682**	**$ 270,316,769**	**$ 353,499,451**	**$ 274,553,332**	**$ 78,946,119**
Employee Medical Care Fund	$ 5,227,957	$ 17,725,829	$ 22,953,786	$ 18,049,124	$ 4,904,662
Employee Defined Benefit Pension Fund	8,806,546	1,784,000	10,590,546	1,994,000	8,596,546
Employee Money Purchase Pension Fund	108,999,312	16,353,900	125,353,212	6,925,000	118,428,212
Police Defined Benefit Pension Fund	40,654	2,000	42,654	6,000	36,654
Police Money Purchase Pension Fund	1,151,073	100,000	1,251,073	7,000	1,244,073
Retiree Health Insurance Plan	5,650,440	499,000	6,149,440	249,000	5,900,440
Tax Passthrough Fund	484,750	171,969,389	172,454,139	171,969,389	484,750
Inmate Welfare Checking Fund	32,133	1,200,000	1,232,133	1,200,000	32,133
Total Fiduciary Funds	**$ 130,392,866**	**$ 209,634,118**	**$ 340,026,984**	**$ 200,399,513**	**$ 139,627,471**
Total Funds	**$ 281,785,375**	**$ 884,125,371**	**$ 1,165,910,746**	**$ 897,163,421**	**$ 268,747,325**

*Proposed Budget 2026 includes projects contingent upon bond proceeds (issuance of new bonds is subject to CCOB Council review and approval), such as the North Area Water Tank System Improvements, Wastewater Treatment Reclamation Facility Expansion, and Broomfield Police Building and Municipal Courts Building expansions and remodeling.

TABLE 2A
CITY AND COUNTY OF BROOMFIELD
REVENUE - MILL LEVIES AND PROPERTY TAX

BROOMFIELD'S ASSESSED VALUATION

Assessed Valuation By County Area of City	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
City & County of Broomfield	$2,224,110,999	$2,246,352,109	$2,244,000,000	$2,037,552,000	-9.30%	-9.20%
Total	$2,224,110,999	$2,246,352,109	$2,244,000,000	$2,037,552,000	-9.30%	-9.20%

CITY OF BROOMFIELD - MILL LEVIES & PROPERTY TAX REVENUE

Budget Fund	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
General Fund						
Mill Levy	5.321	5.321	5.321	5.321	0.00%	0.00%
Property Tax Revenue	$ 13,028,665	$ 12,281,252	$ 12,268,736	$ 11,157,264	-9.15%	-9.06%
Allocated to Development Agreement Fund	388,965	328,412	328,412	315,450	-3.95%	-3.95%
General Fund Net Property Tax Revenue	$ 12,639,700	$ 11,952,840	$ 11,940,324	$ 10,841,814	-9.30%	-9.20%
Library Fund						
Mill Levy	1.941	1.941	1.941	1.941	0.00%	0.00%
Property Tax Revenue	4,286,400	$ 4,360,169	$ 4,355,604	$ 3,954,888	-9.30%	-9.20%
Street Fund						
Mill Levy	0.695	0.695	0.695	0.695	0.00%	0.00%
Property Tax Revenue	1,534,801	$ 1,561,215	$ 1,559,580	$ 1,416,099	-9.30%	-9.20%
Capital Improvements Fund - General						
Mill Levy	3.500	3.500	3.500	3.500	0.00%	0.00%
Property Tax Revenue	7,729,212	$ 7,862,232	$ 7,854,000	$ 7,138,907	-9.20%	-9.10%
Capital Improvements Fund - Facilities Reserve						
Mill Levy	0.000	0.000	0.000	0.000	NA	NA
Property Tax Revenue	$ -	$ -	$ -	$ -	NA	NA
City of Broomfield Total - All Funds					NA	NA
Mill Levy	**11.457**	**11.457**	**11.457**	**11.457**	**0.00%**	**0.00%**
Property Tax Revenue	**$ 26,190,113**	**$ 25,736,456**	**$ 25,709,508**	**$ 23,351,708**	**-9.27%**	**-9.17%**

COUNTY OF BROOMFIELD - MILL LEVIES & PROPERTY TAX REVENUE

Budget Fund	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
General Fund						
Mill Levy	13.031	13.031	13.031	13.031	0.00%	0.00%
Property Tax Revenue	$ 29,786,764	$ 29,272,215	$ 28,546,509	$ 26,551,340	-9.30%	-6.99%
Public Health						
Mill Levy	1.230	1.230	1.230	1.230	0.00%	0.00%
Property Tax Revenue	$ 2,811,582	$ 2,763,013	$ 2,694,514	$ 2,506,189	-9.30%	-6.99%
Facilities Reserve						
Mill Levy	1.000	1.000	1.000	1.000	0.00%	0.00%
Property Tax Revenue	$ 2,285,839	$ 2,246,352	$ 2,190,661	$ 2,037,552	-9.30%	-6.99%
Human Services Fund						
Mill Levy	1.250	1.250	1.250	1.250	0.00%	0.00%
Property Tax Revenue	$ 2,857,541	$ 2,807,940	$ 2,805,000	$ 2,546,940	-9.30%	-9.20%
Developmentally Disabled & Mental Health						
Mill Levy	1.000	1.000	1.000	1.000	0.00%	0.00%
Property Tax Revenue	$ 2,286,033	$ 2,246,352	$ 2,244,000	$ 2,037,552	-9.30%	-9.20%
Total - All Funds						
Mill Levy	**17.511**	**17.511**	**17.511**	**17.511**	**0.00%**	**0.00%**
Property Tax Revenue	**$ 40,027,759**	**$ 39,335,872**	**$ 38,480,684**	**$ 35,679,573**	**-9.30%**	**-7.28%**

COMBINED CITY AND COUNTY OF BROOMFIELD - MILL LEVIES & PROPERTY TAX REVENUE

City/County	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
City of Broomfield						
Mill Levy	11.457	11.457	11.457	11.457	0.00%	0.00%
Property Tax Revenue	$ 26,190,113	$ 25,736,456	$ 25,709,508	$ 23,351,708	-9.27%	-9.17%
County of Broomfield						
Mill Levy	17.511	17.511	17.511	17.511	0.00%	0.00%
Property Tax Revenue	$ 40,027,759	$ 39,335,872	$ 38,480,684	$ 35,679,573	-9.30%	-7.28%
Total - City & County of Broomfield						
Mill Levy	**28.968**	**28.968**	**28.968**	**28.968**	**0.00%**	**0.00%**
Property Tax Revenue*	**$ 66,217,872**	**$ 65,072,328**	**$ 64,190,192**	**$ 59,031,281**	**-9.28%**	**-8.04%**

*Excludes transfers to Developer Agreements

TABLE 2B - PAGE 1
CITY AND COUNTY BUDGET SUMMARY
REVENUE - DETAIL SOURCES OF FUNDS WITH BEGINNING BALANCES

Sources of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Beginning Balance						
Beginning Balance	**$ 400,535,922**	**$ 305,299,986**	**$ 408,834,091**	**$ 281,785,375**	**-7.70%**	**-31.08%**
Revenues						
Taxes						
Property Tax	$ 66,606,836	$ 65,400,740	$ 64,518,604	$ 59,346,731	-9.26%	-8.02%
Sales Tax	80,068,659	82,453,691	81,044,724	81,924,397	-0.64%	1.09%
Use Tax - Building Materials	5,154,066	3,725,800	3,644,097	5,530,566	48.44%	51.77%
Audit Revenues - Sales and Building Use Tax	545,204	1,140,000	1,340,000	1,146,000	0.53%	-14.48%
Use Tax - Vehicles	8,742,368	10,253,654	9,740,970	9,253,922	-9.75%	-5.00%
Specific Ownership Tax	3,875,947	4,399,517	4,399,517	4,447,956	1.10%	1.10%
Gas & Electricity Business Tax	3,293,410	3,000,000	3,000,000	3,000,000	0.00%	0.00%
Services Expansion Fee (Excise Tax)	591,456	820,350	1,003,200	741,900	-9.56%	-26.05%
Cable Television Business Tax	741,438	800,000	800,000	800,000	0.00%	0.00%
Telephone Business Tax	121,611	40,000	40,000	80,000	100.00%	100.00%
Tobacco Products Tax	123,818	152,801	152,801	152,801	0.00%	0.00%
Marijuana Products Tax	901,810	750,000	750,000	750,000	0.00%	0.00%
Severance Tax	125,226	-	-	-	NA	NA
Lodging Tax	860,598	700,000	700,000	750,000	7.14%	7.14%
Penalties & Int. on Delinquent Taxes	165,377	100,000	100,000	137,500	37.50%	37.50%
Total Taxes	**$ 171,917,824**	**$ 173,736,553**	**$ 171,233,913**	**$ 168,061,773**	**-3.27%**	**-1.85%**
Licenses & Permits						
Building Permits	$ 1,939,678	$ 2,573,635	$ 2,573,635	$ 2,200,000	-14.52%	-14.52%
Other Licenses & Permits	792,493	486,530	486,530	565,280	16.19%	16.19%
Total Licenses & Permits	**$ 2,732,171**	**$ 3,060,165**	**$ 3,060,165**	**$ 2,765,280**	**-9.64%**	**-9.64%**
Intergovernmental Revenues						
Highway Users' Tax Fund	$ 2,679,566	$ 2,488,050	$ 2,488,050	$ 2,874,944	15.55%	15.55%
Human Services Funding	17,618,233	15,159,341	17,478,122	17,285,981	14.03%	-1.10%
Conservation Trust Fund	935,637	1,200,000	1,200,000	1,200,000	0.00%	0.00%
Other Intergovernmental Revenues	15,362,847	11,414,437	38,244,948	11,280,480	-1.17%	-70.50%
Total Intergovernmental Revenues	**$ 36,596,282**	**$ 30,261,828**	**$ 59,411,120**	**$ 32,641,405**	**7.86%**	**-45.06%**
Charges for Services						
Recreation Facility & Program Revenues	$ 6,559,562	$ 6,136,825	$ 6,146,390	$ 6,445,240	5.03%	4.86%
Water Sales	22,578,981	32,160,869	32,160,869	37,724,699	17.30%	17.30%
Water Tap & License Fees	14,800,534	11,369,904	8,669,543	8,925,393	-21.50%	2.95%
Water Meter Fees	97,805	50,000	50,000	50,000	0.00%	0.00%
Sewer Service Charges	10,913,955	12,648,199	12,648,199	14,836,337	17.30%	17.30%
Sewer Tap & License Fees	11,272,847	9,386,975	6,643,910	6,141,065	-34.58%	-7.57%
Reuse Water Sales	1,539,635	1,635,697	1,635,697	1,881,052	15.00%	15.00%
Reuse Water Tap & License Fees	225,194	26,480	26,480	26,480	0.00%	0.00%
Stormwater Fees - Commercial	-	2,400,000	-	-	-100.00%	NA
Stormwater Fees - Residential	-	4,200,000	6,600,000	7,200,600	71.44%	9.10%
Other Charges for Services	9,464,674	13,140,378	14,126,277	20,047,119	52.56%	41.91%
Recording Fees	$ 441,456	$ 325,000	$ 325,000	$ 375,000	15.38%	15.38%
Senior Programs	264,838	268,000	268,000	285,000	6.34%	6.34%
Other Charges for Services	2,547,473	2,406,135	2,406,135	2,467,442	2.55%	2.55%
Total Charges for Services	**$ 80,706,954**	**$ 96,154,462**	**$ 91,706,500**	**$ 106,405,427**	**10.66%**	**16.03%**

Table 2C is continued on the next page.

TABLE 2C - PAGE 2
CITY AND COUNTY BUDGET SUMMARY
REVENUE - DETAIL SOURCES OF FUNDS WITH BEGINNING BALANCES

Sources of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Total Contributions & Project Participations	$ 5,033,190	$ 1,049,230	$ 3,323,687	$ 3,053,500	191.02%	-8.13%
Total Fines & Forfeits	$ 537,304	$ 485,082	$ 487,582	$ 484,080	-0.21%	-0.72%
Total Interest Earnings & Misc Revenues	$ 35,763,724	$ 23,794,120	$ 26,500,859	$ 26,673,465	12.10%	0.65%
Total Bond Proceeds*	$ -	$ -	$ -	$ 283,492,812	100.00%	100.00%
Total Fiduciary Plan Contributions	$ 214,541,784	$ 211,845,751	$ 211,845,751	$ 197,583,774	-6.73%	-6.73%
Total Transfers from Fund Reserves	$ 92,674	$ 3,644,477	$ 17,897,818	$ 9,925,439	172.34%	-44.54%
Total Interfund Activities	$ 44,258,099	$ 52,892,572	$ 62,674,484	$ 53,038,416	0.28%	-15.37%
Total Revenues	$ 592,180,005	$ 596,924,240	$ 648,141,879	$ 884,125,371	48.11%	36.41%
Total Sources of Funds	$ 992,715,927	$ 902,224,226	$ 1,056,975,970	$ 1,165,910,746	29.23%	10.31%
Less Interfund Activities	$ 44,258,099	$ 52,892,572	$ 62,674,484	$ 53,038,416	0.28%	-15.37%
Net Total City & County Sources of Funds	$ 948,457,828	$ 849,331,654	$ 994,301,486	$ 1,112,872,330	31.03%	11.93%

*Proposed Budget 2026 includes bond proceeds (issuance of new bonds is subject to CCOB Council review and approval) that will be utilized for projects, such as the North Area Water Tank System Improvements, Wastewater Treatment Reclamation Facility Expansion, and Broomfield Police Building and Municipal Courts Building expansions and remodeling.

TABLE 3A
CITY AND COUNTY OF BROOMFIELD TOTAL BUDGET
EXPENDITURE - SUMMARY BY FUND

City and County of Broomfield Budget	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Budget Fund						
City & County General Funds	$ 162,822,933	$ 160,125,773	$ 176,694,829	$ 159,158,030	-0.60%	-9.92%
Recreation Fund	10,444,477	11,753,560	11,683,404	12,014,827	2.22%	2.84%
Street Fund	7,655,604	8,480,698	7,946,215	8,022,020	-5.41%	0.95%
Library Fund	3,786,037	4,575,506	4,816,876	4,745,938	3.72%	-1.47%
Facilities Maintenance Fund	6,896,039	8,651,560	8,835,659	9,080,551	4.96%	2.77%
Cemetery Fund	597,573	402,079	402,079	405,750	0.91%	0.91%
Lodging Tax Fund	860,598	700,000	700,000	750,000	7.14%	7.14%
Capital Improvements Fund*	24,045,211	36,785,760	89,925,252	131,259,687	256.82%	45.97%
Asset Replacement & Refurbishment Fund	13,856,963	26,292,146	34,276,355	25,046,786	-4.74%	-26.93%
Conservation Trust Fund	1,000,390	1,130,000	3,892,180	495,000	-56.19%	-87.28%
Open Space and Parks Fund	3,887,086	8,278,223	19,551,935	7,971,382	-3.71%	-59.23%
Services Expansion Fee Fund	119,675	107,850	387,057	217,050	101.25%	-43.92%
Development Agreements Fund	13,292,026	16,662,433	18,686,659	19,988,652	19.96%	6.97%
Governmental Debt Service Fund	14,434,913	14,054,500	15,054,500	17,231,519	22.60%	14.46%
Water Fund*	49,991,778	47,074,643	73,445,751	121,646,196	158.41%	65.63%
Sewer Fund*	24,480,101	45,851,326	59,708,419	138,188,587	201.38%	131.44%
Water Reclamation Fund	3,886,988	3,651,168	5,887,831	6,744,715	84.73%	14.55%
Stormwater Fund	-	2,939,188	5,249,297	7,973,834	171.29%	51.90%
Employee Medical Care Fund	16,615,304	15,439,065	15,439,065	18,049,124	16.91%	16.91%
Employee Defined Benefit Retirement Fund	1,699,977	2,030,000	2,030,000	1,994,000	-1.77%	-1.77%
Employee Money Purchase Retirement Fund	8,276,192	6,318,000	6,318,000	6,925,000	9.61%	9.61%
Police Defined Benefit Pension Fund	4,889	7,000	7,000	6,000	-14.29%	-14.29%
Police Money Purchase Pension Fund	444,476	7,000	7,000	7,000	0.00%	0.00%
Retiree Health Insurance Plan	208,155	207,000	207,000	249,000	20.29%	20.29%
Tax Passthrough Fund	191,223,904	188,914,820	188,914,820	171,969,389	-8.97%	-8.97%
Inmate Welfare Checking Fund	979,557	1,200,000	1,200,000	1,200,000	0.00%	0.00%
Human Services Fund	22,370,991	21,696,810	23,923,412	25,823,384	19.02%	7.94%
Total City and County Budget	**$ 583,881,836**	**$ 633,336,108**	**$ 775,190,595**	**$ 897,163,421**	**41.66%**	**15.73%**
Less Interfund Activities and Additions to Reserves						
Total Interfund Activities and Additions to Reserves	**$ 62,593,275**	**$ 56,579,918**	**$ 64,501,027**	**$ 54,678,160**	**-3.36%**	**-15.23%**
Total Budget Expenditures Less Interfund Activities and Additions to Reserves	**$ 521,288,561**	**$ 576,756,190**	**$ 710,689,568**	**$ 842,485,261**	**46.07%**	**18.54%**

*Proposed Budget 2026 includes projects contingent upon bond proceeds (issuance of new bonds is subject to CCOB Council review and approval), such as the North Area Water Tank System Improvements, Wastewater Treatment Reclamation Facility Expansion, and Broomfield Police Building and Municipal Courts Building expansions and remodeling.

TABLE 3B
CITY AND COUNTY OF BROOMFIELD TOTAL BUDGET
EXPENDITURE - SUMMARY BY FUNCTION

Function	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Assessor	$ 1,212,690	$ 1,259,782	$ 1,236,056	$ 1,346,242	6.86%	8.91%
City and County Attorney	2,100,368	2,305,733	2,238,359	2,371,779	2.86%	5.96%
City & County Clerk	2,665,099	2,776,688	2,790,575	2,811,906	1.27%	0.76%
City and County Manager	2,197,307	2,631,488	2,843,029	2,937,858	11.64%	3.34%
Community Development	14,395,769	7,949,845	15,736,569	8,125,201	2.21%	-48.37%
Courts	4,804,768	5,808,212	5,325,125	5,632,757	-3.02%	5.78%
Development, Diversity, Equity, and Inclusion	878,202	1,038,178	1,000,710	966,957	-6.86%	-3.37%
Economic Vitality	2,543,738	2,921,863	8,470,224	3,315,624	13.48%	-60.86%
Emergency Management	257,680	282,675	263,875	354,033	25.24%	34.17%
Finance	4,954,662	5,152,251	5,064,753	5,308,616	3.03%	4.81%
Human Services	22,370,991	21,696,810	23,923,412	24,823,384	14.41%	3.76%
Information Technology	10,093,456	11,868,057	11,806,333	12,278,027	3.45%	4.00%
Legislative	416,960	423,819	423,819	423,639	-0.04%	-0.04%
Library & Cultural Affairs	4,974,258	5,885,152	6,133,633	6,112,638	3.87%	-0.34%
Open Space & Trails	691,330	888,550	876,086	872,746	-1.78%	-0.38%
Parks, Recreation, and Senior Services	22,146,015	23,639,815	23,607,202	24,867,162	5.19%	5.34%
People & Innovation	3,493,238	4,143,010	4,120,899	4,520,384	9.11%	9.69%
Performance & Internal Audit	226,030	270,289	267,166	231,425	-14.38%	-13.38%
Police	42,213,986	43,275,734	43,751,152	48,345,421	11.71%	10.50%
Public Health & Environment	5,188,249	6,172,998	5,852,873	5,983,086	-3.08%	2.22%
Public Works	21,113,246	25,071,689	24,038,470	24,613,382	-1.83%	2.39%
Water Utilities	38,551,437	68,707,317	74,305,751	167,345,344	143.56%	125.21%
Non Departmental*	3,791,009	8,741,427	8,743,927	5,525,110	-36.79%	-36.81%
Sub-Total Operating Budget	$ 211,280,488	$ 252,911,382	$ 272,819,998	$ 359,112,721	41.99%	31.63%
Capital Improvements**	$ 61,172,176	$ 80,105,508	$ 194,988,022	$ 247,444,840	208.90%	26.90%
Lease/Purchase Payments	4,004,250	4,004,500	4,004,500	9,918,000	147.67%	147.67%
Debt Service - Bonds	25,379,193	25,611,915	24,754,163	25,610,187	-0.01%	3.46%
Fiduciary Fund	219,452,454	214,122,885	214,122,885	200,399,513	-6.41%	-6.41%
Addition to Reserves	18,335,176	2,387,346	1,826,543	1,639,744	-31.32%	-10.23%
Total Expenditures by Function	$ 539,623,737	$ 579,143,536	$ 712,516,111	$ 844,125,005	45.75%	18.47%
Interfund Activities	44,258,099	54,192,572	62,674,484	53,038,416	-2.13%	-15.37%
Total Budget Expenditures with Interfund Activities	**$ 583,881,836**	**$ 633,336,108**	**$ 775,190,595**	**$ 897,163,421**	**41.66%**	**15.73%**

*Includes transfers, contributions and participations, and contingencies.

**Proposed Budget 2026 includes projects contingent upon bond proceeds (issuance of new bonds is subject to CCOB Council review and approval), such as the North Area Water Tank System Improvements, Wastewater Treatment Reclamation Facility Expansion, and Broomfield Police Building and Municipal Courts Building expansions and remodeling.

TABLE 4A
CITY AND COUNTY OF BROOMFIELD BUDGET
APPLICABLE BONDED INDEBTEDNESS TO CHARTER'S G.O. BOND LIMITS

Applicable Bonded Indebtedness Regarding Total General Obligation
Debt Limitations As Set Forth In Chapter 14, Section 14.7 of the City Charter
Chapter 14, Section 14.7 of the City Charter provides that general obligation debt shall not exceed 10% of the City's assessed valuation. Applicable bonded indebtedness is summarized below.

Assessed Valuation and Bonds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Assessed Valuation of City and County	$ 2,224,110,999	$ 2,246,352,109	$ 2,244,000,000	$ 2,037,552,000	-9.30%	-9.20%
Maximum Allowable Bonded Indebtedness (10%)	$ 222,411,100	$ 224,635,211	$ 224,400,000	$ 203,755,200	-9.30%	-9.20%
Total Debt Outstanding Subject to 10% Charter Limitation	$ -	$ -	$ -	$ -	NA	NA
Total	$ -	$ -	$ -	$ -	NA	NA
Maximum General Obligation Debt Expansion per City Charter	**$ 222,411,100**	**$ 224,635,211**	**$ 224,400,000**	**$ 203,755,200**	**-9.30%**	**-9.20%**

TABLE 4B
CITY AND COUNTY OF BROOMFIELD BUDGET
SUMMARY - TOTAL BONDED INDEBTEDNESS*

In accordance with the provisions of Section 12.3 of the City Charter, the following is a summary of the City's debt position.

Fund	Date of Issue	Original Principal Amount	Projected Principal Remaining 12/31/2024	Projected Principal Remaining 12/31/2025	% Chg 2024 Original 2025
Water Fund					
Water Revenue Bonds - 2012	4-24-12	49,750,000	-	-	NA
Water Revenue Bonds - 2021	9-16-21	131,500,000	122,595,000	119,325,000	-5.08%
Total Water Fund		**$ 181,250,000**	**$ 122,595,000**	**$ 119,325,000**	**-5.08%**
Sewer Fund					
Sewer Revenue Bonds, Series 2012	8-28-12	43,740,000	15,315,000	13,375,000	-22.03%
Total Sewer Fund		**$ 43,740,000**	**$ 15,315,000**	**$ 13,375,000**	**-22.03%**
Water Reclamation Fund					
Total Water Reclamation Fund		**$ -**	**$ -**	**$ -**	**NA**
Capital Improvements Fund					
Sales & Use Tax Revenue Bonds - 2012A	10-25-12	42,509,787	17,036,113	14,921,113	-22.03%
Sales & Use Tax Revenue Bonds - 2017	9-12-17	74,040,000	55,575,000	52,435,000	-10.47%
Total Capital Improvements Fund		**$ 116,549,787**	**$ 72,611,113**	**$ 67,356,113**	**-13.31%**
Open Space & Parks Fund					
Sales & Use Tax Revenue Bonds, 2012A	10-25-12	4,981,326	-	-	NA
Total Open Space Fund		**$ 4,981,326**	**$ -**	**$ -**	NA
Development Agreement Fund					
Sales & Use Tax Revenue Bonds - 2012A	10-25-12	51,818,887	31,373,887	27,273,887	-22.51%
Total Development Agreement Fund		**$ 51,818,887**	**$ 31,373,887**	**$ 27,273,887**	**-22.51%**
Grand Total		**$ 398,340,000**	**$ 241,895,000**	**$ 227,330,000**	**-11.12%**

Bonds	Purposes
Water Fund	
Water Revenue Bonds - 2012	Refunded 2000 and 2002 Bonds to reduce interest and save $6.2 million
Water Revenue Bonds - 2021	Funded construction of local reservoir Bonds were issued to fund Broomfield's portion (along with 11 other entities) of a construction costs associated with the Windy Gap Firming Project which will result in a 90,000 acre-foot reservoir (Chimney Hollow) west of Carter Lake in Larimer County.
Sewer Fund	
Sewer Revenue Bonds, Series 2012	Refunded 2001 Bonds to reduce interest and save $9 million Refunded 2001 Bonds used to fund EPA mandated upgrades to plant, expansion of plant to 8 MGD and extension of lines and interceptors
Water Reclamation Fund	
Capital Improvements Fund	
Sales & Use Tax Revenue Bonds - 2012A	Refunded 2002 & 2009 bonds
Sales & Use Tax Revenue Bonds, 2017	Broomfield Community Center rennovation project and streets improvements for Dillon Road/144th Ave
Open Space & Parks Fund	
Sales & Use Tax Revenue Bonds, 2012A	Refunded 2002 bonds
Development Agreement Fund	
Sales & Use Tax Revenue Bonds - 2012A	Refunded 2002 bonds

*Table only reflects the City and County of Broomfield's current Total Bonded Indebtedness

TABLE 4C - PAGE 1 DETAIL - SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS BONDS, COPS, AND LEASE/PURCHASE PAYMENTS*				
Year/Bonds		Principal	Interest	Total P & I
2025				
Water Fund	Water Revenue Bonds - 2021	$ 3,270,000	$ 5,424,450	$ 8,694,450
Sewer Fund	Sewer Revenue Bonds, Series 2012	1,940,000	513,013	2,453,013
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2012A	2,115,000	553,384	2,668,384
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	3,140,000	2,778,750	5,918,750
Development Agreements Fund	Sales & Use Tax Revenue Bonds - 2012A	4,100,000	1,023,217	5,123,217
Certificates Of Participation	2017 Certificates of Participation	3,460,000	544,500	4,004,500
2025 Total		$ 18,025,000	$ 10,837,314	$ 28,862,314
2026				
Water Fund	Water Revenue Bonds - 2021	$ 3,435,000	$ 5,260,950	$ 8,695,950
Sewer Fund	Sewer Revenue Bonds, Series 2012	2,040,000	416,013	2,456,013
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2012A	2,350,000	447,633	2,797,633
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	3,300,000	2,621,750	5,921,750
Development Agreements Fund	Sales & Use Tax Revenue Bonds - 2012A	4,175,000	818,217	4,993,217
Certificates Of Participation	2017 Certificates of Participation	3,635,000	371,500	4,006,500
2026 Total		$ 18,935,000	$ 9,936,063	$ 28,871,063
2027				
Water Fund	Water Revenue Bonds - 2021	$ 3,605,000	$ 5,089,200	$ 8,694,200
Sewer Fund	Sewer Revenue Bonds, Series 2012	2,115,000	354,813	2,469,813
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2012A	2,270,000	377,134	2,647,134
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	3,465,000	2,456,750	5,921,750
Development Agreements Fund	Sales & Use Tax Revenue Bonds - 2012A	4,450,000	692,966	5,142,966
Certificates Of Participation	2017 Certificates of Participation	3,795,000	189,750	3,984,750
2027 Total		$ 19,700,000	$ 9,160,613	$ 28,860,613
2028				
Water Fund	Water Revenue Bonds - 2021	$ 3,785,000	$ 4,908,950	$ 8,693,950
Sewer Fund	Sewer Revenue Bonds, Series 2012	2,185,000	291,363	2,476,363
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2012A	2,375,000	309,033	2,684,033
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	3,635,000	2,283,500	5,918,500
Development Agreements Fund	Sales & Use Tax Revenue Bonds - 2012A	4,550,000	559,467	5,109,467
2028 Total		$ 16,530,000	$ 8,352,313	$ 24,882,313
2029				
Water Fund	Water Revenue Bonds - 2021	$ 3,975,000	$ 4,719,700	$ 8,694,700
Sewer Fund	Sewer Revenue Bonds, Series 2012	2,260,000	225,813	2,485,813
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2012A	2,475,000	237,784	2,712,784
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	3,815,000	2,101,750	5,916,750
Development Agreements Fund	Sales & Use Tax Revenue Bonds - 2012A	4,650,000	422,967	5,072,967
2029 Total		$ 17,175,000	$ 7,708,014	$ 24,883,014
2030				
Water Fund	Water Revenue Bonds - 2021	$ 4,175,000	$ 4,520,950	$ 8,695,950
Sewer Fund	Sewer Revenue Bonds, Series 2012	2,345,000	155,188	2,500,188
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2012A	2,645,000	163,533	2,808,533
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	4,010,000	1,911,000	5,921,000
Development Agreements Fund	Sales & Use Tax Revenue Bonds - 2012A	4,700,000	283,467	4,983,467
2030 Total		$ 17,875,000	$ 7,034,138	$ 24,909,138
2031				
Water Fund	Water Revenue Bonds - 2021	$ 4,385,000	$ 4,312,200	$ 8,697,200
Sewer Fund	Sewer Revenue Bonds, Series 2012	2,430,000	78,975	2,508,975
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2012A	2,806,113	84,184	2,890,297
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	4,210,000	1,710,500	5,920,500
Development Agreements Fund	Sales & Use Tax Revenue Bonds - 2012A	4,748,887	142,467	4,891,354
2031 Total		$ 18,580,000	$ 6,328,326	$ 24,908,326
2032				
Water Fund	Water Revenue Bonds - 2021	$ 4,605,000	$ 4,092,950	$ 8,697,950
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	4,420,000	1,500,000	5,920,000
2032 Total		$ 9,025,000	$ 5,592,950	$ 14,617,950

*Table only reflects the City and County of Broomfield's current Total Bonded Indebtedness

Table 4C is continued on the next page.

TABLE 4C - PAGE 2
CITY AND COUNTY OF BROOMFIELD BUDGET
DETAIL - SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS
BONDS, COPS, AND LEASE/PURCHASE PAYMENTS*

Year/Bonds		Principal	Interest	Total P & I
2033				
Water Fund	Water Revenue Bonds - 2021	$ 4,830,000	$ 3,862,700	$ 8,692,700
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	4,640,000	1,279,000	5,919,000
2033 Total		$ 9,470,000	$ 5,141,700	$ 14,611,700
2034				
Water Fund	Water Revenue Bonds - 2021	$ 5,075,000	$ 3,621,200	$ 8,696,200
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	4,870,000	1,047,000	5,917,000
2034 Total		$ 9,945,000	$ 4,668,200	$ 14,613,200
2035				
Water Fund	Water Revenue Bonds - 2021	$ 5,330,000	$ 3,367,450	$ 8,697,450
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	5,115,000	803,500	5,918,500
2035 Total		$ 10,445,000	$ 4,170,950	$ 14,615,950
2036				
Water Fund	Water Revenue Bonds - 2021	$ 5,595,000	$ 3,100,950	$ 8,695,950
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	5,370,000	547,750	5,917,750
2036 Total		$ 10,965,000	$ 3,648,700	$ 14,613,700
2037				
Water Fund	Water Revenue Bonds - 2021	$ 5,875,000	$ 2,821,200	$ 8,696,200
Sales & Use Tax Capital Improvement Fund	Sales & Use Tax Revenue Bonds - 2017	5,585,000	279,250	5,864,250
2037 Total		$ 11,460,000	$ 3,100,450	$ 14,560,450
2038				
Water Fund	Water Revenue Bonds - 2021	$ 6,110,000	$ 2,586,200	$ 8,696,200
2038 Total		$ 6,110,000	$ 2,586,200	$ 8,696,200
2039				
Water Fund	Water Revenue Bonds - 2021	$ 6,355,000	$ 2,341,800	$ 8,696,800
2039 Total		$ 6,355,000	$ 2,341,800	$ 8,696,800
2040				
Water Fund	Water Revenue Bonds - 2021	$ 6,610,000	$ 2,087,600	$ 8,697,600
2040 Total		$ 6,610,000	$ 2,087,600	$ 8,697,600
2041				
Water Fund	Water Revenue Bonds - 2021	$ 6,870,000	$ 1,823,200	$ 8,693,200
2041 Total		$ 6,870,000	$ 1,823,200	$ 8,693,200
2042				
Water Fund	Water Revenue Bonds - 2021	$ 7,145,000	$ 1,548,400	$ 8,693,400
2042 Total		$ 7,145,000	$ 1,548,400	$ 8,693,400
2043				
Water Fund	Water Revenue Bonds - 2021	$ 7,435,000	$ 1,262,600	$ 8,697,600
2043 Total		$ 7,435,000	$ 1,262,600	$ 8,697,600
2044				
Water Fund	Water Revenue Bonds - 2021	$ 7,730,000	$ 965,200	$ 8,695,200
2044 Total		$ 7,730,000	$ 965,200	$ 8,695,200
2045				
Water Fund	Water Revenue Bonds - 2021	$ 8,040,000	$ 656,000	$ 8,696,000
2045 Total		$ 8,040,000	$ 656,000	$ 8,696,000
2046				
Water Fund	Water Revenue Bonds - 2021	$ 8,360,000	$ 334,400	$ 8,694,400
2046 Total		$ 8,360,000	$ 334,400	$ 8,694,400
Total - All Remaining				
Water Fund		$ 119,325,000	$ 63,283,800	$ 182,608,800
Sewer Fund		$ 13,375,000	$ 1,522,163	$ 14,897,163
Sales & Use Tax Capital Improvement Fund		$ 67,356,113	$ 20,161,051	$ 87,517,164
Development Agreements Fund		$ 27,273,887	$ 2,919,551	$ 30,193,438
Open Space & Parks Fund		$ -	$ -	$ -
Certificates Of Participation		$ 10,890,000	$ 1,105,750	$ 11,995,750
Total - All Remaining		**$ 238,220,000**	**$ 88,992,315**	**$ 327,212,315**

*Table only reflects the City and County of Broomfield's current Total Bonded Indebtedness

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

DEPARTMENT OVERVIEWS



Experience phase of the Broomfield Out Loud Project

Assessor

Jay Yamashita
jyamashita@broomfield.org

2026 Proposed Budget
$1,346,242

2026 FTEs	
Full-time	9.00
Part-time	0.00
TOTAL	9.00



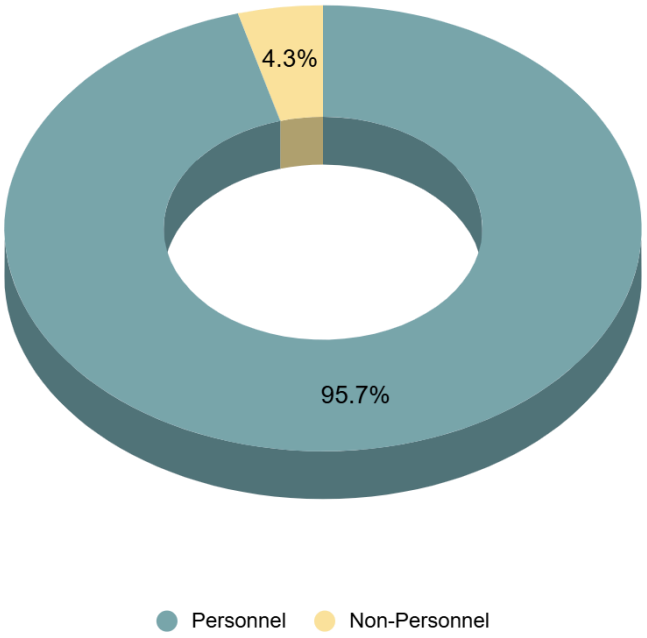
Divisions

- Assessor

2026 Key Initiatives

- Prepare for 2027 Reappraisal
- **Legislative mandates**: possible legislative impacts from the 2025 special session and the 2026 regular session
- **Possible ballot measures' impacts**: possible ballot measures that may impact property valuations
- **Succession Planning**: The Department is anticipating upcoming retirements and has started the process of succession planning and is preparing for impacts to the team

% Budget by Expense Type



Assessor

Department Mission

The purpose of the Assessor department is to establish fair and equitable property values for all types of property in the City and County of Broomfield in an efficient, respectful, and courteous manner while providing excellent customer service.

Interesting Fact

The Assessor staff has 220 years of assessment experience, with 182 years of appraisal experience. Appraisers are licensed appraisers in the State of Colorado and must maintain their licenses through annual continued education classes and testing.

Services

- Completes required reports using Assessor data for outside departments and the public
- Completes reports required by Colorado State Statute
- Annually publishes a summary of assessed values in the Abstract for Certification
- Annually completes certification of values for all tax authorities in August and December
- Maintains all data on properties in the county and updates as required
- Values all property in the county for property taxation
- Annually confirms sales of all property in the county for use in the valuation process
- Annually works with owners to process appeals of property values. Appeals may be filed based on disputes of value or classification.

2025 Accomplishments

- Initialized the process for Online Appeal Software
    - 567 appeals, and 369 (65%) were filed through the online portal
- Completion of the 2025 Reappraisal
- Completed 2025 certification of mill levies and tax roll
- Completed the reappraisal year, first and second levels of appeals.

Assessor

2026 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Assessor: Personnel Overlap Assessment Supervisor		$ 66,708	
Department Total	**0.00**	**$ 66,708**	**$ -**

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Assessor	$ 1,212,690	$ 1,259,782	$ 1,236,056	$ 1,346,242	6.9%	8.9%
Total	**$ 1,212,690**	**$ 1,259,782**	**$ 1,236,056**	**$ 1,346,242**	**6.9%**	**8.9%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 1,166,205	$ 1,160,875	$ 1,160,875	$ 1,288,166	11.0%	11.0%
Non-Personnel	$ 46,485	$ 98,907	$ 75,181	$ 58,076	-41.3%	-22.8%
Total	**$ 1,212,690**	**$ 1,259,782**	**$ 1,236,056**	**$ 1,346,242**	**6.9%**	**8.9%**

Attorney

Nancy Rodgers, City & County Attorney
nrodgers@broomfield.org

2026 Proposed Budget
$6,207,005

2026 FTEs	
Full-time	10.00
Part-time	.80
TOTAL	10.80*

*1 FTE is not included as it's counted under Human Services



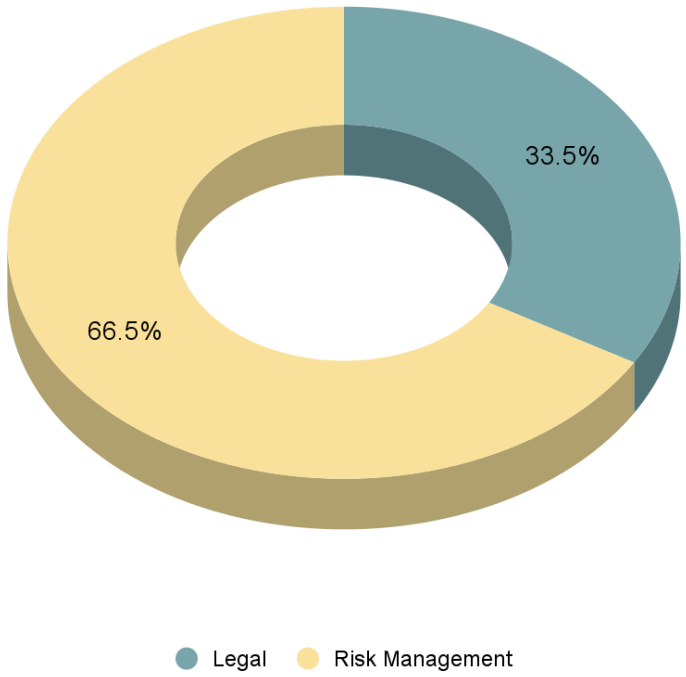
Divisions

- Legal
- Risk Management

2026 Key Initiatives

- Implement a structured system to manage legal requests, assignments, and progress, ensuring timely responses, balanced workloads, and alignment with City and County of Broomfield (CCOB) priorities.
- Reduce the City and County's exposure to claims and litigation by developing and applying proactive legal risk assessment and mitigation strategies.
- Enhance partnerships with departments by embedding attorneys more directly in departmental operations.
- Launch a City and County Attorney's Office/Risk Management "roadshow" to educate departments on available legal services, points of contact, and best practices for collaboration.
- Develop and deliver short, accessible "Legal Bites" training for line-level staff on foundational legal topics relevant to City and County operations.
- Improve onboarding resources and legal training for City Council following the November 2025 election to ensure a strong foundation in governance, ethics, and legal compliance.
- Create internal workflows and checklists to ensure legal review is triggered at the outset of contracts, procurement, grants, and ordinance development.

% Budget by Division



Attorney

Department Mission

The mission of the City and County Attorney's Office (CAO) is to provide professional, quality legal and risk management services that ultimately protect, preserve, and advance the interests of the City and County of Broomfield for the benefit of all residents of the community. CAO is committed to operating ethically and competently and communicating in such a manner that Broomfield legal work product and risk mitigation is the most effective for the circumstances.

Interesting Fact

Our team members have worked for both private and public entities. We are all committed to public service and have over 180 years of combined public entity experience.

Services

- The legal team in the City and County Attorney's Office provides day-to-day legal advice and representation to the City Council, the City and County Manager, other city and county departments, boards, commissions, and committees. The CAO does not provide legal advice to private citizens.
- The City and County Attorney's Office partners with departments to help them achieve their operational and aspirational duties and goals. The CAO drafts public and private contracts, local ordinances and resolutions, City and County policies and procedures, and City and County correspondence. The CAO offers legal counsel each day and prepares legal opinions addressing the City's vast and diverse operations in an ever-changing legal environment.
- The City and County Attorney's Office, either through in-house staff or outside counsel, represents the City and County in all civil legal court cases and regulatory proceedings, municipal court prosecutions, and Human Services proceedings. The CAO litigates ethically and fairly, appropriately advocating cases with professionalism.
- The City and County Attorney's Office monitors state and federal legislation to assess impacts on City and County policies, procedures, and legislation, and works with staff on implementation of legislation once approved.
- Risk and Safety Management, which has been a part of the CAO for 2 years, plays a critical role in minimizing legal exposure for Broomfield, its employees, residents, and visitors by administering Broomfield's property and liability insurance program and setting the insurance requirements for all contracts or vendors. Risk in the CAO also coordinates safety programs, manages Worker's Compensation claim administration, and serves as Broomfield's Americans with Disability Act (ADA) and Title VI Coordinator.

2025 Accomplishments

- City Council
  - Continued the Charter amendment process with 6 potential Charter amendments for the voters' consideration at the November 2025 election. Initiated code changes related to the 2024 voter-approved Charter changes.
- Ordinances (passed or pending) - with the partner department in parentheses
  - Accessory Dwelling Unit (ADU) ordinance update (Community Development)
  - Civil enforcement in Municipal Court (Courts)
  - Change to the Administrative Organizational structure (City and County Manager Office (CMO))
  - Human Rights Ordinance (Council and Development, Diversity, Equity and Inclusion (DDEI))
  - Marijuana Operations and Cultivation amendments (Clerks)
  - Medium/High Density Residential District Ordinance updates (Community Development)
  - Natural Medicine Facilities Ordinance (Community Development)
  - Parking and Bicycle Parking Code updates (Community Development)
  - Public Land Dedication (Community Development)
  - Recreational Vehicle Ordinance (Code Enforcement)
- Legislation / State Action / Federal Action
  - Reviewed and analyzed ongoing federal executive orders (and one state executive order) and monitored litigation to proactively advise CCOB related to potential impacts to federal funding streams.
  - Actively participated as a member of the internal legislative team, working to address, analyze, and research the multitude of bills introduced in the 2025 session.

Attorney

2025 Accomplishments (continued)

Department Specific Accomplishments

- Clerk
  - Provided legal advice and review on the implementation and training for Broomfield's digital accessibility project in compliance with state statute and regulations.
- Development/Land Use/Open Space
  - Assisted with six Coordinated Master License Agreements with fiber-to-home companies.
  - Negotiated the Purchase and Sale Agreement for the $8.1M Miller open space acquisition.
- Economic Vitality and Housing
  - Assisted with the funding agreements to support Broomfield's housing programs, including Enhance Broomfield Grants, Utility Rate Assistance Fund, Entrepreneur Microgrants, Proposition 123, the CHIPS Act, Community Development Block Grants (CDBG), State Enterprise Zone, HOME, and HOME-ARP grant application efforts.
  - Negotiated financing documents for Housing Development Fund loan and DOLA More Housing Now Grant loan with Harvest Hill (Ulysses) for the development of 152 affordable rental units.
- Finance
  - Assisted with the refinancing of $28.9M Broomfield Urban Renewal Area (BURA) bonds for the former Event Center.
  - Assisted in the Enterprise Resource Planning (ERP) solicitation and contract process.
  - Provided legal review and edits to the revised Procurement Manual.
- Human Resources
  - Created and conducted multiple employment law legal issues training for supervisors and managers.
- Human Services
  - Represented CCOB in 3 benefit hearings to date. Built a new process to address benefits fraud cases.
  - Modified practices to address new discovery rules in human service cases.
  - A member of the CAO team serves on Broomfield's Best Practice Court Team, which has formulated a new multi-disciplinary staffing model for the dependency or neglect cases, delinquency and truancy cases, and at-risk families who may not have entered any of these systems.
  - Returned a child to his mother's care following a 3-year+ case following the mother's compliance with her treatment plan.
- IT
  - Provided legal support to the Broomfield Disability Access Program for the compliance deadline of July 1, 2025.
- Litigation
  - Brought three major legal disputes to successful resolution: the Jefferson Parkway Public Highway Authority dispute involving Broomfield's intent to withdraw from the Authority; the litigation with Extraction Oil and Gas regarding Broomfield's noise ordinance and enforcement; and the Omni 2023 Property Tax appeal.
- Municipal Court
  - Assisted in a request for accommodation for a hearing and established a process to handle such requests.
  - Created a dedicated tab in the Court software system tailored to the prosecutors' needs to streamline communication and document management within each case.
- Oil and Gas
  - Participated at the Energy and Carbon Management Commission (ECMC) hearing in which ECMC denied drilling permits for the Coyote Trails well pad; led a coordinated effort with local governments to file an amicus brief in Extraction's appeal case.
  - Participated as part of a local government coalition in state rulemakings on oil and gas and air quality issues conducted by the Colorado Department of Public Health & Environment (CDPHE) and ECMC.
- Police
  - Provided continual legal updates and training through quarterly newsletters, monthly sergeant meetings, and at officer and command staff in-service training.
  - Presented at the Colorado Property and Evidence conference on Extreme Risk Protection Orders.
- Public Works, including Water Utilities
  - Assisted in structuring the design and construction agreements for Phases 1 and 1B of the Broomfield Water Recovery Facility.
  - Active participant in a multi-departmental team addressing the ongoing irrigation water concerns at Eagle Trace Golf Club.
- Risk & Safety Management
  - Launched a CCOB-wide Safety Committee to promote a safer workplace and reduce risk across all departments.
  - With the DDEI, developed and implemented training on Workers' Compensation First Report of Injury forms.
  - Refined the external ADA accommodation request process, working with internal and external partners.

Attorney

Performance Measures (in 2025)

- Prosecuted more than 2,224 adult and juvenile municipal court cases from January through August 8, 2025.
    - 1,964 Adult traffic cases - 260 municipal cases on docket
    - 602 adult traffic case dispositions; 110 juvenile traffic case dispositions
    - 168 adult misdemeanor case dispositions; 81 juvenile misdemeanor dispositions
    - 39 cases to trial (11 jury trials; 28 bench trials)
    - Processed 190 Municipal Court discovery disclosures.
- 130 restitution letters/forms and 200 subpoenas.
- Working with relevant departments, managed 177 (as of August 11, 2025) property and casualty claims filed.
- Managed 56 (as of August 11, 2025) Workers' Comp claims filed in 2025.
- Represented CCOB in 21 delinquency hearings and 48 child support enforcement hearings (as of August 11, 2025) and processed 80 discovery disclosures and 50 records requests.
- Represented CCOB in 3 human service benefit appeals.
- Conducted 3 in-service trainings with the Broomfield Police Department.
- Provided analysis and legal guidance for well over 280 contracts, from one-time service contracts to development agreements to large-scale construction contracts.
- Prepared and distributed 12 (total) oil and gas legal updates for the City Council.
- Managed both internal and external counsel on 4 active civil cases involving the City and County (brought 3 cases to resolution; no need for cases filed in 2025 (to date))
- Represented Broomfield in 9 mental health cases with a request that required motions filed.
- Embedded attorneys for at least 4 hours/week in the following departments: Police, Public Works, and Library.

Attorney

Financial Summary

The department is funded by General Governmental and Enterprise Funds.

General Governmental Funds

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Legal	$ 1,874,093	$ 2,033,863	$ 1,968,270	$ 2,077,369	2.1%	5.5%
Risk Management	$ 3,022,626	$ 3,215,203	$ 3,213,422	$ 3,581,015	11.4%	11.4%
Total	**$ 4,896,719**	**$ 5,249,066**	**$ 5,181,692**	**$ 5,658,384**	**7.8%**	**9.2%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 1,868,174	$ 1,877,771	$ 1,877,771	$ 1,985,820	5.8%	5.8%
Non-Personnel	$ 3,028,545	$ 3,371,295	$ 3,303,921	$ 3,672,564	8.9%	11.2%
Total	**$ 4,896,719**	**$ 5,249,066**	**$ 5,181,692**	**$ 5,658,384**	**7.8%**	**9.2%**

Enterprise Funds

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Risk Management	$ 300,552	$ 309,027	$ 379,027	$ 548,621	77.5%	44.7%
Total	**$ 300,552**	**$ 309,027**	**$ 379,027**	**$ 548,621**	**77.5%**	**44.7%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Non-Personnel	$ 300,552	$ 309,027	$ 379,027	$ 548,621	77.5%	44.7%
Total	**$ 300,552**	**$ 309,027**	**$ 379,027**	**$ 548,621**	**77.5%**	**44.7%**

Clerk and Recorder

Crystal Clemens, City & County Clerk
cclemens@broomfield.org

2026 Proposed Budget
$2,811,906

2026 FTEs	
Full-time	19.00
Part-time	0.00
TOTAL	19.00



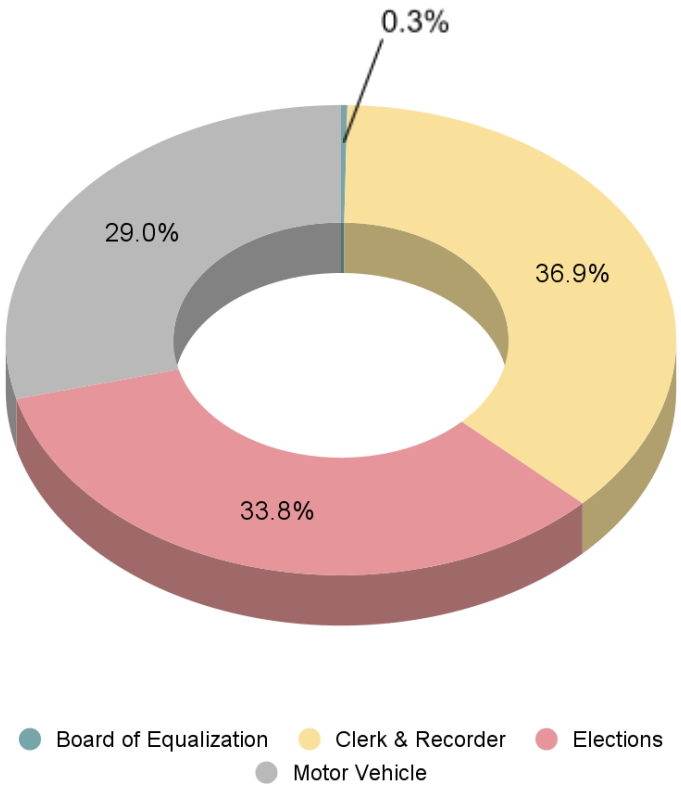
Divisions

- Clerk Clerk
- Motor Vehicle
- Elections
- Recording
- Board of Equalization

2026 Key Initiatives

- Continue to support the City Council, City leadership, and departments with memo routing and Council meetings utilizing the AgendaLink Software.
- Develop a succession planning framework to prepare for transitions and knowledge transfer within the department.
- Expand digital licensing software usage by moving marijuana licensing renewals to the OpenGov platform
- Continue to partner with the Assessor's Office to guide software features for the Board of Equalization (BOE) software to streamline and improve protest and appeal processes.
- Training and Implementation of a new State DRIVES system.
- Partner with the Information Technology Department (IT) to implement an electronic records retention policy to include the purging of electronic records in line with the City and County of Broomfield's (CCOB) records retention schedule.
- Continue to improve internal processes and documentation, both within the department and in collaboration with other City and County of Broomfield departments.

% Budget by Division



Clerk and Recorder

Department Mission

The City and County Clerk's Department's mission is to deliver to the citizens of Broomfield a wide range of services in a prompt, courteous manner.

Interesting Fact

Forty-one percent of motor vehicle transactions completed in office could have been completed online or at a kiosk.

Services

- The **City Clerk Division** prepares and distributes Council meeting agendas, packets, minutes, and action-taken documents. The division also provides access to Council archives, issues liquor, marijuana business, and other various licenses, coordinates the Boards and Commissions recruitment process, and facilitates fulfilling open records requests.
- The **Elections Division** maintains voter registration rolls, administers Broomfield elections, and maintains candidate and political committee filings. This division is also responsible for voter education and outreach programs.
- The **Motor Vehicle Division** issues vehicle titles, registrations, temporary permits, and persons with disabilities placards. For vehicle sales, this division collects sales tax. For vehicle purchases where a lien is involved, this division is responsible for recording lien documents.
- The **Recording Division** manages the central mailroom, receives parcels for CCOB business, records documents, issues marriage licenses, and supports the Elections, City Clerk, and Motor Vehicle divisions. The Recording division also serves as the Clerk to the Board of Equalization, which includes coordination and scheduling of all hearings, notification of hearing results, and creation of agendas, packets, and minutes for Board meetings.

2025 Accomplishments

- Reconfigured the Recording space to better serve customers, utilizing Electronic Recording Technology Board (ERTB) funds.
- Implemented Colorado Open Records Act (CORA) software to continue to enhance record requests and record transparency.
- In partnership with the Assessor's Office, implemented Board of Equalization (BOE) software to streamline and improve protest and appeal processes.
- Prioritized staff learning and team building to build a positive and cohesive work environment for all staff.
- Successfully coordinated one election in 2025, coordinating with multiple entities.
- Partnered with IT to implement an electronic records retention policy to include the purging of emails and electronic records in line with the CCOB records retention schedule.
- Successfully implemented several different initiatives while maintaining the daily Clerk and Recorder operations and providing a high level of customer service to internal and external customers.

Performance Measures

- The City Clerk Division processed 307 CORA requests for 2024, an increase of 22.8% from 2023.
- The Motor Vehicle Division processed 102,485 transactions in 2024, with 61,352 being processed in the office and the remainder online or at a kiosk.
- The Recording Division issued 1,255 marriage licenses in 2024, an increase of 15.77% from 2023, and recorded 11,741 documents, an increase of 6.6% from 2023.
- The Elections Division completed three elections, including the 2024 Presidential Election, processing 47,545 ballots.

Clerk and Recorder

2026 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Clerk & Recorder: Personnel Overlap Recording & Motor Vehicle Specialist		$ 13,227	
Clerk & Recorder: Personnel Overlap Recording & Licensing Specialist		$ 11,915	
Department Total	**0.00**	**$ 25,142**	**$ -**

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Board of Equalization	$ 1,586	$ 21,822	$ 21,499	$ 8,501	-61.0%	-60.5%
Clerk & Recorder	$ 887,720	$ 922,306	$ 1,083,018	$ 1,037,606	12.5%	-4.2%
Elections	$ 1,042,501	$ 1,002,389	$ 862,069	$ 949,595	-5.3%	10.2%
Motor Vehicle	$ 733,292	$ 830,171	$ 823,989	$ 816,204	-1.7%	-0.9%
Total	**$ 2,665,099**	**$ 2,776,688**	**$ 2,790,575**	**$ 2,811,906**	**1.3%**	**0.8%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 2,135,446	$ 2,094,049	$ 2,094,049	$ 2,289,770	9.3%	9.3%
Non-Personnel	$ 529,653	$ 682,639	$ 696,526	$ 522,136	-23.5%	-25.0%
Total	**$ 2,665,099**	**$ 2,776,688**	**$ 2,790,575**	**$ 2,811,906**	**1.3%**	**0.8%**

CITY AND COUNTY MANAGER

Jennifer Hoffman, City and County Manager
jhoffman@broomfield.org

2026 Proposed Budget
$3,715,530

2026 FTEs	
Full-time	16.00
Part-time	0.00
TOTAL	**16.00**



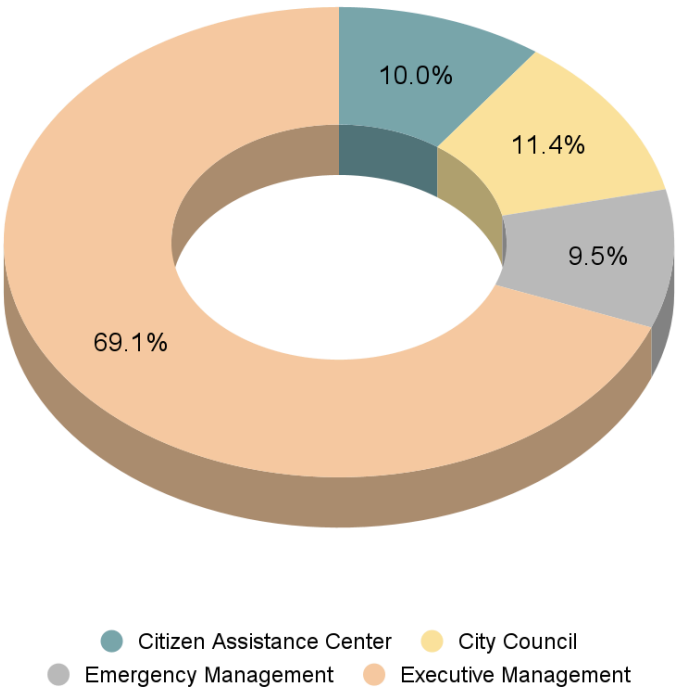
Divisions

- City Council
- Executive Management
  - Strategic Initiatives & Governmental Affairs
  - Economist
- Community Assistance Center
- Emergency Management

2026 Key Initiatives

- Continue to execute the City Council's priorities and directives with an emphasis on financial sustainability and resiliency.
- Continue to focus on organizational health, employee support, and appreciation.
- Continue to support Department Heads and staff to implement Council directives and priorities consistent with the Community Goals.
- Effective lobbying, legislative tracking, and reports to the Council related to state and federal legislative efforts.
- Implement the City and County of Broomfield's first Organizational Strategic Plan (OSP).
- Executive-level leadership for key organizational efforts, which in 2026 will include the implementation of Artificial Intelligence tools across the organization and the rollout of the Enterprise Resource Planning system.

% Budget by Division



CITY AND COUNTY MANAGER

Department Mission

The City and County Manager's Office works in partnership with the City Council, the community, and City and County departments to achieve the goal of delivering excellent services in an efficient, effective, respectful, and courteous manner, thereby enhancing and protecting the quality of life for Broomfield's residents.

Interesting Fact

An overwhelming 87% of residents rated 'Financial Sustainability and Resilience' as extremely or very important - the highest-rated community goal - showing strong alignment between resident priorities and city management focus.

Services

City Council consists of a ten (10) member board and a Mayor who sets policies for the City and County of Broomfield (CCOB). The City Council also serves as the County Board of Commissioners. The residents of Broomfield elect two council members for each of the five wards that serve staggered four-year terms. The Council is the policy-setting board for all City and County of Broomfield issues. The City and County Manager, City and County Attorney, Municipal Judge, and several community boards report directly to the City Council.

The Mayor serves as the leader of this board and has no voting privileges unless there is a tie. The Mayor is elected at large for a two-year term. Elections are held every two years.

The **City and County Manager**, appointed by the City Council, is the chief administrator of the City and County of Broomfield, coordinating all phases of municipal operations. The City and County Manager assists the Council in accomplishing its community goals, performs policy research, assists in identifying areas requiring legislative policy decisions, pursues community and economic development, and prepares recommendations and alternative courses of action for the Council's consideration. The Manager's office also develops and implements strategic plans for developing necessary resources and attaining City and County goals.

The City and County Manager is responsible for providing the necessary resources to administer all Broomfield governmental operations and selects the heads of City and County departments. The Community Assistance Center, Performance and Internal Audit, and Emergency Management are divisions within the City and County Manager's office, and the Deputy City and County Managers provide direct support to the Department Heads to ensure support and forward progress in operations and community goals; and developing strategic plans for serving Broomfield residents and businesses now and in the future. The City and County Manager's Office also provides guidance in the development of leadership and staff development programs and provides legislative tracking and reporting during sessions of the Colorado General Assembly.

Community Assistance Center (CAC) provides a variety of services and information, including passport applications, notary services, pet licensing, property tax and utility payments, mobile tax authentications, and so on.

Emergency Management Unit (EMU) provides essential emergency management services as required by county law and non-essential public safety services through public education, planning, training, and exercises.

Strategic Initiatives & Governmental Affairs is responsible for responding promptly to high-visibility priorities of the City Council and the community, as well as leading advocacy efforts for Broomfield's legislative and policy interests at both the state and federal levels. The team is leading the development of the organization's first strategic plan, with guidance from the City Council and the overall staff. The department will also track progress and accomplishments from the plan.

The **Broomfield Economist** conducts in-depth analyses of local, regional, and national economic conditions. This involves examining key indicators, such as employment rates, consumer spending, housing market trends, and business investment. The goal is to understand the underlying health and vitality of the City and County's economy to assist City and County officials, businesses, and residents in making informed decisions about resource allocation, investment, and future planning. Additionally, the Economist works closely with departmental leadership and staff to support Broomfield's key development projects and provide fiscal and financial information (such as the Long Range Financial Plan (LRFP) and fiscal analysis) to inform organizational leadership and elected officials.

CITY AND COUNTY MANAGER

2025 Accomplishments

- The Community Assistance Center (CAC), recognized as the face of our organization, consistently delivered exemplary customer service. The CAC processed an impressive 3,461 in-person property tax payments and is on track to process 2,700 passport applications while also playing a crucial role in supporting the Housing Division by helping residents get the assistance they needed to navigate the property tax refund program.
- In partnership with the Strategic Initiatives and Governmental Affairs department, the City and County Manager's Office led the 2025 legislative efforts, including providing weekly legislative updates, developing legislative principles and priorities for the session, and actively engaging with external committees, stakeholders, and elected officials to advance important legislation. With direction from the Council, staff refined the legislative approach for 2025. While still successful with advocacy efforts, the staff was able to reduce legislative costs by ~40% from 2024 costs.
- The City and County Manager's Office continued to demonstrate outstanding efforts in employee communication and engagement, creating a dynamic and inclusive work environment. By continuing to engage with employees through the Together We Thrive emails, managers' meetings, our interactive intranet platform (the BEACH), Open Mic with CMO, employee town halls, and inter-departmental employee tours, the department remained committed to ensuring that all employees are well-informed and actively involved.
- The department has prioritized team bonding events, creating opportunities for employees to connect on a personal level and strengthen their professional relationships.
- The Emergency Management (EM) team held 14 outreach events. The EM team implemented the new RedayOp software and hosted multiple training sessions for internal and external partners. The Incident Support Team (IST) is now at 2 full teams, and is building a 3rd team for rotations to meet the need for a 72-hour Emergency Operations Center (EOC) operational period. 55 CCOB staff have completed the shelter training program to support community preparedness and enhance CCOB's ability for shelter operations. EM has participated in 2 water emergency tabletop exercises and worked with the Information Technology (IT) Cybersecurity team to host department-level cybersecurity tabletops. The team continued working on the Colorado Emergency Preparedness Assessment (CEPA) that is mandated to be updated every three years.
- The City and County Manager's Office spearheaded efforts to develop CCOB's first organizational strategic plan (OSP), which is being realized through the tremendous effort of the Strategic Initiatives and Governmental Affairs team. The OSP will serve as a roadmap that aligns the Council's policy areas with multi-year organizational goals. The OSP will be implemented in 2026 and will provide the community with a tool for tracking progress and accomplishments.

CITY AND COUNTY MANAGER

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Citizen Assistance Center	$ 454,199	$ 355,210	$ 352,609	$ 370,999	4.4%	5.2%
City Council	$ 386,942	$ 423,819	$ 423,819	$ 423,639	0.0%	0.0%
Committee Support	$ 30,018	$ -	$ -	$ -	NA	NA
Emergency Management	$ 257,680	$ 282,675	$ 263,875	$ 354,033	25.2%	34.2%
Executive Management	$ 1,718,414	$ 2,276,278	$ 2,490,420	$ 2,566,859	12.8%	3.1%
Project Administration	$ 24,694	$ -	$ -	$ -	NA	NA
Total	**$ 2,871,948**	**$ 3,337,982**	**$ 3,530,723**	**$ 3,715,530**	**11.3%**	**5.2%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 2,272,301	$ 2,486,546	$ 2,757,034	$ 2,873,584	15.6%	4.2%
Non-Personnel	$ 599,647	$ 851,436	$ 773,689	$ 841,946	-1.1%	8.8%
Total	**$ 2,871,948**	**$ 3,337,982**	**$ 3,530,723**	**$ 3,715,530**	**11.3%**	**5.2%**

Note: Project Administration and Committee Support have been consolidated into Executive Management, and include the personnel for Strategic Initiatives and Governmental Affairs.

Communications and Engagement

Julie Story, Communications and Engagement Director
jstory@broomfield.org

2026 Proposed Budget
$1,400,630

2026 FTEs	
Full-time	8.00
Part-time	0.00
TOTAL	**8.00**



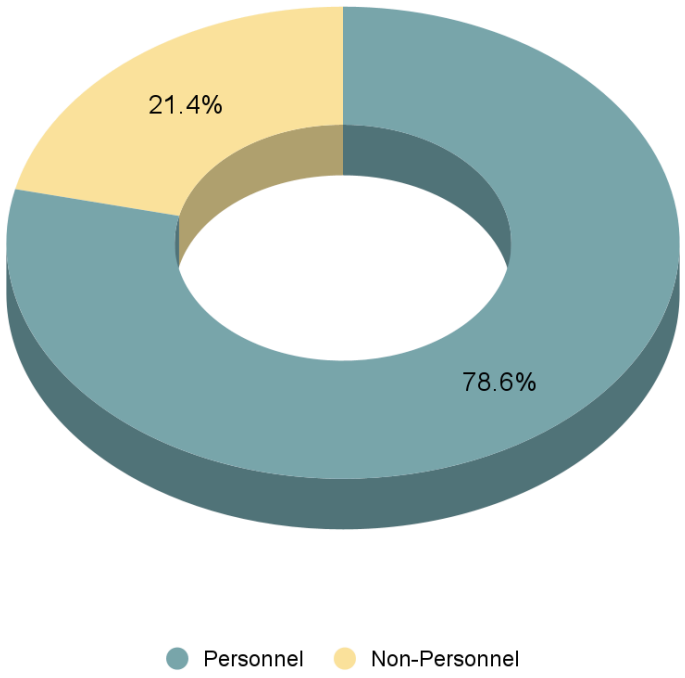
Divisions

- Communications and Engagement

2026 Key Initiatives

- **Strategic Planning**
  Strategic thinking is imperative to best serve internal partners and the external audience. The Department continues to look for efficiencies and improvements in the structure of communications so audiences better understand how and where to get their information.
- **Accessibility, Improved Website Experience**
  Continue implementation of the Broomfield Digital Access Project and improve the website experience to create a better end-user experience on Broomfield.org and the City and County of Broomfield (CCOB) Intranet.
- **Strengthen the City and County of Broomfield's Brand**
  A strong, consistent brand builds trust—from the inside out. Aligning internal and external communications with brand standards ensures the community experiences a unified, clear identity. This year brings the continuation of the analysis of community impressions and accessibility to the CCOB brand.
- **Develop Language and Translation Plan**
  Working with the Development, Diversity, Equity, and Inclusion Department (DDEI) and other internal partners, establish a plan to guide staff toward correct platforms and language to better communicate with the entire community most effectively.
- **Develop and Implement Post-Project Reports** Using reporting to evaluate outcomes, identify lessons learned, and track KPIs. This approach to project build-out will be more strategic and will help make data-driven decisions for future projects that will lead to long-term impact.

% Budget by Expense Type



Communications and Engagement

Department Mission

The Communications and Engagement Department is a collaborative, curious, and creative team leveraging experience, skills, and partnerships to connect the community.

Interesting Fact

As part of the ongoing web audit and content cleanup on Broomfield.org, the Communications and Engagement team has successfully consolidated or removed over 48% of departmental web pages — more than 800 in total. This effort has targeted outdated content and unused drafts that no longer served a functional purpose. Through these efforts content is more updated, search functionality is more reliable and navigation is improving which all provide a better user experience for visitors to CCOB's website.

Services

- Organizational Communications and Engagement Strategy, Brand and Content Development
- Multi-Channel Portfolio Management, Digital Platform, and Search Engine Optimization
- Employee and Community Engagement and Volunteer Program Coordination
- Media Relations and Services, to include programming for Comcast Channel 8
- Internal service support, including training and troubleshooting for various communications channels, executive communications, media relations, crisis communications, employee engagement, change management, and cross-departmental project management, among others

2025 Accomplishments

- Communications teamed up with the Employee Review Committee (ERC) to launch the Employee Communications Survey, leading to revamped, more structured Town Halls with engaging, relevant topics.
- Started the process of moving all real-time (non-emergency) notifications for large, city-run events and certain facilities to one platform for a more consistent experience for Broomfield residents. This platform, which is part of Broomfield.org (the CCOB external website), allows residents to choose to receive the notifications via text, email, or both, providing a push notification directly to them.
- Program Guide
    - Separated the Library, Arts and History Department (LAHE) programs in the Compass platform from the Recreation programs in B-REx.com. Reformatted the layout of the Program Guide to save staff time, improve user experience, and reduce competition between free and fee-based activities.
    - Discontinued mailing the program guide, saving around $50k and almost 20 hours of staff time a year, while still continuing digital access and an option to pick up a printed guide at facilities residents are already visiting.
- Annual Strategic Communications Plan update to evaluate platforms, align resources, and amplify priorities.
- Strengthen the brand and content dissemination by initiating consistency between internal and external communications and updated accessibility features on templates.
- Improved video request processes ensure timely delivery, while the new video project philosophy uses budgets more efficiently to meet program needs.
- Continuing with the full web audit of the Broomfield.org platform (external website) and the internal employee intranet platform, with the goal of more accessibility and an improved end-user experience for both websites.
- Implemented the established Point of View of each of the platforms and methods of communication that CCOB uses and made improvements to standards and procedures for those to ensure that CCOB is sharing the right type of communication in the appropriate manner for the users of each platform.
- Volunteer Program
    - The Communications and Engagement Volunteer Coordination Specialist took over management of volunteer appreciation for all Boards and Commissions volunteers, including hosting a large (150+ attendees) dinner.
    - The Volunteer Coordination Specialist also manages and hosts the volunteer recognition strategy and appreciation events for the entire City and County of Broomfield organization.
    - To continually improve the volunteer recruitment system, the intake process for all volunteers was brought into one platform so that they are all managed in a more consistent, streamlined process.
    - Each volunteer role includes a clear job description outlining expectations and duties
    - In 2024, 971 unique volunteers provided 43,527 hours of service, resulting in an in-kind value of $2.096 million.

Communications and Engagement

2025 Accomplishments (continued)

- Met with 26 departments to discuss annual communication priorities, resulting in a comprehensive overview of the year's projects. Proactive planning improved time management and streamlined workflows across the organization.
- Coordinated with Magellan Strategies to complete the 2025 Community Survey, garnering an excellent response rate.
- New partnership with Our Broomfield Magazine to provide increased coverage of relevant topics of interest to Broomfield residents and businesses.

Performance Measures

From Jan. 1 through Dec. 31, 2024

- In 2024, the Communications and Engagement team supported and ran more than 190 public information campaigns and community engagement initiatives with 26 different partner groups that reached Broomfield residents, visitors, employees, businesses, and more.
- Broomfield.org received 3.39 million pageviews and 899,429 active users during 2024
- 48,848 current subscribers for BintheLoop eNewsletters
    - 270 newsletters sent for a total of 1,345,606 sends and 65,717 link clicks
- 120,938 engagements (across all pages) on Facebook in 2024 (does not include the Broomfield Police Department (BPD) Facebook)
- 25,212 followers on Twitter (across Broomfield and BPD)
- 326,369 video views on the CCOB YouTube channel
- Produced 21 videos on different CCOB programs and services to reach those who prefer a video platform
- 78,473 total visits to Broomfield Voice and 6,635 community contributions to projects, including survey submissions, forum comments, and more
- Over 971 unique volunteers provided 43,527 hours of service with CCOB
- Three program guides were created and distributed during 2024:
    - 79,000 total copies printed
    - Almost 64,000 total copies were mailed to homes
    - The program guide eNewsletter's average open rate was 61% (above average industry open rate)
    - 17,888 page views on Broomfield.org/ProgramGuide
- Through the Internal Support Services ticketing system, received over 170 requests from employees asking for support

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Communications & Engagement	$ 1,129,101	$ 1,386,505	$ 1,361,811	$ 1,400,630	1.0%	2.9%
Total	**$ 1,129,101**	**$ 1,386,505**	**$ 1,361,811**	**$ 1,400,630**	**1.0%**	**2.9%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 957,365	$ 1,038,608	$ 1,038,608	$ 1,101,541	6.1%	6.1%
Non-Personnel	$ 171,737	$ 347,897	$ 323,203	$ 299,089	-14.0%	-7.5%
Total	**$ 1,129,101**	**$ 1,386,505**	**$ 1,361,811**	**$ 1,400,630**	**1.0%**	**2.9%**

Community Development

Katie Allen, Community Development Director
kallen@broomfield.org

2026 Proposed Budget
$8,125,201

2026 FTEs	
Full-time	52.00
Part-time	1.50
TOTAL	53.50



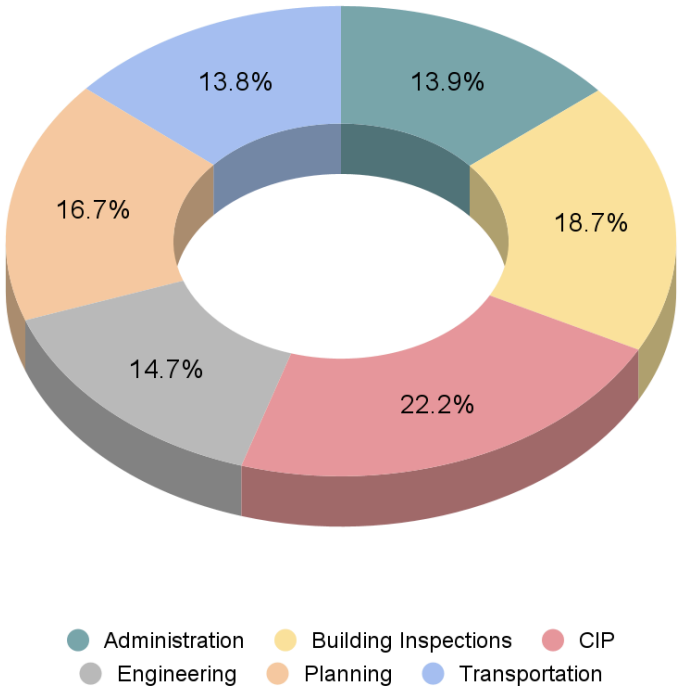
Divisions

- Community Development Administration
- Building Inspections
- Capital Improvement Program (CIP) Administration
- Engineering
- Planning
- Transportation

2026 Key Initiatives

- Launching the Phase 2 major update to the Broomfield Comprehensive Plan and Transportation Plan.
- Code amendment for the expedited review of inclusionary housing development projects to address Proposition 123 requirements approved in 2022.
- Analyzing impact and necessary next steps for Broomfield in response to HB24-1313 related to Transit Oriented Communities.
- Coordinating with Public Works and Transportation Planning to restripe the pavement maintenance corridors with upgraded bike facilities.
- Implementation of the Broomfield Transportation Safety Action Plan.
- 2026 Engineering Standards and Specifications Update.
- Coordinate additional Fiber-to-Home permits and ongoing construction.
- Baseline Center Street District (CSD) planning and construction drawing reviews.
- Broomfield Town Square civil construction drawing review and permitting.
- Adoption of the 2024 Code Package, including the Colorado Low Carbon and Energy Code based on the 2024 International Energy Conservation Code (IECC).
- Completing the Broomfield Heights Stormwater and Pedestrian Improvements CIP Project.
- Begin construction of the new Police Building.

% Budget by Division



Community Development

Department Mission

Community Development will improve the quality of life and make Broomfield a better place to live, work, play, and stay by fulfilling the community's vision.

Interesting Fact

On average, each building inspector performs 14 to 16 building inspections per day.

Services

- **Community Development Administration Division** provides leadership and coordination for the five divisions of the Community Development Department.
- **Planning Division** administers the City and County of Broomfield's Comprehensive Plan and land use regulations.
- **Engineering & Traffic Division** provides infrastructure planning, technical support to the public, development review, traffic evaluations, and makes traffic-related operational and safety recommendations in accordance with Broomfield standards and specifications.
- **Building Division** is responsible for ensuring that building construction complies with city codes through plan review services, field inspection, and administrative support.
- **Capital Improvement Program (CIP) Division** is responsible for the management of capital planning, design, and construction projects in the CIP, Open Space and Parks, Service Expansion, Conservation Trust, and Urban Renewal funds.
- **Transportation Division** develops transportation plans and regional collaborative efforts to support a well-connected and well-maintained transportation system that safely accommodates all modes of transportation, as well as accommodating people of all ages and abilities.

2025 Accomplishments

- Initiated Phase 2 planning work regarding major updates to the 2016 Broomfield Comprehensive Plan.
- Adopted a Public Land Dedication ordinance and an Accessory Dwelling Unit (ADU) ordinance update.
- Adopted the Medium/High Density Residential District Ordinance updates and Parking and Bicycle Parking Code updates.
- Coordinated Master License Agreements with six fiber-to-home companies and issued construction permits for four of those companies.
- The Building Division inspection team performed 13,475 inspections from August 1, 2024, through July 31, 2025, and achieved zero workplace injuries.
- Transportation Division:
  - Along with the Open Space and Trails Department, the department implemented the first phase of Broomfield Wayfinding along the Lake Link Trail in fall 2024, with additional deployments planned in summer 2025.
  - Coordinated with RTD to complete the first full year of the Broomfield North FlexRide service, supporting approximately 1,300 trips in 2024, and implemented the sixth year of Broomfield FlexRide Zero Fare Summer in 2025. In May 2025, RTD expanded the Broomfield North FlexRide boundary.
  - Conducted Broomfield’s first transit study to assess community needs for transit. The study will be completed in fall 2025.
  - In collaboration with the Traffic Engineering team, conducted Broomfield’s first Safety Action Plan in coordination with multiple Broomfield departments. The Plan will be complete in Fall 2025.
- The Traffic Engineering division reviewed 10 traffic mitigation requests between January 1, 2025, and July 31, 2025. Also averaged 8.4 signing and striping work orders per month between January 1, 2025, and July 31, 2025.
- Coordinated approximately 9 miles of on-street bike facility improvements with Public Works' annual maintenance project for the 2025 season
- The CIP Division has managed 63 total projects worth a projected magnitude of $105,000,000 in 2025.
- The CIP Division completed 13 infrastructure projects in 2025, through July.[1]

[1]2025 ADA Curb Ramp Program, US 287/120th Ave. Access Improvements, Aspen St. Landscaping, Aspen St. Pedestrian Crossings, The Bay Renovation Phase IV, Bike and Ride Signage, Brunner Reservoir South Pipeline Replacement, Flatiron Blvd. Retaining Wall Repair, Police Evidence Storage Garage, Quail Creek Restrooms, Safeway Roof Replacement, Service Center Fuel Site Upgrades, Service Center Parking Lot Rain Garden.

Community Development

Performance Measures

- Number of Building Permits Issued and Valuation for August 1, 2024, through July 31, 2025 - 3932 Building Permits with a total valuation of $386,132,637
- Number of Engineering Permits in the last 12 months - 1,221
- Total Capital Improvement Program Project Magnitude managed by CIP Division Staff (63 total projects worth a projected magnitude of $105,000,000)
- Number of Development Reviews with Public Hearings - 62

2026 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Community Development: Position Reclassification Combination Inspector to Landscape Associate/Tech			$ 21,158
Community Development: Position Reclassification Sr. Landscape Architect to Landscape Manager			$ 33,114
Department Total	**0.00**	**$ -**	**$ 54,272**

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Administration	$ 949,594	$ 976,232	$ 964,062	$ 1,131,775	15.9%	17.4%
Building Inspections	$ 1,451,964	$ 1,668,476	$ 1,650,618	$ 1,519,936	-8.9%	-7.9%
CIP	$ 1,256,903	$ 1,646,704	$ 1,628,153	$ 1,801,001	9.4%	10.6%
Engineering	$ 927,652	$ 969,429	$ 963,758	$ 1,197,184	23.5%	24.2%
Planning	$ 1,187,317	$ 1,399,041	$ 1,376,223	$ 1,357,231	-3.0%	-1.4%
Transportation	$ 1,032,829	$ 1,289,963	$ 1,190,178	$ 1,118,074	-13.3%	-6.1%
Total	**$ 6,806,259**	**$ 7,949,845**	**$ 7,772,992**	**$ 8,125,201**	**2.2%**	**4.5%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 6,494,169	$ 7,185,680	$ 7,220,680	$ 7,824,265	8.9%	8.4%
Non-Personnel	$ 312,090	$ 764,165	$ 552,312	$ 300,936	-60.6%	-45.5%
Total	**$ 6,806,259**	**$ 7,949,845**	**$ 7,772,992**	**$ 8,125,201**	**2.2%**	**4.5%**

Courts

Amy Bockman, Municipal Judge
abockman@broomfield.org

Amy Deidel, Court Administrator
adeidel@broomfield.org

2026 Proposed Budget*
$877,757
*Excludes 17th and District Attorney

2026 FTEs	
Full-time	5.00
Part-time	0.00
TOTAL	5.00



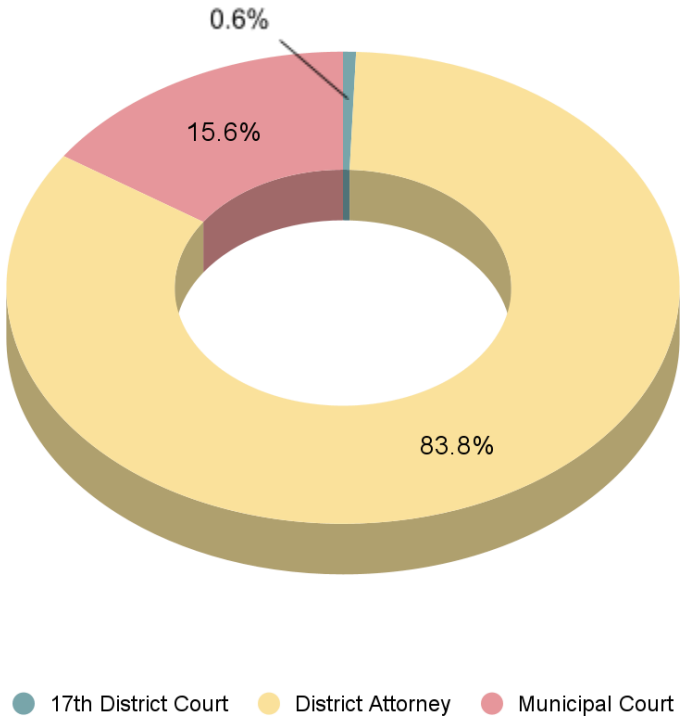
Divisions

- Municipal Court
- 17th District Court
- District Attorney

2026 Key Initiatives

- Develop an electronic court check-in process to make the court process for defendants, attorneys, victims, and staff more efficient.
- Working on securing additional opioid funding to expand client services.
- Secure a youth-specific therapist for the Court's Juvenile Community Connections Court (CCC).
- Incorporating a probation/client module into the Court's current case management system.

% Budget by Division



Courts

Department Mission

The Broomfield Municipal Court staff is committed to excellent customer service and a solution-oriented approach to case management. Cases are handled with integrity, accountability, accessibility, fairness, efficiency, and respect.

Interesting Fact

The Broomfield Municipal Court has partnered with the Broomfield Workforce Center to develop a Broomfield specific class for youth. BTOP (Broomfield Teen Opportunity Program) is taught specifically by our Community Navigator and a Workforce Specialist. Topics covered include resume writing, job interviewing, drug and alcohol education, and conflict resolution and the classes are held within the community once per month. Since February of 2025, over 40 youth have taken this court ordered class.

Services

The Broomfield Municipal Court (the Court) has jurisdiction over violations of city ordinances, including traffic, parking, animal, and misdemeanor criminal offenses that occurred within the Broomfield city limits.

2025 Accomplishments

- Partnered with the Workforce team to develop BTOP (Broomfield Teen Opportunity Program); the first class started in February of 2025.
- Expanded the Court's text reminder program to remind defendants of upcoming hearings, when class certificates are due, and when outstanding fees are due.
- From January to June of 2025, the Court utilized $5,301.00 of DCFA (Defense Counsel on First Appearance) grant funds to appoint Court Appointed Counsel to defendants facing a jailable offense.
- Since January of 2025, the Court's Community Navigator/Probation Officer has met with 157 clients.
- The Court has continued to expand their case management system, adding additional coding to help with data collection and report building, as well as the development of a jury management module.
- The Court expanded delinquent collections to include cases older than 2023 and referred those with an outstanding balance to Integral, the Court's new collections agency. In just two months, this agency has collected $1625.00 in outstanding court costs, fees, and restitution.

Performance Measures

- From January to June of this year, the Municipal Court has processed 1,492 Traffic cases and 1,707 Ordinance cases.
- To date this year, the Municipal Court has sent over 2,950 text reminders of upcoming required court appearances, class due, and money due.
- To date this year, the Municipal Court has processed $152,313.66 through the online payment system.

Courts

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
17th District Court	$ 35,000	$ 35,000	$ 35,000	$ 35,000	NA	NA
District Attorney	$ 4,000,754	$ 5,000,000	$ 4,500,000	$ 4,720,000	-5.6%	4.9%
Municipal Court	$ 769,014	$ 773,212	$ 790,125	$ 877,757	13.5%	11.1%
Total	**$ 4,804,768**	**$ 5,808,212**	**$ 5,325,125**	**$ 5,632,757**	**-3.0%**	**5.8%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 723,799	$ 699,567	$ 703,709	$ 789,391	12.8%	12.2%
Non-Personnel	$ 44,280	$ 53,645	$ 66,416	$ 68,366	27.4%	2.9%
District Attorney	$ 4,000,754	$ 5,000,000	$ 4,500,000	$ 4,720,000	-5.6%	4.9%
Client Benefits	$ 934	$ 20,000	$ 20,000	$ 20,000	NA	NA
17th District Court	$ 35,000	$ 35,000	$ 35,000	$ 35,000	NA	NA
Total	**$ 4,804,768**	**$ 5,808,212**	**$ 5,325,125**	**$ 5,632,757**	**-3.0%**	**5.8%**

DEVELOPMENT, DIVERSITY, EQUITY & INCLUSION

Vanessa Oldham-Barton, Director of Development, Diversity, Equity, & Inclusion
voldham@broomfield.org

2026 Proposed Budget
$966,957

2026 FTEs	
Full-time	5.00
Part-time	0.00
TOTAL	5.00



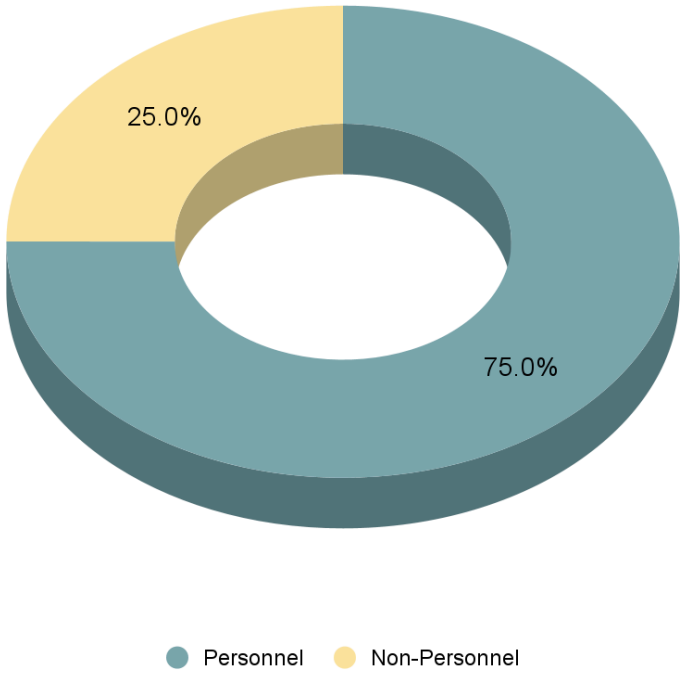
Divisions

- Development, Diversity, Equity, & Inclusion

2026 Key Initiatives

- Successful implementation and roll-out of Franklin Covey.
- Implement Phase II of the Broomfield Leaders Circuit.
- Increase staff knowledge of language access services and tools.
- Launch the implementation of a career development plan focused on supporting the growth of non-leadership employees across the organization.
- Initiate a formal mentorship program to implement in 2027.

% Budget by Expense Type



DEVELOPMENT, DIVERSITY, EQUITY & INCLUSION

Department Mission

The Department of Diversity, Equity & Inclusion (DDEI) partners with all City and County of Broomfield (CCOB) departments and offices to develop its people to be the best they can be in and out of the office. DDEI works to strengthen its capacity to change and achieve greater effectiveness by developing, improving & reinforcing strategies, structures, and processes through a lens of Diversity, Equity, Access & Inclusion that will become a driving force in how its internal operations, community outreach, and programming are designed and implemented.

Interesting Fact

Inclusion in Action: The DDEI Team had the opportunity to work alongside a Deaf intern from Vocational Rehabilitation. The experience was incredibly enriching and offered valuable insights into inclusive practices.

Services

- Offers coordination and training to effectively support and manage all teams within the City and County of Broomfield.
- Partners with Broomfield organizations to support the important initiatives related to the populations Broomfield serves.
- To create and grow a holistic support and advancement model for internal and external partners in equity and inclusive-based work.

2025 Accomplishments

- Broomfield held its 1st Juneteenth Event and Celebration.
- Created and implemented the Language Access Plan (final draft completed).
- Made disability etiquette classes available to all staff through a partnership with the Center for People with Disabilities.
- Cloverleaf Recharge: Cloverleaf experience revamped and implemented, resulting in a more tailored experience for individual teams and groups.
    - In the optional survey, 99% of Cloverleaf users reported improved self-awareness, 85% of respondents reported improved team performance, and 84% reported an improvement in their team's psychological safety.
- Created the Broomfield Leader Circuit, which consists of required courses that provide the basics for all in leadership roles. All courses were co-created with subject matter experts from various departments.
- The City and County of Broomfield Youth Council (which is supported by DDEI and City & County Manager's Office (CMO)) had a big year with visits to DC, the Sand Creek Massacre site, Oklahoma (tribal connection overnight), and the Cheyenne / Arapahoe Language Camp. They also successfully planned their first Youth Leadership Conference.
- With the assistance of Information Technology (IT) and Human Resources (HR) departments, DDEI has been preparing to roll out Franklin Covey to all of CCOB (release planned for 2026).
- Created a multi-departmental workgroup to determine strategies to address the needs of those new to the Broomfield community.

Performance Measures

- From July 1, 2024, to July 30, 2025: 31,392 course registrations and completions in Cornerstone. This is almost 5,000 more completions than the previous year.
- From Jan 2025 to July 2025: 1,254 calls (audio and video combined), totalling 15,635 total minutes through Language Line assistance. A 13% increase in calls from this time period last year.

DEVELOPMENT, DIVERSITY, EQUITY & INCLUSION

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Development, Diversity, Equity, and Inclusion	$ 878,202	$ 1,038,178	$ 1,000,710	$ 966,957	-6.9%	-3.4%
Total	**$ 878,202**	**$ 1,038,178**	**$ 1,000,710**	**$ 966,957**	**-6.9%**	**-3.4%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 657,385	$ 725,871	$ 725,871	$ 725,379	-0.1%	-0.1%
Non-Personnel	$ 220,817	$ 312,307	$ 274,839	$ 241,578	-22.6%	-12.1%
Total	**$ 878,202**	**$ 1,038,178**	**$ 1,000,710**	**$ 966,957**	**-6.9%**	**-3.4%**

ECONOMIC VITALITY AND DEVELOPMENT

Robert Smith, Director
rsmith@broomfield.org

2026 Proposed Budget
$3,315,624

2026 FTEs	
Full-time	8.00
Part-time	0.00
TOTAL	8.00



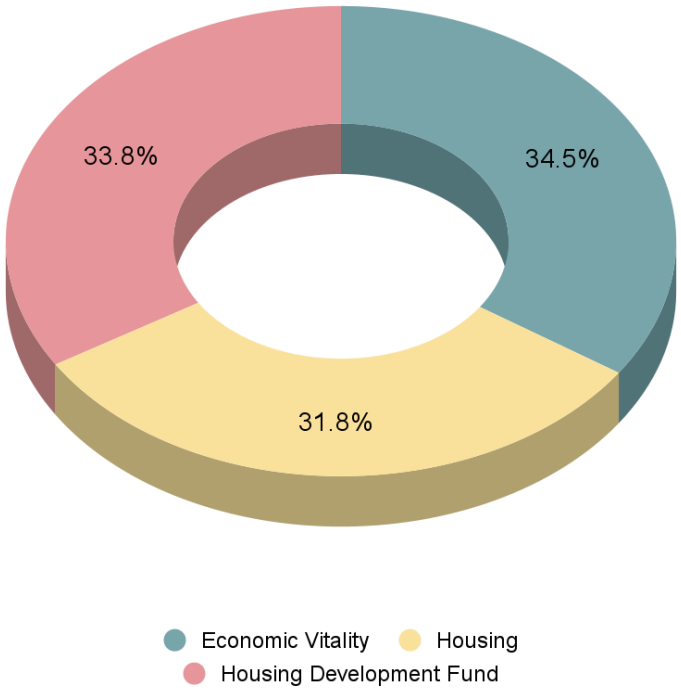
Divisions

- Economic Development
- Housing Programs and Development

2026 Key Initiatives

- Continue leading and expanding regional economic development activity through convening community discussions and initiating efforts surrounding business attraction, expansion, and retention in key sectors.
- Bring additional opportunities for local businesses to encourage expansion and growth; support businesses with direct outreach and technical/financial support.
- Strive to maintain 1.25 jobs per household, encouraging business growth while recognizing the value of great places to work. Staffing and leadership support developers investing in new workspaces.
- Expand business educational programming and outreach strategies; implement policy initiatives to support business interests within the community.
- Strengthen partnerships with state and regional housing organizations and developers to encourage income-aligned housing development and investment.
- Broaden programming and policy initiatives for residents and community organizations to support housing stability and preservation.
- Strengthen the economic and fiscal sustainability of the community through: supporting key catalytic development projects, encouraging reinvestment to invigorate and redevelop existing market areas, improving and using data, information, and analytic tools to inform decision making, and advancing the integrated Vitality Matrix development approach.

% Budget by Division



ECONOMIC VITALITY AND DEVELOPMENT

Department Mission

The Economic Vitality Department advances Broomfield's long-term prosperity by aligning business growth, housing access, and strategic investment. Through its Economic Development and Housing divisions, the department supports job creation, business success, and diverse housing options for all residents. As both a city and county, Broomfield leverages its unique structure to respond with agility, helping to support vibrant, inclusive neighborhoods and a resilient, balanced economy where people and businesses thrive.

Interesting Fact:

In 2025, Broomfield distinguished itself through a strategic blend of business expansion and inclusive housing. The community welcomed over $150 million in private capital investment, including major projects like Raven Space Systems' new headquarters and Restaurant Depot's retail development. At the same time, Broomfield broke ground on Harvest Hill and The Grove at Cottonwood, two developments delivering over 150 affordable housing units, specifically serving low-income households and individuals with intellectual and developmental disabilities.

Services

- Help foster business growth and innovation by leading strategic efforts in business attraction, retention, and expansion to cultivate a vibrant, diverse economy. By connecting property owners and brokers with prospective enterprises, supporting entrepreneurial endeavors, and applying an incremental growth mindset, Economic Vitality helps companies of all sizes thrive. Build strong relationships with businesses to align opportunities with community values, driving job creation, boosting commercial activity, and reinforcing Broomfield's reputation as Colorado's home for business.
- Expands and preserves Income-Aligned Housing by working across public and private sectors, ensuring Broomfield residents, at all life stages and income levels, have access to safe, quality housing. The team supports the creation, preservation, and rehabilitation of housing aligned with 30–120% of Area Median Income (AMI), collaborates on new development, and implements programs such as senior homesharing, home repair, and down payment assistance. These initiatives help stabilize neighborhoods, promote equity, and keep the community housed.
- Leverage resources for strategic impact through creative funding strategies and smart investments. The team secures and deploys local, state, and federal resources to amplify economic and housing outcomes. From gap financing for housing development to supporting small business sustainability, the team uses data, innovation, and policy tools, like inclusionary housing programs and evolving IHO calculations, to close market gaps and build a resilient future for Broomfield.
- Engage, elevate, and empower the community by building partnerships with nonprofits, employers, and community groups to inform decisions, deliver targeted services, and communicate Economic Vitality's impact. The department's marketing and communications efforts reinforce Broomfield's identity as an inclusive, opportunity-rich community. The department showcases housing and business as essential to elevate the Broomfield Economic Vitality brand. Together, Economic Vitality creates an ecosystem where people and businesses thrive.

2025 Accomplishments

- Advanced eight income-aligned housing programs, expanding access through multilingual outreach and targeted homeowner education. In partnership with the Housing Solutions Forum, the Housing Division delivered the Community Housing Strategic Plan and presented Council with a holistic update on Housing initiatives. Efforts encompassed strategic management of the Housing Development Fund, ongoing policy innovation, and successful fulfillment of the Proposition 123 opt-in commitment to grow income-aligned housing by 9% over three years.
- Successfully launched a Restaurant Incentive Program, aligning with City Council direction, which will effectively attract diverse, high-quality dining establishments.
- Hosted key events including a Business Town Hall, Rotary Engagement, Broomfield Business Week workshops, and the Mayor's Business Forum.
- Advanced Broomfield's economic development and housing goals through a range of initiatives, including Enhance Broomfield Grants, Utility Rate Assistance Fund, Entrepreneur Microgrants, Proposition 123, the CHIPS Act, Community Development Block Grants (CDBG), State Enterprise Zone, HOME Investment Partnerships Program, and HOME-ARP (American Rescue Plan) grant application efforts.
- The Economic Vitality & Development (EV & D) Newsletter was revamped to better serve both Economic Development and Housing audiences, and QR code-based outreach materials were implemented to improve accessibility and engagement. Communication and transparency were strengthened through bilingual service delivery in English and Spanish, supported by collaboration with the Communications Department to ensure comprehensive outreach for all programs.

ECONOMIC VITALITY AND DEVELOPMENT

2025 Accomplishments (continued)

- Broomfield saw notable development activity, including Flatiron HiFi Development announcing multiple new tenants alongside a new multifamily project, Cherry Cricket opening its fourth location in August 2025, Raven Space Systems establishing its new headquarters, Restaurant Depot beginning construction on a new retail site at Main St. and 112th Ave., and groundbreakings for The Grove at Cottonwood and Harvest Hill - two developments supporting low-income individuals and those with intellectual and developmental disabilities.

Performance Measures

- Increase income-aligned housing units committed or under construction by at least 200 units (or 10% of all units built) over two years; provide financial support to stabilize housing for income-limited populations.
- Support businesses and activities to grow sales and use tax revenue at a rate exceeding residential growth plus 50% of annual inflation.
- Facilitate increased employment in Broomfield's target sectors (Finance, Information Technology (IT), and Professional Services) at or above the Denver metro's three-year growth average.

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Economic Vitality	$ 1,019,074	$ 1,319,585	$ 1,149,490	$ 1,142,536	-13.4%	-0.6%
Housing	$ 869,086	$ 1,602,278	$ 2,236,935	$ 1,052,738	-34.3%	-52.9%
Housing Development Fund	$ 655,577	$ -	$ 5,083,799	$ 1,120,350	100.0%	-78.0%
Total	**$ 2,543,738**	**$ 2,921,863**	**$ 8,470,224**	**$ 3,315,624**	**13.5%**	**-60.9%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 1,084,625	$ 1,346,659	$ 1,180,482	$ 1,234,011	-8.4%	4.5%
Non-Personnel	$ 1,459,113	$ 1,575,204	$ 7,289,742	$ 2,081,613	32.1%	-71.4%
Total	**$ 2,543,738**	**$ 2,921,863**	**$ 8,470,224**	**$ 3,315,624**	**13.5%**	**-60.9%**

FINANCE

Graham Clark, Finance Director
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2026 Proposed Budget
$5,308,616

2026 FTEs	
Full-time	38.00
Part-time	0.55
TOTAL	38.55



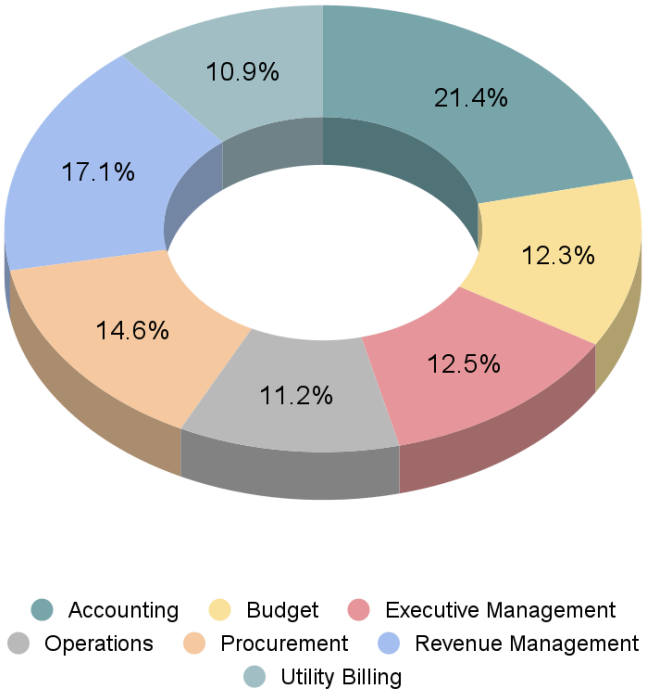
Divisions

- Executive Management
- Accounting
- Budget
- Operations
- Procurement
- Revenue Management
- Utility Billing
- Grant Management

2026 Key Initiatives

- Continue collaboration with Departments across the organization to execute on the implementation of the new Enterprise Resource Planning (ERP).
- Initiate and execute on the issuance of two Enterprise Revenue Bonds and Police/Courts Building Certificate of Participation.
- Publish, educate, and execute on updated Procurement processes and procedures.
- Expand on the Budget Optimization process to ensure Broomfield continues to serve residents as the organization navigates the uncertainties influencing the economy.
- Evaluate the existing fee structure to ensure the fiscal sustainability of Broomfield and the services provided.

% Budget by Division



FINANCE

Department Mission

The mission of the Finance Department is to safeguard the fiscal integrity of the City and County, its component units, and other dependent entities, while enabling other stakeholders to do the same. We will do this by sustaining and growing a dynamic organization filled with diverse thought in the use of rigorous policies, processes, and systems. Our goal is to ensure fiscal integrity through the use of effective and efficient financial planning, reporting, and support systems.

Interesting Fact

The City & County of Broomfield has been awarded by the Government Finance Officer Association (GFOA) for Accounting Excellence and the Distinguished Budget Presentation Award 30-Plus Years in a Row

Services

The Finance Department is responsible for providing accurate and timely information regarding the City and County's financial affairs. To achieve this, the Department provides the following services:

- **Executive Management** provides leadership and strategic direction to the department, as well as providing the City Manager's office and City Council with financial recommendations to ensure the long-term fiscal sustainability and resilience of the organization.
- **Accounting** provides the processing and reporting of all financial transactions for Broomfield, along with the financial controls for departments to ensure proper stewardship of public funds.
- **Budget** ensures a balanced annual budget and strategic capital plan, while informing and developing solutions to achieve effective operations for the City and County.
- **Operations** works to evaluate, develop, enhance, and monitor systems, processes, and policies for ongoing advancements in the Finance department. Assists with financial modeling and analysis.
- **Procurement** is a key sourcing solution that strives to ensure taxpayers receive the maximum value of each dollar spent by purchasing quality goods and services at the best value for the City and County.
- **Grant Management** provides and administers the management of grant policy development, systems, compliance, and coordination of grant-funded activities through oversight and training.
- **Revenue Management** collects and administers the distribution of a variety of locally imposed taxes to fund services provided. Revenue Management is also responsible for the Public Trustee's functions of administering foreclosures and executing the release of deeds of trust.
- A division of Revenue is the **Utility Billing** section, which is responsible for the accurate billing and collection of Broomfield's water and sewer accounts.

2025 Accomplishments

- The City & County of Broomfield has been awarded by the Government Finance Officer Association (GFOA) for Accounting Excellence and the Distinguished Budget Presentation Award 30-Plus Years in a Row.
- In coordination with the Information Technology Project Management Team and consultants from the Government Finance Officers Association (GFOA), Procurement put together a multi-disciplinary core team and support teams to review what would be needed for a new Enterprise Resource Planning (ERP) System.
    - Released a Request for Proposal (RFP), resulting in multiple vendors and multiple demos.
- Executed, with the help of Water Utilities, the creation of a new Enterprise Fund, Stormwater Fund.
- Continued to expand on identifying savings from Capital projects and the transparency of information internally between Capital project stakeholders.
- Planned the rate proposals for fiscal year 2026, which will help ensure Broomfield can continue to meet all residents' needs for clean drinking water and wastewater systems into the future.
- Submitted the annual cost allocation plan to assist in obtaining more grant funding.
- A full Grant Inventory was taken in 2025 and updated most Grants in 2025.
- Simplified the Request for Proposal (RFP) evaluation process.

FINANCE

Performance Measures

- Maintain a high Moody's rating for existing debt obligations
    - Sales & Use Tax = Aa1 (Upgraded from Aa2 in September of 2024)
    - Sewer Bonds = Moody's Aa2 (Upgraded from Aa3 in September of 2024)
    - Water Revenue Bonds = Moody's Aa2
    - Water Reclamation Bonds = Moody's Aa2 (Uninsured); Moody's Aa3 (Insured)
- Broomfield is required to maintain a minimum 10% operational reserve per City Reserve Policy. Based on established Community Goals, the organization strives to maintain an operational reserve of 20%. In 2025, the operational reserve achieved 20%.
- Sales Tax processed 63% of our sales tax returns through Citizen Access, our online filing portal, during 2024. A new record!
- The Sales Tax Division processed $7 million of sales tax via the Sales and Use Tax System (SUTS), which is an online portal sponsored by the State of Colorado.
- 10,306 checks were processed for vendors in 2024

FINANCE

Financial Summary

The department is funded by General Governmental and Enterprise Funds.

General Governmental Funds

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Accounting	$ 1,111,213	$ 1,047,010	$ 1,045,581	$ 1,136,118	8.5%	8.7%
Budget	$ 640,010	$ 618,098	$ 598,595	$ 650,999	5.3%	8.8%
Executive Management	$ 538,549	$ 626,969	$ 625,033	$ 662,593	5.7%	6.0%
Operations	$ 348,677	$ 661,578	$ 628,123	$ 595,862	-9.9%	-5.1%
Procurement	$ 746,797	$ 733,469	$ 733,469	$ 776,513	5.9%	5.9%
Revenue Management	$ 649,961	$ 940,813	$ 912,329	$ 908,797	-3.4%	-0.4%
Total	**$ 4,035,206**	**$ 4,627,937**	**$ 4,543,130**	**$ 4,730,882**	**2.2%**	**4.1%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 3,620,348	$ 4,153,003	$ 4,153,003	$ 4,375,062	5.3%	5.3%
Non-Personnel	$ 414,859	$ 474,934	$ 390,127	$ 355,820	-25.1%	-8.8%
Total	**$ 4,035,206**	**$ 4,627,937**	**$ 4,543,130**	**$ 4,730,882**	**2.2%**	**4.1%**

Enterprise Funds

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Utility Billing	$ 919,455	$ 524,314	$ 521,623	$ 577,734	10.2%	10.8%
Total	**$ 919,455**	**$ 524,314**	**$ 521,623**	**$ 577,734**	**10.2%**	**10.8%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 344,887	$ 332,137	$ 332,137	$ 363,661	9.5%	9.5%
Non-Personnel	$ 574,568	$ 192,177	$ 189,486	$ 214,073	11.4%	13.0%
Total	**$ 919,455**	**$ 524,314**	**$ 521,623**	**$ 577,734**	**10.2%**	**10.8%**

HUMAN RESOURCES

Niki Macklin, Director of Human Resources
nmacklin@broomfield.org

2026 Proposed Budget
$3,398,954

2026 FTEs	
Full-time	19.00
Part-time	0.00
TOTAL	19.00



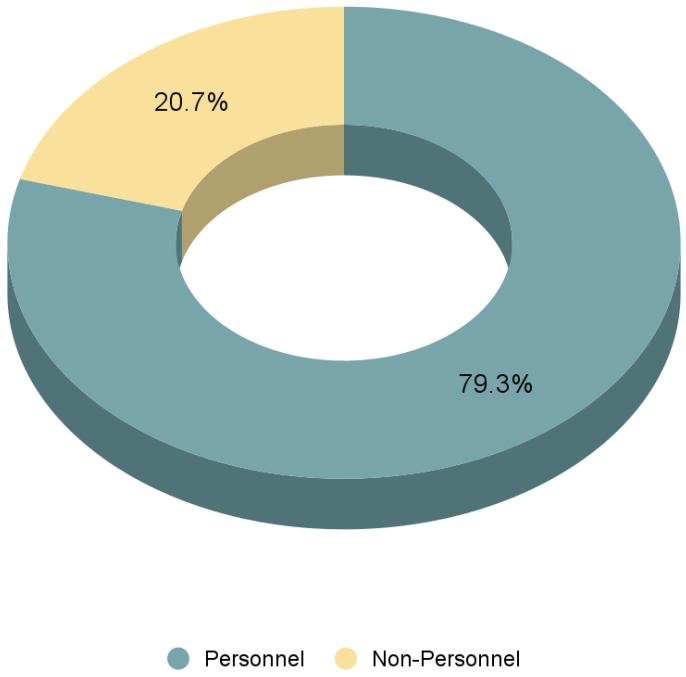
Divisions

- Human Resources (HR)
- Employer Insurance

2026 Key Initiatives

- Partner with Finance and Information Technology (IT) Departments to prepare for the implementation of a new Enterprise Resource Planning (ERP) system. The system will include an integrated Human Resources Information System (HRIS), Applicant Tracking System (ATS), and Performance Management module. Over the next year, HR will focus on process mapping, data cleanup, policy revisions, and system design collaboration to ensure a smooth transition. This initiative will modernize our HR operations, improve efficiency, and enhance the employee and candidate experience through streamlined processes, real-time data access, and user-friendly tools.
- Implement a new performance management philosophy with the new electronic performance management system to empower managers and employees to have meaningful discussions about performance in an effort to foster a culture of continuous improvement, and ultimately contribute to the overall success and growth of the organization.
- Partner with the Employee Review Committee (ERC) and Executive Leadership to develop and implement a holistic benefits and wellness philosophy that complements the existing City and County of Broomfield (CCOB) compensation philosophy in an effort to enhance employee satisfaction, well-being, and retention.

% Budget by Expense Type



HUMAN RESOURCES

Department Mission

We take care of people!

Services

Human Resources is responsible for managing various aspects related to the organization's employees. HR plays a vital role in supporting the overall success of the organization and its workforce. HR serves as a strategic business partner through efforts to attract, develop, and retain a skilled and motivated workforce, ensuring that the organization remains compliant with employment laws and regulations, and fostering a positive work culture that promotes employee engagement and productivity.

2025 Accomplishments

- Partnered with CCOB leaders to understand and utilize the Broomfield Employee Engagement Pulse (BEEP) Survey results to address employee concerns, improve employee satisfaction, boost employee morale, enhance retention rates, foster a culture of trust, drive organizational performance, increase productivity, strengthen employee-management relations, and build a positive culture.
- Played a key role in the extensive ERP interview and selection process for a new Human Capital Management (HCM), Applicant Tracking System (ATS), and Performance Management tool, dedicating significant time and cross-departmental collaboration to ensure the selection meets organizational needs and supports long-term strategic goals.
- Created a cross-functional work group consisting of leaders and line-level employees from across the organization to redesign the performance management program in alignment with and support of the Organizational Strategic Plan.
- Continued administration of a multi-tiered competitive compensation initiative to position CCOB as a leader in the local Denver/Boulder labor market in an effort to attract and retain top talent.
- In partnership with IT and a cross-functional test user group, successfully launched an organization-wide update to the HRIS, improving system functionality and user experience.
- As a key stakeholder and in partnership with IT, Finance, and cross-functional/cross-department staff, completed the selection process of a new Enterprise Resource Planning (ERP) system and implementation partner, including identifying key business processes and policies for future optimization.
- Completed HR strategic planning, establishing an HR mission, vision, and set of core values, aligning the department’s direction.

Performance Measures

- Successfully recruited, screened, selected, hired, and onboarded over 600 positions across the organization.
- Increased overall employee satisfaction from a score of 78 in 2024 to a score of 80 in 2025.

HUMAN RESOURCES

Financial Summary

The department is funded from General Governmental and Enterprise Funds.

General Governmental Funds

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Employer Insurance	$ 162,030	$ 249,300	$ 251,800	$ 248,400	-0.4%	-1.4%
Human Resources	$ 2,364,137	$ 2,756,505	$ 2,759,088	$ 3,119,754	13.2%	13.1%
Total	**$ 2,526,167**	**$ 3,005,805**	**$ 3,010,888**	**$ 3,368,154**	**12.1%**	**11.9%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 2,015,642	$ 2,207,660	$ 2,293,193	$ 2,696,794	22.2%	17.6%
Non-Personnel	$ 510,525	$ 798,145	$ 717,695	$ 671,360	-15.9%	-6.5%
Total	**$ 2,526,167**	**$ 3,005,805**	**$ 3,010,888**	**$ 3,368,154**	**12.1%**	**11.9%**

Enterprise Funds

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Employer Insurance	$ 33,768	$ 27,000	$ 27,000	$ 30,800	14.1%	14.1%
Total	**$ 33,768**	**$ 27,000**	**$ 27,000**	**$ 30,800**	**14.1%**	**14.1%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Non-Personnel	$ 33,768	$ 27,000	$ 27,000	$ 30,800	14.1%	14.1%
Total	**$ 33,768**	**$ 27,000**	**$ 27,000**	**$ 30,800**	**14.1%**	**14.1%**

HUMAN SERVICES

Lisana Munoz, Director
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2026 Proposed Budget
$22,813,914

2026 FTEs	
Full-time	76.00
Part-time	2.10
TOTAL	**78.10**



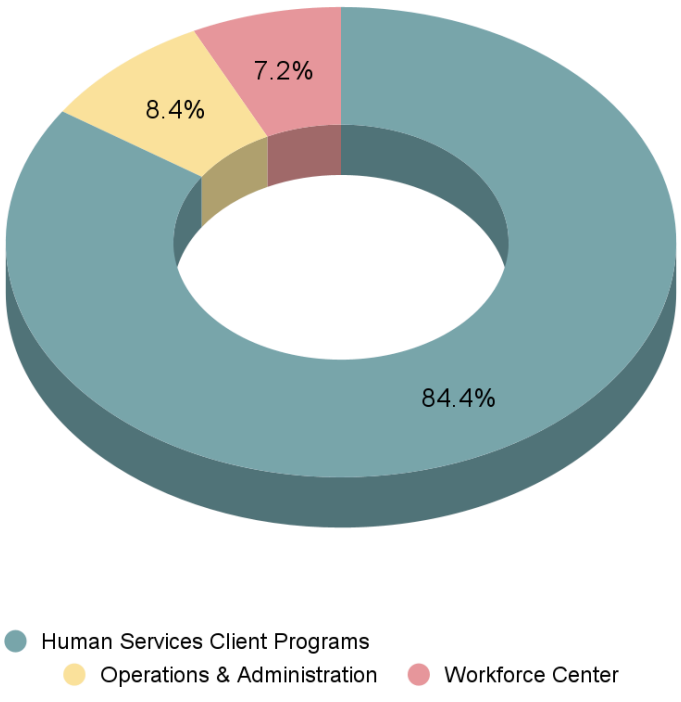
Divisions

- Child, Adult, and Family Services
- Operations and Administration
- Self-Sufficiency and Employment
- Workforce Center

2026 Key Initiatives

- Launch Human Services 5-Year Strategic Plan
- Proactively plan and coordinate new operational processes as a result of HB 25-1101 that will have a tremendous impact on those in our community receiving Human Services benefits.
- Enhance prevention services to address individual and family needs before further penetration into DHS programs.
- Develop and finalize an Impact Report with improved data collection to clearly demonstrate the reach, effectiveness, and geographic distribution of Human Services Nonprofit Grants.
- Cultivate and maintain strong partnerships within the Broomfield nonprofit ecosystem to effectively address the diverse and complex needs of individuals and families within the community.

% Budget by Division



HUMAN SERVICES

Department Mission

We will deliver services for our community with respect, integrity, and ingenuity, and in collaboration with our City and County of Broomfield partners to support whole family success and healthy individuals.

Interesting Fact

In 2024, **Broomfield Human Services assisted 15,085 residents through public benefits**—including SNAP, Medicaid, TANF, Adult Financial, and Child Care Support—marking strong operational performance in benefit delivery. This sustained support reflects Broomfield's position as a high-performing county, aligning local service delivery with broader state standards while ensuring critical federal and state benefits reach those in need.

Services

The **Self-Sufficiency and Employment Division** (SSE) offers a variety of specialized benefits to assist individuals and families in our community who qualify. SSE provides the following programs and services:

- The **Eligibility Team** interviews, screens, and provides community resources to applicants in need of public assistance benefits, include:
    - Supplemental Nutrition Assistance Program (SNAP) - Food Assistance benefits
    - Health First Colorado - Colorado's Medicaid program
    - Long-term Care options for adults
    - Adult financial and medical assistance programs
    - Colorado Child Care Assistance Program (CCCAP)
    - The Colorado Works Program - Temporary Assistance for Needy Families (TANF)
    - Low-Income Energy Assistance Program (LEAP)
- The **Veteran Service Unit** provides no-cost assistance for veterans and their families in filing for any VA benefits, such as pensions, burial benefits, medical treatment, GI bill, veterans' residences, and nursing homes.
- The **Child Support Services Unit** works with parents and caretakers to make sure all children receive the financial support they need to thrive.
- The **Tenant-Based Rental Assistance / Limited Rental Assistance Program** provides rental assistance and supportive case management services for low-income families and seniors.
- The **Workforce Development/Employment First Program Coordination Team** promotes self-sufficiency and independence by preparing SNAP and Colorado Work recipients for employment through job-seeking skills training, case management services, credential attainment, work experience, and monthly job search support activities. Clients are provided resources, community referrals, supportive payments, and an assessment of family needs.

The **Child, Adult, and Family Services Division** (CAFS) provides prevention and intervention services to youth in conflict, children and youth in need of protection, children in need of specialized services, and at-risk adults in need of protective services. Services by unit include:

- The **Screening Unit** screens all incoming calls of concern through the statewide Child Abuse and Neglect Hotline and also accepts all calls of concern regarding adult protection.
- The **Intake Unit** is responsible for completing a comprehensive assessment to determine if abuse or neglect occurred on all screened-in referrals assigned to the team.
- The **Permanency Unit** is responsible for monitoring, referring, linking, and continuously assessing abuse or neglect in all open cases transferred from the Intake Unit.
- The **Community Support Unit** is responsible for **Adult Protection**, which provides investigation and assessment services to all screened-in calls of maltreatment for at-risk adults in the community. Additionally, it oversees all prevention-related services for both child welfare and adult protection services.
- The **Foster and Kinship Unit** oversees foster care resource support, kinship provider support, foster home certification, and adoption services.

HUMAN SERVICES

Services (continued)

The **Workforce Center** (WFC) assists customers who are looking for a job and also works with businesses who want to fill their job openings with talented individuals. Workforce services are free to job seekers (ages 16+) and businesses. The WFC provides the following services:

- **Career Service**s staff works with job seekers on job search, one-on-one career counseling and planning, resume assistance, interview preparation, and overall career readiness and career exploration. Workshops and job fairs are also offered for job seekers on a regular basis.
- **Talent Development** staff works with job seekers on everything in career services, but also works with them more intensively to include career development and training. If a customer is eligible for training and employment programs, Talent Development staff can work with them to obtain training certificates for in-demand industries and occupations.
- **Business Services** staff helps employers who are looking for employees by posting job openings, providing recruitment assistance, hosting regular job fairs and hiring events, and providing labor market information. Business services staff can also assist with candidate screening, outreach, and support for all ages, populations, and abilities. Workshops for employers are also offered on a regular basis along with navigating apprenticeship and other work-based learning opportunities.

The **Operations Division** (Ops) provides internal services to the Department, including budget preparation, budget monitoring, program accounting, payment processing, grants management, contracting, state systems security, data collection and analysis, quality assurance, project management, analysis of legislative impacts on the Department, and council memo preparation and processing.

2025 Accomplishments

- In collaboration with staff and leadership, DHS launched a shared definition and commitment to Psychological Safety—an initiative that was well received and contributed to improved BEEP survey scores.
- DHS successfully launched a new registration and intake process for the Severe Weather Activation Program (SWAP), enhancing customer service and enabling more informed, data-driven decisions about activations and room availability during cold weather events. In addition, we have transitioned into utilizing updated real-time dashboards to better track data on those being served.
- Established a dedicated Grant Coordinator role to enhance collaboration, strengthen accountability, and elevate impact reporting—while proactively identifying innovative and strategic funding opportunities to expand Human Services programs.
- Refocused a position into the Nonprofit and Community Engagement Manager to align with strategic priorities, driving excellence in partnerships, homelessness prevention, strategic planning, program operations, community collaboration, and grant development.
- DHS collaboratively completed staff listening sessions, a department-wide survey, and an all-staff retreat to refine our mission and set key milestones for the 5-year strategic plan launching in early 2026. This work also led to the creation of our new tagline: *"Support for Today. Strength for Tomorrow."*
- SSE:
    - Public Assistance Programs - saw 4% increase in applications
    - SSE attained/exceeded 95% processing timeliness for all High Level Programs
    - Earned Maximum Department of Health Care Policy and Financing (HCPF) Incentives ($54,795), awarded for meeting timeliness, accuracy, and customer service metrics
    - Child Support collections exceed 3 million dollars per year
    - Housing Specialist and Veteran Affairs Specialist collaborated to house multiple unhoused elderly at-risk individuals
    - Earned "Distinguished Performer" recognition by the Colorado Department of Human Services
- CAFS:
    - Provided intensive support to 10 high-acuity youth, dedicating over 300 staff hours to ensure they received the care, treatment, and services they needed
    - Strengthened our Collaborative Management Program, ensuring better coordination and support for families through cross-agency collaboration
    - Launched the Kinship Navigation Program, helping more children stay connected to their families by supporting placements with relatives
    - Expanded our John H. Chafee Foster Care Program for Successful Transition to Adulthood (Chafee) Program, increasing our capacity to serve more youth as they transition to adulthood
    - Delivered $175,000 in direct assistance through the Family First Grant to Broomfield families, helping with rent, car repairs, and other essential needs
    - Secured a $144,400 Fostering Success Voucher Grant, helping six former foster youth maintain stable housing

HUMAN SERVICES

2025 Accomplishments (continued)

- WFC:
  - From 7/1/24 - 5/31/25
    - Hosted a total of 15,112 Job Seeker visits
    - Provided 19,169 services to workforce customers
    - Posted 6,065 Job Openings
    - Served a total of 314 Job Seekers in intensive case management programs
    - Enrolled a total of 35 Youth in intensive case management programs
  - Promoted two Workforce Specialists from a Workforce Specialist II to a Workforce Specialist III
  - The Workforce Center conducted a process improvement project, getting all appointments on the Broomfield Workforce Center website for customers to easily access and schedule service appointments
  - Celebrated enrolling over 100 participants in the QUEST training grant
  - Helped 75% of our participants with disabilities secure and maintain employment through the Ticket to Work program, averaging $28.11/hour in wages
  - The Workforce Center facilitated a successful Military Appreciation Month in May of 2025
  - In Program Year 2024 (7/1/24 - 6/30/25), 1,898 job seekers attended one of our monthly job fairs, hosting over 270 employers
- Ops:
  - Refined the nonprofit grant funding methodology by implementing a more accurate and effective process, including the introduction of direct line-item funding for our largest and most critical nonprofit partners.
  - Advanced ongoing data analysis and visualization efforts using Tableau, with a focus on integrating key performance metrics into the CCOB website for enhanced accessibility and strategic insight
  - Partnered with the CCOB Finance Team to develop a more efficient and streamlined process for preparing the Schedule of Expenditures of Federal Awards (SEFA).
  - Collaborated with the CCOB Information Technology (IT) Department to move scanned case files to Phoenix
  - Conducted a thorough review of the council memo and proclamation processes to gain clearer insight into procedural requirements
  - Collaborated with the CCOB Finance Team on a grant process mapping initiative to uncover inefficiencies and eliminate duplicated efforts between departments.

Performance Measures

- SSE - attained/exceeded 95% processing timeliness for all High Level Programs
- CAFS - timely response to abuse/neglect - goal 84.3%
  - Exceeded goal, attained 84.6%
- CAFS - timely visit of all child welfare involved children - goal 95%;
  - Exceeded goal, attained 96.1%
- CAFS - timely visit with parents each month- goal 75%
  - Exceeded goal, Attained 82.9%
- WFC - Median Earnings - Statewide Standard = $7,500
  - Exceeding standard, attained $11,240
- WFC - Employment Rate - Quarter 4 (after exit) - Statewide Standard = 58%
  - Exceeding standard, 65.38%

HUMAN SERVICES

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Adult Services	$ 230,308	$ 267,948	$ 266,003	$ 285,407	6.5%	7.3%
Child Care Assistance	$ 1,165,895	$ 998,996	$ 1,210,473	$ 1,241,650	24.3%	2.6%
Child Support Enforcement	$ 359,578	$ 495,491	$ 492,185	$ 575,934	16.2%	17.0%
Child Welfare	$ 3,617,276	$ 3,268,142	$ 3,517,597	$ 4,086,465	25.0%	16.2%
Operations & Administration	$ 1,723,274	$ 1,561,692	$ 1,655,964	$ 1,910,854	22.4%	15.4%
Public Assistance	$ 10,906,008	$ 10,718,766	$ 12,122,365	$ 12,293,881	14.7%	1.4%
TANF Administration	$ 619,263	$ 710,566	$ 708,900	$ 768,018	8.1%	8.3%
Workforce Center	$ 1,627,027	$ 1,502,842	$ 1,777,558	$ 1,651,705	9.9%	-7.1%
Total	**$ 20,248,630**	**$ 19,524,443**	**$ 21,751,045**	**$ 22,813,914**	**16.8%**	**4.9%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 7,705,140	$ 7,689,161	$ 7,830,676	$ 8,757,782	13.9%	11.8%
Non-Personnel	$ 808,436	$ 1,044,092	$ 1,274,622	$ 1,026,308	-1.7%	-19.5%
Client Benefits	$ 11,735,054	$ 10,791,190	$ 12,645,747	$ 13,029,824	20.7%	3.0%
Total	**$ 20,248,630**	**$ 19,524,443**	**$ 21,751,045**	**$ 22,813,914**	**16.8%**	**4.9%**

INFORMATION TECHNOLOGY

Kateri Abeyta, Director
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2026 Proposed Budget
$12,278,027

2026 FTEs	
Full-time	41.00
Part-time	0.75
TOTAL	41.75



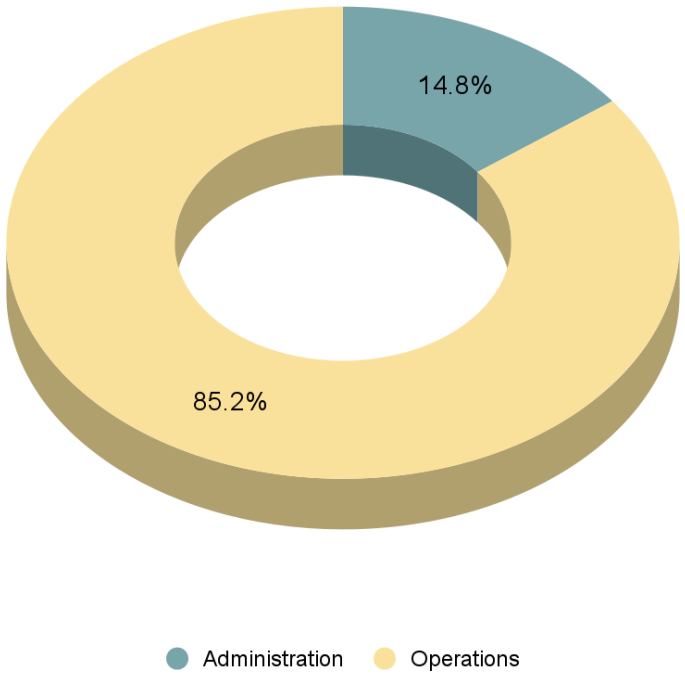
Divisions

- Administration
  - Cybersecurity
  - IT Business Office Administration
  - Project Management Office
- Operations
  - Customer Success
  - DevOps
  - Geographic Information Services

2026 Key Initiatives

- Building on the foundational work from Phase 1, begin Phase 2 of the Enterprise Resource Planning (ERP) implementation by intensively focusing on the optimization of processes and strategic deployment of the new system.
- Execute the dark fiber lease strategy to enable broadband providers to connect directly into the City and County of Broomfield's (CCOB) existing dark fiber infrastructure to expand broadband choices and enhance services for local businesses and residents.
- Kick off Phase 1 of the Enterprise Asset Management (EAM) system implementation, focusing on needs assessment and integration requirements with the Geographic Information System (GIS), process improvement, and the development of an RFP.
- Partner with the Office of Emergency Management to conduct cybersecurity training exercises with CCOB departments to increase cybersecurity awareness and incident response preparedness across the organization.
- Release a Request for Proposal for an Enterprise CCTV system to standardize CCOB's video monitoring and surveillance of municipal facilities.
- Launch Artificial Intelligence (AI) enablement services to bolster productivity and efficiency by automating tasks and improving decision-making, ultimately leading to a better customer experience.
- Expand the IT fiber network while simultaneously standardizing IT's network space for greater efficiency, uniformity, and scalability of IT's infrastructure that supports Broomfield's growth.

% Budget by Division



INFORMATION TECHNOLOGY

Department Mission

The Information Technology Department's purpose is to strengthen trusted partnerships with Broomfield's community that guide innovative, secure, and sustainable technology solutions.

Interesting Fact

IT, with strong support from the City Manager, spearheaded the formation of a collaborative, cross-departmental community where CCOB staff explore, learn, and responsibly apply artificial intelligence to enhance public service, increase operational efficiency, and shape the future use of AI to support government innovation.

Services

The Information Technology (IT) Department delivers essential technology services, including responsive support, reliable system access, and strategic project management to a diverse range of customers. IT provides 24/7 support to critical City and County of Broomfield (CCOB) business units, from public health and safety to critical infrastructure. The IT Department acts as a vital partner, enabling nearly all business functions and serving as a key resource to support growth and improve information access throughout the organization.

The **IT Business Office Administration** team provides the foundational support, governance, and administrative functions necessary to operate the Information Technology department effectively. This program manages internal operations such as budgeting, procurement, vendor management, and policy development while coordinating department-wide initiatives and strategic planning. It also ensures that IT services are aligned with organizational priorities and delivered in a transparent, compliant, and fiscally responsible manner.

The **Project Management** team ensures that technology initiatives are effectively planned, executed, and aligned with the City's strategic goals, operational needs, and service delivery expectations. This program provides structured project management, business analysis, and strategic planning services to guide technology investments from concept to completion. By incorporating business analysis, the program also serves as a bridge between departments and technical teams—capturing requirements, analyzing workflows, and identifying opportunities to improve business processes through technology.

The **Cybersecurity** team safeguards the City's information systems, networks, and data from unauthorized access, cyberattacks, and other security threats. This program establishes and enforces security policies, implements protective technologies, monitors for vulnerabilities and breaches, and ensures compliance with regulatory and industry standards. By proactively managing cyber risks, the program helps protect public services, sensitive data, and the City's overall digital infrastructure.

The **IT Operations** team plays a crucial role in managing and optimizing the City's technology landscape. They are responsible for the **Infrastructure and Operations** that form the foundation of all digital services, including the City's data centers, servers, networks, and cloud infrastructure. This ensures high availability, performance, and secure connectivity for all departments.

In addition, the team oversees the **Application Management & Integration** of the City's business-critical software. They ensure that all enterprise and departmental applications, whether on-premises or cloud-based, are secure, reliable, and integrated for seamless workflows. This includes managing data and analytics platforms that transform raw data into actionable insights, enabling departments to make data-driven decisions.

The Operations team also manages and supports the City's communication systems through the **Voice Services** program, which includes all desk phones, voice over internet protocol (VoIP) systems, and teleconferencing tools. This is essential for both internal and external communication and is vital for daily operations and emergency response.

The **Network Services** team provides the backbone for all connectivity. This program handles wired, wireless, and fiber networks, guaranteeing secure, high-speed connections that support all digital services, public Wi-Fi, and smart technologies.

Services (continued)

The **IT Customer Success** team (CST), also part of the IT Operations team, ensures that all City staff have reliable, secure, and efficient access to the technology tools and services they need to perform their jobs effectively. This program provides

front-line technical assistance, manages device lifecycle services, supports the hardware, software, and mobile devices used by employees across departments, and supports A/V equipment for meetings, hybrid work environments, and public-facing events. By resolving technology issues promptly and maintaining end-user systems, this program minimizes downtime, enhances productivity, and promotes user satisfaction.

The **Geographic Information Services** (GIS) team, also part of the IT Operations team, provides centralized management of the City's geospatial data, mapping tools, and location-based technologies. This program supports decision-making, public transparency, and service delivery by enabling staff, leadership, and the community to visualize and analyze geographic information. It ensures that spatial data is accurate, accessible, and integrated across departments, and it plays a key role in planning, operations, emergency response, and infrastructure management.

2025 Accomplishments

- IT has taken a proactive approach to ensure IT is ready to responsibly, ethically, and strategically harness Artificial Intelligence (AI) to deliver efficient, equitable, and innovative public services by coordinated leadership, cross-departmental communication, and a durable feedback mechanism.
- The IT GIS team is an early adopter of advanced Geographic Information System (GIS) solutions by implementing Open Spatial's ACDC Portal, which allows for the transformation of CAD plan submittals into validated GIS data that directly integrates with ArcGIS Enterprise. This has significantly reduced processing time and improved data quality.
- CST implemented a Mobile Device Management (MDM) solution that automated and streamlined the enrollment and management of over 200 mobile devices.
- Implemented a comprehensive online application for property tax appeals. This digital platform has streamlined the current manual process, providing a more efficient, transparent, and accessible system for property owners to challenge their tax assessments. The application has enhanced user experience, reduced administrative burdens, and improved the overall fairness and accuracy of property taxation.
- Completed Phase 1 of the Enterprise Resource Planning (ERP) project that focused on critical organizational preparatory work and strategic planning. It encompassed the selection of both the software and implementation vendors, ensuring the right technological and partnership choices were made. Concurrently, significant effort was dedicated to change management and departmental readiness, preparing the organization and its teams for the upcoming transformation and setting the stage for effective rollout and adoption.
- The Colorado House Bill 21-1110 and Section 508 ensures that all digital resources are accessible to every Broomfield community member and employee. This includes, but isn't limited to, individuals who are deaf or hard of hearing, blind or have low vision, those in neurodivergent communities, and people with physical disabilities. Beyond meeting the compliance requirements, Broomfield has established comprehensive digital accessibility governance for both internal City and County of Broomfield employees and the wider Broomfield community through the Broomfield Digital Access Project (BDAP).
- Significant progress has been made on the engineering and construction of a secure, redundant network that will serve as the backbone for a variety of network-delivered solutions for staff and the public into the future. To date, ~75 miles of the planned 100 miles of the network have been constructed. Core network architecture activities have been completed to create links to facilitate the redundant network connectivity of the assets along the backbone rings
- Achieved significant cost reductions and enhanced service quality by negotiating improved vendor contracts by leveraging usage data, and the identification of underutilized features to secure lower pricing, more flexible terms, and improved Service Level Agreements (SLAs).
- The IT Cybersecurity team completed a 3rd party cybersecurity audit, penetration test, and vulnerability scan of COBB's network. The results of this audit will be used to address and mitigate security issues in the IT environment and strengthen the cybersecurity posture of the organization.
- Upgraded Windows 10 on staff computers, resulting in a modernized user experience, improved performance, and enhanced security.

INFORMATION TECHNOLOGY

Performance Measures

- Incident Management (Tickets Received/Resolved): 7,989/7,775; IT Operations
- Geospatial Service Requests: 1154
- IT PMO Project Throughput: Intake of 10 New Projects/Implemented 5 (Small), 5 (Medium), 2 (Large), 1 (Enterprise)
- Email Messages Delivered/Blocked Due to Suspicious Content (average/week): ~500,000/~175,000 (~35% blocked)
- Malicious Domain Blocking (average/week): ~8,000 Requests Blocked Due to Malware, ~200 Requests Blocked Due to Phishing

2026 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Information Technology: SCADA Environment Security Scanning for Water Utilities			$ 69,571
Department Total	**0.00**	**$ -**	**$ 69,571**

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Administration	$ 1,670,720	$ 1,785,015	$ 1,738,340	$ 1,812,481	1.5%	4.3%
IT Telecommunications	$ (85)	$ -	$ -	$ -	NA	NA
Operations	$ 8,422,821	$ 10,083,042	$ 10,067,993	$ 10,465,546	3.8%	3.9%
Total	**$ 10,093,456**	**$ 11,868,057**	**$ 11,806,333**	**$ 12,278,027**	**3.5%**	**4.0%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 4,848,036	$ 5,329,298	$ 5,329,298	$ 5,636,161	5.8%	5.8%
Non-Personnel	$ 5,245,420	$ 6,538,759	$ 6,477,035	$ 6,641,866	1.6%	2.5%
Total	**$ 10,093,456**	**$ 11,868,057**	**$ 11,806,333**	**$ 12,278,027**	**3.5%**	**4.0%**

LIBRARY, ARTS & HISTORY, & CSU EXTENSION

Kathryn Lynip, Director
klynip@broomfield.org

2026 Proposed Budget
$6,052,650

2026 FTEs	
Full-time	30.00
Part-time	12.13
TOTAL	42.13



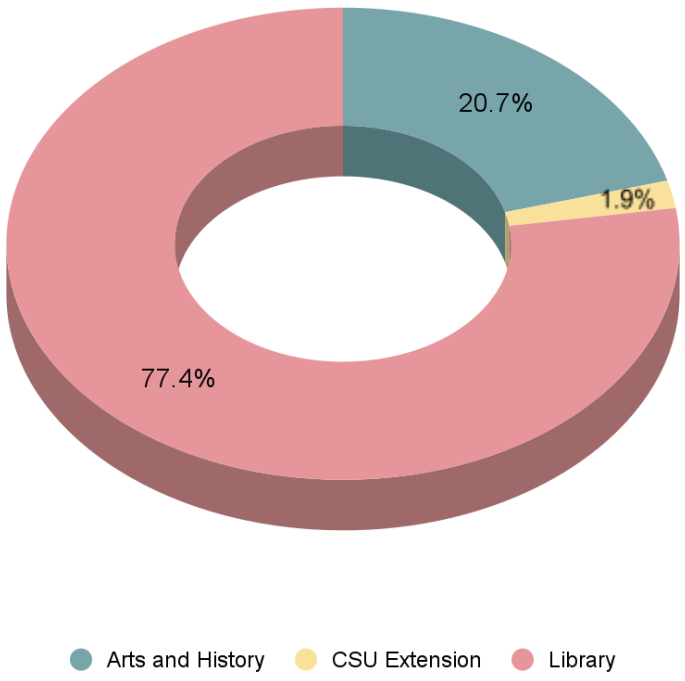
Divisions

- Library
- Arts & History
- Colorado State University (CSU) Extension

2026 Key Initiatives

- Focus on Reaching New Residents & those in North & West Broomfield.
- Build Volunteer Engagement and Internship Opportunities.
- Build & Evaluate Strategic Partnerships & Key Stakeholders.
- Ensure fiscal sustainability for the Library Fund
- Focus on Organizational Health.
- Work on Feedback Training & Building a Positive and Engaged Team Culture.
- Establish a Coaching Plan for all Library, Arts & History, & CSU Extension (LAHE) leaders
- Utilize the Broomfield Employee Engagement Pulse (BEEP) survey to set Organizational Health Goals.

% Budget by Division



LIBRARY, ARTS & HISTORY, and CSU EXTENSION

Department Mission

Vision

A thriving and connected community where all belong.

Mission

As collaborators, the Department of Library, Arts & History, and CSU Extension create welcoming spaces for opportunity, growth, trust, and connection

Interesting Fact

Usage of library digital resources has increased 90% in the first half of 2025.
CSU Extension donated 370 pounds of fresh food grown in their Teaching Garden.
Worked with partner organization Broomfield Sister Cities to add two new Sister Cities in 2024.

Services

The Broomfield Library, Arts & History, and CSU Extension (LAHE) department is a connector and convener for the community, offering arts, history, horticulture, children's, teen, senior, and general programs alongside physical and digital resources. These programs and services provide opportunities for new residents to make friends and learn about their homes, and for long-time residents to tell their stories and grow their impact in their community.

- The **Library** Division manages the operations and programs of the Broomfield Library and offers educational and cultural programming. Collections include books (print and electronic formats), audio-visual materials, periodicals, online databases, educational opportunities, and materials from Marmot member area libraries and a statewide courier system. The inventHQ maker space provides digital fabrication tools, classes, and open hours to the community.

- The **Arts & History** Division manages the operations, programs, and exhibits for the Broomfield Depot Museum, the Broomfield Auditorium, and the Broomfield History Collection and Archive. The division work also includes managing the Art in Public Places program, the Summer Concerts series, the Broomfield Arts, History & Cultural Council, and grantmaking for Broomfield schools, non-profits, and SCFD. In addition, the division acts as cultural liaisons and collaborators to other CCOB departments and Broomfield cultural partners, including Broomfield Sister Cities and the Broomfield Veterans Museum.

- **Colorado State University Extension** empowers Coloradans to address local issues using science-based educational resources. The Extension team provides programs and services around horticulture and natural resources to support Broomfield residents, community organizations, and businesses, plus youth and family programs.

2025 Accomplishments

- Completed Audi lighting and sound update.
- Modernized library operations by scheduling the installation of a material handling system to sort books using Radio Frequency Identification (RFID) technology, greatly improving the speed and accuracy of material check-in.
- Added a Full-Time (FT) volunteer coordinator to manage increased usage and engagement with volunteers.
- Increased favorability score on BEEP survey to 94% (17% increase), favorable for LAHE staff.

Performance Measures

- InventHQ attendance increased 7.73% in 2024 over 2023. Year to date, an additional 20% increase in 2025 has been seen.
- Total volunteer hours for Broomfield Master Gardeners were 2,562 in 2024, which is an 11% increase over 2023.
- Library Visitors - 2024 attendance increased by 3% to 244,124.
- On-site Library Program Attendance in 2024 increased by 7% to 36,136.
- Total Artists and Audiences Engaged by Arts & History Program - 2024 attendance was 31,195 compared to 38,801 in 2023. This is a decrease of 19%. This was mainly due to a banner programming year in 2023 for summer concerts.

LIBRARY, ARTS & HISTORY, and CSU EXTENSION

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Arts and History	$ 1,092,807	$ 1,192,387	$ 1,203,466	$ 1,252,249	5.0%	4.1%
CSU Extension	$ 95,415	$ 117,259	$ 113,291	$ 114,451	-2.4%	1.0%
Library	$ 3,781,837	$ 4,410,525	$ 4,651,895	$ 4,685,950	6.2%	0.7%
Total	**$ 4,970,058**	**$ 5,720,171**	**$ 5,968,652**	**$ 6,052,650**	**5.8%**	**1.4%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 4,091,767	$ 4,588,628	$ 4,588,628	$ 5,051,614	10.1%	10.1%
Non-Personnel	$ 878,292	$ 1,131,543	$ 1,380,024	$ 1,001,036	-11.5%	-27.5%
Total	**$ 4,970,058**	**$ 5,720,171**	**$ 5,968,652**	**$ 6,052,650**	**5.8%**	**1.4%**

OPEN SPACE & TRAILS

Kristan Pritz, Director
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2026 Proposed Budget
$872,746

2026 FTEs	
Full-time	6.00
Part-time	0.00
TOTAL	**6.00**



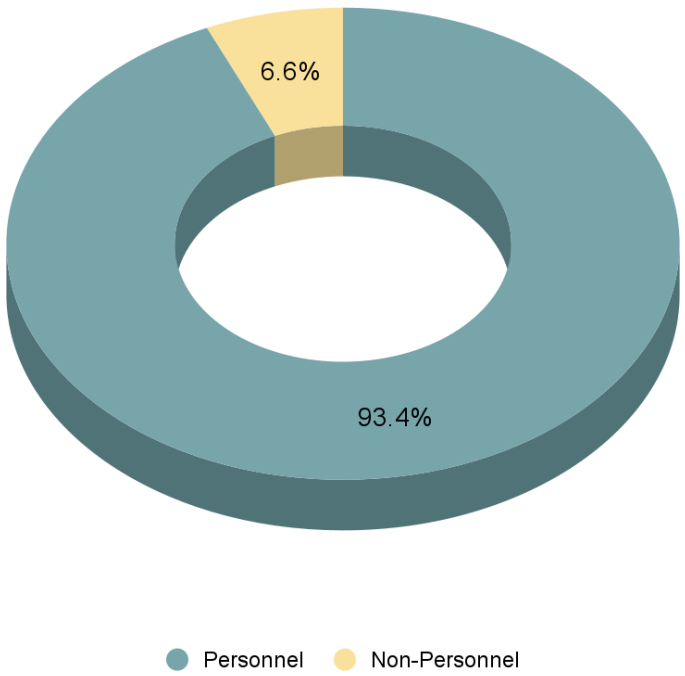
Divisions

- Open Space & Trails (OST)

2026 Key Initiatives

- Implement the Open Space, Parks, Recreation, and Trails Master Plan.
- Implement the Raptor Management Plan.
- Initiate concept design for Northwest (NW) Parkway-Wildgrass Underpass/Trail.
- Initiate construction of the Airport Creek Underpass/Trail.
- Monitor The Field Open Space Restoration.
- Implement Wayfinding Signage at Broomfield Trail.
- Construct the Markel and Wottge Plans.
- Construct an Overlook/Trail/Seating at the Field.
- Complete Restoration/Overlook at the Lake Link Trail Hillside.
- Lac Amora Open Space Management Plan.
- Initiate the Request for Proposal (RFP) for Water Runs Back Open Space Plan.
- Initiate updates to the Prairie Dog Policy and Code.
- Promote the 25th Annual Broomfield Trails day and the 12th annual Broomfield 100 Challenge.
- Continue community engagement through our OST newsletter, website, partnerships with other nonprofits, and pop-up information tents.
- Map the first distribution of Broomfield's reptile and amphibian populations with the University of Colorado (CU) Museum.

% Budget by Expense Type



OPEN SPACE & TRAILS

Department Mission

The mission of the Open Space and Trails Department is to acquire, steward, and enhance open space as well as to create a comprehensive trail system that allows for the enjoyment of the outdoors and promotes a healthy environment for people, nature, and community.

Interesting Fact

Broomfield County's birdwatching scene is thriving! Birdwatchers have documented nearly 300 species in the city and county, with an impressive 40 first-time sightings in just the past five years. This surge in new discoveries reflects the growing passion and dedication of the local birding community.

Services

The work of the Open Space and Trails Department includes:

- Land acquisition and related due diligence
- Open space management
- Wildlife preservation/coexistence/research
- Trail design/construction
- Habitat restoration
- Development review
- Creation of policies and plans
- Implementation of the Open Space, Parks, Recreation, and Trails Master Plan
- Implementation of the Raptor Management Plan
- Diversity, Equity, Access, and Inclusion outreach and projects
- Organization of educational and special events
- Coordination/oversight of volunteer programs
- Coordination/oversight of the Open Space and Trails Advisory Committee
- Coordination with the Broomfield Open Space Foundation Board and the Broomfield-Westminster Open Space Foundation Board
- Oil and Gas Environmental Review

2025 Accomplishments

- Completion of land acquisitions for the Miller and McWhinney properties, resulting in 36.4% of the 40% public and private open lands goal being met
- Initiated the construction of the Markel and Wottge Open Space Management Plan Improvements
- Updated the 11th annual Broomfield 100 Challenge to include 15 Broomfield Trails through a physical and digital passport, trail videos, check-in stations, and prizes with information in English and Spanish
- Increased reach of the Trail Ambassador Program, including partnering with the Park, Recreation, & Senior Services Department during their Recreation Month via popsicle stands, and created a video on trail etiquette best practices
- Implemented wayfinding signage for the Lake Link Trail, the Civic Center to County Commons Trail, and Shep's Crossing to Northmoor Park Trail
- Completed the Field Restoration and implemented monitoring with the Butterfly Pavilion
- Hosted 40 events and volunteer trainings/appreciations
- Completed the update of the Trail Map and Missing Links Report
- Updated the OST Website information on Birds, Permits, Trail Etiquette, and Grassland Restoration
- Constructed the Field Information Kiosk at Brunner Farmhouse
- Constructed Water Runs Back Signage
- Completed the Public Land Dedication Ordinance
- Reorganized the OST Google Drive System to facilitate ease of use and file security
- Deepened relations with the Cheyenne and Arapaho tribes through a youth exchange, City Council Land Acknowledgement, webpage, and the installation of the Water Runs Back Open Space signage
- Implemented the near-term Raptor Management Plan recommendations, first renewal of Broomfield's Bird City Certification, and held the Third Annual Migratory Bird Day Celebration.
- Coordinated maintenance and wildlife-related projects with Westminster staff at Metzger Farm.

OPEN SPACE & TRAILS

Performance Measures

- Total Acres of Public Open Space (Intergovernmental Agreement Open Space, Dedicated or Purchased Open Space, and Conservation Easements): 5,449 acres
- Total acres of Public and Private Open Space, Parks, and Open Lands: 8,696 acres
- Open Lands compared to the 40% Open Lands Goal: 36.4%
- Miles of Trails (Bike Lanes, Concrete & Crusher Fines Trails, and 8-foot Sidewalks): 400 miles

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Administration	$ 691,330	$ 888,550	$ 876,086	$ 872,746	-1.8%	-0.4%
Total	**$ 691,330**	**$ 888,550**	**$ 876,086**	**$ 872,746**	**-1.8%**	**-0.4%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 647,344	$ 813,357	$ 813,357	$ 814,876	0.2%	0.2%
Non-Personnel	$ 43,987	$ 75,193	$ 62,729	$ 57,870	-23.0%	-7.7%
Total	**$ 691,330**	**$ 888,550**	**$ 876,086**	**$ 872,746**	**-1.8%**	**-0.4%**

PARKS, RECREATION & SENIOR SERVICES

Clay Shuck, Director of Operations
cshuck@broomfield.org

2026 Proposed Budget
$24,741,735

2026 FTEs	
Full-time	102.00
Part-time	13.03
TOTAL	115.03



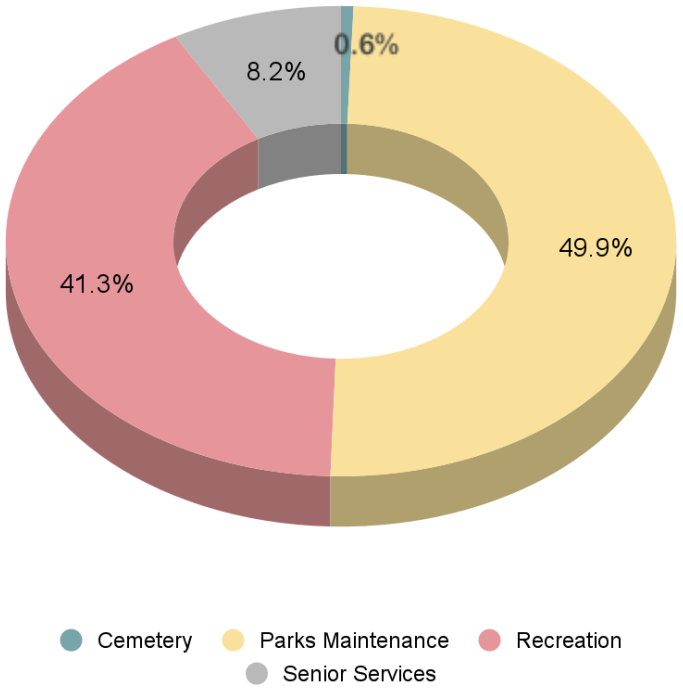
Divisions

- Parks Maintenance
- Recreation
- Senior Services
- Cemetery

2026 Key Initiatives

- Work towards the implementation of a new fee philosophy.
- Assessment of the Broomfield County Commons Cemetery to determine the timeline for build-out.
- Continued Internal audit of overall program revenues vs expenditures through the end of 2025.
- Address critical deficiencies (safety and liability) promptly.
- Serve our most vulnerable populations and seniors within the Broomfield Community through meaningful programs, services, and collaboration with stakeholders.
- Practice responsible water management.
- Review and update the parks and recreation facility signage inventory.
- Increase targeted outreach efforts to raise awareness about and increase access to available programs/services.
- Conduct a review of existing senior programs and services, and make a strategic plan for each area.

% Budget by Division



PARKS, RECREATION & SENIOR SERVICES

Department Mission

The Parks, Recreation, and Senior Services (PRSS) Department's mission is to enhance the quality of life and sense of community in Broomfield by providing diverse opportunities and services in the areas of Parks, Recreation, Cemetery, and Senior Services.

Interesting Facts

Broomfield maintains 41 outdoor park shelters, 30 outdoor sport courts, 5 dog parks and 226 picnic tables within the more than 1,000 developed acres of parks.

There are sixteen acres of available outdoor active living for every 1,000 citizens.

Celebrated the 104rd birthday of a community member who is an integral and active participant of the Senior Services programming, utilizing Easy Ride transportation, attending lunch, and participating in drop-in activities and the Trips and Tours program.

According to the DRCOG funding committee we are #1 in CO and #3 in the nation for Senior Services.

For the first time, Cremation Inurnment requests outpaced full casket interment request through the first half of 2025.

At midsummer PRSS had over 700 temporary and non-benefited staff working to ensure our community has safe options for summer fun while maintaining its year-round offerings.

Services

The Parks, Recreation, and Senior Services Department provides a wide variety of services, experiences, and opportunities for the Broomfield community. The responsibilities of the department are distributed among the following work areas:

- **Parks Maintenance Division** maintains and operates the City and County's irrigated parks, rights-of-way, facilities, landscaping, open space, trees, structures, and appurtenances, and athletic facilities in a responsible manner, providing a safe and aesthetically pleasing environment for our residents and visitors.
- **The Recreation Services Division - Administration and Facilities Section** operates the Paul Derda Recreation Center, Broomfield Community Center, and "The Bay" Aquatic Center to provide clean, safe, high-quality, and well-maintained recreation facilities for public use. The division also provides quality recreation and leisure opportunities to the community.
- **Recreation Services Division - Programs Section** provides a variety of programs to meet the recreation and health needs of Broomfield residents, including athletics, aquatics, youth and special needs programs, general and seniors programs, special events, and a skatepark and batting cages.
- **Cemetery Division** includes the Broomfield County Commons and Lakeview Cemeteries, which provide the residents of Broomfield with affordable burial options, including full burial and cremation.
- **The Cemetery Maintenance Division** is responsible for maintaining the grounds and landscaping at the Broomfield County Commons and Lakeview cemeteries.
- **Broomfield Senior Services Division** provides supportive services to adults aged 60 and over residing in Broomfield, including transportation, information and assistance, caregiver services, support groups, educational presentations, trips and tours, drop-in programs, congregate lunch program, Meals-on-Wheels, volunteer opportunities, and special events.

PARKS, RECREATION & SENIOR SERVICES

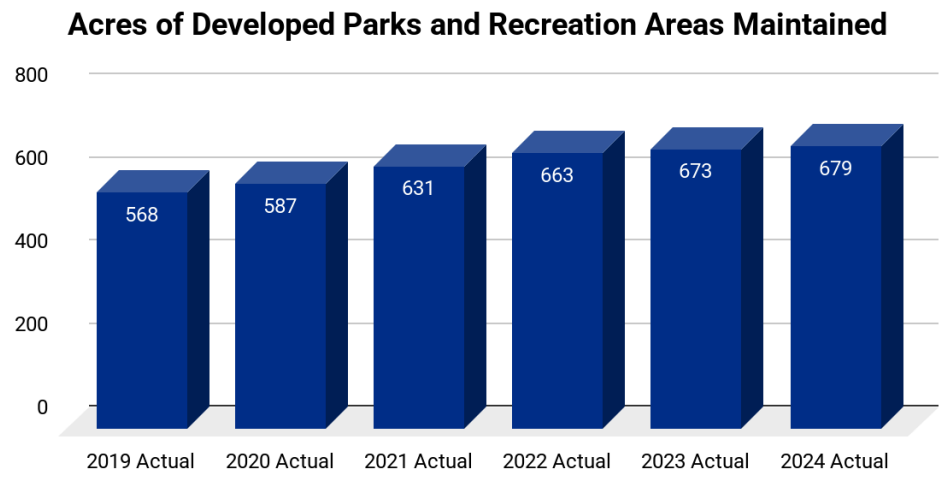
2025 Accomplishments

- Addressed critical deficiencies (safety and liability) in a timely manner.
- Practiced responsible water resource management.
- Planned, kicked off, and completed several phases of capital irrigation infrastructure improvements within the Skyestone Neighborhood.
- EasyRide transportation played an important role in the city's Transit Needs Assessment, identifying current gaps and making a plan for efficient and sustainable transportation for the future.
- Community Services Division efforts allowed collaboration among several departments to create an Eviction Prevention process, working with local landlords to learn what resources their tenants have access to.
- Increased outreach efforts and education opportunities for older adults in the community.
- Completed Phase IV of the Bay Pool Renovation. This project was a $10 million project that began in August 2024 and was completed by the end of June 2025. The main pool and tube slides were all demoed and replaced with new amenities that meet current Pool and Americans with Disabilities (ADA) codes. Additionally, the entirety of the mechanical room was relocated to the south of the pool, and a new rental space was built on the roof of this building. The public response to this project has been overwhelmingly positive.
- Hosted 42 different Aquatics events at the Broomfield Community Center pool, including high school meets, Colorado Association of Recreational Athletics (CARA) and masters meets, USA swim meets, water polo tournaments, diving, and synchronized swimming meets. Hosted the high school league and Boulder County (BOCO) invite meet, USA Master regional meet, USA District swim meet, and hosted an Olympian clinic for swimming and water polo.
- Broomfield Recreation Aquatics received a Gold Medal merit award from the American Red Cross for providing excellent training opportunities to the community through cardiopulmonary resuscitation (CPR) and Lifeguard Training Classes. Taught over 600 community and staff members CPR and First Aid.
- Recreation Programs continue to run at or near capacity in most areas.
    - Broomfield Camp Explorers program filled with Resident registrations again this year in 15 minutes. The program saw 9,430 participants.
    - Broomfield Athletics:
        - The gymnastics program is on pace to have 8,500 total participants for the 2025 year.
        - Youth Basketball provided approximately 800 kids with the opportunity to play basketball in 11 different locations.
        - Youth Baseball, Softball, & T-Ball provided approximately 750 kids with the opportunity to play Baseball or Softball in over 20 locations.
        - Youth Athletics utilized well over 500 volunteers, including coaches, parents, and officials, in 2025.
    - The Broomfield Jingle Bell Market expanded to 80+ vendors, and even with this expansion, it still has upwards of 50+ vendors on the waitlist.
    - Broomfield Aquatics and Gymnastics programming continues to operate with large weight lists for programs as the demand continues to increase.
- Cemetery Services continue to be extremely busy, with 33 cremation inurnment requests and 24 full casket interment requests through July 2025.

PARKS, RECREATION & SENIOR SERVICES

Performance Measures

- 2025 Actual 679 acres maintained.
- 2025 saw the total number of visits to the Tree Branch Recycle Center top 18,000.
- Senior Services Education programming attendance is up 144% (almost 2.5x) compared to mid-year totals for 2024.
- Outreach attendance is up 1029% (roughly 11x) compared to 2024 mid-year totals.
- As of July 31, 2025, Active passes to the Recreation Facilities passed 6,000, due in large part to the Bay reopening, Summer 2025.
- The Recreation Centers saw record attendance in 2024, with scanned passes and drop-ins topping out at 620,589 visits.
    - This was 28,454 more visits than 2023, which was the record to date with 592,135 visits.
    - Paul Derda Recreation Center is averaging 36,100 visits per month, and Broomfield Community Center is averaging 20,100 visits per month, through July 31, 2025.
    - Special Fitness programming demand increased in 2024 and 2025:
        - Semi-Private Personal Training -
            - 2023 - Sessions - 3,845 / Monthly Average of 320
            - 2024 - Sessions - 4,660 / Monthly Average of 388
            - 2025 - Sessions - 2,547 (half year) / Monthly Average of 425
        - Large & Small Group Personal Training -
            - 2023 - Participants - 103 (launch year)
            - 2024 - Participants - 2,197 / Monthly Average of 183
            - 2025 - Participant - 1,738 (half year) / Monthly Average of 289
        - Total Specialty Fitness & Wellness Participants -
            - 2023 - Participants- 15,045 / Monthly Average of 1,254
            - 2024 - Participants - 18,352 / Monthly Average of 1,529
            - 2025 - Participants - 12,419 (half year) / Monthly Average 2,070
- In 2025, Broomfield cemeteries are averaging 2 full burial or cremation services per week. June and July saw an increase of an average of 3 services per week.



PARKS, RECREATION & SENIOR SERVICES

2026 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Parks: New Full-Time Lead Parks Technician covered by reducing Contractual Services	1.00		$ -
Parks: Position Hours Adjustment Parks Technician II 0.75 FTE to 1.0 FTE covered by reducing Contractual Services	0.25		$ -
Recreation: Position Hours Adjustment Preschool Director 0.00 FTE (Temporary) to 1.0 FTE salary covered by reduced Temporary Hours	1.00		$ 21,401
Department Total	**2.25**	**$ -**	**$ 21,401**

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Cemetery	$ 145,034	$ 138,566	$ 138,316	$ 148,046	6.8%	7.0%
Parks Maintenance	$ 11,533,448	$ 11,739,239	$ 11,686,261	$ 12,347,457	5.2%	5.7%
Recreation	$ 8,781,047	$ 9,695,339	$ 9,625,183	$ 10,211,868	5.3%	6.1%
Senior Services	$ 1,669,497	$ 1,836,400	$ 1,927,171	$ 2,034,364	10.8%	5.6%
Total	**$ 22,129,026**	**$ 23,409,544**	**$ 23,376,931**	**$ 24,741,735**	**5.7%**	**5.8%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 14,582,500	$ 15,624,642	$ 15,625,442	$ 17,101,958	9.5%	9.4%
Non-Personnel	$ 7,546,526	$ 7,784,902	$ 7,751,489	$ 7,639,777	-1.9%	-1.4%
Total	**$ 22,129,026**	**$ 23,409,544**	**$ 23,376,931**	**$ 24,741,735**	**5.7%**	**5.8%**

PERFORMANCE AND INTERNAL AUDIT

Bernie Block, Director of Performance and Internal Audit
bblock@broomfield.org

2026 Proposed Budget
$231,425

2026 FTEs	
Full-time	1.00
Part-time	0.00
TOTAL	1.00



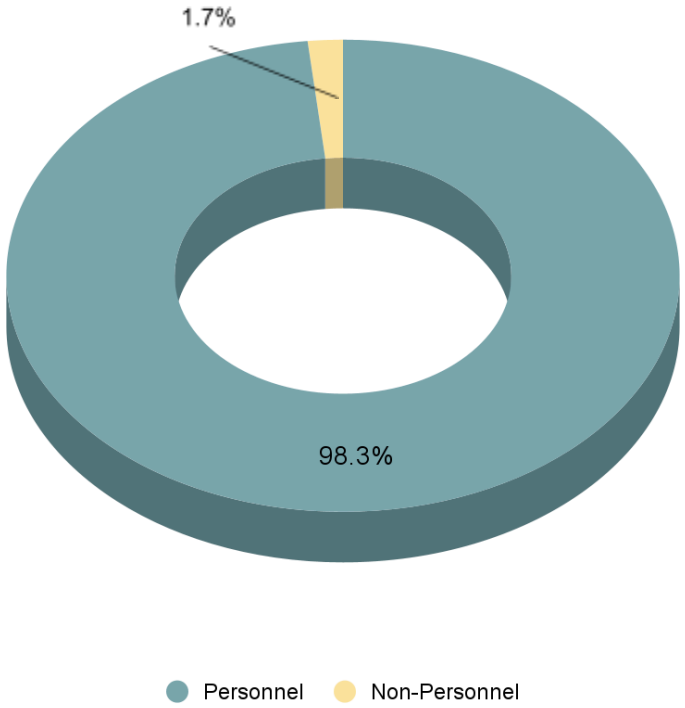
Divisions

- Internal Audit

2026 Key Initiatives

- Develop and execute an Annual Project Plan that includes performance audits, business process improvement projects, and time available for management consulting activities. These efforts are focused on mitigating organizational risks and continuous process improvement.
- Participate in organizational efforts related to the Enterprise Resource Planning (ERP) project and Artificial Intelligence (AI) initiatives.
- Continue contributing to organizational professional development by partnering with the Development, Diversity, Equity, & Inclusion Department (DDEI) to deliver process improvement and change management training to City and County of Broomfield (CCOB) staff.
- Continue serving as an organizational resource by working with functions that require technical and operational assistance, while also maintaining independence and professional skepticism.

% Budget by Expense Type



PERFORMANCE AND INTERNAL AUDIT

Department Mission

The mission of the **Performance and Internal Audit (PIA) Department** is to support the mission of the City and County of Broomfield (CCOB) by promoting transparency, accountability, and continuous improvement through excellence in assurance and advisory services.

Services

The **PIA Department's** purpose is to assist the Mayor, City Council, the Office of the City and County Manager, and CCOB staff in ensuring that our local government is accountable, transparent, cost-effective, and operating in a manner that is consistent with CCOB's mission and guiding values for the benefit of the citizens of CCOB.

The PIA Department is committed to providing timely, independent, objective, and value-added assurance and advisory services that improve the efficiency and effectiveness of business, risk management, and governance processes.

Performance Audits are conducted in accordance with the Generally Accepted Government Auditing Standards issued by the U.S. Government Accountability Office and also consider Standards for the Professional Practice of Internal Auditing issued by The Institute of Internal Auditors and other guidance as necessary. Finally, PIA adheres to all policies and procedures of CCOB.

2025 Accomplishments

Developed and currently executing the Annual Project Plan to mitigate organizational risks and improve business processes. This includes performance audits (Cybersecurity Controls Assessment and PenTesting, Overtime Expense, Payroll Verification, and Grants Administration & Compliance), as well as business process improvement projects (Severe Weather Activation Program (SWAP) and the 20-Day Environmental & Wildlife Letter) focused on streamlining process workflow, communication, and reporting. Provided services and consultation to management on a variety of topics covering CCOB policies/procedures, internal controls, ERP planning, organizational strategic planning, artificial intelligence, and external audit-related matters.

Continued contribution to organizational professional development by partnering with the DDEI to deliver process improvement and change management training to CCOB staff. Continue serving as an organizational resource by working with functions that require technical and operational assistance, while also maintaining independence and professional skepticism.

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Performance & Internal Audit	$ 226,030	$ 270,289	$ 267,166	$ 231,425	-14.4%	-13.4%
Total	**$ 226,030**	**$ 270,289**	**$ 267,166**	**$ 231,425**	**-14.4%**	**-13.4%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 223,124	$ 218,923	$ 218,923	$ 227,533	3.9%	3.9%
Non-Personnel	$ 2,906	$ 51,366	$ 48,243	$ 3,892	-92.4%	-91.9%
Total	**$ 226,030**	**$ 270,289**	**$ 267,166**	**$ 231,425**	**-14.4%**	**-13.4%**

The $45,000 decrease in the proposed 2026 budget Non-Personnel category is related to Contractual Services for the Cybersecurity Audit, which is typically conducted every other year. A Cybersecurity audit was last completed in July of 2025.

POLICE

Enea Hempelmann, Police Chief
bpd@broomfield.org

2026 Proposed Budget
$48,345,421

2026 FTEs	
Full-time	275.00
Part-time	1.30
TOTAL	276.30



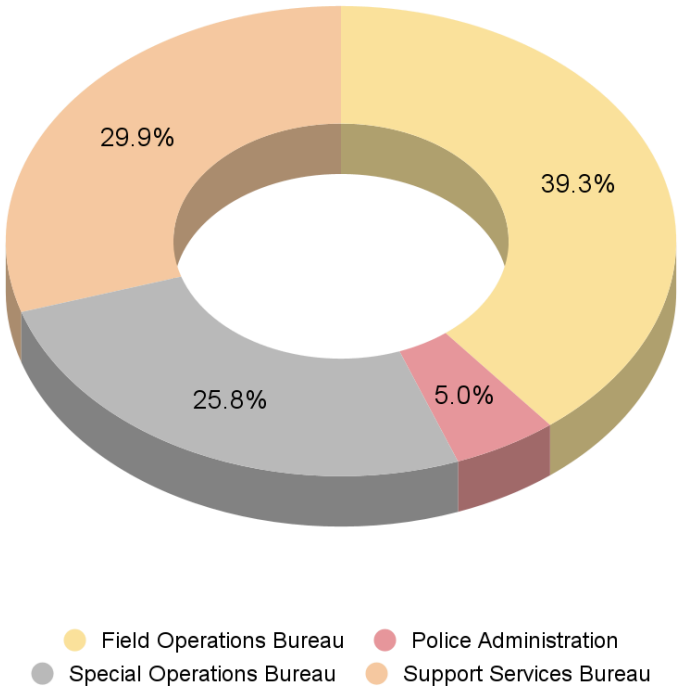
Divisions

- Police Administration
- Field Operations Bureau
- Special Operations Bureau
- Support Services Bureau

2026 Key Initiatives

- Advance employee well-being through a comprehensive wellness program focused on holistic support, family engagement, and consistent communication.
- Working towards actionable steps developed from the Community Listening Sessions to address the five key areas identified: priority in public safety, expanding community engagement, enhancing communication strategies, strengthening officer training, and continuing victim support.
- Continue advancing recruitment and hiring efforts through active participation in regional and state events, job fairs, and college outreach, supported by a dedicated committee of newer officers serving as the department's ambassadors.
- Following the 2025 completion of schematic design for the new police building, 2026 efforts will focus on advancing design development and construction documentation to prepare for bidding, permitting, and construction.
- Continued leadership in the Colorado Trusted Interoperability Platform (CTIP) implementation by expanding collaboration with state and partner agencies to enhance jail health, safety, and security through improved data sharing and communication.

% Budget by Division



POLICE

Department Mission

The Broomfield Police Department (BPD) is a forward-thinking, innovative, and unique organization built on the principles of community policing. The Department is committed to excellence in all aspects of its operations by embracing new technology, advancing training programs, strengthening recruitment efforts, and prioritizing employee wellness and officer safety.

Interesting Facts

Through the Jail-Based Behavioral Services (JBBS) and the Medication-Assisted Treatment (MAT) programs, the jail is helping inmates successfully transition back into the community—providing critical behavioral health care, recovery medications, and support for a fresh start.

Safely disposed of over 250 pounds of unused medications helping to prevent misuse and support a healthier, safer Broomfield.

Participated in over 150 public events this year to strengthen trust, build relationships and foster meaningful connections with the community.

Presented six Life Saving awards to officers in 2025 in recognition of actions that directly saved lives.

In 2025, the department had over 13,000 hours of training, demonstrating a strong commitment to professional development, readiness, and excellence in service.

Services

The **Police Administration** provides overall leadership for the members of the department and management of daily operations associated with essential city and county law enforcement services. Police Administration also oversees department policy, budget, employee wellness, public information, and education.

The **Field Operations Bureau**, which includes Patrol and Special Services Divisions, with School Resource Officers, Traffic Officers, Animal Services, and Code Compliance, provides essential public safety services that are delivered at a level consistent with the community policing philosophy and non-essential services as expected by the community.

The **Special Operations Bureau**, which includes the Community Services, Investigations, Communications, and Administrative Services Divisions, provides essential public safety services, including state-mandated victim services, emergency communication, property and evidence, court security, mental health co-responders, and civil services as required for county law enforcement agencies.

The **Support Services Bureau**, which includes the Detention and Strategic Services Divisions, provides essential public safety services, including detention as required for county law enforcement agencies, as well as internal affairs, training, recruitment, hiring, and concealed handgun permits.

2025 Accomplishments

- The Department prioritized street racing enforcement through targeted operations and regional partnerships, resulting in over 250 traffic stops, 200 citations, and 50 warnings. These efforts were critical in reducing dangerous driving behaviors, protecting pedestrians and motorists, enhancing overall public safety, and reducing noise.
- Hired a Report Writer, Concealed Handgun Permit Technician, and Traffic Accident Investigator to enhance service delivery, improve operational efficiency, and allow sworn personnel to remain focused on core public safety responsibilities.
- The Special Enforcement Team (SET) played a critical role in targeting and apprehending 60 high-priority offenders through proactive investigations and coordinated operations to include the apprehension of a homicide suspect and 5 suspects in a Colorado Organized Crime Control Act (COCCA) case on liquor store burglaries. SET also collaborated with Patrol Officers in the apprehension of 45 suspects in bike thefts using technology in their bait bike program.
- The Detention Center successfully conducted over 30 high-risk transports, ensuring the safe and secure movement of individuals involved in serious criminal cases, protecting staff, the public, and the integrity of the judicial process.
- Continued active participation in the regional drug task force to combat illegal drug activity, enhance information sharing, and support coordinated efforts that strengthen the health and safety of the community.
- Collaborated and conducted a citywide emergency tabletop exercise in collaboration with North Metro Fire & Rescue District, focusing on biohazard response preparedness and interagency communication.
- Advanced the new police building project to the schematic design phase, establishing the overall concept and spatial relationships, and translated project requirements into visual representations such as sketches, diagrams, and conceptual models.

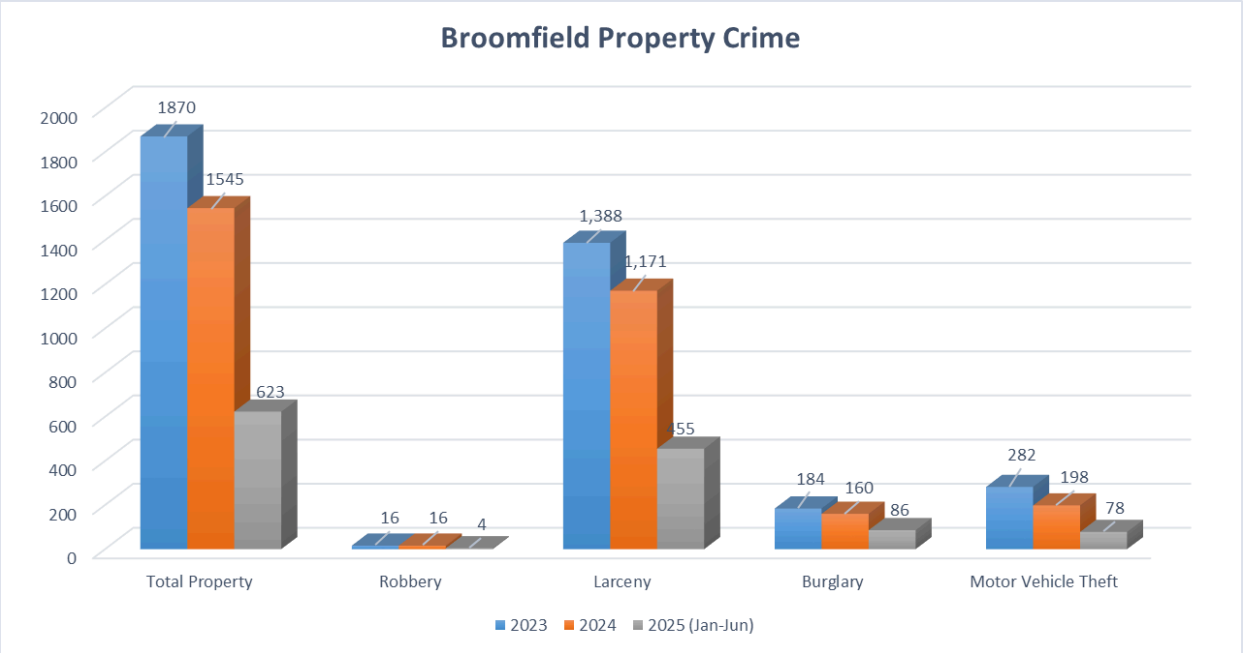
POLICE

2025 Accomplishments (continued)

- The K-9 Unit contributed significantly to public safety through major narcotics seizures, firearm recoveries, suspect apprehensions, community engagement, and interagency support.
- Animal Services hosted a vaccine and microchip clinic, where 72 animals were served. There will be another clinic in the fall of 2025. The team also researched a community-based website sponsored through the Petco Love non-profit foundation to help quickly reunite lost pets with their owners.
- The Co-Responder Program (BCORE) expanded its impact by increasing calls for service. Currently, they have responded to 413 calls to individuals experiencing mental health crises.
- Body Worn Cameras (BWC) continue to enhance officers' efficiency by streamlining workflows, reducing complaints, and increasing transparency.

Performance Measures

- In 2025, in response to a 26% year-to-date increase in code compliance complaints, staff collaborated with the City Attorney's Office and the Courts to develop and present a proposal for implementing civil penalties - aimed at streamlining enforcement efforts and achieving quicker compliance.
- In 2025, the Broomfield Police Department's Body Worn Camera Technicians dedicated 306 hours to support a homicide investigation by playing a key role in the retrieval, review, and analysis of critical video evidence.
- The average daily population at the Broomfield Detention Center was 94.83 in 2023, 72.47 in 2024, and 65 year-to-date in 2025. Total bookings were 2,933 in 2023, 2,796 in 2024, and 1,450 year-to-date in 2025.
- The Broomfield Communications Center received 107,655 phone calls in 2023, 101,061 in 2024, and 57,776 year-to-date in 2025.
- Department Calls for Service totaled 60,694 in 2023, 55,813 in 2024, and 32,020 year-to-date in 2025.
- The Crime Scene Unit (CSU) examined 2,157 items of evidence in 2023, 1,404 in 2024, and 889 year-to-date in 2025. The CSU processed 55 crime scenes in 2023, 35 in 2024, and 43 year-to-date in 2025.
- The Records Unit has consistently managed a high volume of work, processing over 38,000 items in 2023, more than 36,000 in 2024, and over 20,000 year-to-date in 2025—including case reports, supplements, accident reports, and document scanning/distribution—while also handling 1,000+ public online report requests annually.
- The Property and Evidence unit collected 6,353 pieces of property in 2023, 5,148 in 2024, and has collected 2,400 YTD in 2025. In 2023, they destroyed 7,491 pieces of property, 8,753 in 2024, and 10,868 YTD in 2025.
- Through effective prevention efforts, community partnerships, and proactive policing strategies, Property Crimes continue to decrease.



POLICE

2026 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Police: General Government Funding for VOCA Victim Advocate Position (if Grant funding is discontinued)	1.00		$ 119,033
Police: Position Reclassification Records Specialist to Records Supervisor			$ 19,919
Police: Position Reclassification, Budget Analyst to Budget Supervisor			$ 37,928
Police: Position Reclassification Office Manager to Senior Operations Manager			$ 16,024
Department Total	**1.00**	**$ -**	**$ 192,904**

POLICE

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Administration	$ 2,152,832	$ 2,058,379	$ 2,105,704	$ 2,438,046	18.4%	15.8%
Alternative Sentencing Unit	$ 74,801	$ -	$ -	$ -	NA	NA
Animal Services	$ 461,730	$ 624,878	$ 613,002	$ 657,903	5.3%	7.3%
Civil	$ 359,770	$ 344,210	$ 350,924	$ 426,563	23.9%	21.6%
Code Compliance	$ 432,933	$ 532,486	$ 527,065	$ 569,571	7.0%	8.1%
Communications Fire	$ 587,818	$ 630,695	$ 629,855	$ 815,121	29.2%	29.4%
Communications Police	$ 3,134,395	$ 2,530,066	$ 2,579,140	$ 2,906,234	14.9%	12.7%
Community Services	$ 369,537	$ 706,527	$ 716,124	$ 800,432	13.3%	11.8%
Court Security	$ 876,368	$ 1,082,960	$ 1,073,960	$ 1,130,277	4.4%	5.2%
Detention Administration	$ 1,165,498	$ 1,197,812	$ 1,196,901	$ 1,332,622	11.3%	11.3%
Detention Operations	$ 8,882,830	$ 8,822,174	$ 9,094,794	$ 10,153,904	15.1%	11.6%
Inmate Programs	$ 49,670	$ 90,250	$ 89,250	$ 98,044	8.6%	9.9%
Investigations	$ 3,714,849	$ 3,854,735	$ 3,909,645	$ 4,332,873	12.4%	10.8%
N Metro Task Force	$ 711,381	$ 716,476	$ 714,921	$ 811,476	13.3%	13.5%
Patrol	$ 12,491,659	$ 12,179,375	$ 12,474,427	$ 13,546,956	11.2%	8.6%
Property/Evidence	$ 499,138	$ 451,933	$ 449,476	$ 527,370	16.7%	17.3%
Records	$ -	$ 604,562	$ 603,762	$ 721,725	19.4%	19.5%
Special Operations	$ 834,664	$ 851,577	$ 850,277	$ 934,527	9.7%	9.9%
SWAT	$ 265,206	$ 281,117	$ 243,604	$ 240,453	-14.5%	-1.3%
Traffic	$ 1,279,648	$ 1,603,657	$ 1,592,127	$ 1,778,861	10.9%	11.7%
Traffic/Northwest Pky	$ 347,265	$ 330,954	$ 329,134	$ 362,503	9.5%	10.1%
Training	$ 1,688,702	$ 1,941,317	$ 1,772,513	$ 1,765,377	-9.1%	-0.4%
Transport	$ 1,022,443	$ 1,018,899	$ 1,016,902	$ 1,094,088	7.4%	7.6%
Total	**$ 42,213,986**	**$ 43,275,734**	**$ 43,751,152**	**$ 48,345,421**	**11.7%**	**10.5%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 36,152,502	$ 37,085,810	$ 37,085,810	$ 41,532,320	12.0%	12.0%
Non-Personnel	$ 6,055,557	$ 6,189,924	$ 6,665,342	$ 6,813,101	10.1%	2.2%
Total	**$ 42,213,986**	**$ 43,275,734**	**$ 43,751,152**	**$ 48,345,421**	**11.7%**	**10.5%**

PUBLIC HEALTH & ENVIRONMENT

Jason Vahling, Director
jvahling@broomfield.org

2026 Proposed Budget*
$5,253,086
*Excludes Coroner

2026 FTEs	
Full-time	26.00
Part-time	4.00
TOTAL	30.00



Divisions

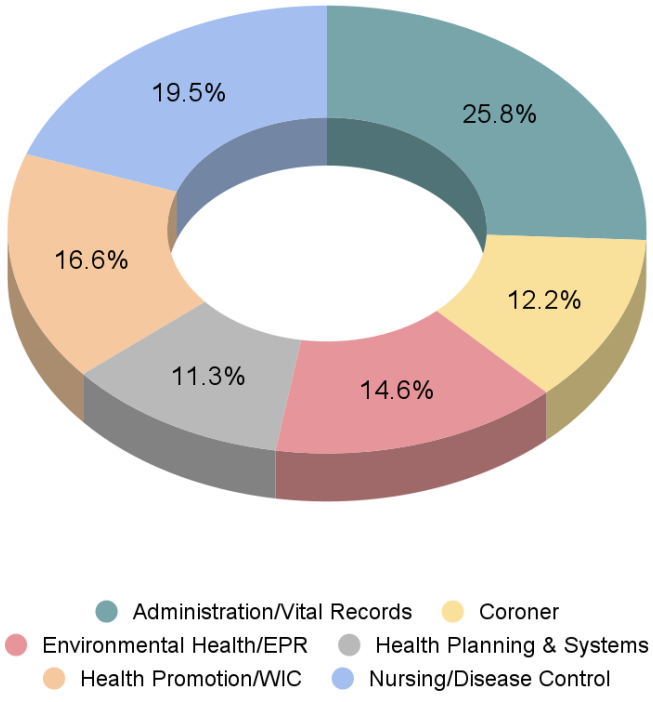
- Administration & Communications
- Health Planning & Systems
- Reproductive Health
- Disease Prevention
- Environmental Health
- Emergency Preparedness & Response
- Health Promotions
- Vital Statistics
- Coroner

2026 Key Initiatives

Public Health & Environment continues to advance its strategic priorities in addition to providing core public health services on a daily basis.

- Advance the department's five-year Health Equity Plan aimed at reducing health inequities among Broomfield residents.
- Implement the 2025-2029 Community Health Improvement Plan, focusing on behavioral health, housing quality, and access to healthcare services.
  - Continue to serve as the administrative hub for distributing opioid settlement and retail marijuana sales tax funds used for behavioral health programming.
- Improve efficiency, effectiveness, and quality of services through budget optimization, performance management, quality improvement, standardization of work, and resource management.
- Maintain a high level of service delivery and staff satisfaction by promoting a thriving workplace culture.
- Convene the Board of Health on a bimonthly basis to advise the health department and hold hearings as necessary.

% Budget by Division



PUBLIC HEALTH & ENVIRONMENT

Department Mission

To protect and promote the health of Broomfield residents.

Interesting Fact

Local public health agencies are responsible for providing epidemiological response to 105 reportable illnesses and conditions. PHE staff investigated and monitored 1097 cases of reportable illnesses in 2024!

Services

The Public Health & Environment (PHE) Department delivers core public health services to protect and promote the community's health. The department is comprised of the following divisions:

- **Administration/Health Communications:** Departmental oversight and administration, operations and project management, financial and personnel management, public health policy, and health education messaging and communications. Also includes community engagement programs and community resource and referral systems.
- **Health Planning & Systems:** Data collection, analysis, and evaluation, along with the development and implementation of the community health assessment and the corresponding five-year public health improvement plan focused on behavioral health and access to care.
- **Reproductive Health:** Reproductive health services, including exams, preventative screenings, family planning, and the prevention, testing, and treatment of sexually transmitted infections for the under and uninsured.
- **Disease Prevention:** Immunizations for the under and uninsured, maternal and child health support, and health care coordination services delivered by public health nurses, as well as prevention, investigation, monitoring, and reporting of communicable diseases.
- **Environmental Health:** Ensures food safety, protects air, land, and water quality, studies and mitigates health effects of environmental hazards. Includes retail food, septic, child care, pool inspection and licensing programs, vector control, and hazmat responses.
- **Emergency Preparedness & Response:** Prepares for and responds to public health emergencies.
- **Health Promotions:** Implements health programs to improve residents' knowledge, attitudes, skills, and behaviors. Includes tobacco/vaping prevention and cessation, youth substance use prevention, and mental health promotion programs. Also includes Women, Infants, and Children **(WIC)** Nutrition education, supplemental foods, dietetic and breastfeeding support for women, infants, and children under the age of 5**.**
- **Vital Statistics:** Issuance of Birth and Death Certificates.
- **Coroner**: Broomfield contracts for coroner services through Adams County and Monica Broncucia-Jordan, as coroner. The Coroner program is not administered by the PHE Department, but it is included in the department budget.

PUBLIC HEALTH & ENVIRONMENT

2025 Accomplishments

Health Equity and Community Engagement

- Partnered with a cohort of community-based health ambassadors to improve access to health information and services for individuals who are most impacted by health issues but often encounter barriers to access. Together, the ambassadors conducted 61 outreach events and training sessions in the first year of the program.
- Continued oversight of the Unite Us closed-loop referral platform for community services, including co-managing a community of practice of over 75 participating community partners to date. In a one year period, nearly 100 individuals were connected with critical food, housing, clothing, health, and mental health services as a result of referrals made through the UniteUs platform.

Health Education and Health Services

- Trained over 200 community members in the first half of 2025 on how to recognize and respond to mental health and substance misuse concerns.
- Launched the Family Connects nurse home visitation program, in partnership with Boulder County Public Health, that provides free home visits and resource connections within the first three weeks of the birth or adoption of a baby.
- Executed 15 health education campaigns in a 12 month period, on topics ranging from how to access mental health and substance misuse support to ways to protect oneself from radon exposure and diseases spread through ticks and mosquito bites.

Data Driven Decision Making:

- Implemented biannual performance review sessions for every division in the department. Actively using performance data and quality improvement metrics to enhance public health programming and outcomes.

Thriving Workplace:

- Maintained an extremely high score of 88 on the level of staff satisfaction on the Broomfield Employee Engagement Surveys.

Quality and Financial Performance:

- Consistently met all contract deliverables and fiscal management standards across eighteen state and federal pass-through awards.
- Achieved departmental efficiencies resulting in the ability to absorb increased caseloads without increasing operational costs.

Board of Health

- The Board of Health participated in the Community Health Needs Assessment process throughout 2024 and the selection of three goal areas for the 2025-2029 Broomfield's Community Health Improvement Plan.
- Reviewing and updating Broomfield's retail food establishment and swimming pool licensing and inspection program regulations.

Performance Measures

PHE utilizes extensive data collection systems and methods to monitor progress and impact across population-level indicators over time. A few highlights include:

- Youth substance use has been trending down in all categories (alcohol, marijuana, vaping, and smoking) since 2015, except prescription drug use, which has been flat.
- Deaths by suicide and overdose deaths have both been trending down since 2021.
- In 2024, 99.4% of Broomfield kindergarteners were compliant with their vaccine requirements.
- In Broomfield, there were 5 teen births per 1,000 females ages 15-19 compared to 11 teen births per 1,000 females ages 15-19 in Colorado (2024).
- Screening behaviors among Broomfield residents are trending positively, with over 70% undergoing preventive screenings such as cholesterol checks, Pap smears, and colorectal cancer screenings.

To view the data dashboard in its entirety, please visit the website: https://broomfield.org/4160/Broomfield-Health-Dashboard

Additionally, program-level measures across all core public health services are tracked annually. A few highlights from the past year include:

- 14% increase in families receiving WIC nutrition services, from a caseload of 521 families in Q1 of 2024 to a caseload of 608 families in Q1 of 2025.
- 12% increase in issuance of birth and death certificates (including copies) from 14,767 in 2023 to 16,852 in 2024.
- Provision of health services to over 1,600 residents through the WIC, Immunization, Reproductive Health, HCP and Family Connects programs and clinics.
- 507 free radon test kits distributed, with a focus on census tracts with high levels of radon or low socioeconomic status.
- Annually inspected and monitored 449 facilities, including retail food establishments, child care, swimming pools, and septic system cleaners/operators. Responded to 94 complaints in 2024, an increase of 29% over 2023.
- The number of temporary event permits issued increased 40% from 40 in 2024 to 67 (as of August) in 2025.

PUBLIC HEALTH & ENVIRONMENT

2026 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Public Health & Environment: Personnel Adjustments			$ (8,555)
Public Health & Environment: Position Hours Adjustment Administrative Support II 0.5. FTE to 1.00 FTE LTA for Family Connects Program	0.50		$ 33,899
Public Health & Environment: Position Reclassification Environmental Health Specialist I to Environmental Health Specialist II			$ 5,953
Department Total	**0.50**	**$ -**	**$ 31,297**

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Administration	$ 1,472,230	$ 1,298,185	$ 1,267,348	$ 1,434,144	10.5%	13.2%
Community Based Nursing	$ 2,731	$ 3,025	$ 2,729	$ -	-100.0%	-100.0%
Coroner	$ 665,702	$ 695,000	$ 695,000	$ 730,000	5.0%	5.0%
Disease Prevention	$ 704,118	$ 754,888	$ 763,316	$ 811,732	7.5%	6.3%
Emergency Preparedness	$ 145,096	$ 135,904	$ 135,689	$ 143,824	5.8%	6.0%
Environmental Health	$ 510,742	$ 706,591	$ 715,125	$ 731,280	3.5%	2.3%
Health Promotions	$ 368,553	$ 1,328,128	$ 1,017,233	$ 995,068	-25.1%	-2.2%
Public Health and Planning	$ 602,062	$ 639,246	$ 639,246	$ 673,307	5.3%	5.3%
Reproductive Health	$ 350,004	$ 340,009	$ 338,924	$ 357,145	5.0%	5.4%
Vital Statistics	$ 150,093	$ 100,662	$ 100,662	$ 106,586	5.9%	5.9%
Women Infants & Children	$ 216,918	$ 171,360	$ 177,601	$ -	-100.0%	-100.0%
Total	**$ 5,188,249**	**$ 6,172,998**	**$ 5,852,873**	**$ 5,983,086**	**-3.1%**	**2.2%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 3,633,987	$ 3,699,508	$ 3,700,354	$ 4,026,219	8.8%	8.8%
Non-Personnel	$ 888,540	$ 1,778,490	$ 1,457,519	$ 1,226,867	-31.0%	-15.8%
Coroner	$ 665,702	$ 695,000	$ 695,000	$ 730,000	5.0%	5.0%
Total	**$ 5,188,249**	**$ 6,172,998**	**$ 5,852,873**	**$ 5,983,086**	**-3.1%**	**2.2%**

PUBLIC WORKS

Ken Rutt, Interim Director of Public Works
krutt@broomfield.org

2026 Proposed Budget
$24,429,659

2026 FTEs	
Full-time	109.00
Part-time	1.50
TOTAL	110.50



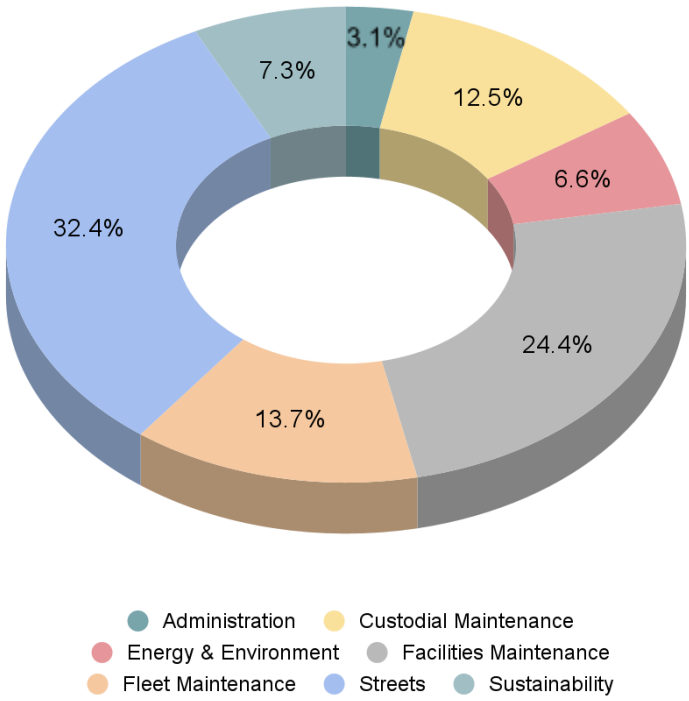
Divisions

- Administration
- Custodial Maintenance
- Energy & Environment
- Facilities Maintenance
- Fleet Maintenance
- Sustainability
- Streets

2026 Key Initiatives

- Optimization of fleet replacement policy, using a dynamic 25-point scoring system and comprehensive lifecycle tracking to replace the current three-criteria process. This system will track and analyze vehicle-specific and general downtime, integrating this data into a health matrix for each vehicle.
- Enhance Pavement Management by optimizing the Pavement Preservation program to efficiently maintain road surfaces. Aims to keep at least 70% of infrastructure in good to fair condition via continuous monitoring, performance forecasting, and maintenance planning. Key components include enhanced inspection and evaluation, and integrating AI for street infrastructure.
- Residential Snow Plowing - 2025-2026 Residential Snow Plowing Operations starts in-house operations.
- Implement the Departmental Safety Committee to coincide with the City and County Safety Committee
- Implement energy and emissions-focused building policies to reduce environmental impact.

% of Budget by Division



PUBLIC WORKS

Department Mission

The Public Works Department strives to enhance the quality of life for Broomfield residents by providing, preserving, and maintaining essential infrastructure and services, including streets, facilities, fleet, sustainability, trash and recycling, and environmental initiatives, fostering a safe, healthy, and resilient environment that supports economic development and a high quality of life.

Interesting Fact

It takes 5,550 gallons of paint to stripe every traffic line in Broomfield annually costing $104,000 for labor and materials.

Services

- **Public Works Administration Division** plans, organizes, directs, and coordinates the activities of the Public Works Department.
- **Custodian Maintenance Division** is essential to maintaining over 450,000 square feet of diverse spaces, ensuring a healthy and welcoming environment for residents, visitors, and employees. Contributing to the community's overall well-being and productivity.
- **Energy and Environmental Division** plays a crucial role in safeguarding both human health and the natural environment through the implementation of a comprehensive and multi-faceted approach to energy oversight, ensuring compliance with relevant regulations, operator agreements, and participating in the regulatory process.
- **Facilities Division** is vital for maintaining safe, comfortable, and functional city facilities. They provide comprehensive building maintenance, ensuring optimal operation and longevity of municipal assets. Their expertise covers HVAC, pool, plumbing, and electrical systems.
- **Fleet Maintenance Division** ensures the safety, reliability, and operational readiness of all city-owned vehicles and equipment by performing routine maintenance, complex repairs, and ensuring compliance with all State and Federal requirements, which is crucial for public safety and environmental stewardship.
- **Street Operations Division** maintains and improves the city's street infrastructure for safe and passable roadways. Key responsibilities include: pavement management (inspections, repairs, overlays), snow/ice control, signage/marking maintenance, bridge repair and maintenance, and emergency response.
- **Sustainability Division** integrates environmental sustainability with community well-being, balancing social equity, economic vitality, and environmental protection. Through policy, programs, and engagement, it promotes sustainable practices in transportation, energy, and waste diversion.

PUBLIC WORKS

2025 Accomplishments

In 2025, a reorganization of the Public Works Department was implemented, dividing the Public Works Department to create a separate Water Utilities Department.

Custodial Maintenance

- Implemented the Custodian III role to elevate service delivery by building a more skilled and experienced workforce, resulting in increased efficiency, enhanced problem-solving, and more consistent service quality.
- Developed current leaders with Certified Custodial Supervisor Training with the Cleaning Management Institute (CMI)
- Completed the Broomfield Auditorium stage and entryway wood floor restoration.

Energy and Environment

- Staff participated in three energy and environment-related rulemaking and monitored an additional four to assess potential community impacts as of August 6, 2025.
- Staff performed 206 daily inspections and 8 quarterly inspections with 31 findings as of July 31, 2025.
- As of July 31, 2025, staff have systematically reviewed all air quality monitoring data from the oil and gas and impacted community programs, collecting 135 weekly and 31 triggered canisters.

Fleet Maintenance Projects

- Fleet & Fuel Infrastructure Enhancements:
    - Upgraded the Service Center fuel site with an above-ground storage tank and improved infrastructure.
    - Initiated the procurement of alternative fuel vehicles to support environmentally friendly operations.
- Vehicle Acquisitions:
    - Acquired 10 Isuzu cabover trucks, enhancing in-house residential plowing capabilities.
    - Purchased 2 leaf machines to strengthen the in-house leaf program pilot and yard waste recycling efforts.
    - Procured 6 Police Department Hybrid Patrol Interceptors and 1 Police Department Traffic Investigations van, 1 Parks F350 with dump body, and a loader with a spade attachment to transplant trees.

Sustainability Projects

- Waste Management:
    - Launched the single-hauler trash program for residential waste services.
    - Introduced a residential yard waste drop-off program.
- Environmental Initiatives:
    - Achieved Silver designation for electric vehicle readiness through the Charging Smart program.
    - Successfully completed the Spring Switch Together Solar campaign.
- Community Engagement:
    - Organized the Broomfield Earth Day Event in partnership with CSU Extension.

Facilities

- Capital Improvement Projects
    - Domestic and Hydronic Boiler System Upgrade for the Detention Center ($26,614 Xcel rebates issued)
    - Planned and Designed for Paul Derda Recreation Center Interior Mechanical Equipment Upgrade
    - Norman Smith Service Center Remodel Phase 1 Mechanical/Electrical Upgrades & Maintenance
    - Mechanical reconfiguration for Timberline Conference Room at the George DiCiero Building
    - Hydronic Boiler flue pipe upgrade for the Broomfield Health and Human Services Building
- Constructed and implemented a Preventive Maintenance program for Facilities' mechanical equipment
    - Detention Boiler Upgrade (electrical and controls)
    - ARC Fault study and labels completed at the Library with Dewberry Electrical Engineering

Streets

- Street Maintenance & Improvements
    - Street Project Map created and integrated on the Streets webpage
    - Pavement Preservation program: 80 preservation and 31 mitigation projects
    - Parking Lot Seal Pilot Program: Projected to extend lifespan by 3-5 years; in-house cost $0.46/sq yd vs. $3.42/sq yd contracted
- Traffic Signals & Lighting as of July 13, 2025
    - Annual Preventive Maintenance Inspections: 62% (59 of 95 Traffic Signals)

PUBLIC WORKS

Performance Measures

- Streets Signage as of July 31, 2025
  - Signs Manufactured: 784 signs fabricated for 15 departments
- Streets, Traffic Signals & Lighting as of July 13, 2025
  - Traffic Signal Maintenance and Repairs: 478
  - Speed Radar Signs Repaired: 12
  - Street and Parking lot light repairs: 296
  - School Flasher Repairs: 33
  - Illuminated Street Sign Repairs: 58

Financial Summary

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Administration	$ 721,366	$ 642,367	$ 625,612	$ 779,242	21.3%	24.6%
Custodial Maintenance	$ 273	$ 2,340,859	$ 2,327,513	$ 3,056,043	30.6%	31.3%
Energy & Environment	$ 1,835,674	$ 1,633,525	$ 1,618,153	$ 1,602,450	-1.9%	-1.0%
Facilities Maintenance	$ 6,895,766	$ 6,098,420	$ 6,295,865	$ 5,954,355	-2.4%	-5.4%
Fleet Maintenance	$ 2,689,940	$ 3,431,718	$ 3,419,571	$ 3,342,847	-2.6%	-2.2%
Streets	$ 7,604,714	$ 8,293,322	$ 7,758,839	$ 7,908,450	-4.6%	1.9%
Sustainability	$ 1,314,722	$ 1,633,513	$ 1,593,260	$ 1,786,272	9.4%	12.1%
Total	**$ 21,062,455**	**$ 24,073,724**	**$ 23,638,813**	**$ 24,429,659**	**1.5%**	**3.3%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 10,818,506	$ 11,395,400	$ 11,395,399	$ 12,488,919	9.6%	9.6%
Non-Personnel	$ 10,260,838	$ 12,678,324	$ 12,243,414	$ 11,940,740	-5.8%	-2.5%
Total	**$ 21,079,344**	**$ 24,073,724**	**$ 23,638,813**	**$ 24,429,659**	**1.5%**	**3.3%**

WATER UTILITIES

Ken Rutt, Director of Water Utilities
krutt@broomfield.org

2026 Proposed Budget
$51,404,060

2026 FTEs	
Full-time	112.00
Part-time	0.80
TOTAL	112.80



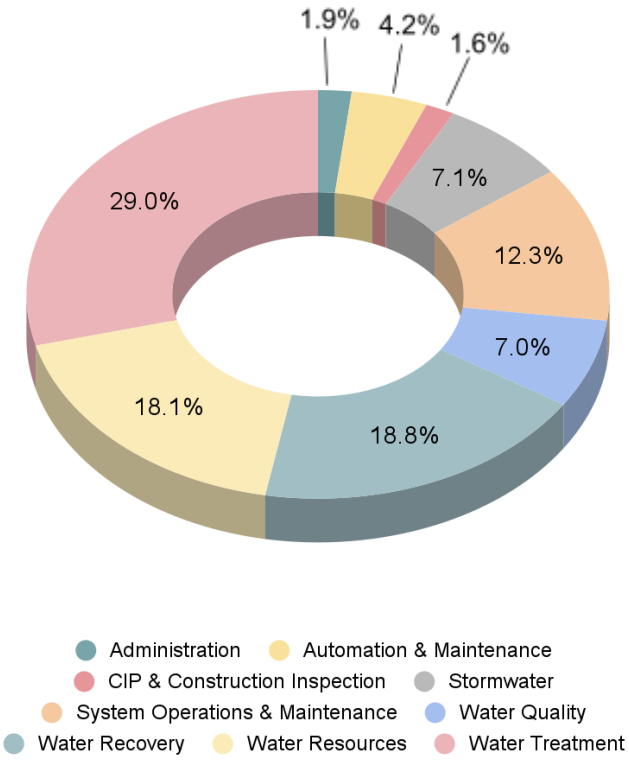
Divisions

- Administration
- Automation and Maintenance
- Capital Improvements & Construction Inspection
- Water Distribution & Sewer Collection
- Stormwater
- Water Quality
- Water Recovery (Wastewater Treatment and Reuse)
- Water Resources
- Water Treatment

2026 Key Initiatives

- Securing Broomfield's Water Supply with the Completion of Chimney Hollow Reservoir
- Implementing AECOM's Asset Management of Utility Infrastructure Action Steps
- Wastewater Treatment Facility Upgrade - Phase 1 Construction
- Wastewater Treatment Facility Phase 1B Design
- Development of "One Water" - A roadmap for sustainable water solutions
- Participate in all Water, Wastewater, Reuse, and Stormwater Regulatory Stakeholder Groups, ensuring future compliance
- Stormwater and Water Quality Pond Evaluation and development of a multi-year maintenance program
- Lift Station Upgrades: Construction - Sunridge - Design Outlook
- Fiber connectivity project to all Lift and Booster station outliers
- Implement FlowCam for algae identification and quantification in ponds and reservoirs
- Develop an integrated potable and reuse water systems model to evaluate capacity and support decisions for future capital projects
- North Area Water Tanks - Construction

% of Budget by Division



WATER UTILITIES

Department Vision

The Water Utilities Department strives to cultivate an inclusive environment to develop innovative water solutions, thereby fostering robust economies, thriving communities, and healthy environments.

Department Mission

The Water Utilities Department operates and maintains interconnected water infrastructure systems to deliver reliable utility services. These systems include potable water supply, wastewater treatment, water reuse, stormwater management, and surface water resources. The Department's efforts support community health, environmental sustainability, and municipal operations.

Interesting Fact

Broomfield's Water Distribution System has 28 million gallons of water within the system at all times.

Services

- **Water Utilities Administration Division** plans, organizes, directs, and coordinates the activities of the Water Utilities Department.
- **Automation and Maintenance Division** is responsible for the management and maintenance of all control and automation systems vital to the municipality's water and wastewater infrastructure. This includes systems for water recovery, water resources, water treatment, water reuse, water distribution, and sewer collections, all of which are essential for efficient and reliable water and wastewater management.
- **Capital Improvements Projects (CIP) & Construction Inspection Division** ensures reliable, efficient, and sustainable utility infrastructure through capital planning by assisting with the identification, prioritization, and construction of utility infrastructure assets & ensures quality construction in accordance with Broomfield's Standards and Specifications of public improvements to utilities, streets, sidewalks, concrete, natural gas, electricity, fiber, and dry utility infrastructure within right-of-ways and publicly owned lands.
- **Stormwater Division** is responsible for managing the infrastructure that channels stormwater away from streets and buildings, thereby preventing flooding. It also plays a crucial role in protecting water quality by reducing pollutants in runoff and flows into local waterways, ensuring the City & County's compliance with federal and state regulations. Additionally, the division maintains storm drains, retention ponds, and other drainage infrastructure and coordinates emergency responses during severe weather events.
- **Water Distribution and Sewer Collections Division** provides essential utility services, managing the city's water infrastructure for public health, safety, and environmental protection. Key functions include distributing safe potable water, managing treated reuse water for irrigation (separately from potable water), collecting wastewater efficiently, and maintaining the stormwater system to prevent flooding and pollution. This integrated approach ensures reliable water access and effective waste management for community well-being and sustainable growth.
- **Water Quality & Regulatory Division** provides laboratory and regulatory services for the Water Treatment, Wastewater Treatment, Reuse, and Stormwater facilities. Performs sampling, analyses, and reporting associated with water and reclaimed water quality. Ensuring that the water and wastewater meet all federal and state regulations and respond to customer concerns. Participate in Colorado Department of Public Health and Environment Water Quality rule-making hearings, stakeholder groups, and tracking Federal and State regulations related to Water Utilities.
- **Water Recovery Divisions** are responsible for treating wastewater to meet discharge requirements and managing programs to ensure compliance with federal and state regulations. Safeguard the wastewater collection and treatment systems from harmful discharges that could disrupt the treatment process or pass through untreated. Additionally, these divisions enhance sustainability through resource recovery for reuse irrigation, biosolids management, and energy capture from biogas.
- **Water Resources Division** is responsible for securing, protecting, and improving Broomfield's water resources for current and future customers. In an effort to conserve existing water resources and maximize Broomfield's future water supply, the Water Resources Division is committed to the ongoing development and upkeep of a robust Water Efficiency program that aligns with the goals outlined in the city's 2020 Water Efficiency Plan.

WATER UTILITIES

Services (continued)

- **Water Treatment Division** ensures a continuous supply of fresh, safe, and high-quality water to the City and County of Broomfield by treating raw water, ensuring all water quality and public health standards are met.

2025 Accomplishments

In 2025, a reorganization of the Public Works Department was implemented, dividing the Public Works Department to create a separate Water Utilities Department.

Water Utilities Department Overall accomplishments:

- Created the Fiscal Leadership on Water Advisory Committee (FLOW) and identified the purpose for the committee to make suggestions and recommendations related to utility enterprise utility fees, capital improvement project planning, and financial planning
- Public Works and Water Utilities Academy - between May 17 and July 9, 2025, staff invited the community to the Public Works and Water Utilities Academy sessions. These sessions were hosted at each facility related to the operations of the services provided to the community.
- Water Systems Emergency Preparedness - hosted two table-top exercises - Waterline Breaks and Wildfire Preparedness
- Asset Management - Completed the Phase 2 project, providing a framework to assist with infrastructure maintenance and renewal. The project refined the method for prioritizing infrastructure renewal and replacement needs by the additional consideration of a risk-based factor.
- Water Risk and Resilience Plan - Completed Broomfield's water risk and resilience plan is in compliance with the Environmental Protection Agency under the America's Water Infrastructure Act (AWIA) of 2018

Automation and Maintenance

- Water System Automation Division Created - The Instrumentation and Controls Division has been renamed to Water Systems Automation and Maintenance, combining it with the Utilities Electrical Mechanical Team to create a unified division with expanded expertise.
- Maintenance Program Improvements - The division is evaluating and enhancing maintenance programs for water distribution and collection systems, focusing on Pressure Reducing Valve and Pump Station programs to improve scheduling, reduce unplanned downtime, and ensure optimal system performance.
- Remote Monitoring Expansion - Cellular modems are being installed at critical infrastructure sites to provide secure remote monitoring and control. These will serve as the primary communication method until the City's fiber network is complete, then transition to backup connectivity.
- Upgraded Northlands Lift Station controls and components, including the addition of variable frequency drives (VFDs) to the pumps, improving electrical efficiency and reducing maintenance requirements

Capital Improvements and Construction Inspections

- Mesa Booster Station completion - to provide improved water pressures and ability to meet peak demands for the following areas: Airport, Arvista, UC Health Hospital, Skystone, Detention Center
- Lac Amora Sewer Lift Station upgrade to comply with CDPHE regulations and requirements
- The Fiber to Home Project kicked off in 2025 with three Fiber Contractors
- Siena Reservoir Pump Station and Pipeline to secure Broomfield's water supply during peak summer demand by transferring raw water from Siena Reservoir to Glasser Reservoir or the Water Treatment Facility

Stormwater

- 2025 Stormwater Collection Rehab Program Addressed Four Primary Areas: Miramonte Park, Lac Amora, Northmoor Area (E. 7th Ave.), Broomfield Plaza Area (Sheridan Blvd.)
- Completed the 2024 MS4 Annual Report - 100% Compliance
- Completed the Regulation 16 Annual Reporting - 100% Compliance
- Contracted with Solitude Lake Management to conduct 17 sediment surveys on 17 ponds within Broomfield, and with ICON Engineering to conduct 8 pond assessments
- Deployed 2 LG Sonic Units Water Quality Treatment Systems for control of Algae in Westlake Pond and Sagar Reservoir
- Completed required CDOT Street Sweeping
- Stormwater System cleaning and TV inspection program - completed 31 miles

WATER UTILITIES

2025 Accomplishments (continued)

Water Distribution and Sewer/Stormwater Water Collection

- Sewer Collection pipe and manhole rehabilitation of 4,680 ft and 24 manholes to correct aging and deteriorating infrastructure
- Sewer Inflow and Infiltration Program - replaced 20 manhole rings and covers in the Broomfield Heights area, reducing water infiltration into the system
- Sewer System cleaning program - completed 105 of 165 miles
- Sewer System TV inspection program - completed 61 miles of 74 miles
- Sewer manhole inspection Program - completed 3,474 of 4,152 inspections
- Waterline replacement
  - Westlake Drive - completed 4,900 feet of new 12-inch PVC waterline, 2 irrigation taps, 21 tie-ins to side main lines connecting to Westlake Drive, and installed 44 mainline valves.
  - 136th Avenue - pressure regulating valve (PRV) at Lowell Blvd and W. 136th Avenue; slip lining of 3,720 feet of 16-inch pipe, extending from Red Deer Trail eastward to Lowell Blvd.
- Met the State of Colorado Cross Connection/Backflow compliance requirements to remain above 90%
- Completed annual water distribution flushing program (4,415 Hydrants)
- Completed annual fire hydrant maintenance program (4,415 Hydrants)
- Water Meter Replacement Project - completed 1,444 of 1,568 replacements

Water Quality

- Received Safe Drinking Water Act (SDWA) laboratory recertifications for metals, microbiology, and chemistry; added trihalomethanes (THMs) as a new certification method.
- Partnered with other downstream communities and prepared and participated in the Rocky Flats Adaptive Management Plan (AMP) meeting to protect Broomfield's interests in water quality impacts from this Superfund site.
- Purchased and received an automated algae identification system (FlowCam) that is used to identify and quantify algae, cyanobacteria, and zooplankton in Broomfield surface waters, including drinking water supplies, reclaimed wastewater, and area ponds.
- Procured a new automated flow injection analysis system to analyze phosphorus.

Water Recovery

- Phase 1 Water Recovery Design - completed and received Colorado Department of Public Health and Environment Site Application approval
- Phase 1 Water Recovery Construction - Early work package approval and start-up of the phase 1 construction
- Rehabilitation and Installation of the Reuse Treatment Stainer at Great Western Reservoir Reclaimed Treatment Facility

Water Resources

- Developed and implemented new procedures for enforcing CCOB's new Water Use and Drought Restrictions Ordinance, including an online form for residents to report water waste, an educational postcard, and a template for formal notices of violation. As of July 31, 2025, the Division has responded to 28 formal complaints from residents and issued two educational notices of violation.
- Substantial progress in developing and implementing an asset management program for the Water Resources Division, including a full inventory of water resources assets and beginning to work through condition assessments and level-of-service criticality ratings for each asset.
- Developed a new system for evaluating new non-residential water licenses, including proposed ordinance language that will be proposed to the City Council in October. This included analyzing historical water use relative to the number of TEs (tap equivalents) purchased for all CCOB non-residential water customers and developing a set of water use benchmarks for nearly 30 customer categories (e.g., retail, medical, hotels, etc).
- Began implementing CCOB's new Marshall decree, including calling for water from Community Ditch for filling ponds and other purposes, tracking storage in Siena Reservoir, and preparing monthly accounting that is submitted to the Colorado Division of Water Resources.

Water Treatment

- Installed ultrasonic algae treatment in Sienna Reservoir.
- Completed drought preparedness and treatability of Glasser Reservoir by drawing down the reservoir and monitoring water quality. The Division was able to draw the reservoir to 14.6 feet with no water quality complaints. Glasser Reservoir's max depth is 25 feet, and normal operation is 24 to 24.5 feet.
- Community Outreach: hosted 12 tours and classroom presentations for a total of 187 attendees and scheduled monthly tours for the remainder of the year.

WATER UTILITIES

Industry Benchmarks

American Water Works Association (AWWA) Benchmarks

Water Distribution	CCOB	2024 Median AWWA Benchmark
Employees per 100 miles of pipe (447)	2.35 employees	5.68 employees
Employees per population served 100,000-500,000	17.50 employees	44.00 employees
Operating budget per 100 miles of pipe	$2,626,557	$3,359,736

Sewer Collections	CCOB	2024 Median AWWA Benchmark
Employees per 100 miles of pipe (323)	3.41 employees	13.24 employees
Employees per population served 100,000-500,000	10.50 employees	28.60 employees
Operating budget per 100 miles of pipe	$1,363,486	$2,295,380

Performance Measures

- Stormwater Sweeping: swept 2009.5 miles of roadways and removed 446.5 tons of trash and debris
- Stormwater Drainage: cleaned 67 conveyances and maintained 91 basins
- Stormwater Drainage: removed 60 tons of trash and debris from the basin and the conveyance maintenance
- Water Recovery: treated approximately 2.3 billion gallons of wastewater in 2025
- Water Recovery: produced approximately 330 million gallons of reused water for the irrigation of parks and golf courses
- Water Treatment: in 2024, Broomfield provided 4,267,579,000 gallons of potable drinking water to the community
    - Denver Water provided 35.9% and Broomfield 64.1%

2026 Financial Changes

Enterprise Funds

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Water Utilities: New FTE Cross Connection Foreman	1.00		$ 140,053
Water Utilities: New FTE Senior Water Utilities Locator	1.00		$ 120,577
Water Utilities: New FTE Senior Sewer Utilities Locator	1.00		$ 120,577
Water Utilities/Information Technology: SCADA Environment Security Scanning			$ 69,571
Department Total	**3.00**	**$ -**	**$ 450,778**

WATER UTILITIES

Financial Summary

The department is funded from General Governmental and Enterprise Funds.

General Governmental Funds

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
CIP & Construction Inspection	$ 601,848	$ 598,308	$ 594,143	$ 638,061	6.6%	7.4%
Total	**$ 601,848**	**$ 598,308**	**$ 594,143**	**$ 638,061**	**6.6%**	**7.4%**

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 579,702	$ 568,258	$ 568,258	$ 614,905	8.2%	8.2%
Non-Personnel	$ 22,145	$ 30,050	$ 25,885	$ 23,156	-22.9%	-10.5%
Total	**$ 601,848**	**$ 598,308**	**$ 594,143**	**$ 638,061**	**6.6%**	**7.4%**

Enterprise Funds

Expenditures by Division	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Administration	$ -	$ -	$ -	$ 729,766	100.0%	100.0%
Automation & Maintenance	$ 497,262	$ 710,681	$ 707,433	$ 1,663,308	134.0%	135.1%
Stormwater	$ 711,101	$ 2,448,108	$ 2,137,470	$ 2,782,664	13.7%	30.2%
System Operations & Maintenance	$ 4,238,196	$ 4,583,835	$ 5,055,903	$ 4,849,466	5.8%	-4.1%
Water Quality	$ 2,624,817	$ 2,862,683	$ 2,845,547	$ 2,760,474	-3.6%	-3.0%
Water Recovery	$ 5,742,467	$ 7,240,980	$ 7,222,821	$ 7,416,196	2.4%	2.7%
Water Resources	$ 3,612,113	$ 4,675,999	$ 5,531,517	$ 7,118,232	52.2%	28.7%
Water Treatment	$ 10,936,687	$ 11,674,860	$ 11,663,254	$ 11,442,456	-2.0%	-1.9%
Total	**$ 28,362,644**	**$ 34,197,146**	**$ 35,163,945**	**$ 38,762,562**	**13.4%**	**10.2%**

Administration is a brand new division created by splitting the former aggregated Public Works Administration division before the creation of the Water Utilities Department.

Expenditures by Account Type	2024 Actual	2025 Original Budget	2025 Revised Budget	2026 Proposed Budget	% Chng 2025 Orig to 2026	% Chng 2025 Revised to 2026
Personnel	$ 9,737,088	$ 11,186,859	$ 11,186,859	$ 13,475,209	20.5%	20.5%
Non-Personnel	$ 33,759,686	$ 23,010,287	$ 23,977,086	$ 25,287,353	9.9%	5.5%
Bond-Related	$ 6,862,001	$ 12,007,415	$ 11,149,663	$ 12,003,437	0.0%	7.7%
Total	**$ 50,358,775**	**$ 46,204,561**	**$ 46,313,608**	**$ 50,765,999**	**9.9%**	**9.6%**

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

CAPITAL IMPROVEMENT PROGRAM



Experience phase of the Broomfield Out Loud Project

Capital Improvement Program

The Capital Improvement Program (CIP) budget is the result of careful planning and use of the City and County Comprehensive Plan, the Long Range Financial Plan (LRFP), and collaboration between citizen committees and department staff. The CIP primarily focuses on the next five years, but also includes details for the next 20 years.

The plan includes capital rehabilitation and asset replacement needs, in addition to desires for new amenities and expanded and new facilities. The plan assists with forecasting needs for enhanced capital revenues, such as bond funding, to meet large infrastructure needs.

Capital Improvement Budget Policies

- The City and County will project its equipment replacement and maintenance schedule needs for the next five years and will update this projection annually. From this projection, a maintenance and replacement schedule will be developed and followed.
- The City and County will develop a multi-year plan for capital improvements, including CIP design, development, implementation, and operating and on-going maintenance costs.
- A capital project is defined as a project with a useful life greater than two years or greater than $5,000. Projects not meeting these criteria are generally funded in operating budgets.
- Equipment will be included in the Capital Program Budget if it is a replacement of a current asset with a cost equal to or greater than $5,000. New equipment and replacement of equipment costing less than $5,000 are generally funded in operating budgets.

Budget Development Process

The Budget Development Process begins at the start of the fiscal year which coincides with the calendar year for the next year's budget. Current revenues and capital project expenditures are closely analyzed to determine if projections are accurate. This process allows for excess project funding to be reduced and programmed into the next year's budget. The current year budget is generally amended to appropriate prior-year projects that are in progress and release any funding no longer required.

The CIP staff begins its qualitative review of a project with the use of a project evaluation form. This form is a decision-making tool that assists in the recommendation of projects. The evaluation primarily focuses on whether the project is mandated by a federal, state or other legal action, whether the project is obligated through a formal contract or whether the project fulfills a critical need for Broomfield. Staff considers how the project will impact the community, how it fits within the Comprehensive Plan and Long Range Financial Plan, and how the construction costs compare to the end benefit. Projects are also weighted higher if they meet at least one of the following criteria:

- Health and welfare of Broomfield's residents
- Safety conditions for Broomfield's staff
- Asset protection to prevent increased future cost
- Opportunity costs such as grant or joint projects with other entities

Once a project is accepted, the CIP staff proceeds with a more in-depth analysis by considering the following factors:

- If this is a replacement of a current asset, are the expenditures necessary to continue providing the same level of service?
- Will the replacement reduce operating costs? For example, will the cost of labor, materials or other items, such as electricity, be lowered by replacing obsolete equipment?
- What will future service demands be, and will this project help meet those demands?
- Does the project help enhance Broomfield’s sustainability goals?

CIP staff also reviews the estimated cost to ensure projections are reasonable. Once a project reaches this point, it is then categorized within one of twelve categories and added to the Capital Plan. Projects are then compared within each category and prioritized to like-kind projects. The twelve categories include: Building & Facilities, Information Technology, Landscaping, Open Space and Trails, Parks and Recreation, Transportation, Vehicles & Equipment Replacement, Planning, Admin & Maintenance, Drainage and Stormwater, Water, Sewer, and Water Reclamation (Reuse). In some cases citizen committees, such as Open Space and Trails, help prioritize the projects within the category. In other cases, staff interdepartmental committees prioritize projects based on need, value to the community, and availability of funding.

Capital Budget Calendar

Important dates for the development of the capital budget are listed in Figure 1.

Figure 1: Capital Budget Calendar

January	Citizens and Committees Submit Capital Project Ideas to Staff
February	CIP Staff Evaluates Current Year Projects and Develops Future Projects
March-May	Budget, Project Managers and Dept Heads Review Requests and prioritize projects
June-July	Budget, Department Heads and County Management Team finalize CIP recommendation
August-September	Review Proposed Budget with Council Council Provides Direction on Priorities Staff Shares Proposed Budget via Website for review and solicits community feedback
October	Public Hearing Held on Proposed Budget Proposed Budget is considered for adoption by City Council

CIP Fund Summaries

Sales and Use Tax Capital Improvement Fund

One-third of Broomfield's 3.5% sales and use tax is earmarked to capital improvements and other capital costs such as studies, planning, consulting, engineering, legal, and financing in the Sales and Use Tax Capital Improvement Fund. The asset replacement fund is a sub fund created to provide for the replacement of existing capital equipment items within the General Government type funds. Enterprise fund items are budgeted within the appropriate Enterprise fund. Figure 2 details the budget for this fund.

Figure 2: Sales and Use Tax Capital Improvements Fund

	Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2025 Revised to 2026
Beginning Balance	$ 61,596,809	$ 17,069,711	$ 64,122,152	$ 5,781,778	-66.13%	-90.98%
Revenues	40,427,517	46,416,383	60,877,488	151,663,726	226.75%	149.13%
Interfund Activity	-	-	4,983,745	-	NA	-100.00%
Total Sources of Funds	**$ 102,024,326**	**$ 63,486,094**	**$ 129,983,385**	**$ 157,445,504**	**148.00%**	**21.13%**
Expenditures	$ 29,335,090	$ 45,300,302	$ 103,304,012	$ 140,037,550	209.13%	35.56%
Interfund Activity	8,567,083	17,777,604	20,897,595	16,268,923	-8.49%	-22.15%
Transfer to Reserves	-	-	-	-	NA	NA
Total Uses of Funds	**$ 37,902,174**	**$ 63,077,906**	**$ 124,201,607**	**$ 156,306,473**	**147.80%**	**25.85%**
Ending Balance	$ 64,122,153	$ 408,188	$ 5,781,778	$ 1,139,031	179.05%	-80.30%

The Sales and Use Tax Fund also accumulates funds each year for the financing of large projects. These funds are allocated for facilities improvement and asset protection projects as reflected in Figure 3.

Figure 3: Sales and Use Tax Capital Improvements Reserves (Allocation for Asset Protection and Facilities Improvements)

	Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2024 Revised to 2025
Beginning Balance	$ 19,520,338	$ 14,697,954	$ 19,520,338	$ 16,100,326	9.54%	-17.52%
Additions	-	-	-	-	NA	NA
Uses	-	3,420,012	3,420,012	6,659,090	94.71%	94.71%
Ending Balance	**$ 19,520,338**	**$ 11,277,942**	**$ 16,100,326**	**$ 9,441,236**	**-16.29%**	**-41.36%**

Services Expansion Fee (SEF) Fund

The SEF Fund was established for the deposit of SEF revenues collected by the City. In 1995, the City imposed an excise tax of $1.00 per square foot of new residential construction. The purpose of this fee is to provide funds for future capital costs associated with residential growth. In practice, Broomfield has designated 50% of SEF revenues to be used to fund joint-use educational/municipal facilities in cooperation with the school districts that serve Broomfield. The remaining 50% of SEF revenues are used to fund capital improvements benefiting the residential area paying the fee, such as arterial roadways, parks, community facilities, and traffic signals. Figure 4 details the budget for this fund.

Figure 4: Service Expansion Fee (SEF) Fund

	Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Change	
					2025 Original to 2026	2024 Revised to 2025
Beginning Balance	$ 11,944,701	$ 12,914,918	$ 13,003,887	$ 14,020,030	8.56%	7.81%
Revenues	1,178,860	1,220,350	1,403,200	1,141,900	-6.43%	-18.62%
Total Sources of Funds	**$ 13,123,561**	**$ 14,135,268**	**$ 14,407,087**	**$ 15,161,930**	**7.26%**	**5.24%**
Expenditures	$ 36,670	$ 33,000	$ 348,161	$ 33,000	NA	-90.52%
Interfund Activity	83,005	74,850	38,896	184,050	145.89%	373.18%
Total Uses of Funds	**$ 119,675**	**$ 107,850**	**$ 387,057**	**$ 217,050**	**101.25%**	**-43.92%**
Ending Balance	$ 13,003,887	$ 14,027,418	$ 14,020,030	$ 14,944,880	6.54%	6.60%

Development Agreement Capital Improvements Fund

The Development Agreement Fund was established to provide a mechanism for the City to meet contractual requirements of its developer agreements by structuring future revenue to meet development obligations as the revenues are earned. If revenues are not earned from the sources outlined in the agreements, the City is not obliged to fund the expenditures from other sources. A development agreement is an agreement entered into between the City and a developer designed to either:

1. Share the cost of infrastructure improvements with the developer, so that Broomfield is not solely paying for these improvements
2. Provide incentives for the developer to do business in Broomfield, in the form of reimbursed sales, use, or property tax generated by the new development

Development Agreements enable Broomfield to promote and protect its sales tax base. The total expected obligations to be repaid through these future revenues are summarized in Figure 5 below.

Figure 5: Outstanding Development Obligations

Total Estimated Obligation	488,222,862
Cumulative Payments as of 2024	269,295,451
Budgeted Payments in 2025	12,291,258
Estimated Payments in 2026	13,801,435
Total Estimated Obligation as of 12/31/2026	**$ 192,834,718**

Conservation Trust Fund

The Conservation Trust Fund receives revenue from proceeds of the Colorado Lottery that the State shares with city and county governments. Proceeds can be used for the acquisition, development, and maintenance of new conservation sites and capital improvements or maintenance for recreational purposes of public sites. Figure 6 details the budget for this fund.

Figure 6: Conservation Trust Fund

	Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2024 Revised to 2025
Beginning Balance	$ 2,727,329	$ 101,727	$ 2,796,765	$ 198,399	95.03%	-92.91%
Revenues	1,069,826	1,293,814	1,293,814	1,315,000	1.64%	1.64%
Total Sources of Funds	**$ 3,797,155**	**$ 1,395,541**	**$ 4,090,579**	**$ 1,513,399**	**8.45%**	**-63.00%**
Expenditures	$ 1,000,390	$ 1,130,000	$ 3,892,180	$ 495,000	-56.19%	-87.28%
Total Uses of Funds	**$ 1,000,390**	**$ 1,130,000**	**$ 3,892,180**	**$ 495,000**	**-56.19%**	**-87.28%**
Ending Balance	$ 2,796,765	$ 265,541	$ 198,399	$ 1,018,399	283.52%	413.31%

Open Space and Park Land Fund

A portion of Broomfield's sales and use tax is earmarked for capital improvements related to Open Space and Park Land. In 2026, Open Space and Park Land Fund sales and use tax revenues are estimated at $5,955,325, with a sales and use tax rate of 0.25%. Eighty percent of the revenue is dedicated to Open Space. The other 20% remains designated for Park Land and recreation facility projects. Figure 7 details the budget for this fund.

Figure 7: Open Space and Park Land Fund

	Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Change 2025 Original to 2026	Budget % Change 2024 Revised to 2025
Beginning Balance	$ 18,901,545	$ 18,101,846	$ 23,363,490	$ 20,494,109	13.22%	-12.28%
Revenues	8,349,031	9,311,373	16,682,554	7,370,325	-20.85%	-55.82%
Total Sources of Funds	**$ 27,250,576**	**$ 27,413,219**	**$ 40,046,044**	**$ 27,864,434**	**1.65%**	**-30.42%**
Expenditures	$ 2,750,697	$ 8,210,263	$ 19,483,975	$ 7,902,145	-3.75%	-59.44%
Transfer to Reserves	1,136,390	67,960	67,960	69,237	1.88%	1.88%
Total Uses of Funds	**$ 3,887,086**	**$ 8,278,223**	**$ 19,551,935**	**$ 7,971,382**	**-3.71%**	**-59.23%**
Ending Balance	$ 23,363,490	$ 19,134,996	$ 20,494,109	$ 19,893,052	3.96%	-2.93%

Expenditures by Category

The CIP expenditures by category are summarized in Figure 8. As illustrated, several substantial projects have been completed in the last five years. Projects scheduled in 2025 and 2026 are detailed in the subsequent capital program pages.

Figure 8: City & County of Broomfield
5-Year Capital Project Expenditures

Capital Improvement Projects	2022 Actual	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed
Building & Facilities	1,270,662	2,522,922	3,350,280	21,750,081	106,735,450
BURA	203,310	-	-	175,000	-
Drainage & Stormwater	217,521	536,916	307,026	13,104,658	-
Information Technology	1,126,296	1,708,675	3,323,336	9,788,682	6,661,084
Landscaping	337,399	712,216	749,575	1,226,285	515,000
Open Space & Trails	959,979	1,107,176	1,028,489	10,129,683	6,009,693
Parks & Recreation	6,640,919	2,846,038	7,536,811	19,574,455	4,245,492
Planning Administrative & Maintenance	643,034	194,400	1,884,148	3,745,208	719,316
Reuse	895,649	1,086,158	2,320,746	4,043,925	4,831,791
Stormwater	-	-	-	2,621,838	4,000,070
Transportation	9,480,441	13,854,166	12,868,044	52,322,238	16,882,442
Vehicles & Other Equipment	2,451,580	3,331,940	7,954,183	6,595,607	800,718
Wastewater	8,001,497	14,899,781	8,573,591	45,380,324	122,965,194
Water	5,841,102	17,026,976	17,850,202	40,104,886	85,386,233
Grand Total	**38,069,389**	**59,827,364**	**67,746,431**	**230,562,870**	**359,752,483**

Major Non-Recurring Projects

The Government Finance Officers Association (GFOA) defines major non-recurring capital expenditures as projects that are infrequent and have a specific and significant impact upon current and future years. Some examples of significant impacts are when a project would:

1. Require an increase in the tax rate
2. Result in a large financial operating cost in future years
3. Require additional full time equivalents (FTEs)

Each major non-recurring project is described in detail on the following project pages. These pages have the following information:

- **Title Bar**: Lists the category, project title, and project code and the total project cost for all years.
- **Project Code**: Unique identifier. For example, Project Code 26V0006 represents the Broadlands West Park Retaining Wall Replacement project funded in 2026.
    - The first two digits represent the year the project was first funded.
    - The next letter identifies the year the project was added to the CIP list.
    - The last four digits represent the numerical order the project was added to the list, starting over each year.
    - The figure below provides an explanation of the letter codes:

Year Project First Appeared on CIP Plan			
0A = Recurring Project			
Z = 2006 and older years			
A = 2007	F = 2012	L = 2017	R = 2022
B = 2008	G = 2013	M = 2018	S = 2023
C = 2009	H = 2014	N = 2019	T = 2024
D = 2010	J = 2015	P = 2020	U = 2025
E = 2011	K = 2016	Q = 2021	V = 2026

- **Project Description**: Brief description of each project.
- **Photo/Map**: A photo or map will be included if available.
- **Background and Justification**: Describes why the request is necessary and how it fits in Broomfield's master planning and/or Council priorities.
- **Problem to be Solved and/or Benefit to Citizens**: Explains why this project is needed. What existing problems will it solve? Will it improve efficiency? How will the citizens benefit from this project?
- **Alternatives/Consequences if not Funded**: Describes alternatives that have been considered and the consequences if the request is not funded.
- **Project Association**: Provides general information about the project and its impact on other capital projects.
- **Operating Budget Impact**: Estimates the impact this project will have on the Operating Budget. Staff continues to develop standard operating costs for each type of project. For example, determining a standard trail maintenance cost per foot of trail that will be developed allows for that standard cost to be applied to new trails added by the project.
- **Funding Source/Project Budget by Year**: Indicates the fund the project will be paid from, the prior year actual cost, current budget, and total estimated cost to complete the project.

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

CAPITAL PROJECTS BY DIVISION



Experience phase of the Broomfield Out Loud Project

Capital Expenditures By Division 2025R & 2026

Building & Facility Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Asset Replacement & Refurbishment			
#12 Garden Window Replacements	-	-	46,000
B&F Maintenance Line	-	-	200,000
Broomfield Depot Museum Basement Remediation	-	5,000	100,000
Broomfield Facilities - Parking Lot Lighting Upgrade	-	37,500	-
Building Repairs - Citywide	198,831	160,016	-
City & County Building - Shingle Roof Replacement	5,000	237,000	-
City and County Building - Lighting Upgrade	-	259,792	-
City and County Building Council Chambers and Conference Room Window Replacements	-	170,000	-
Custodial Equipment Replacements	-	44,000	-
DET Lighting Upgrade	-	-	125,000
Detention Center Boiler and Water Heater Upgrade	187,563	644,977	-
Emergency Generator Upgrades - Citywide	2,356	263,952	-
Fire System Upgrades	-	375,000	-
Floor Covering Replacement - Citywide	66,612	303,000	-
HVAC Systems Rehabilitation - Citywide	45,604	257,764	-
Library/Auditorium - Lighting Technology Upgrade	122,419	1,113,266	-
Parking Lot Repair/Replacement - Citywide	128,698	1,542,467	2,067,000
PDRC - HVAC Replacements & Upgrades	29,000	2,860,000	2,000,000
PDRC - Lighting Replacement	-	-	92,000
Plumbing Repairs - Citywide	20,586	202,508	-
Police & Courts - HVAC Component Upgrades	21,500	707,500	-
Police/Courts - Lighting Upgrade	-	262,000	-
Recording Office Furniture	-	148,000	-
Sustainability Dashboard with Metering Upgrade	-	290,000	145,000
SVC - Park's Tent Reskin	-	-	148,000
Telecommunications Rehabilitation	7,965	42,035	-
Broomfield Urban Renewal Authority			
Broomfield Town Square - Retaining Wall Repair	-	175,000	-
Safeway Property - Roof Replacement and Other Repair	414,297	50,000	50,000

Italicized projects are annual projects with funding recurring every year

Building & Facility Projects Continued	Actual 2024	Revised Budget 2025	Proposed 2026
Capital Improvement			
4-Door Steel Garage for Housing Evidentiary Vehicles	69,818	273,182	-
B&F New Assets	-	-	45,000
BIP Roof Replacement	-	-	185,750
Broomfield Municipal Shops Expansion & Electrification	-	150,000	-
Broomfield Veterans Museum Accessibility Ramp	-	10,000	-
Card Readers and Keypad Access - Citywide	-	-	225,000
City and County Building Boiler Replacement	-	325,000	-
City and County Building Double-door main entry replacements	-	135,000	-
City and County Building Elevator Cab Upgrades	-	50,000	-
Citywide Elevator Mechanical Upgrades	-	750,000	-
Citywide Facility Building Plan Updates	-	60,000	-
Court Expansion and Remodel	-	-	20,400,000
Detention Center Breakroom Remodel	-	35,000	-
Detention Fencing Project	-	-	666,700
Electric Vehicle Charging Stations - Citywide	21,824	2,923	-
Municipal Decarbonization Plan	-	-	190,000
Norman Smith Service Center - Fuel Site Upgrade	29,005	552,675	-
Police & Courts Building Lobby Glass Barrier	-	15,000	-
Police Building Expansion	105,770	4,950,000	80,000,000
Police/Range - Firearms Range Safety Improvements	-	367,816	-
Service Center - Norman Smith Service Center Remodel	376,104	3,438,786	-
Surge Protection - Citywide	10,362	223,922	-
Total Building & Facility Projects	**1,863,315**	**21,490,081**	**106,685,450**

Information Technology Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Asset Replacement & Refurbishment			
Assessor Online Appeals Software	-	48,936	-
BERLA Vehicle Forensics	-	18,250	3,250
Conference Room Refresh - Citywide	55,320	100,259	91,770
Finance - Innoprise Replacement	62,500	2,730,000	3,640,313
IT - Network Hardware/Telecom Replacement - Citywide	42,314	1,127,681	510,000
IT - PC Equipment Tech Refresh	561,940	562,858	502,000
Police - Vehicle Laptop Computer Replacements (includes installation)	-	181,382	410,000
Capital Improvement			
Citywide Fiber Network	988,714	4,817,383	1,364,701
Courts - Attorney E-Filing Portal	-	82,000	-
IT - Municipal Court Separation	-	3,386	-
Public Works - Computerized Asset Maintenance Management System	-	-	139,050
Technology ADA Accessibility	98,364	116,547	-
Total Information Technology Projects	**1,809,152**	**9,788,682**	**6,661,084**

Italicized projects are annual projects with funding recurring every year

Open Space & Trails Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Open Space			
Boulder County Contribution	-	100,000	-
Change of Use - Open Space and Trails Fund - Open Space	-	500,000	500,000
Harmer-Galasso Open Space Management Plan	-	-	250,000
Lac Amora Open Space Management Plan	-	-	275,000
Metzger Farmhouse Interior Renovation (Broomfield's Share)	-	100,000	-
Metzger Open Space - Acquisition Payments to Foundation	272,131	417,570	-
Metzger Open Space - Administration and Maintenance	*65,000*	*35,000*	*35,000*
Miller property Acquisition	-	2,487,000	-
Open Space - Due Diligence Services	*24,033*	*190,967*	*150,000*
Open Space and Trails Misc. Improvements - Citywide	*17,273*	*132,727*	*60,000*
Open Space and Trails Signage and Kiosks - Citywide	*86,972*	*216,604*	*150,000*
Open Space Restoration	2,800	235,209	150,000
Prairie Dog Fence at Broomfield County Commons Open Space	-	-	400,000
Prairie Dog Management (from Endowment Fund)	*18,497*	*41,659*	*15,000*
The Field Open Space Overlook SW Corner of Spader Way and Midway Blvd.	-	75,000	-
Vive Project Eagle Monitoring - Meritage Homes	12,125	86,595	-
Wildlife Research and Monitoring	*16,064*	*118,800*	*60,000*
Trails			
Anthem Community Park Underpass OS	11,766	20,000	-
Broomfield Town Square NW Pedestrian Bridge	-	550,000	-
Broomfield-Trail - RR Underpass at Airport Creek	204,358	1,500,000	3,704,693
Neighborhood Connection - Wildgrass at NW Parkway to Rock Creek Trail (NC22)	-	100,000	100,000
Nissen Reservoir Channel Trail	-	320,000	-
Ridgeview Hillside Restoration	23,899	220,001	-
Short Missing Open Space Trail Links Annual	-	200,000	100,000
Trail Improvements - Citywide	-	147,569	60,000
Wottge and Markel Open Space Plan Implementation	103,412	2,334,982	-
Total Open Space & Trails Projects	**858,332**	**10,129,683**	**6,009,693**

Italicized projects are annual projects with funding recurring every year

Parks & Recreation Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Asset Replacement & Refurbishment			
Bay Tube Slide Pool Plaster and Tile Replacement	-	-	20,000
Lakeview Cemetery Fence Replacement and Refurbishing	-	69,000	-
Parks - Concrete Replacement and Maintenance	120,000	120,000	120,000
Paul Derda Recreation Center - Pool Pump Upgrade	122,695	5,974	-
PDRC Locker Room Floor Renovation CIP Budget Request	-	-	55,000
PDRC Pool Plaster and Tile Replacement CIP Budget Request	-	-	95,000
Retaining Wall Behind 12712 Julian Ct	-	-	473,000
Retaining Wall North of 595 Flatiron Blvd	537,677	307,268	-
Varra Park Hillside Stabilization	-	-	1,360,000
Capital Improvement			
Anthem Community Park Improvements CIP	847,882	20,479	-
Bay - Renovation Phase IV - Repair Pool/ADA Compliant	3,674,433	6,460,661	-
Broomfield County Commons Cemetery Layout of Remaining Lands	-	-	350,040
County Commons Teen Space	-	544,886	-
Lakeview Cemetery Infrastructure	-	126,000	-
Open Space and Trails: Parks			
Broadlands West Park Retaining Wall Replacement	-	-	110,000
Change of Use - Open Space and Trails Fund - Parks	-	25,000	25,000
Electric Equipment Replacement and Battery Fund	51,143	195,932	50,000
Erosion Control Maintenance - Citywide	-	14,000	11,000
McKay Nature Park Mound Enhancement	-	90,100	-
Miller property Acquisition	-	5,913,000	-
Park Drainage Improvements - Citywide	36,922	27,000	27,000
Parks Shade Structures	-	52,000	-
Parks Signage - Citywide	-	225,000	75,000
Playground Replacements - Citywide OS	506,185	988,495	950,000
Quail Creek Park Restroom Rebuild	4,511	95,489	-
Split Rail Fencing	-	-	29,452
Stoneybrook Drive Retaining Wall Replacement	23,009	401,991	-

Italicized projects are annual projects with funding recurring every year

Parks & Recreation Projects Continued	Actual 2024	Revised Budget 2025	Proposed 2026
Conservation Trust			
Annual Citywide Pool Rehabilitation	51,726	173,226	100,000
Anthem Community Park Improvements SCTF	78,322	100,000	100,000
Change of Use - Conservation Trust	-	30,000	30,000
Community Park Ballfield Lighting	-	-	190,000
Community Park Ballfield Updates	-	580,000	-
DesCombes Drive Retaining Wall - BTS Dependent	-	700,000	-
Early Learning Paul Derda Recreation Center Playground Replacement	-	300,000	-
Pedestrian Bridge and Underpass Repairs	50,091	50,000	50,000
Pool Accessory Equipment Replacement - All City Pools	13,530	25,000	25,000
Pool Slides Gel Coat Refurbish - PDRC	-	75,000	-
Quail Creek Park Restroom Rebuild	234,863	300,066	-
Red Point Ridge Park Landscape Renovation	30,831	769,169	-
Skyestone Irrigation Infrastructure SCTF	209,604	789,719	-
Total Parks & Recreation Projects	**6,593,424**	**19,574,455**	**4,245,492**

Landscaping Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Parks			
Irrigation Replacements - Citywide	241,794	251,285	225,000
Lamar Street and US 287 Island Improvements	-	600,000	-
McKay Lake Park and Open Lands - Landscaping	-	85,000	-
Park Landscape Improvements - Citywide	99,999	100,000	100,000
Shrub Replacement - Citywide	39,423	40,000	40,000
Tree Replacement - Citywide	149,641	150,000	150,000
Total Landscaping Projects	**530,857**	**1,226,285**	**515,000**

Transportation Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Asset Replacement & Refurbishment			
Arista Street Lighting Upgrade	-	2,084,667	-
Bridge Inspections and Repairs - Citywide	5,475	200,652	320,000
City-Owned Concrete Replacement (Streets)	703,093	710,000	1,600,230
CO7 & Huron St. Traffic Signal Removal	-	-	100,000
Concrete Curb Ramp Replacement - Citywide	80,084	157,500	165,000
Hwy 287 W 6th Ave to W 10th Ave - Sound Wall Replacement	1,174,147	182,884	-
Interlocken Loop over US-36 Bridge Deck Repair	-	706,200	-
Pavement Management/Street Sealing Program - Citywide	1,260,100	8,482,482	8,907,840
Residential Concrete Rebate Program	58,297	104,500	100,000
Roadway Crack Sealing	237,321	360,000	376,800
Traffic Signal and Light Pole Replacement - Citywide	75,973	543,640	400,000
Broomfield Urban Renewal Authority			
SH7 Interim Widening Improvements	152,695	2,130,625	-

Italicized projects are annual projects with funding recurring every year

Transportation Projects Continued	Actual 2024	Revised Budget 2025	Proposed 2026
Capital Improvement			
10th at Birch Intersection Improvements	-	1,264,100	735,900
112th Avenue and Uptown Avenue - Roadway Improvements	210,104	7,036,296	-
132nd at Zuni Curb Ramp and Push Button Posts	-	-	51,000
136th Ave at Legacy Exit Signal	62,020	761,852	-
1st and 121st Feasibility Study	-	-	150,000
ADA Curb Ramp Program - Citywide	149,795	350,205	100,000
Aspen Street Improvements - Developer Reimbursement	-	375,000	-
Bicycle and Pedestrian Wayfinding Signs - Citywide	18,582	101,418	55,000
Bike and Pedestrian Striping Modifications - Citywide	98,985	428,429	-
Broomfield Heights Pedestrian Improvements - CIP Fund	-	3,399,982	-
CO 7 / I-25 Pedestrian Bridge Enhancements	-	137,000	-
CO 7 Interim Bus Stops	-	-	400,000
CO 7 Priority 1A - CO 7 & Sheridan/ CO 7 & Lowell Intersection Design	-	515,000	-
CO7 Preconstruction - County Line - Sheridan Pkwy	-	60,000	-
CO7 Transit Operation Starter Service (TIP Match)	-	-	100,000
Comprehensive Plan and Transportation Plan Updates	135,032	1,501,968	-
Daphne St. and Kohl St. - Install Curb Ramps and Crosswalk	-	-	192,000
Dillon Road/W 144th Ave - Improvements (Bond Funding)	245,793	100,000	662,522
East 1st Ave and Lamar St - Intersection Improvements	-	1,119,512	-
Industrial Lane Bike Lane and Sidewalk - Phase 2	178,725	3,869,296	-
Lowell at Broadlands Dr Traffic Signal	71,779	928,835	-
Lowell Blvd. - Indian Peaks Blvd. - Guard Rail/Fence Repair	2,275	569,725	-
Main at Miramonte Improvements	-	1,040,000	-
Miramonte Traffic Calming	-	-	400,000
Nickel Street and Industrial Ln - Intersection Improvements	144,547	2,861,386	-
PreConstruction Midway Blvd. Multimodal	-	4,500,000	-
S. 120th St. Bridge - Boulder County Cost Share	-	200,000	-
SH 7 Preliminary and Environmental Engineering (TIP)	-	71,188	-
Sheridan Timing Plan Rhythm Engineering	-	118,006	-
Sidewalk - 120th Avenue (Local) - Pedestrian and Roadway Improvements	-	500,000	1,500,000
SS4A Safer Streets & Roads Safety Action Plan	208,744	244,834	-
Street Light Installation - Citywide	45,543	154,457	70,000
Traffic Mitigation - Citywide	176,490	293,821	202,000
Traffic Signal Upgrades - Citywide	127,125	113,200	121,150
Transit Needs Assessment and Pilot	228,284	571,716	-
Transportation Studies - Citywide	45,350	229,650	140,000
US 287/120th Avenue - Sidepath Infill and Transit Access Improvements	592,148	2,079,412	-
US 36 Bike N Ride Shelters, Amenities, Operations and Marketing (TIP)	57,477	125,896	-
Willow Run at Midway Blvd. Traffic Signal	39,825	1,003,743	-
Total Transportation Projects	**6,585,808**	**52,289,077**	**16,849,442**

Italicized projects are annual projects with funding recurring every year

Vehicles & Other Equipment Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Asset Replacement & Refurbishment			
Annual Handgun and Rifle Replacements	2,809	18,375	30,700
E911 Police Projects	-	33,745	-
Facilities - Office Furniture and Equipment Replacement	259,430	627,570	-
Non- Mobile Equipment Replacement	303,240	658,777	64,305
Recreation - Athletics Equipment Replacement	50,069	104,909	124,376
Recreation and Auditorium - Electronic Audio/Video Equipment Replacement	3,434	21,176	7,369
Recreation and Police - Fitness Equipment Replacement	129,435	159,456	397,583
Vehicle and Mobile Equipment Replacement - Citywide	4,127,943	3,926,186	-
Capital Improvement			
New Vehicle & Mobile Equipment	1,363,601	725,913	148,000
Non-Mobile New Equipment	119,046	306,500	15,385
Total Vehicles & Other Equipment Projects	**6,359,007**	**6,582,607**	**787,718**

Planning, Administrative & Maintenance Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Asset Replacement & Refurbishment			
Change of Use - Asset Replacement	-	179,410	200,000
Public Art - Collection Maintenance	3,750	49,250	49,250
Capital Improvement			
Broomfield Town Square	-	50,000	100,000
Change of Use - Capital Improvement Projects	-	214,756	100,000
Jefferson County Contingency Fund	-	636,175	-
Public Art - 1% Funding	97,385	425,500	270,066
Broomfield Urban Renewal Authority			
Event Center Deconstruction and Demolition	1,783,013	2,190,117	-
Total Planning, Administrative & Maintenance Projects	**1,884,148**	**3,745,208**	**719,316**

Italicized projects are annual projects with funding recurring every year

Water Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Raw Water - Purchases & Reservoirs			
Anthem Ponds Water Rights	-	-	250,000
Marshall Decree Modification for Siena	-	-	50,000
Siena Reservoir/Pump Station/Pipeline	10,771,179	14,711,458	-
Windy Gap - Storage Reservoir Design And Construction	2,058,311	2,058,310	3,852
Potable Water - Acquisition, Treatment & Storage			
Algae Analysis System	-	165,000	-
Baseline Water System Reimbursement	-	4,250,000	2,000,000
Broomfield Reservoir - Raw Water Storage Reservoir Construction	-	48,000	-
North Area Water System Improvements - Tank (Growth)	405,845	199,432	27,797,125
North Area Water System Improvements - Tank (Operating)	-	-	41,695,687
North Area Water System Master Plan Improvements - Pipe Capacity and Connections	50,405	5,714,486	7,742,700
Reservoir Slide Gate Hydraulic System Replacement	-	160,000	-
Soda Ash Feeder Redundancy	-	790,000	-
Water Treatment Building Repairs	27,362	92,857	70,000
Potable Water - Transmission Lines & Facilities			
136th Ave and Lowell Blvd - Water Main Replacement	13,669	1,836,331	-
Ave. 120 Holdings Reimbursement for Nissen Channel Improvements	-	250,000	250,000
Becky Property Prairie Dog Fence Replacement	15,052	9,948	-
Booster Stations Renewal & Replacement Program	48,384	72,000	72,000
Distribution System Pressure Monitoring	-	40,000	40,000
Marshall Change Case Monitoring Equipment	91,022	158,978	-
Mesa Zone - Booster Station	2,024,302	4,221,541	-
Meter Conversion/Replacement - Citywide	-	832,845	1,064,281
Water - Street Reconstruction	28,139	31,861	20,000
Water Line Replacements and Extensions - Citywide	151,061	2,300,000	2,300,000
Water share of AECOM maintenance add on	-	-	1,177,447
Water Valve Box Adjustments - Pavement Preservation	15,000	15,000	15,000
Zuni Rechlorination Station - Chlorine Day Tank	-	-	75,000
Water Utilities Planning & Administration			
Change of Use - Water	-	100,000	-
Environmental Lab Asset Renewal and Replacement	-	26,000	50,000
Manual Hoist for Soda Ash Feeder	-	8,400	-
Marshall Water Rights Change of Use (50% of cost)	118,194	100,000	-
New Vehicle & Mobile Equipment	229,311	298,245	146,000
Non- Mobile Equipment Replacement	370,604	325,536	-
Utilities Network Infrastructure Water	242,276	312,718	-
Vehicle and Mobile Equipment Replacement	244	628,814	100,000
Water Fund - Engineering And Legal Services	14,248	87,418	90,041
Water Fund - Master Plan Updates/ Hydraulic Model	20,018	87,708	25,000
Water Main LoF Predictive Model Module	-	-	50,000
Water Resources Master Model	-	-	100,000
Water Treatment Asset Renewal and Replacements	-	172,000	202,100
Total Water Projects	**16,694,629**	**40,104,886**	**85,386,233**

Italicized projects are annual projects with funding recurring every year

Wastewater Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Sewer Collection System - Lines & Facilities			
Broomfield Town Square Sanitary Sewer Upsizing	-	270,000	-
Lift Stations Renewal and Replacement Program	*101,274*	*130,000*	*130,000*
Sewer Lift Station Compliance	2,014,367	8,278,418	3,500,000
Sewer Line Replacement and Rehab - Citywide	-	*1,017,200*	*1,017,200*
Sewer Manhole Resets - Pavement Preservation Program	*25,578*	*20,000*	*20,000*
Sewer share of AECOM maintenance add on	-	-	3,286,944
Utilities - Street Reconstruction	*998*	*29,002*	*10,000*
Weld County Farm Pond Rehab & Improvements	-	64,611	-
Sewer Treatment Facilities			
Biosolids Farm - Maintenance and Equipment Repair	*17,195*	*686,663*	*76,160*
Wastewater Asset Renewal and Replacement	-	*150,000*	*157,500*
Wastewater Lab Asset Renewal and Replacement	-	*42,358*	*50,000*
Wastewater Treatment Facility - Bldg Repairs	*100,364*	*166,844*	*65,000*
Wastewater Treatment Facility - Master Plan Update	60,784	58,770	-
Wastewater Treatment Facility - Odor Control Monitoring and Improvements	-	4,041,427	-
Wastewater Treatment Reclamation Facility Expansion - Growth	2,655,763	10,079,144	50,977,993
Wastewater Treatment Reclamation Facility Expansion - Operating	150,156	10,079,144	63,022,007
Stormwater & Drainage			
City Park Channel - Midway Park Modifications	-	2,515,493	-
Stormwater Rehabilitation -Citywide	294,543	1,405,600	-
Sewer Utilities Planning & Administration			
Big Dry Creek Tributaries MDP FHAD Study	50,000	50,000	-
Change of Use - Wastewater	-	125,000	125,000
Developer Reimbursement - Anthem Infrastructure License Fee Credits	-	90,885	385,440
New Vehicle & Mobile Equipment	215,098	271,736	41,000
Non- Mobile Equipment Replacement	309,287	401,489	-
Public Works - Computerized Asset Maintenance Management System	-	-	100,950
Sewer Collection Master Plan	-	5,121,774	-
Sidewalk - 120th Avenue (Local) - Pedestrian and Roadway Improvements	819,161	30,000	-
Utilities Network Infrastructure Sewer	570,961	208,821	-
Vehicle and Mobile Equipment Replacement	25,182	45,945	-
Total Wastewater Projects	**7,410,711**	**45,380,324**	**122,965,194**

Italicized projects are annual projects with funding recurring every year

Reuse Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Reuse Water Distribution System - Lines & Facilities			
Augmentation Station at Slate Ditch	-	51,916	-
Brunner Reservoir South Pipeline Replacement	835,623	445,621	-
Great Western Reservoir Dam Toe Drain Replacement	126,370	1,290,130	2,742,366
Raw Water Pump Station Gate Replacement	7,784	42,216	-
Reuse Pipeline Capacity Improvements	-	275,000	1,600,000
Strainer Replacement 2024	-	1,096,220	-
Reuse Water Distribution System - Lines & Facilities			
Reuse Facility Asset Renewal and Replacement	-	102,675	52,675
Reuse Water Acquisition & Storage			
3.2MG Reuse Water Tank (Lowell and Sheridan)	205,522	88,333	-
Reservoir Monitoring and Maintenance	*70,777*	*70,477*	*68,250*
Sack Flume Rehabilitation	71,670	140,456	-
Reuse Water Utilities Planning & Administration			
Change of Use - Reuse	-	50,000	50,000
Marshall Water Rights Change of Use (50% of cost)	118,194	100,000	-
Non-Mobile New Equipment	-	-	18,500
Public Works - Engineering and Legal Services - General	*79,236*	*250,000*	*250,000*
Water Resources Master Model	-	-	50,000
Water Resources Telemetry and SCADA Upgrade	9,119	40,881	-
Total Reuse Projects	**1,524,295**	**4,043,925**	**4,831,791**

Stormwater Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Stormwater Collection System - Lines & Facilities			
City Park Channel - Midway Park Modifications	-	-	720,000
Highland Park Channel - Improvements	-	25,000	-
Nissen Channel - Drainage Improvements Country Vista to Big Dry Creek (Broomfield Match 50%)	-	720,000	-
Residential Street Drainage Improvements - Citywide	-	*50,000*	*50,000*
Rock Creek Basin B Outfall - Erosion Control	-	25,000	-
Stormwater Conveyance Maintenance and Repairs - Citywide	-	*388,043*	*200,000*
Stormwater Rehabilitation -Citywide	-	-	*1,217,970*
Stormwater - Ponds			
Annual Pond Maintenance	-	*600,000*	*950,000*
Pond Algae Control System	-	190,000	190,000
Pond Dredging Report Update	-	190,000	190,000
Stormwater Planning and Administration Total			
Change of Use - Stormwater	-	*15,000*	*15,600*
Culvert and Small Bridge Inspections - Citywide	-	*60,000*	*24,500*
FEMA - Letters of Map Revision	-	*67,000*	*17,000*
New Vehicle & Mobile Equipment	-	*291,795*	-
Vehicle and Mobile Equipment Replacement	-	-	*425,000*
Total Stormwater Projects	**-**	**2,621,838**	**4,000,070**

Italicized projects are annual projects with funding recurring every year

Drainage & Storm Water Projects	Actual 2024	Revised Budget 2025	Proposed 2026
Capital Improvement			
Broomfield Heights Stormwater Improvements - CIP Fund	-	5,141,081	-
General Government			
Broomfield Heights Stormwater Improvements - ARPA* City Fund	-	4,392,936	-
Broomfield Heights Stormwater Improvements - ARPA* County Fund	307,026	3,570,641	-
Total Drainage & Storm Water Projects	**307,026**	**13,104,658**	**-**

Italicized projects are annual projects with funding recurring every year

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

CAPITAL PROJECTS DETAILS



Experience phase of the Broomfield Out Loud Project

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Jefferson Academy Expansion - Joint Use **Project #:** 18N0042

Cost: $1,465,000.00

Project Description: The City and County of Broomfield has an agreement with Jefferson Academy (JA) and the Jefferson County School District regarding the use of service expansion fee (SEF) to add joint use recreation and education facilities at JA.

Background:

JA recently indicated an interest to improve the track located adjacent to JA as shown on the school's Athletic Facilities Master Plan. The improvements include installing a new post-tension concrete track with a new rubber surface and building bleacher seating for the outdoor events in the existing track.

Problem to be Solved and/or Benefit to Residents:

The intent is to move forward with reconstruction of the track this summer to minimize disturbance during the school year.

Alternatives if not funded:

None

Project Association: School Safety Improvements - Citywide is also funded with SEF funds to update safety with Jefferson County Schools.

Operating Budget Impact:

None

Funding Source: To fund these improvements, which are currently budgeted at $1,625,000, the school has requested $315,000 in SEF funds.

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$1,150,000.00	$0.00	$315,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,465,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Safeway Property - Roof Replacement and Other Repair **Project #:** 23S0032

Cost: $1,024,843.00

Project Description: Facility Services is requesting that a new roofing system be installed on the previous Safeway facility at 6775 W.120th Avenue. The new roofing will be needed to replace the existing 60,160 sq ft roofing system.

Background:

The roof covering has massive hail damage. There is massive interior leakage that has led to collapsed ceiling tiles, water on the floor, and in some areas the ceiling tiles have mold. The roof has to be removed and replaced.

Problem to be Solved and/or Benefit to Residents:

Testing revealed extensive mold inside the building. Facility staff have submitted a separate request to remove the affected materials (ceiling tiles, fixtures, flooring, etc.) However, the mold may not be completely eradicated until the roof is replaced.

Alternatives if not funded:

The roof system is beyond the point of making repairs.

Project Association: Civic Center Development

Operating Budget Impact:

Ongoing roof inspections are currently included in the annual operating budget.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$510,546.00	$414,297.00	$50,000.00	$50,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,024,843.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Emergency Generator Upgrades - Citywide **Project #:** 16K0018

Cost: $350,000.00

Project Description: This project will upgrade emergency generators at the George Di Ciero City and County Building, the Police and Courts Building, the Detention and Training Center, and the Broomfield Community and Senior Center.

Background:

Equipment will include an outdoor-rated manual transfer switch. The switch will be equipped with cam-locks and a 120-volt outlet to provide shore power to the connected portable generator for battery charger and coolant heater operation. Automatic remote starting will be installed via isolated relay contacts. This upgrade would enhance safety and reduce required connection time significantly when an alternate power source is needed.

Problem to be Solved and/or Benefit to Residents:

Developing a standby system will protect the existing emergency generators from a catastrophic event, response time will be more efficient, and downtime will be decreased. Most importantly, safety will not be compromised.

Alternatives if not funded:

Response time and downtime would both be higher if the main emergency generator fails.

Project Association: None

Operating Budget Impact:

None

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$83,692.00	$2,356.00	$263,952.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$350,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Surge Protection - Citywide **Project #:** 16K0019

Cost: $282,898.00

Project Description: This project will integrate/modify surge protection devices (SPD) and/or transient voltage surge suppressors (TVSS) in critical and emergency main distribution centers (MDC) as well as electrical panels throughout Broomfield.

Background:

This request calls for the installation of SPD or TVSS devices in power distribution panels, process control systems, communication systems, and/or other heavy-duty industrial-like systems for the purpose of protecting against electrical surges and spikes. Included will be spike protection against lightning, limiting the voltage supplied to an electric device by either blocking or shorting to ground any unwanted voltages above the safe threshold.

Problem to be Solved and/or Benefit to Residents:

Numerous Broomfield facilities are without any surge protection. Surge protection for emergency power distribution is required by the National Electrical Code (NEC) to protect life safety equipment. Annually, the costs of equipment damages and operational downtime due to power/lightning problems come at a significant price. Data center/IT infrastructures, including desktops and printers, are susceptible to severe damage.

Alternatives if not funded:

Surges could continue negatively affecting equipment; electrical damages can lead to operational upsets even before failure occurs.

Project Association: None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$48,614.00	$10,362.00	$223,922.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$282,898.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Fire System Upgrades **Project #:** 22S0012

Cost: $375,000.00

Project Description: The purpose of this CIP request is to upgrade/replace/test the existing fire alarm and sprinkler systems in the following buildings: PDC/CCB/DET/LIB/PDRC/BCC/WTP/SVC/#6/HHS. This is a five-year assessment/plan, to upgrade and improve the existing fire and sprinkler systems. A few of these building services will be combined in the same fiscal year.

Background:

Fire alarm systems are complex systems with many components and devices. The systems have a shelf life and can phase out of production as new technologies appear. Finding replacement parts has become difficult and at a higher cost. Most fire alarm systems are designed with a lifespan of anywhere from 10 to 15 years. A full replacement will likely save time and money, in the long run, should a repair be needed in the immediate future.

Problem to be Solved and/or Benefit to Residents:

This inspection is a requirement by the National Fire Protection Association (NFPA) standard 25 Standard for the Inspection, Testing, and Maintenance of Water-Based Fire Protection Systems. This is required for standard response sprinkler heads that are 50 years old, for quick response sprinkler heads that are 20 years old, and for dry sprinkler heads that are 15 years old.

Alternatives if not funded:

Pay for increasingly expensive repairs or emergency replacements.

Project Association: None

Operating Budget Impact:

Preventive maintenance services are currently budgeted for in the yearly operating budgets for each building/location.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$375,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$375,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: City and County Building Double-door main entry replacements **Project #:** 25U0014

Cost: $135,000.00

Project Description: The current double-door entries at the City and County Building do not meet the ADA-required measurements. To meet these requirements, the doors must be replaced with the proper updated doors and associated hardware/equipment.

Background:

Broomfield is completing an ADA evaluation and these doors were identified as needing to be replaced.

Problem to be Solved and/or Benefit to Residents:

To meet ADA requirements the existing entry doors must be replaced.

Alternatives if not funded:

There are no alternative options, it is mandated to meet the ADA requirements.

Project Association: None

Operating Budget Impact:

This project will largely be contracted for materials and installation. Estimated staff hours for Facilities are 1 position at 120 hours for 2025.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$135,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$135,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: PDRC - HVAC Replacements & Upgrades **Project #:** 24T0003

Cost: $4,889,000.00

Project Description: This project replaces and upgrades (12) Roof Top Units, (2) Heat Recovery units, and (2) Make-Up Air Units at Paul Derda Recreation Center (PDRC).

Background:

The Rooftop Units, Heat Recovery, and Make-Up Air Units are at their end of life. The International Code Council, International Mechanical Code 115.6, and a factory/manufacturer recommend replacement at the end of life or, in this particular case, 17-20 years. CCOB is currently at the 20-year mark.

Problem to be Solved and/or Benefit to Residents:

One of the main safety risks comes from the heat exchanger built in each unit. Outdated heat exchangers can fail and develop holes or cracks that allow poisonous gasses to leak out and contaminate the air quality in the building. In fact, cracked heat exchangers are one of the major causes of carbon monoxide poisoning in the US.

Alternatives if not funded:

Potential safety concerns will remain along with continued loss of efficiency, increased occupant discomfort, high-cost repairs/maintenance, and possible heat exchanger failures causing emergency funding to replace.

Project Association: None

Operating Budget Impact:

One-time purchase, preventative maintenance is performed by staff and is funded by the appropriated operating budget.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$29,000.00	$2,860,000.00	$2,000,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,889,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Citywide Facility Building Plan Updates **Project #:** 24T0039

Cost: $60,000.00

Project Description: The existing emergency evacuation plans have become out of date. This request is to hire a consultant to review and update the City and County of Broomfield's emergency evacuation plan and routes. Outcomes are to include- ADA requirements, first responders, security and safety measures are met.

Background:

The City and County of Broomfield has requested that building plans be updated to implement the 911 Inform System (Next Generation 911 System)

Problem to be Solved and/or Benefit to Residents:

Updated building plans and evacuation routes are needed to provide adequate security and safety measures for first responders. Funds have been allocated to upgrade the City and County of Broomfield's legacy internal 911 system to the Next Generation 911 system. This new system can dramatically reduce the response time in an emergency and fully realizes compliance with both Kari's Law and RAY BAUM'S Act. https://www.fcc.gov/mlts-911-requirements. In order to implement this system the building plans will need to be updated.

Alternatives if not funded:

Create an in-house project to complete this update using existing software accessible to CCOB. Staff is not credentialed to prepare emergency evacuation plans.

Project Association: None

Operating Budget Impact:

This will be a contracted project, requiring vendor escort and coordination. Estimated staff hours are 1 position 80 hours.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$60,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$60,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Sustainability Dashboard with Metering Upgrade **Project #:** 24T0005

Cost: $580,000.00

Project Description: With this project, Broomfield will focus on implementing a computer-based energy management, metering, and performance platform also called a Building Automation System (BAS), at the Broomfield City and County Building and the Police and Courts facility.

Background:

In 2018, the Facility Services Division of Public Works spent $757,562 on all building electrical utilities, which equates to 16% of the overall budget. Utilities are one of the largest expenses any facility will incur, and implementing an energy management platform will reveal "hidden" data to better manage and find opportunities for improvement. Many factors such as peak demand contribute to the rates a utility provider will charge.

Problem to be Solved and/or Benefit to Residents:

In 2017, the City and County and Police and Courts facilities spent $246,116 combined on electric and gas usage. By analyzing and optimizing energy and equipment/systems performance, Trane estimates annual utility savings between $24,000 and $49,000, making facilities staff more productive and ensuring better protection of the City and County's assets. If the benchmark of $49,000 annual savings can be obtained, the return on investment for a five-year commitment will be one year.

Alternatives if not funded:

Broomfield will see a continued loss of energy, causing difficulty in meeting greenhouse gas reduction targets by 2030.

Project Association: None

Operating Budget Impact:

One-time purchase, and operating expenses will cover software and contract service agreement.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$290,000.00	$145,000.00	$145,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$580,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Police/Courts - Lighting Upgrade **Project #:** 18M0050

Cost: $269,311.00

Project Description: Request for additional funding due to raising material prices. Upgrade the existing recessed parabolic troffer fluorescent lighting fixtures throughout the entire facility (a total of 760 luminaries) with an energy efficient LED light fixture. Additionally, replace/upgrade the existing control switch function with dimming and passive infrared sensors 0-10 volt wiring.

Background:

With an average life expectancy of 100,000 hours, the LED lighting will last approximately 20 years with minimal maintenance.

Problem to be Solved and/or Benefit to Residents:

Replacing the existing light fixtures with Energy Star-rated LED light fixtures to cut energy usage by approximately 90%.

Alternatives if not funded:

If unfunded, costs will rise due to outdated ballasts/lamps and failing lights. LED rebates are shrinking, raising future costs. Energy savings alone—$41,500/year—justify the project, with ROI in under 3.5 years from reduced operating/energy costs.

Project Association: N/A

Operating Budget Impact:

One time purchase, ongoing preventive maintenance services funded through the Facilities operating budget.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$7,311.00	$0.00	$262,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$269,311.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: City and County Building - Lighting Upgrade **Project #:** 18M0059

Cost: $265,000.00

Project Description: This project will upgrade the existing recessed parabolic troffer fluorescent lighting fixtures throughout the entire facility (a total of 600+ luminaries) with an energy-efficient LED light fixture.

Background:

Existing lighting is energy inefficient and potentially harmful to the environment. The current setup consists primarily of fluorescent lamps. These lighting fixtures contain mercury and experience dramatic reductions in shelf life when experiencing short transitions of activation and deactivation. More modern and ecologically friendly lighting solutions will promote higher energy efficiency without the health drawbacks of the current model.

Problem to be Solved and/or Benefit to Residents:

Replacing existing fixtures with an energy star-rated LED light fixture will cut energy usage by approximately 90%. Receiving a potentially significant rebate on the new fixture from Xcel Energy will also save tax dollars. With an average life expectancy of 100,000 hours, this LED lighting upgrade will equate to potentially 20 years of lighting with minimal maintenance.

Alternatives if not funded:

Increased cost of maintenance and a higher frequency of ballast and lamp replacement.

Project Association: PD Lighting Upgrade

Operating Budget Impact:

The payback on this project is projected to be about 3 years.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$5,208.00	$0.00	$259,792.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$265,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: 4-Door Steel Garage for Housing Evidentiary Vehicles **Project #:** 23S0011

Cost: $343,000.00

Project Description: The Investigations Division of the Police Department is in need of a secure storage solution to store and process vehicles and other large items of evidentiary value.

Background:

Currently, PD does not have a secure indoor area to store vehicles or large evidence items while they are being held for processing. The Department currently has an outdoor impound yard, but vehicles that need to be kept in a more secure area prior to being processed for forensic evidence must be moved into the police building's single sally port. The sally port is not secure and is a shared space used for many other purposes, which prevents securing the evidence properly.

Problem to be Solved and/or Benefit to Residents:

The 17th Judicial District Attorney's Office has expressed concern about the use of the current, unsecured sally port as it does not meet the requirements. The four-bay building would allow for the storage of up to four vehicles and preserve them as evidence for forensic processing.

Alternatives if not funded:

Without funding, criminal case prosecution is at risk due to lack of secure evidence storage. PD may need to contract with other agencies or find commercial space for storing and processing evidentiary vehicles by crime scene staff.

Project Association: None

Operating Budget Impact:

The building will be a sturdy, stand-alone garage that does not need routine maintenance, cleaning, etc. No employees will be assigned to work in the building full-time. The building should not incur any regular costs or maintenance.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$69,818.00	$273,182.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$343,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: City and County Building Boiler Replacement **Project #:** 25U0012

Cost: $325,000.00

Project Description: Replacement of the Domestic and Hydronic Hot Water System.

Background:

The building currently uses three hydronic boilers for heating and one domestic hot water heater. These boilers, installed over 22 years ago, operate at 85% efficiency. Replacing them with new condensing boilers featuring dual returns will boost efficiency by up to 6%, achieving 98% energy efficiency. This upgrade allows for lower operating temperatures, reduces the number of boilers from three to two, and supports the City's and State's greenhouse gas reduction goals by cutting the building's carbon footprint by approximately 26%.

Problem to be Solved and/or Benefit to Residents:

The existing boiler, rated at 85% efficiency, cannot operate below 160°F without risk of damage. The new redundant condensing boilers, rated at 98% efficiency, can run as low as 130°F, resulting in significant energy savings for Broomfield. A gas boiler at 85% efficiency emits 215 grams of CO_2 per kWh of heat delivered, while the 98% efficient condensing boilers emit about 197 grams per kWh. For comparison, direct electric heating (100% efficient) emits approximately 256 grams of CO_2 per kWh.

Alternatives if not funded:

To meet the State of Colorado and Federal mandates, these boilers must be replaced.

Project Association: None

Operating Budget Impact:

This project would be completed using in-house Facility staff for portions of the installation of the equipment and coordinating vendor contracts where applicable. In-house hours are estimated at 3 positions at 120 hours each for the year.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$325,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$325,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Detention Center Boiler and Water Heater Upgrade **Project #:** 22R0022

Cost: $845,500.00

Project Description: Facilities Services is requesting funding for a Mechanical Boiler and Domestic Water Heater Upgrade in the primary boiler room at the Police Training and Detention Center facility.

Background:

The existing system utilizes two 1.8 million BTU Bryant boilers (original to the building in 2001) to provide heating water to the building. The domestic water loop is heated by two 990,000 BTU Lochinvar boilers that also supply hot water to two 750 gallon storage tanks. These two boilers have also not been replaced since the building was opened in 2001.

Problem to be Solved and/or Benefit to Residents:

The existing Bryant boilers have an efficiency rating of 55-60% due to their age and condition. The boilers met the expected life cycle of 20 years. In the past 5 years, facilities staff has responded to 45 failures totaling 123.5 work hours and $14,698.95 in expenditures associated with heating water system repairs. The heat exchangers are no longer efficiently heating the water, which is leading to a higher cost of operation and more frequent burner and component replacements. This CIP would replace the two existing Bryant boilers with a 99% efficient tankless rack system to provide hot water to the original side of the building. The replacement boilers are estimated to decrease natural gas consumption by approximately 11-14% on each piece of equipment.

Alternatives if not funded:

Delay replacement of the boilers.

Project Association: None

Operating Budget Impact:

This project will reduce operational costs, including energy costs and maintenance costs.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$12,960.00	$187,563.00	$644,977.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$845,500.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Service Center - Norman Smith Service Center Remodel **Project #:** 20P0003

Cost: $4,089,436.00

Project Description: This request is for flooring replacement, painting, cubicle workstation upgrades, and some renovations throughout the Norman Smith Service Center on 124th Avenue.

Background:

The Norman Smith Service Center is in poor condition and needs to be remodeled to support the Facilities, Parks, and Fleet Services staff that remain in the building. Utilities, Streets Maintenance, and the majority of Fleet Maintenance moved into the new Municipal Shops building in 2020 and the older service center needs to be upgraded to support the new use as well as critical deferred maintenance.

Problem to be Solved and/or Benefit to Residents:

The existing Norman Smith Service Center needs to be remodeled to support the Parks Maintenance and Facilities Divisions. The remodel will upgrade the existing facility minimally with new paint, flooring, and workstations. The project supports Asset Maintenance and Sustainability goals with lighting upgrades, HVAC upgrades, and the roof replacement.

Alternatives if not funded:

The building would have to be used as is, which will not support efficient Parks Maintenance and Facilities operations. Deferred maintenance costs will escalate.

Project Association: None

Operating Budget Impact:

The project may reduce ongoing maintenance since it proposes new flooring and workstations.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$95,546.00	$376,104.00	$3,617,786.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,089,436.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Police & Courts - HVAC Component Upgrades **Project #:** 24T0002

Cost: $729,000.00

Project Description: This project request for Police and Courts. Completion of the HVAC equipment system upgrade with more energy-efficient and reliable components.

Background:

The most recent replacement of energy-efficient rooftop units along with high-efficiency condensing boilers has helped with meeting the reduction in emissions and greenhouse gasses.

Problem to be Solved and/or Benefit to Residents:

In order to meet the full HVAC upgrade, the Fan Powered Variable Air Volume (FPVAV) and Standard Variable Air Volume (VAV) systems will need to be updated.

Alternatives if not funded:

Without a VAV upgrade, CCOB can't fully benefit from efficient boilers/RTUs. Energy loss leads to high utility costs, discomfort, expensive repairs, and possible system failures requiring emergency replacement funding.

Project Association: None

Operating Budget Impact:

One-time purchase, preventative maintenance is performed by staff and is funded by the appropriated operating budget.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$21,500.00	$707,500.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$729,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Citywide Elevator Mechanical Upgrades **Project #:** 25U0016

Cost: $750,000.00

Project Description: The elevators located at the Police and Courts, Library, #6 Garden Center, and the City & County Building have outdated and unrepairable mechanical components. These elevators historically go down in service at a higher frequency and the elevator vendors are unable to complete timely repairs due to unavailability of the necessary equipment. The elevator vendor is struggling to find continued workarounds for the existing mechanical components.

Background:

The elevator vendor has brought the necessary upgrades to the attention, and their continued struggle to find available parts and solutions.

Problem to be Solved and/or Benefit to Residents:

Existing mechanical components are discontinued causing the vendors to find workaround solutions to complete necessary repairs. Updating the mechanical components will reduce the frequency of inoperable elevators and necessary repairs.

Alternatives if not funded:

Continued reliance on the elevator vendors to find workaround solutions for inoperable elevators.

Project Association: None

Operating Budget Impact:

Replacing these components will cut repair costs and save on the Operating budget. The project will be contracted, requiring under 120 staff hours total, or about one position for the year.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$750,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$750,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Library/Auditorium - Lighting Technology Upgrade **Project #:** 21Q0007

Cost: $1,235,685.00

Project Description: The department is requesting this CIP to address lighting and production technology and equipment that has surpassed its useful life and causes significant challenges for staff to support community productions, city programs, and audience experience in the Broomfield Auditorium.

Background:

The Auditorium's 20-year-old lighting system has experienced ongoing failures for over five years. A piecemeal replacement is not viable due to compatibility issues; a full system upgrade is essential. In 2019, 65 groups held over 1,100 hours of events, serving 37,400 attendees. While participation declined post-pandemic, event volume and attendance are projected to grow steadily over the next five years.

Problem to be Solved and/or Benefit to Residents:

Staff cannot safely or easily access the front lighting grid, which is a standard feature in performing arts venues. A new lighting system would improve safety, reduce costs and heat, enhance color and design, and help attract new artists.

Alternatives if not funded:

If not fixed, the system will fail during a public performance in a situation that cannot be rectified.

Project Association: This project was originally proposed for CIP in 2019, and then bundled with the Library renovation project. Since then, the renovation project is not on the CIP list for at least five years, which is much too long to wait to replace this system.

Operating Budget Impact:

New LED equipment reduces maintenance and lamp replacements, freeing staff to support community events and standards. This CIP request requires no added staffing or operating costs.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$122,419.00	$1,113,266.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,235,685.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Police/Range - Firearms Range Safety Improvements **Project #:** 17L0022

Cost: $367,816.00

Project Description: The Police Department (PD) is requesting use of CIP funds for an indoor training facility to conduct “force on force” training using non-lethal training systems, such as Simunition (i.e., simulated ammunition), in order to remain current in law enforcement best practices.

Background:

The current range, is the primary site for all BPD and partner agency firearms training, including mandatory sessions and annual state certifications. Operating daily from 7 a.m. to 10 p.m., it serves BPD and eight other law enforcement agencies. The department aims to expand training opportunities while remaining mindful of nearby residential development.

Problem to be Solved and/or Benefit to Residents:

PD aims to stay within available CIP funds while expanding scenario-based training, including de-escalation techniques, in a controlled environment. Planned features, budget permitting, include movable walls, variable lighting, and an elevated platform for real-time instructor feedback.

Alternatives if not funded:

BPD lacks a dedicated training facility. Without funding, it must rely on schools or other agencies—costly and time-consuming. A local site would cut scheduling issues, reduce costs, and allow more frequent, accessible force-on-force training.

Project Association: In 2024, $161,000 in CIP funds will begin construction of a simunition-based indoor facility at the Training Firing Range. Sound mitigation is deferred to a future phase to stay within budget, excluding it from the current project scope.

Operating Budget Impact:

Site maintenance will use existing funds. Facilities Maintenance is informed, with no extra resources needed beyond regular utility upkeep, trash removal, and road access.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$367,816.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$367,816.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: City & County Building - Shingle Roof Replacement **Project #:** 24T0004

Cost: $229,455.00

Project Description: Facility Services is requesting that the existing 42,763 sq ft shingle roofing system be replaced at the George DiCiero City and County Facility.

Background:

The current asphalt shingle roof is 27 years old and is in need of replacement.

Problem to be Solved and/or Benefit to Residents:

The shingles are at risk of tearing away from the decking due to age. The roof system has reached the end of its life cycle and is recommended for replacement by vendors and inspectors.

Alternatives if not funded:

If the roof is not replaced, the risk of partial roof collapse, compromise to the internal structure, or water damage increases.

Project Association: None

Operating Budget Impact:

This is a one-time expense. Ongoing roof inspections and repairs are currently included in the annual operating budget.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$5,000.00	$224,455.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$229,455.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Recording Office Furniture **Project #:** 25U0022

Cost: $148,000.00

Project Description: Facilities would like to purchase Recording Furniture to reconfigure the recording work space.

Background:

Facilities currently only have one sit down space to serve recording, this only allows to service one marriage license at a time. With this reconfiguration, 3 appointments could be served at once.

Problem to be Solved and/or Benefit to Residents:

This will allow for additional sit down workstations to serve more residents at once. This will allow serving 3 marriage licenses at once instead on only 1 plus provide a larger waiting area for large groups.

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

None

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$148,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$148,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Library Service Desks **Project #:** 25U0037

Cost: $120,000.00

Project Description: The Broomfield Library is requesting two replacement service desks: one for the circulation department and one for the 2nd floor that will be funded from the designated library fund.

Background:

This need was identified internally by front-line staff as well as department leadership.

Problem to be Solved and/or Benefit to Residents:

This request is part of a comprehensive approach to maximizing the current department facility, spaces and staff-provided services. Facilities' current circulation and reference desks are some of the older pieces of furniture and do not meet the needs of staff and best utilize the space. Purchasing new desks allows for better utilization of the space for maximum visibility and accessibility, improves the aesthetics of the public spaces, and provides a more ergonomic environment for the front-line staff.

Alternatives if not funded:

The alternative to purchasing new service desks is to continue utilizing the existing furniture.

Project Association: None

Operating Budget Impact:

It is anticipated that this project will not impact other departments, however it has been discussed with facilities regarding this particular project and the potential need for electrical drops to accommodate the height-adjustable furniture.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$120,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$120,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Electric Vehicle Charging Stations - Citywide **Project #:** 20P0058

Cost: $158,479.00

Project Description: This request is to facilitate a phased program of replacing current vehicles that are due to be replaced with electric alternatives. This includes installing the charging infrastructure and training for Fleet staff.

Background:

Public Works and Sustainability Staff worked together to recommend this phased replacement program.

Problem to be Solved and/or Benefit to Residents:

The project works towards Broomfield's sustainability goals for greenhouse gas reduction.

Alternatives if not funded:

The City and County remain using a full gas-consuming fleet.

Project Association: None

Operating Budget Impact:

The operating budget would need to increase to cover broken, vandalized, or worn replacements/repairs.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$133,732.00	$21,824.00	$2,923.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$158,479.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Police & Courts Building Lobby Glass Barrier **Project #:** 24T0040

Cost: $15,000.00

Project Description: The Police Department is requesting a glass security barrier in their lobby to provide increased security and protection from possible aggressive behavior from individuals accessing services at the courts and police front desks.

Background:

Police Department Request

Problem to be Solved and/or Benefit to Residents:

Provide increased security and protection for various Police Department staff and personnel.

Alternatives if not funded:

Increased officer presence in the lobby.

Project Association: None

Operating Budget Impact:

This project will be contracted out for materials and installation of the glass barrier. In-house hours will be for 1 FTE for vendor coordination at less than 100 hours for the year.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$15,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$15,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Norman Smith Service Center - Fuel Site Upgrade **Project #:** 24T0001

Cost: $581,680.00

Project Description: This request is to upgrade CCOB fuel storage tanks and waste oil tanks at the Norman A. Smith Service Center.

Background:

The tanks at the service center are currently 28 years old and are reaching the end of their designed life expectancy of 30 years. This request will include the removal of 2 underground fuel tanks and 1 waste oil tank, replacing them with new above-ground tanks.

Problem to be Solved and/or Benefit to Residents:

This replacement will include updated fuel site infrastructure and will remove the possibility of hazardous underground contamination.

Alternatives if not funded:

If not replaced, aging tanks may leak from corrosion, causing soil contamination and environmental damage. This could lead to major costs and EPA fines due to strict underground storage regulations.

Project Association: None

Operating Budget Impact:

This is a one-time expenditure, ongoing maintenance will be provided out of the Fleet operating budget.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$29,005.00	$552,675.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$581,680.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Police Building Expansion **Project #:** 24R0042

Cost: $85,055,770.00

Project Description: This request is for a new Police Department (PD) building. This building is expected to be approximately 80,000 square feet and is expected to include programmatic areas that don't currently exist. There was a request made in 2023, and the budget included a line item, but it did not include any funding for the project.

Background:

Broomfield's CIP team conducted a space analysis of the Police Department that was completed in March 2023. This space analysis identified not only a critical space shortage, but it also identified the absence of numerous programmatic areas that are standard for police departments of Broomfield's size.

Problem to be Solved and/or Benefit to Residents:

Broomfield is experiencing rapid population growth and has experienced commensurate growth in the number of City and County staff. As a result, the current PD building is undersized to handle both current and future staffing levels.

Alternatives if not funded:

PD staff is already going to be temporarily moving into the GDC Building to address the current critical space shortage issues.

Project Association: None

Operating Budget Impact:

The PD has documented ongoing operational costs. Estimated maintenance is $6.75/SF/year, or about $540,000. Additional operating expenses from hiring new PD staff are due to Broomfield's population growth, not the building construction.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$105,770.00	$4,950,000.00	$80,000,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$85,055,770.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: City and County Building Elevator Cab Upgrades **Project #:** 25U0015

Cost: $62,545.00

Project Description: The interior of the existing cab is failing; the flooring, wall panels, lights, and brass overlay are worn and in need of replacement.

Background:

Facilities staff have identified the deterioration and safety risks.

Problem to be Solved and/or Benefit to Residents:

The current interior is unsafe to users as the wall panels are at risk of falling. The interior needs to be replaced and provide a more stable and safe environment. Elevators, including cab interiors, are regulated and Broomfield staff cannot make the necessary repairs or updates.

Alternatives if not funded:

Continued use of the elevator as is, with continued deterioration and safety risks to patrons.

Project Association: None

Operating Budget Impact:

This will be a contracted project with in-house Facility Services hours estimated at 1 FTE for less than 120 hours for vendor coordination.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$62,545.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$62,545.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Detention Center Breakroom Remodel **Project #:** 25U0017

Cost: $35,000.00

Project Description: The Detention Center staff has requested a remodel to the lower level breakroom. This breakroom has not been upgraded or fixtures replaced since the building was built in 2001.

Background:

Detention staff requested the breakroom remodel.

Problem to be Solved and/or Benefit to Residents:

The existing breakroom furniture, hardware, and flooring are damaged and in need of replacement. Updates are required to provide functionality and an aesthetically pleasing atmosphere.

Alternatives if not funded:

Continued use of existing breakroom furniture and hardware in existing condition. This will require additional operational funds to continue as needed replacement and repairs to flooring, and fixtures.

Project Association: None

Operating Budget Impact:

This will be an in-house Facilities project for the installation and remodel. Contracted vendors will be used for material supplies and as-needed installations. Estimated staff hours are 3 positions at 120 hours each for the year.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$35,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$35,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: City and County Building Council Chambers and Conference Room Window Replacements
Project #: 25U0013

Cost: $170,000.00

Project Description: The current windows at the City and County Building located in the Council Chambers and the adjacent Conference Room have been identified as needing to be replaced. These windows are specialized glass that is bullet-resistant.

Background:

Through regular building inspections, these windows were identified as meeting or exceeding their life-cycle and should be replaced.

Problem to be Solved and/or Benefit to Residents:

The current windows were installed in 2011 with a life-cycle of 20 years. This is likely affecting energy efficiency and temperature regulation inside the building. To ensure building efficiency the windows should be replaced with new bullet-resistant and more heat/cooling-efficient glass. Additionally, UV exposure and temperature can affect the properties of the bullet resistant glass.

Alternatives if not funded:

Do not replace the existing windows.

Project Association: None

Operating Budget Impact:

This project will largely be contracted for materials and installation. Estimated staff hours for Facilities are 1 position at 120 hours for 2025.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$170,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$170,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** New Capital

Project Name: Broomfield Municipal Shops Expansion & Electrification **Project #:** 25U0011

Cost: $4,650,000.00

Project Description: This request is to contract with a design/engineering firm to evaluate and accommodate the growth, technology and power needs to meet staffing, sign shops, inventory storage, fabrications and maintenance activities. This contract will also include design of a canopy over the existing parking lot, a solar/photovoltaic installation, and energy storage to allow for self-sufficient charging capability of Broomfield's electric vehicle fleet, which is planned to expand significantly in coming years. The solar canopy can also be used to offset electric service needs of the building. The design phase is expected to take 12 to 18 months.

Background:

The Director of Public Works (PW) has identified the need to bring Public Works together for greater collaboration and efficiencies. Staff working with McKinstry as part of the Energy Performance Contracting audit identified a solar canopy as a priority project for GHG reduction, energy savings and sustainability while working toward Council and State of Colorado targets.

Problem to be Solved and/or Benefit to Residents:

This expansion will add a training room, offices, and locker rooms. A fully electric design will be explored to demonstrate future electrification. A solar-ready canopy with energy storage will power more EVs and protect equipment from weather damage, reducing repair costs and providing fixed-rate solar energy

Alternatives if not funded:

Continue housing PW staff at various locations across the city.

Project Association: None

Operating Budget Impact:

Pending review and approvals

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$150,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$4,500,000.00	$0.00	$4,650,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Broomfield Facilities - Parking Lot Lighting Upgrade **Project #:** 19N0029

Cost: $49,823.00

Project Description: This is a 5 year project request to improve 246 existing Metal Halide and High-Pressure Sodium parking lot lights with LED's.

Background:

Facilities currently use LED lighting at the Health and Human Services, Library, and Dog Park parking areas. Light outages from burnt-out lamps or ballast in the City and County of Broomfield facility parking lots have been problematic.

Problem to be Solved and/or Benefit to Residents:

Replace current parking lot lighting with new and efficient LED lighting, improve lighting conditions, and reduce energy consumption at the George DeCiero Building, Police/Courts, Paul Derda Recreation Center, Commons Park, Broomfield Industrial Park, Detention Center, Service Center, Water Treatment Plant, Wastewater Treatment Plant & Depot Hill.

Alternatives if not funded:

Leave the parking light conditions as is.

Project Association: None

Operating Budget Impact:

Decrease the energy consumption and may reduce hours required to maintain city-owned street lighting and operating materials.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$12,323.00	$0.00	$37,500.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$49,823.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Broomfield Veterans Museum Accessibility Ramp **Project #:** 25U0039

Cost: $10,000.00

Project Description: The Broomfield Veterans Museum has all of their exhibits on the main level of the building and there is a staircase that leads to the lower level, where the Museum has a large presentation room, a lending library, collections storage, and an office space. A number of Board Members and volunteers have difficulty navigating the stairs, as well as visitors to the Museum with mobility impairment. This will provide an accessible way between floors as the current ramp on the west side of the building is in disrepair and is pitched much too steeply to be ADA accessible.

Background:

The Broomfield Veterans Museum, a 501(c)(3) in a city-owned building, currently lacks ADA-compliant access between its main and garden levels. The existing ramp is too steep. A new concrete ramp on the east side would provide safe access for visitors with mobility challenges. The next step is funding a design estimate from an engineer.

Problem to be Solved and/or Benefit to Residents:

Violations of ADA requirements could result in lawsuits with settlements owed to plaintiffs of up to $3,500. In addition, the community complains about the lack of accessibility when they try to attend the educational, mission-driven offerings of the organization.

Alternatives if not funded:

In 2024, a chair lift was considered, but it didn't meet ADA standards and wasn't practical for the Museum's limited space.

Project Association: None

Operating Budget Impact:

Staff Hours & Asset Maintenance

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$10,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$10,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Building & Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Broomfield Depot Museum Basement Remediation **Project #:** 25U0040

Cost: $105,000.00

Project Description: In 2024, the Depot Museum welcomed 1,795 visitors, serving as the sole public venue for learning Broomfield's history. However, a subsiding basement door slab poses a tripping hazard and ADA compliance issue, while cracks in upper-floor plaster threaten the building's historical integrity.

Background:

The Broomfield Depot Museum has seen significant foundation sinking and shifting, worsening rapidly in 2024 and creating safety hazards. A structural assessment is planned for 2025, followed by major remediation in 2026. State Historic Fund grants are available to reimburse remediation costs if the assessment is completed.

Problem to be Solved and/or Benefit to Residents:

If unfunded, basement subsidence and related safety hazards will worsen, further damaging the property's historic features. Per State Historic Preservation Office guidelines, CCOB must invest in remediation to protect this historic site and maintain public access.

Alternatives if not funded:

Facilities lacked expertise and hired JVA Consulting Engineers, who found drainage—not structural failure—as the cause. We still seek funds for a structural assessment to confirm safety and qualify up to $250,000 in state historic preservation funding.

Project Association: Potential New Project

Operating Budget Impact:

Staff Hours & Asset Maintenance

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$5,000.00	$100,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$105,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: Citywide Fiber Network **Project #:** 19M0005

Cost: $10,624,582.00

Project Description: This project by Information Technology aims to improve the quality of life for all residents by enhancing and adding new City and County of Broomfield services to the community through the use and access of unified high-speed connected technologies.

Background:

Broomfield is driven to connect citizens and businesses to emerging technologies like smart cars, automated traffic control, environmental sensors, telemedicine, and AI—examples of the Internet of Things (IoT). All rely on fast, affordable, and reliable broadband, delivered via fiber optics and high-speed wireless networks.

Problem to be Solved and/or Benefit to Residents:

If City Council moves forward with a universal network, goals include boosting economic development, increasing ISP options and competition, speeding delivery, improving connectivity among organizations and devices, and enabling future education, health, and transportation services.

Alternatives if not funded:

The Information Technology department would recommend utilizing an added service on top of the public WiFi network that could be used to recover costs and possibly support future development of a Smart City network.

Project Association: This project could be associated with any other CIP request involving the use of fiber optics or other communications media.

Operating Budget Impact:

Depending on the size and scope of what would need to be accomplished, the plan is to utilize a master developer approach to minimize impacts on existing resources.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$1,373,396.00	$988,714.00	$4,817,383.00	$1,364,701.00	$520,097.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$520,097.00	$520,097.00	$520,097.00	$0.00	$10,624,582.00

City and County of Broomfield
2026 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: Technology ADA Accessibility **Project #:** 23S0043

Cost: $265,011.00

Project Description: HB 21-1110 is a state mandate that requires accessibility of government information technology for all individuals with disabilities as defined by the Americans with Disabilities Act (ADA).

Background:

By July 2024, each local government agency within the state of CO must develop an accessibility plan using the accessibility standards developed by the State of Colorado's Office of IT (OIT) and be in full compliance with Web Content Accessibility Guidelines (WCAG) in the creation and publication of any online content and materials including, but not limited to text, links, images, forms, PDFs, documents, and embedded third-party applications.

Problem to be Solved and/or Benefit to Residents:

CCOB technology services must be available to all residents. If accessibility issues are not remediated or reasonable accommodation is not offered, a considerable amount of funding may be needed to cover fines associated with technology that is not accessible to all users.

Alternatives if not funded:

There are no alternatives. Not supporting and funding the accessibility program primes Broomfield for accessibility lawsuits. Not addressing the accessibility of websites and systems will lead to diminished trust in local government.

Project Association: None

Operating Budget Impact:

Operating: LTA ADA Technician full-time position budget request for 2023/2024. Ongoing subscription to Website Accessibility Checker and other tools to scan websites for accessibility issues using the Web Content Accessibility Guidelines (WCAG).

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$50,100.00	$98,364.00	$116,547.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$265,011.00

City and County of Broomfield
2026 Capital Improvement Projects

Information Technology **Improvement Category:** Repair & Rehabilitation

Project Name: Finance - Innoprise Replacement **Project #:** 22R0024

Cost: $10,433,751.00

Project Description: This project is to replace the current core Financial System application, Harris CitySuite, and the current HRIS, Oracle (BORIS) with an Enterprise Resource Planning (ERP) cloud solution.

Background:

The City and County of Broomfield have been utilizing Harris Innoprise since 2007. All enterprise technology solutions should be evaluated for best fit/function every 8-10 years. In alignment with this practice, CCOB has reached this mark in the lifecycle with Innoprise. The Finance ERP system is foundational to how CCOB conducts business and is required to integrate with key functions such as accounts payable, accounts receivable, general ledger, budgeting, procurement, and more.

Problem to be Solved and/or Benefit to Residents:

The goals of this initiative are to improve productivity, transparency, and mobility; provide tools to inform decision making; and allow for ease of integration with other systems. This project will kick off in January 2022 with high-level requirements development, market research, the production of an RFP to identify a product/vendor, and then procurement of the solution. The implementation phase will begin in Q4 2025 with a significant focus on change management for the users affected.

Alternatives if not funded:

No alternatives are available.

Project Association: ComDev - Innoprise Replacement

Operating Budget Impact:

System maintenance

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$15,000.00	$62,500.00	$2,730,000.00	$3,640,313.00	$1,585,938.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$800,000.00	$800,000.00	$800,000.00	$0.00	$10,433,751.00

City and County of Broomfield
2026 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: Courts - Attorney E-Filing Portal **Project #:** 23S0042

Cost: $82,000.00

Project Description: Develop and provide an e-filing portal that will allow attorneys/navigators and probation officers the ability to directly e-file pleadings into the electronic court file.

Background:

The Court's current CMS (case management system) vendor ISS (Integrated Software Specialists, Inc) will develop and provide an e-filing portal that will allow attorneys/navigators/probation officers the ability to directly e-file pleadings and enter data and scheduling into the electronic court file.

Problem to be Solved and/or Benefit to Residents:

Implementing this will allow for a more accurate court record for the court, attorneys, and litigants. Further, attorneys and detentions will have the ability to see cases and be notified when something is filed in a case. Additionally, the Court/Judge will be able to rule on pleadings and send notifications through the e-filing portal.

Alternatives if not funded:

If not approved, CCOB must keep using the paper filing system, causing delays, sustainability issues, and extra staff time. Without automation, the risk of errors also remains higher.

Project Association: None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$82,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$82,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Information Technology **Improvement Category:** Repair & Rehabilitation

Project Name: Police - Vehicle Laptop Computer Replacements (includes installation)

Project #: 11D0037

Cost: $1,435,487.00

Project Description: This project replaces the computers installed in police vehicles. There are a total of 40 computers that will be replaced over a three-year period. This funding will replace 13 computers.

Background:

The computers needing to be replaced are more than five years old. Computers are a necessary tool for the Police Department to do its job and to provide services to the community.

Problem to be Solved and/or Benefit to Residents:

The computers in the police vehicles have exceeded their warranty.

Alternatives if not funded:

No alternatives were reviewed for this project due to the functionality that police vehicle computers provide to the Police Department.

Project Association: None

Operating Budget Impact:

This project does not affect operating costs.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$604,105.00	$0.00	$181,382.00	$410,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$240,000.00	$0.00	$0.00	$0.00	$1,435,487.00

City and County of Broomfield
2026 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: IT - Municipal Court Separation **Project #:** 19P0032

Cost: $306,414.00

Project Description: The purpose of this project request is to purchase and support new court management software, computers, and printers/copiers for municipal staff. There will be reorganization in the clerk's area which will require some minor remodeling.

Background:

After eighteen years, the state court administrator's office decided that city employees should no longer have access to the state court management software, hardware, computers, and IT support. They are also bringing in a new phone system for state court employees only. These changes will necessitate the municipal court to separate from the county/district court, requiring each court to function on its own, rather than as a combined court. The municipal court will need a software system to process ticket entries, pleas, payments, accounting, reports, and day-to-day functions.

Problem to be Solved and/or Benefit to Residents:

The municipal court will separate from the county/district court, requiring each court to function on its own, rather than as a combined court.

Alternatives if not funded:

The Municipal Court will not be able to function. Broomfield will have only limited access to the state court management software for a shorter time period. Computer life on existing computers is short. Daily operations will not be optimal.

Project Association: None

Operating Budget Impact:

IT will budget for annual software maintenance fees and computer/copier replacement fees.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$224,414.00	$0.00	$82,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$306,414.00

City and County of Broomfield
2026 Capital Improvement Projects

Information Technology **Improvement Category:** Repair & Rehabilitation

Project Name: Assessor Online Appeals Software **Project #:** 24T0037

Cost: $48,936.00

Project Description: Online Appeal Software.

Background:

In 2023, the Assessor's Department had the highest number of appeals in CCOB history. Partners from the CMO (County Manager's Office) and the Library assisted with inputting appeals to meet deadlines, but wasn't error-free. Despite the record number of appeals, the Department believes an online appeal software will help property owners and staff manage appeals better in the future.

Problem to be Solved and/or Benefit to Residents:

The current process is to enter an appeal in the Tyler/Eagle and Phoenix software systems. This duplicative process can lead to errors in submission by property owners. This will also help relieve data entry for administrative personnel.

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

The Assessor's Department has met with IT and Finance. The Department has been working with the Clerk's office since the Assessor's plan to use this software system to manage the first 2 levels of appeals.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$48,936.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$48,936.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Broomfield Town Square NW Pedestrian Bridge **Project #:** 25U0038

Cost: $550,000.00

Project Description: To reimburse the Broomfield Town Square Alliance (BTSA) for the construction of a 100' pedestrian bridge and trail over City Park Channel in the NW corner of the project to replace the existing ADA access from DesCombes Dr. to Community Park.

Background:

To widen the City Park Channel for drainage improvements, the BTSA must remove the ADA ramp from DesCombes Dr. to Community Park. Staff believe maintaining this ADA access is important, as it serves trail users with mobility challenges and cyclists through the City and County Building area.

Problem to be Solved and/or Benefit to Residents:

This trail offers vital access to the future community activity center, Library, and Auditorium, and connects to the Southeast Community Loop Trail from the Open Space Plan. Removing it would force accessible trail users to take a much longer route via DesCombes Drive and Spader Intersection.

Alternatives if not funded:

Broomfield and BTSA reviewed options like shorter bridges and sidewalks but agreed the 100' pedestrian bridge is best—offering a direct route with minimal impact on City Park Channel. Savings from alternatives didn't justify delays or less direct paths.

Project Association: N/A

Operating Budget Impact:

The bridge will require minor ongoing maintenance.

Funding Source: Open Space Fund: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$550,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$550,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Nissen Reservoir Channel Trail **Project #:** 20N0010

Cost: $320,000.00

Project Description: The scope of work contains the construction of an 8’ wide concrete trail along Nissen Reservoir Channel from the east side of Walmart on W. 120th Ave. to the underpass at Lowell Blvd.

Background:

The trail will follow the Nissen Channel in what is planned as a trail corridor and may be used as an access route for channel maintenance work.

Problem to be Solved and/or Benefit to Residents:

This project would provide a trail link between the existing trail terminus near the Walmart detention pond and the underpass constructed with the Lowell Blvd. project.

Alternatives if not funded:

The trail will end at the Walmart detention pond and continue to the connection built with the Lowell Blvd. underpass.

Project Association: It may be constructed in conjunction with the UDFCD Nissen Channel improvement project.

Operating Budget Impact:

As a channel maintenance access route, the trail may be eligible for UDFCD maintenance. Otherwise, Broomfield Public Works will maintain the trail.

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$320,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$320,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Metzger Open Space - Acquisition Payments to Foundation **Project #:** 14H0056

Cost: $6,088,904.00

Project Description: This project will fund the acquisition of the Metzger Open Space area.

Background:

Open Space property purchases contribute to the Comprehensive Plan goal of maintaining 40% of all land as open land within the community.

Problem to be Solved and/or Benefit to Residents:

This project will increase accessibility and opportunity for the Broomfield population to access open spaces.

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

Payment only

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$5,399,203.00	$272,131.00	$417,570.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$6,088,904.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Wottge and Markel Open Space Plan Implementation **Project #:** 18Z0133

Cost: $2,540,698.00

Project Description: This project will address an overall plan for the Wottge Open Space to allow for trail access from the Aspen Creek and Dillon Point neighborhoods.

Background:

The purpose of this request is to update the original 2011 scope of work and budget and to enhance connectivity to the Lake Link Trail, Broomfield Trail, and Dillon Trail. The Open Space, Parks, Recreation, and Trails Master Plan calls for trail connections from Aspen Creek and Dillon Point and Trailhead Parking in the southeast corner of the Wottge Open Space. The parking area will also include an information kiosk.

Problem to be Solved and/or Benefit to Residents:

This project will complete a major segment of the Broomfield Trail and will link the neighborhoods south of West 144th to the Broomfield Reservoir, Anthem Community Park, and neighborhoods to the north.

Alternatives if not funded:

Defer the trail construction to another year or phase the trail construction.

Project Association: None

Operating Budget Impact:

Once constructed, this trail will require standard trail maintenance.

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$102,304.00	$103,412.00	$2,334,982.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$2,540,698.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** Preventative Maintenance

Project Name: Vive Project Eagle Monitoring - Meritage Homes **Project #:** 20P0062

Cost: $170,614.00

Project Description: The Vive Housing Development by Meritage Home is required to provide $80,000 for eagle monitoring annually during the construction of its project.

Background:

Eagle monitoring protects local eagles, a valued community treasure. Monitoring includes observation, reporting, and sharing findings with Broomfield Open Space staff. An ERO Resources biologist will conduct monitoring during the Vive project, funded by developer revenue. The monitoring plan is part of the updated Strategic Impact Assessment and was reviewed by the Open Space and Trails Advisory Committee.

Problem to be Solved and/or Benefit to Residents:

Eagle monitoring aims to protect nesting eagles from construction impacts. Though the eagles have moved their nest to nearby Boulder County, they may return to Broomfield after this season. Monitoring will continue until the Vive project is complete.

Alternatives if not funded:

The developer provided this payment and monitoring will be conducted.

Project Association: None

Operating Budget Impact:

None

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$71,894.00	$12,125.00	$86,595.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$170,614.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Ridgeview Hillside Restoration **Project #:** 11D0019

Cost: $250,000.00

Project Description: The project is to construct a trail from Iris Street to the Lake Link Trail. The "social trails" are causing significant erosion and have widened to over eight feet.

Background:

Constructing an actual trail will allow people to travel effectively without eroding the open space. The project will also include re-grading and re-vegetating the eroded scar.

Problem to be Solved and/or Benefit to Residents:

A social trail is creating erosion to the hillside. This project will construct a trail and revegetate the eroded scar.

Alternatives if not funded:

An alternative would be to revegetate the area and post signs prohibiting access. However, it is presumed that the area would still be used as a short cut. For safety and maintenance reasons, the connection should be addressed.

Project Association: None

Operating Budget Impact:

Once completed, the project will require standard trail maintenance.

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$6,100.00	$23,899.00	$220,001.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$250,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Broomfield-Trail - RR Underpass at Airport Creek **Project #:** 20F0006

Cost: $5,448,211.00

Project Description: Study to evaluate the construction of an underpass that would convey drainage and allow trail access beneath the RR tracks along the west side of the Broomfield Industrial Park Ballfields.

Background:

The underpass will connect the 8-foot concrete trail that ends on the west end of the BIP Ballfields into the Transit Oriented Development in the Original Broomfield neighborhood over to the US 36 Pedestrian Overpass and the Arista Transit Oriented neighborhood.

Problem to be Solved and/or Benefit to Residents:

The proposed underpass will connect several neighborhoods in Broomfield and also allow for drainage. The project will increase livability by making it easier for citizens to reach other parts of the community. The underpass connects residents to the FirstBank Events Center and the RTD transit stop. The project will also consider improvements to the floodplain recommended by the Airport Creek (US 36 to BNSF) Major Drainageway Plan.

Alternatives if not funded:

Defer the project for another year.

Project Association: The project should be coordinated with future development and trail access in the Original Broomfield neighborhood.

Operating Budget Impact:

The project will require standard trail and underpass maintenance.

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$39,160.00	$204,358.00	$1,500,000.00	$3,704,693.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$5,448,211.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** Repair & Rehabilitation

Project Name: Metzger Farmhouse Interior Renovation (Broomfield's Share) **Project #:** 20Q0029

Cost: $100,000.00

Project Description: This project provides planning and design money to renovate the existing Metzger Farmhouse that is located on the Metzger Farm Open Space. This property is owned jointly by Westminster and Broomfield and is managed by the Broomfield-Westminster Open Space Foundation.

Background:

To implement this project, the current Metzger Farm Open Space Management Plan would need to be amended to allow for this use. This amendment would also involve a robust public outreach process.

Problem to be Solved and/or Benefit to Residents:

This project would create a major nature, historic, and agricultural education center. Like Brunner Farmhouse, it could host community meetings and events and offer programs for all ages, especially youth. The second floor may also provide nonprofit office space similar to Brunner Farmhouse.

Alternatives if not funded:

If not funded, the farmhouse can still be enjoyed by viewing the exterior of the home. Residents would not have the benefit of learning at an educational center.

Project Association: None

Operating Budget Impact:

Maintenance of the existing project is currently managed by the B-W Open Space Foundation. A maintenance plan will be developed through the master planning process. Westminster and Broomfield must agree on the approach and share costs equally.

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$100,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$100,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** Repair & Rehabilitation

Project Name: Open Space Restoration **Project #:** 18M0061

Cost: $1,738,009.00

Project Description: Open Space and Trails Advisory Committee (OSTAC) has requested that a grassland restoration project be pursued on an existing open space site to improve wildlife habitat and perhaps eventually use the site for a prairie dog relocation site.

Background:

Broomfield's native habitat is disappearing at a rapid rate. Restoration projects take five to ten years to establish. If this project is not pursued, it will be even longer before a relocation site for prairie dogs can be established. Some members of the public are concerned about the lack of potential locations for future prairie dogs.

Problem to be Solved and/or Benefit to Residents:

This project provides a proactive approach to the establishment of native wildlife habitat. It would also allow for the restoration of approximately 30 acres of open space. It is anticipated that perhaps the Davis or Nordstrom open space properties could be converted from winter wheat to native grasses over a period of years.

Alternatives if not funded:

Do not pursue grassland restoration.

Project Association: None

Operating Budget Impact:

On-going weed maintenance and site monitoring for the restored parcel will be required.

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$2,800.00	$235,209.00	$150,000.00	$150,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$150,000.00	$150,000.00	$150,000.00	$750,000.00	$1,738,009.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: The Field Open Space Overlook SW Corner of Spader Way and Midway Blvd.

Project #: 25U0024

Cost: $75,000.00

Project Description: The Overlook will include a bench, potentially artwork, and native pollinator plantings.

Background:

The Field Master Plan approved in 2000 identified the overlook.

Problem to be Solved and/or Benefit to Residents:

An overlook for rest and relaxation will be provided to the residents in a heavily used and treasured open space; the Field.

Alternatives if not funded:

Do not build the overlook.

Project Association: None

Operating Budget Impact:

The project was discussed at the OST CIP meeting and Parks staff attended including Clay Shuck, Ryan Jensen, and Nathan Kelbe. Additional minimal maintenance will be required for any new native plantings. Parks will be involved with the design.

Funding Source: Open Space Fund: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$75,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$75,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Neighborhood Connection - Wildgrass at NW Parkway to Rock Creek Trail (NC22)

Project #: 25Z0139

Cost: $900,000.00

Project Description: This project will be implemented in three phases. Phase 1 would be for a preliminary design and analysis in 2025. Phase 2 will implement the designs in 2026 , and phase 3 will focus on construction in 2027.

Background:

The project is identified in the 2005 and 2024 Open Space, Parks, Recreation and Trails Plan. The underpass retrofit is also in the preliminary design drawings for the Northwest Parkway Trail and the Boulder County Parks and Open Space Grasslands Management Plan.

Problem to be Solved and/or Benefit to Residents:

The Capital Improvement and Open Space staff agree that this step to refine the cost estimate and identify challenges with the project will result in a more accurate cost estimate for the project.

Alternatives if not funded:

The due diligence could not be performed and engineering challenges deferred until the project is under full design.

Project Association: Z0139, Neighborhood Connection-Wildgrass at NW Parkway Underpass Retrofit and Trail to Rock Creek/Coal Creek Trail (NC22). This project currently is scheduled for design and construction in 2026.

Operating Budget Impact:

Additional hours will be necessary to maintain the underpass and short trail segment. Parks will be involved in the design of the project.

Funding Source: Open Space Fund: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$100,000.00	$100,000.00	$700,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$900,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Anthem Community Park Underpass OS **Project #:** 22Q0002

Cost: $646,599.00

Project Description: This project will complete the trail connection from Anthem Community Park to Anthem Highlands.

Background:

This trail segment, part of regional planning with Anthem and North Park projects, completes the Broomfield Trail. It provides safe access for residents north of Highway 7 to Anthem Community Park and southern Broomfield. The pedestrian underpass was built with the Parkway development to support future trail use alongside FRICO access.

Problem to be Solved and/or Benefit to Residents:

If this project is not constructed, safety concerns could arise as even more pedestrians and cyclists will be using the unimproved ditch access road and Parkway underpass to reach Anthem Community Park given the existing bike pump park and proposed improvements in the next phase of development for this park. It will also be less disruptive and safer if the trail and underpass improvements are constructed at the same time as the park improvements to avoid construction conflicts with visitors and a second phase of construction.

Alternatives if not funded:

Safety concerns could arise as even more pedestrians and cyclists will be using the unimproved ditch access road and Parkway underpass to reach Anthem Community Park and Anthem bike pump park.

Project Association: Anthem Community Park Improvements

Operating Budget Impact:

Parks will need to maintain the structure, lighting, and trail. Electricity will need to be provided for the lighting within the pedestrian underpass.

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$614,833.00	$11,766.00	$20,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$646,599.00

City and County of Broomfield
2026 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Boulder County Contribution **Project #:** 25U0042

Cost: $100,000.00

Project Description: One time contribution to Boulder County from Open Space & Trails

Background:

City Council gave direction to contribute 100K from Open Space & Trails on 7/28/2025.

Problem to be Solved and/or Benefit to Residents:

None

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

None

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$100,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$100,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: County Commons Teen Space **Project #:** DED_BRON_F22

Cost: $544,886.00

Project Description: This project is to build a teen friendly outdoor space at the Broomfield County Commons directly west of the existing Broomfield County Commons Dog Park.

Background:

In September of 2022, the Metropolitan Football Stadium District (MFSD) notified the City and County of Broomfield that the City would receive $1,096,818 to spend on youth activity programs as a result of the sale of the Denver Broncos Football Club. A staff working group, in partnership with Broomfield youth, determined how these funds would be spent. This working group determined that $475,000 (plus a $76,200 contingency) would be spent on a teen designated outdoor activity space. The site that was selected is the undeveloped open area directly west of the Broomfield County Commons Dog Park.

Problem to be Solved and/or Benefit to Residents:

There is a need for more teen-friendly spaces in Broomfield including safe recreation/leisure spaces.

Alternatives if not funded:

No alternatives are proposed.

Project Association: This project is not associated with any other projects.

Operating Budget Impact:

Operating cost impacts would include Parks staff time for maintenance of the space.

Funding Source: General Government

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$544,886.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$544,886.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** New Capital

Project Name: Miller Property Acquisition **Project #:** Millerprpty

Cost: $8,400,000.00

Project Description: The acquisition of approximately 26 acres of property owned by E&B Miller & Co. for public park, recreation and open space.

Background:

To purchase land for City and County of Broomfield near the Broomfield Community Center

Problem to be Solved and/or Benefit to Residents:

The 2024 OSPRT Plan lists this site as one of the Top Ten Park Acquisition Sites. Failure to fund would see this value asset not be purchased by the City and County of Broomfield.

Alternatives if not funded:

To not purchase this available land

Project Association: None

Operating Budget Impact:

None

Funding Source: Open Space & Trails

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$8,400,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$8,400,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Early Learning Paul Derda Recreation Center Playground Replacement

Project #: 25U0018

Cost: $300,000.00

Project Description: The Paul Derda Recreation Playground was built in 2003 and needs to be replaced. The typical cycle for playground replacement for the City of Broomfield is approximately 10 years. The playground is 22 years old as of November 2025.

Background:

The playground flooring has been replaced, but no other components. The replacement has been discussed over the years, but it is now getting to the point that it has outlived its life expectancy and needs to be replaced and rolled into the overall playground replacement schedule.

Problem to be Solved and/or Benefit to Residents:

This CIP playground project needs to be intentionally designed to accomplish “play” for children that is necessary for mental and physical health. This playground needs to offer the following elements: (Balancing, climbing, crawling, rockings, sliding, spinning, swinging and upper body.) Levels of play need to challenge each child. The playground is a licensing requirement for availability for the licensed preschool. Licensing rules and regulations require that the playgrounds for the licensed programs are current and up to date. The City and County offers preschool to approximately 90 children each year and the priority for this replacement is important.

Alternatives if not funded:

None - no alternatives as a result of licensing requirements needing the replacement.

Project Association: None

Operating Budget Impact:

Yes

Funding Source: Conservation Trust

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$300,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$300,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** New Capital

Project Name: DesCombes Drive Retaining Wall - BTS Dependent **Project #:** 22S0034

Cost: $700,000.00

Project Description: The plan for this project is to construct retaining walls or pay the BTS developer to construct retaining walls along the north bank of the City Park channel (south side of DesCombes Drive) to steepen the channel slopes and allow for a pedestrian underpass.

Background:

City Park drainage improvements are planned from Spader Way to US 287. The OSPRT Master Plan and the Ped/Bike Assessment both recommend a pedestrian underpass in this location. This project allows a steeper channel across the BTS site to be constructed without impacting the BTS site plan.

Problem to be Solved and/or Benefit to Residents:

A steeper channel across the BTS is necessary as a compliment to the planned pedestrian underpass in this location.

Alternatives if not funded:

If an underpass ends up not being pursued, this project is not necessary. Another option would be to push the channel further south into the BTS development.

Project Association: City Park Channel improvements

Operating Budget Impact:

This slope is already maintained by Parks and there have been past issues with the steepness of the slope. It is unknown if this project will increase or decrease maintenance costs.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$700,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$700,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Paul Derda Recreation Center - Pool Pump Upgrade **Project #:** 22R0018

Cost: $157,000.00

Project Description: This project will replace the existing pool pump systems with higher efficiency pumps and variable speed control (VFD), including integration of the pool pump programming software into the existing building automation system (BAS).

Background:

This will give The City and County of Broomfield (CCOB) the ability to schedule the pumps and maximize power efficiency and save approximately 70% to 75% on pool-related energy costs. Parks will also utilize a considerable amount of rebate incentives from the utility company to assist with this upgrade.

Problem to be Solved and/or Benefit to Residents:

If not funded, the existing pool pump systems will continue using excessive amounts of energy and high costs on service and repairs. Increased dependency on repairs will continue to result in after-hour calls and decreased staff hours available for other programs. Current preventative maintenance and service on pumps is done on a weekly basis. The documented time spent on pump repairs is typically around 15 hours a week.

Alternatives if not funded:

Do not replace the pumps

Project Association: This project is related to the other PDRC pool repair projects.

Operating Budget Impact:

This project will reduce operating costs by reducing maintenance and energy costs.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$28,331.00	$122,695.00	$5,974.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$157,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Pool Slides Gel Coat Refurbish - PDRC **Project #:** 25U0020

Cost: $75,000.00

Project Description: The body slide and innertube slide at the Paul Derda Recreation Center (PDRC) need to be repaired and re-gel coated to protect the structure and integrity of the slide and keep them safe and operational. Both fiberglass slides are starting to show wear and tear including pitting, cracking, and bubbling due to continued daily use.

Background:

Staff inspections, outside inspections, state inspections

Problem to be Solved and/or Benefit to Residents:

The current slides are very popular and are heavily used on a daily basis by customers of all ages and ability levels. The slides are open from 9am to 9pm, seven days a week. The slides were built in 2003 when the building opened and have been repaired and maintained over the years to keep them in good working condition, operational, and have passed all of the state mandated inspections. Recently, in 2024, renovations were completed to make repairs to the piping and rock structures surrounding the slides. Average life expectancy of the gel coat on slides is approximately 10 years depending upon use and the pool conditions and environment. The slides have long outlived their gel coat interior and need to be maintained to continue their longevity.

Alternatives if not funded:

Each year, maintenance services are conducted to keep the slides in good condition. External contractors are also hired to perform preventative maintenance and minor repairs to extend the life of the slides.

Project Association: None

Operating Budget Impact:

None

Funding Source: Conservation Trust

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$75,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$75,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Red Point Ridge Park Landscape Renovation **Project #:** 24T0031

Cost: $800,000.00

Project Description: Redpoint Ridge Park, located at 11337 Central Court is in need of landscape renovations. The irrigation system was not designed to work with reclaimed water and functions poorly as a result. This has directly caused the death of over half the trees and plants within the park. The electrical system was also not installed properly and many lines are directly buried 6 to 8 inches under the soil surface. Not only does the irrigation system and electrical system need to be completely replaced, but shrub beds need to be redesigned and replanted, and trees need to be replaced. The turf will likely need to be replaced as a result of construction and construction traffic.

Background:

Redpoint Ridge Park is located in the heart of the Arista neighborhood. Broomfield has received requests from residents and the Arista HOA supporting redesign/redevelopment of the park.

Problem to be Solved and/or Benefit to Residents:

While this park was first installed only about a decade ago, improper irrigation and electrical infrastructure has caused the park's landscapes and amenities to deteriorate, leaving the residents of Arista with an eyesore instead of a beautiful park in the heart of Arista.

Alternatives if not funded:

Do nothing. The park will continue to deteriorate, plants and trees will continue to die, leaving the residents of Arista with a less than adequate pocket park in which to recreate.

Project Association: None Known

Operating Budget Impact:

This repair is a one time cost.

Funding Source: Conservation Trust

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$30,831.00	$769,169.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$800,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Bay - Renovation Phase IV - Repair Pool/ADA Compliant **Project #:** 21F0047

Cost: $10,437,899.00

Project Description: The staff at Park and Recreation hired a consultant to work on phasing improvements to The Bay. These improvements are necessary for maintenance as well as to keep the park competitive with other community water parks.

Background:

Phase IV will add improvements to the leisure pool and will add new slides and new pool deck drainage.

Problem to be Solved and/or Benefit to Residents:

Some equipment has to be shut down for emergency maintenance during the busy summer months. This causes frustration for the public and staff.

Alternatives if not funded:

Continue to repair older equipment as necessary to keep the park safe and open.

Project Association: None

Operating Budget Impact:

This project could increase revenue with a remodeled concession stand and will improve service levels for the customers.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$202,805.00	$3,774,433.00	$6,460,661.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$10,437,899.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Community Park Ballfield Updates **Project #:** 24T0041

Cost: $1,005,000.00

Project Description: To improve the backstops, dugouts, and score shacks at the Community Park baseball/softball fields to meet current construction standards. It will also include, outfield wing fences will be added to John Shaw Field. Additionally, in 2025, four score shacks will be replaced due to safety concerns, and further improvements are planned for 2029.

Background:

Staff research and tours of other municipalities ballfield complexes.

Problem to be Solved and/or Benefit to Residents:

The Community Park Ball Fields have outdated backstops and dugouts from the 1980s that don't meet current standards. Small backstops allow foul balls to exit play, risking spectators and vehicles. Dugouts are cramped, forcing equipment storage on fences, and score shacks are small and poorly placed. John Shaw Field also lacks outfield wing fences, impacting play and practice. These issues must be addressed to improve safety and functionality.

Alternatives if not funded:

Community Park Ball Fields host 500+ annual events, making them Broomfield's 2nd busiest athletic complex. With Town Center developing, updating these fields is key to meeting community expectations and matching other local venue standards.

Project Association: None

Operating Budget Impact:

This has been discussed internally by Parks and was previously submitted to CIP, but the money was shifted to be used for ball field netting.

Funding Source: Conservation Trust

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$580,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$425,000.00	$0.00	$0.00	$1,005,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: McKay Nature Park Mound Enhancement **Project #:** 24T0032

Cost: $90,100.00

Project Description: Due to erosion, wear and tear, the mounds/hills containing the tunnels at Mckay Nature Play Area are disintegrating.

Background:

If erosion continues, the mounds will be beyond the point of repair and would have to be completely replaced. Repeated attempts to seed and reestablish native grass have failed. The runoff of dirt is flooding the tunnels and Engineered Wood Fiber (EWF) play surface material.

Problem to be Solved and/or Benefit to Residents:

Parks staff would recommend either installing synthetic turf and/or Pour in Place material along with proper drainage to protect the mounds from erosion and repeated foot traffic. The playground turf looks like grass and typically has a 10-year warranty. It is aesthetically pleasing and can provide the proper fall protection. The color of the turf would match the natural look of the park

Alternatives if not funded:

If not funded, Parks Staff would have to continue to repack the mounds with dirt and refresh the EWF material, which will draw funds from other playgrounds' EWF and the bike park dirt material budgets.

Project Association: There are no other known CIP projects which address this issue

Operating Budget Impact:

None

Funding Source: Open Space Fund: Parks & Recreation

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$90,100.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$90,100.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** New Capital

Project Name: Anthem Community Park Improvements CIP & SCTF **Project #:** 21B0074

Cost: $18,904,644.00

Project Description: This project will include four lighted tennis courts, a lighted basketball court, two shelters, two lighted baseball/softball fields, an inline skate rink, a parking lot for 115 spaces, landscaping, and irrigation.

Background:

As part of Broomfield's obligations in accordance with the Preble Creek Filing #2 Site Development Plan, Anthem Community Park will be partially completed by the developer and partially completed by the City and County of Broomfield.

Problem to be Solved and/or Benefit to Residents:

The park improvements are Broomfield's obligations in accordance with the Preble Creek Filing #2 Site Development Plan.

Alternatives if not funded:

Specific design and construction alternatives will be evaluated during the design phase.

Project Association: Anthem Park Underpass Project.

Operating Budget Impact:

The project will increase ongoing operating costs for Parks and Recreation and will require new staff in order to maintain the park.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$4,981,961.00	$926,204.00	$120,479.00	$100,000.00	$1,776,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$5,000,000.00	$6,000,000.00	$18,904,644.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Parks Signage - Citywide **Project #:** 23R0029

Cost: $450,000.00

Project Description: This project aims to add standardized park signage to all public park locations in a phased multi-year annual project. Currently, park locations within the City and County of Broomfield do not have a uniform signage program or in most cases, any existing naming signage. This request is to fund a multi-year annual CIP Project to provide approximately five new park signs per year until all locations have been updated.

Background:

Efforts to include standardized park signage have taken place in years past but were abandoned mid-project. There are 26 park locations currently that include naming signage and another 30 that do not include any signage at all. To complete the installation of the needed park signage, this project would tentatively need to continue for 6 years.

Problem to be Solved and/or Benefit to Residents:

Recent public requests have noted that during times of reference to park locations or in emergency situations, there was an issue with not having a sign to confirm the location name. As Broomfield has grown, this issue has been compounded due to the expansion of public park locations and will continue to cause confusion until it can be solved.

Alternatives if not funded:

Continue to handle public requests for more clear signage and confusion regarding location names.

Project Association: None

Operating Budget Impact:

Project implementation.

Funding Source: Parks and Recreation

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$225,000.00	$75,000.00	$75,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$75,000.00	$0.00	$0.00	$0.00	$450,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** New Capital

Project Name: Lakeview Cemetery Infrastructure **Project #:** 25Q0022

Cost: $126,000.00

Project Description: Recreation Services plans to add 4 upright and 2 granite 64-niche columbariums at Lakeview Cemetery, per the Master Plan. This expansion will meet burial space demand for 10–12 years.

Background:

Lakeview Cemetery, designed around a historic wagon road, plans expansion from a 2011 proposal including additional columbariums and foundation extension. Layout and possible relocation of the flagpole and tree will be reviewed to maximize space. Established in the late 1800s, it remains a popular, affordable, and centrally located choice for cremated remains, valued for its historical significance.

Problem to be Solved and/or Benefit to Residents:

Lakeview Cemetery added an upright columbarium in 2012, followed by another in 2017, increasing capacity by 64 spaces. The cemetery sells about 9 spaces per year on average, with 50 spaces currently available. At this rate, Lakeview may only have 1 or 2 spaces left by 2025.

Alternatives if not funded:

Three options for Lakeview Cemetery expansion: (1) build foundation for all future columbariums and buy two granite units by 2029; (2) build foundation for two and buy one unit by 2023; (3) do nothing and reassess later. Option 1 is most efficient

Project Association: None

Operating Budget Impact:

Current maintenance costs at Lakeview will remain unchanged

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$126,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$126,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Retaining Wall North of 595 Flatiron Blvd **Project #:** 23S0038

Cost: $850,000.00

Project Description: The Flatiron Retaining Wall has experienced age-related damage and needs to be replaced.

Background:

There are two retaining walls located to the North of 595 Flatiron Blvd. These sections of retaining walls are stabilized at a very steep grade. The lower wall is on CCOB property and is beginning to show signs of failing. Sections of the wall are beginning to sag and show other signs of distress such as improper drainage and watermarking. The integrity of this retaining wall is crucial in supporting the above property, 595 Flatiron Blvd. This CIP request is geared toward making the necessary repairs to prevent a major failure of the lower retaining wall.

Problem to be Solved and/or Benefit to Residents:

The lower retaining wall to the North of 595 Flatiron Blvd is showing signs of failing, potentially causing the ground to shift. The Wall needs to be either repaired or rebuilt and stabilized. A ballpark construction cost has been provided by Ground Engineering Consultants inc. Costing assistance is needed to determine additional costs associated with the project.

Alternatives if not funded:

If not repaired, the retaining wall north of 595 Flatiron Blvd risks major failure. It stabilizes a steep grade, and erosion could cause ground settling, threatening the property above.

Project Association: None

Operating Budget Impact:

This repair is a one time cost

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$5,055.00	$537,677.00	$307,268.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$850,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** New Capital

Project Name: Parks Shade Structures **Project #:** 25U0021

Cost: $52,000.00

Project Description: Addition of one shade structure at Bronco Park and six shade structures at Commons Dog Park. The shade structures will provide shade in a close proximity to the playgrounds and dog park to create a more comfortable environment for those supervising children and dogs at the park.

Background:

Both areas were brought to staff attention by residents.

Problem to be Solved and/or Benefit to Residents:

Some of the playgrounds lack a shaded area near the playground to protect those supervising children and dogs. These supervisors need to be within line of sight of the children and pets as well as a reasonable distance to quickly provide physical assistance to a child or pet playing at the park.

Alternatives if not funded:

Without shade structures, supervisors must bring protection, stand in the sun, or find distant shade. Planting trees is an option but will take years to provide adequate shade.

Project Association: None

Operating Budget Impact:

Asset Maintenance

Funding Source: Open Space Fund: Parks & Recreation

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$52,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$52,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Stoneybrook Drive Retaining Wall Replacement **Project #:** 24T0030

Cost: $425,000.00

Project Description: The wooden retaining wall directly to the south of 5524, 5444 and 5414 Stoneybrook Dr in the Aspen Creek subdivision is beginning to fail. This retaining wall supports private property. The retaining wall is difficult to access due to its proximity to the retention pond to the south and the steepness of the grade abutting the retaining wall.

Background:

The retaining wall located on CCOB property, directly to the south of 5524, 5444 and 5414 Stoneybrook Dr provides support for these properties. The integrity of this retaining wall is crucial in supporting the above private properties.

Problem to be Solved and/or Benefit to Residents:

This CIP request is geared towards making the necessary repairs to prevent major failure of the wall. The failure of this retaining wall could also affect the holding capacity of the stormwater retention pond to the south.

Alternatives if not funded:

If this request is not approved, this retaining wall will fail and in turn cause the properties located at 5524, 5444 and 5414 Stoneybrook Dr to erode into the stormwater retention pond to the south.

Project Association: None Known

Operating Budget Impact:

This repair is a one time cost.

Funding Source: Open Space Fund: Parks & Recreation

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$23,009.00	$401,991.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$425,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Lakeview Cemetery Fence Replacement and Refurbishing **Project #:** 25U0007

Cost: $69,000.00

Project Description: The wrought iron fence at Lakeview Cemetery is deteriorating due to rust. Replacing fence panels and refurbishing posts, gates, and the entrance would enhance the cemetery's appearance while preserving its historic character, adding overall value to the facility.

Background:

Due to the ravages of time, weather and chemicals used in the snow and ice control operations the fence is deteriorating.

Problem to be Solved and/or Benefit to Residents:

Broomfield plans to hire a fence contractor to refurbish and repaint the metalwork, ensuring a professional, timely job while allowing cemetery staff to focus on daily duties. The new fence panels will be wrought iron, matching the historic design and coated with durable powder paint for longevity. Posts, gates, and the entrance sign will be repaired, sandblasted, primed, and repainted to meet safety standards and refresh their appearance, preserving the fence as a valued asset for the community.

Alternatives if not funded:

If not funded, the Lakeview Cemetery fence will keep deteriorating and risk failure. Staff will need to make temporary repairs using old panels, diverting time from general cemetery maintenance.

Project Association: There are no other known CIP projects which address this issue.

Operating Budget Impact:

None

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$69,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$69,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Parks & Recreation **Improvement Category:** Repair & Rehabilitation

Project Name: Quail Creek Park Restroom Rebuild **Project #:** 20L0034

Cost: $644,779.00

Project Description: Rebuild and upgrade the Quail Creek Park Restroom facilities.

Background:

The facilities were originally constructed with limited funding, water access, and sewer availability. There is no running water and the toilets are vaulted over pits.

Problem to be Solved and/or Benefit to Residents:

Utility lines are now available and a more adequate facility can be constructed. This may also reduce vandalism.

Alternatives if not funded:

Continued complaints and lack of service for a growing number of patrons.

Project Association: McKay Regional Park

Operating Budget Impact:

Maintenance and utilities costs.

Funding Source: Conservation Trust

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$9,850.00	$239,374.00	$395,555.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$644,779.00

City and County of Broomfield
2026 Capital Improvement Projects

Landscaping **Improvement Category:** Repair & Rehabilitation

Project Name: Lamar Street and US 287 Island Improvements **Project #:** 12D0045

Cost: $602,000.00

Project Description: This project would relandscape the islands along Lamar Street from 120th Avenue to East 1st Avenue and 120th Avenue from Lamar St. to Ash St.

Background:

The road segment in these two locations is unsightly. The trees and concrete are in decline and are becoming a hazard.

Problem to be Solved and/or Benefit to Residents:

This project would improve major entryways in Broomfield.

Alternatives if not funded:

Defer the project or do not improve the islands.

Project Association: This project will be coordinated with the Civic Center development plan.

Operating Budget Impact:

The project would not significantly affect operating or maintenance costs.

Funding Source: Parks and Recreation

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$2,000.00	$0.00	$600,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$602,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Industrial Lane Bike Lane and Sidewalk - Phase 2 **Project #:** 21P0037

Cost: $4,600,500.00

Project Description: This CIP project request is for Phase 2 to complete the 12-foot concrete trail from the East Park Underpass to Flatiron Crossing.

Background:

The project design has been approved by the DRCOG Subregional (Broomfield) Forum for the 2020-2023 TIP funding cycle. This request is associated with the Industrial Lane Bike Lane Sidewalk project #17K0002. That project was planned to construct a 10-foot concrete trail from Nickel Street to the East Park Underpass at US 36 and to add bike lanes from the East Park Underpass to Flatiron Crossing. The entire 12-foot trail could not be constructed under the original budget of the Industrial Lane Bike Lane and Sidewalk project. As originally contemplated, the project was divided into phases. Phase 1 is from Nickel Street to the East Park Underpass and Phase 2 is from the East Park Underpass to Flatiron Crossing Drive. Phase 1 has continued to move forward the Industrial Bike Lane and Sidewalk project.

Problem to be Solved and/or Benefit to Residents:

Create safe pedestrian and bicycle access along Industrial Lane, increase accessibility to the US 36 Bikeway and the new pedestrian bridge, and provide safe access from the developing 96th Street neighborhood to existing neighborhoods and commercial areas in Broomfield.

Alternatives if not funded:

The original project scope of adding asphalt to accommodate a bike lane is feasible but was not the desired option based on public feedback.

Project Association: Phase 1 - 17K0002.

Operating Budget Impact:

Parks will need to maintain the approx. one-mile trail, including landscaping and snow removal.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$552,479.00	$178,725.00	$3,869,296.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,600,500.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Transit Needs Assessment and Pilot **Project #:** 20Q0030

Cost: $800,000.00

Project Description: This funding request is to support the funding needed to support the Transit Needs Assessment & Pilot reimbursable grant program over the course of four years.

Background:

This new process requires the establishment of a Sub regional Forum, which acts as an extension of Denver Regional Council of Governments (DRCOG) to review and approve projects for funding. These are publicly noticed meetings. The Council established the Broomfield Sub regional Forum. These forum meetings discuss and review priority projects that meet the TIP criteria. The Forum reviewed and approved 8 project applications, including the Transit Needs Assessment And Pilot. The Forum and staff determined a need to increase transit options in Broomfield, assess current unmet needs and prepare for the needs of the future.

Problem to be Solved and/or Benefit to Residents:

The DRCOG Board has implemented a new funding model that increases equity in access to over $337 million in regional federal transportation dollars. Transportation Improvement Program (TIP) model has increased CCOB direct access to over $5.4 million in federal funding for the first four years of the pilot, in addition to the opportunities in the regional TIP and the set-aside programs.

Alternatives if not funded:

Broomfield will forfeit $640,000 in federal grant funds.

Project Association: None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$228,284.00	$571,716.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$800,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: SS4A Safer Streets & Roads Safety Action Plan **Project #:** 24T0012

Cost: $453,578.00

Project Description: Broomfield's Safety Action Plan is to create an actionable and equitable plan to help the City and County prioritize transportation safety improvements and initiatives. The plan will identify its targets for the reduction of serious injuries and fatalities that occur on the transportation system and strategies to reduce these injuries and fatals.

Background:

The Denver Regional Council of Governments (DRCOG) along with the Colorado Department of Transportation (CDOT) has worked to identify critical safety corridors along the CDOT state system within the City & County of Broomfield, Colorado. Additionally, Broomfield's Council has demonstrated its commitment to safety by supporting projects that will help address safety. To expand on these efforts, a comprehensive look at the transportation network is needed.

Problem to be Solved and/or Benefit to Residents:

Safety is crucial for a successful multimodal transportation network. The Broomfield Safety Action Plan will prioritize safety in transportation investments by analyzing the current system to identify improvements for all travel modes.

Alternatives if not funded:

Broomfield may decline an agreement with US DOT and forfeit about $300,000 in funds to develop a Safety Action Plan aimed at saving lives, improving safety, and enhancing quality of life.

Project Association: None

Operating Budget Impact:

This is a planning effort.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$208,744.00	$244,834.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$453,578.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: CO7 Preconstruction - County Line - Sheridan Pkwy **Project #:** 24T0009

Cost: $60,000.00

Project Description: This project will advance the County Line Road to Sheridan Parkway corridor segment to 15% design, covering SW Weld (Town of Erie) and Broomfield along CDOT right-of-way. It includes multimodal and vehicular improvements to enhance safety, accessibility, operations, and capacity for all users. Design will also address transit reliability, access, and station area planning based on prior studies.

Background:

The proposed project aims to address multimodal operational deficiencies, improve multimodal safety and increase multimodal capacity on CO 7 between County Line Road and Sheridan Parkway.

Problem to be Solved and/or Benefit to Residents:

Significant household and employment growth is expected over the next 10–20 years, especially in the nearby I-25/CO 7 DRCOG Activity Center, increasing travel demand. The corridor's ultimate design must support high-quality multimodal options. This segment is also seeing a rise in crashes, highlighting the need for safety improvements.

Alternatives if not funded:

This project is backed by Broomfield Transportation Forum, advising DRCOG on TIP projects with Broomfield funds. Withdrawing risks harming credibility and losing $570,000 in funding aligned with Metro Vision priorities.

Project Association: The project is related to other CO 7 project investments and the CO 7 transit starter service but cannot be combined.

Operating Budget Impact:

This project is design only on CDOT ROW. CDOT will manage the project.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$60,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$60,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Sidewalk - 120th Avenue (Local) - Pedestrian and Roadway Improvements

Project #: 18M0027

Cost: $4,962,862.00

Project Description: Proposed improvements include storm sewer and inlets, drainage swales, street lighting, concrete curb, gutter and sidewalk as well as a section of crusher fines trail. Undergrounding the majority of overhead utility lines is also proposed.

Background:

Broomfield received a resident request to add sidewalks along W. 120th Avenue (local). Pedestrian circulation is generally poor in the Original Broomfield area, particularly with the BNSF Railroad crossing at W. 120th Avenue and the new S.H 128 that is currently under construction. Sidewalks, and the associated roadway improvements will link to the proposed traffic signal at SH 128/120th Avenue and Upham Street, and will allow pedestrians to cross 120th Ave./US 287 and to access the new SH 128. Additionally, there are long standing drainage problems along W. 120th Avenue (local). The storm sewer and inlets will address the historical drainage problems in this area.

Problem to be Solved and/or Benefit to Residents:

This request is for roadway improvements to W 120th Avenue (local) adjacent to the 120th Phase 2 (SH 128) Connection project to improve pedestrian circulation.

Alternatives if not funded:

The area's roads, sidewalks, drainage, and streetlights will remain substandard.

Project Association: None

Operating Budget Impact:

It will impact the operating budget of the Public Works' Streets Division and Utilities Division

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$613,701.00	$819,161.00	$530,000.00	$1,500,000.00	$1,500,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,962,862.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: US 287/120th Avenue - Sidepath Infill and Transit Access Improvements

Project #: 21Q0040

Cost: $3,019,574.00

Project Description: The project improves safety along state highways in Broomfield.

Background:

These segments scored highly in the Pedestrian and Bicycle Assessment, US287/120th Ave also received many public comments regarding safety and access for people walking and cycling. The project is anticipated to be submitted for a grant application for use of state funds through a new program from Denver Regional Council of Governments (DRCOG) funding opportunity for Urban Arterial Multimodal Safety. The grant requires a minimum 20% match, additional points may be scored for overmatch. The grant would be reimbursable to Broomfield if all criteria are met.

Problem to be Solved and/or Benefit to Residents:

Improvements would complete critical missing sidewalk/side path gaps, improving ADA and transit access. The project may also include improvements to shoulders where inadequacies exist to accommodate bicycles or transit as a jump lane.

Alternatives if not funded:

Leverage state funds to improve safety on Broomfield highways with features for all users. The project can be scaled to one or two corridors and may seek matching funds from CDOT or request CDOT to lead.

Project Association: Sidewalks - 120th Ave - Main to Teller, SH 128 & US 36 Bikeway Connection, Sidewalk - Wadsworth to 116th Circle

Operating Budget Impact:

CDOT maintains facilities in their right of way.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$348,014.00	$592,148.00	$2,079,412.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$3,019,574.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Broomfield Heights Pedestrian Improvements - CIP Fund

Project #: ARPA22BHPED & 24T0036

Cost: $4,030,732.00

Project Description: The City and County of Broomfield received State and Local Fiscal Recovery Funds as a result of ARPA. The design of this project began with an alternative analysis and extensive public process. Engineering is underway and a 50% cost estimate has been developed indicating a need for significant additional funding.

Background:

As part of the original ARPA project eligibility determinations in 2021.

Problem to be Solved and/or Benefit to Residents:

Broomfield Heights has substandard sidewalks. This project will improve safe access to Emerald Elementary School and complete a key section of the city's low stress network. This project will be completed in conjunction with stormwater improvements in the neighborhood to mitigate flooding.

Alternatives if not funded:

Numerous design alternatives were considered as part of the public engagement project. The extents of this project fall within the Broomfield Heights Stormwater Improvements project and allows for construction cost efficiencies.

Project Association: Broomfield Heights Stormwater Improvements

Operating Budget Impact:

Yes, Parks has agreed to maintain the proposed 8' multi use path.

Funding Source: American Rescue Plan and Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$388,847.00	$241,903.00	$3,399,982.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,030,732.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Nickel Street and Industrial Ln - Intersection Improvements **Project #:** 19M0030

Cost: $3,398,603.00

Project Description: This request is for an increase in funding to fund the construction contract and construction management services. The current cost estimate includes design and construction.

Background:

CCOB did a stop sign study at the intersection of Nickel St. and Industrial Ln. A traffic signal is needed at this location. The project was chosen as a priority project by the Broomfield Transportation Forum.

Problem to be Solved and/or Benefit to Residents:

A traffic signal will be added to improve vehicular circulation. It will also improve bicycle facilities and pedestrian ramps in need of ADA upgrades. and will complement Industrial Lane Bikeway Project.

Alternatives if not funded:

A study at Nickel St. and Industrial Ln. shows a traffic signal is needed to improve safety for motorists and cyclists. A roundabout isn't feasible due to a nearby railroad, making a standard traffic signal the best option.

Project Association: Industrial Lane Bike Lane and Sidewalk Project (17K0002 and 21P0037).

Operating Budget Impact:

Public Works has been included in the design process.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$392,670.00	$144,547.00	$2,861,386.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$3,398,603.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Comprehensive Plan and Transportation Plan Updates **Project #:** 24T0013

Cost: $1,637,000.00

Project Description: This request is for Phase 2 of consultant services to prepare a 10-year update to the 2016 Comprehensive Plan and Multimodal Transportation (CP/TP) to be undertaken in 2025/2026 with adoption by Council. Phase 2 of the project is expected to take place over two years.

Background:

The funding requested for this project is to update the overarching comprehensive plan and transportation plan for Broomfield. The process to update the plan will include robust public engagement strategies and the collection of relevant data to inform the future path for Broomfield. The two plans are intended to guide planning and decisions by council, the community, staff, and others for the next ten years.

Problem to be Solved and/or Benefit to Residents:

The CP/TP is the key long-range vision document approved by Council to guide Broomfield's overall community form and identity, land use, transportation, etc. Broomfield typically updates its Comprehensive Plan/Transportation/Mobility Plan every decade. The update requires extensive public engagement over 1-2 years.

Alternatives if not funded:

The Comp Plan Update will require significant effort from multiple individuals/firms with various specialties over two years. Broomfield does not have the existing staff capacity and technical expertise to undertake the Comp Plan.

Project Association: This request is for Phase 2.

Operating Budget Impact:

Not Applicable

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$135,032.00	$1,501,968.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,637,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Lowell Blvd. - Indian Peaks Blvd. - Guard Rail/Fence Repair **Project #:** 20P0038

Cost: $572,000.00

Project Description: The condition of the guard rail and fence has severe facil rust. Damage caused from exposure to winter time deicer and year-round moisture.

Background:

These structures was installed in 2007' and accepted in 2009'. Work detail includes disassemble/reassemble after restoring the guardrail and fencing.

Problem to be Solved and/or Benefit to Residents:

Assure safe travel for motorists, and continued safety for the pedestrians. Without having to replace 829 LF of guard rail and 265 LF of fencing on Lowell Blvd at Indian Peaks Pkwy and 180 LF of guard rail also 48 LF of fencing on Sheridan Pkw over the pedestrian Bridge.

Alternatives if not funded:

If left alone, the guardrail will further deteriorate, and the protective barriers would no longer provide adequate protection. This would create a safety hazard for motorists and pedestrians.

Project Association: None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$2,275.00	$569,725.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$572,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: SH7 Interim Widening Improvements **Project #:** 20P0061

Cost: $2,500,000.00

Project Description: The project is to widen State Highway 7 (SH 7) from approximately the north side of Huron Street to approximately I-25.

Background:

This project has been identified in multiple studies by CDOT in cooperation with municipalities along the SH 7 corridor. The project is partially funded by the Broomfield Urban Renewal Area (BURA).

Problem to be Solved and/or Benefit to Residents:

Broomfield and CDOT have received complaints about traffic and safety issues on SH7 through Broomfield.

Alternatives if not funded:

While developers finish SH7 frontage improvements, funding for the full continuous cross-section in Broomfield is lacking. Interim improvements are urgently needed to address current traffic congestion.

Project Association: None

Operating Budget Impact:

Asphalt and striping are maintained by CDOT.

Funding Source: Broomfield Urban Renewal Authority

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$216,680.00	$152,695.00	$2,130,625.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$2,500,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: 112th Avenue and Uptown Avenue - Roadway Improvements **Project #:** 21P0041

Cost: $7,783,057.00

Project Description: This request is for an increase in funding to fund the construction contract and construction management services. The current cost estimate includes design and construction.

Background:

This corridor segment is missing complete facilities for bicycling and walking. The Pedestrian and Bicycle Assessment identifies the 112th Ave/Uptown Ave. as one of the top corridors to complete active transportation facilities. The approved Dry Creek Valley Business Center Development Agreement requires the City to construct the south half of Uptown Avenue when warranted by traffic volumes.

Problem to be Solved and/or Benefit to Residents:

The main focus is safety, addressing traffic congestion by widening the road, and street improvements by adding missing complete facilities for bicycling and walking.

Alternatives if not funded:

Due to the cost and scale of the project, it may be challenging to fully fund the completion of this corridor in the near future.

Project Association: None

Operating Budget Impact:

Public Works and Parks were included in the design process.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$536,657.00	$210,104.00	$7,036,296.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$7,783,057.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Aspen Street Improvements - Developer Reimbursement **Project #:** 21Q0001

Cost: $375,000.00

Project Description: Aspen Creek Filing 5 developer has agreed to construct 800 foot segment of the east side of Aspen Street from Dillon Road to the south end of the property with reimbursement from Broomfield upon acceptance.

Background:

Aspen Street improvements stop mid-way along Aspen Creek Filing 5. The sidewalk ends on the east side and the curb and gutter roadway sections transition to a rural roadway section.

Problem to be Solved and/or Benefit to Residents:

If Aspen Creek Filing No. 8 proceeds and Aspen Street is improved, there will be a missing 800 foot gap of sidewalk and curb and gutter. The Open Space and Trails Committee requested that this segment of sidewalk be completed because this is an active residential neighborhood with a school and major park nearby. For adequate drainage, the curb and gutter should also be continuous through this segment. The developer of Aspen Creek Filing 8 has agreed to construct the improvements if reimbursed by Broomfield.

Alternatives if not funded:

Staff anticipates complaints and requests to build the missing segment through the CIP will increase.

Project Association: Aspen Creek Landscaping.

Operating Budget Impact:

Once the improvements are constructed, the project will slightly increase operations and maintenance costs.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$375,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$375,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Main at Miramonte Improvements **Project #:** 24P0004

Cost: $1,040,000.00

Project Description: This project is a resubmission to change the name of the project, update the cost, and update the score. Requesting project for 2025, which will likely be a traffic signal. Selection of a final alternative is included in the cost estimate.

Background:

Community Feedback

Problem to be Solved and/or Benefit to Residents:

The intersection has had a lot of crashes recently. The Eastbound left turn has significant delays. Around 2 minutes, so improvements could be to resolve that issue. Signal Warrant 7 (crash warrant) was met to install a traffic signal as well.

Alternatives if not funded:

An alternative analysis is included in the cost estimate to make sure Broomfield is using the correct improvement. Additionally included in this submission is a previous alternatives analysis which removed a roundabout from consideration.

Project Association: None

Operating Budget Impact:

A new traffic signal at this intersection would result in time and equipment to maintain that. IT coordinated this cost estimate by providing thoughts on the fiber estimate.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$1,040,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,040,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: 10th at Birch Intersection Improvements **Project #:** 25U0001

Cost: $2,000,000.00

Project Description: This is a request to update the project name and to update the project cost based on a more detailed cost estimate. This request is fully for construction as design is complete. Permitting needed prior to construction.

Background:

Engaged with the school and community.

Problem to be Solved and/or Benefit to Residents:

Intersection safety will increase for all modes of travel.

Alternatives if not funded:

Alternatives were considered such as staffing and training with the school.

Project Association: None

Operating Budget Impact:

Public Works will need to maintain the new drainage structures. Less pavement width to maintain. If designated as a trail, Parks will need to maintain the trail.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$1,264,100.00	$735,900.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$2,000,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: S. 120th St. Bridge - Boulder County Cost Share **Project #:** 23S0003

Cost: $200,000.00

Project Description: Broomfield is responsible for reimbursing Boulder County for its cost share of Boulder County's widening of South 120th Street - Lafayette to Broomfield.

Background:

Boulder County started the design in 2021 with an unknown construction timeline, and then progress on the project stalled out. Contractually, Broomfield has ownership and maintenance responsibilities for the South 120th Street bridge over the Northwest Parkway through an existing Intergovernmental Agreement (IGA) with Northwest Parkway and Boulder County. (The entire Northwest Parkway right-of-way is within the City and County of Broomfield.) The scope of work for which Broomfield is fiscally responsible includes removal and replacement of asphalt paving of the South 120th Street bridge deck and approaches and replacement of the waterproofing membrane on the bridge. Broomfield will execute a new IGA with Boulder County for the cost share. The Northwest Parkway Public Highway Authority will be responsible for the cost to replace the guardrails on the bridge.

Problem to be Solved and/or Benefit to Residents:

Boulder County is widening the shoulders on South 120th Street to improve safety.

Alternatives if not funded:

Broomfield would be in default of its obligations under the existing IGA if the cost share is not paid.

Project Association: None

Operating Budget Impact:

N/A - There will be no impact to the current operating budget.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$200,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$200,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: CO 7 / I-25 Pedestrian Bridge Enhancements **Project #:** 24T0042

Cost: $137,000.00

Project Description: Request up to $137,000 cost share with the City of Thornton to improve the CO 7/I-25 Pedestrian Bridge for the interim mobility hub. The cost is estimated to be an additional cost to improve aesthetic features above CDOT's basic standard chain link fence.

Background:

As part of a potential upgrade to the CDOT Interim Mobility Hub project to enhance transit rider experience utilizing the interim I-25/ CO 7 station areas.

Problem to be Solved and/or Benefit to Residents:

Create a more aesthetic pedestrian friendly environment crossing Interstate 25 at CO 7, a generally autocentric and not pedestrian friendly environment. Improve transit rider experience crossing I-25. Aligns with CCOB Policy TS-G.5: Encourage transportation investments and projects that promote community health and wellness and encourage social connections.

Alternatives if not funded:

CDOT will only pay for the implementation of a galvanized chain link fence. The cost of upgrades (above the anticipated cost of the chainlink fence) would be shared by Thornton and Broomfield via forthcoming IGA.

Project Association: None

Operating Budget Impact:

The estimated impact is shared cost in maintenance (anticipated for powder coating refresh) $5-$10k estimated in approx. 5 -10 years. This cost share would be confirmed in the IGA.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$137,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$137,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Willow Run at Midway Blvd. Traffic Signal **Project #:** 24T0007

Cost: $1,043,568.00

Project Description: A traffic signal addition to the intersection of Willow Run Pkwy and Midway Blvd.

Background:

Willow Run at Midway Blvd. Traffic Signal intersection has met the Manual on Uniform Traffic Control Devices Peak hour warrant.

Problem to be Solved and/or Benefit to Residents:

Willow Run at Midway Blvd. Traffic Signal intersection has met the Manual on Uniform Traffic Control Devices Peak hour warrant. This will reduce overall delay and create a safer exit from the Minor Street (Willow Run Pkwy).

Alternatives if not funded:

There is an increased risk for left turning crashes when volumes increase without a signal.

Project Association: None

Operating Budget Impact:

Maintenance of new signal

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$39,825.00	$1,003,743.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,043,568.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Lowell at Broadlands Dr Traffic Signal **Project #:** 24T0008

Cost: $1,000,614.00

Project Description: Signal installation at Lowell and Broadlands.

Background:

Signal Warrant was met.

Problem to be Solved and/or Benefit to Residents:

Signal Warrant was met. Traffic Flow will be improved. Safer turns from minor streets.

Alternatives if not funded:

No alternatives considered. Signals should be installed with warrant conditions met.

Project Association: None

Operating Budget Impact:

Yes additional cost for maintaining the traffic signal

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$71,779.00	$928,835.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,000,614.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Arista Street Lighting Upgrade **Project #:** 16K0027

Cost: $4,353,457.00

Project Description: Arista Street Lighting Upgrade is to bring the Arista Development to Xcel Energy standards and specifications for street lighting and retrofit existing Induction Street lighting to a full LED system.

Background:

The street lighting throughout the Arista development is failing on a large scale and is not maintainable in its current configuration. The lighting was installed to meet private parking lot criteria instead of Xcel's standards and included the use of direct bury aluminum that ran to the street lights from shared power distribution center panel board boxes. The shared power distribution centers were installed side by side with irrigation and other buildings' electrical power that share one meter that runs everyone's electrical requirements. As a result, the city is most likely paying for private electricity usage in the area.

Problem to be Solved and/or Benefit to Residents:

Bring the Arista Development to Xcel Energy standards and specifications for street lighting and retrofit existing Induction Street lighting to a full LED system.

Alternatives if not funded:

Mobile light towers can provide street lighting and power traffic signals if necessary. This solution will increase overtime and fuel costs significantly.

Project Association: None

Operating Budget Impact:

Once completed, this project is anticipated to save staff time due to decreased maintenance.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$68,790.00	$0.00	$2,084,667.00	$0.00	$1,200,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$1,000,000.00	$0.00	$0.00	$0.00	$4,353,457.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: East 1st Ave and Lamar St - Intersection Improvements **Project #:** 23R0008

Cost: $1,119,512.00

Project Description: This project is to accommodate intersection capacity after the completion of the Broomfield Town Square.

Background:

These funds will repay the developer to construct intersection improvements. The funds are currently given in 2027 in the CIP plan. This will need to be advanced to 2025. Additional funds will be needed as this has been updated to be a roundabout.

Problem to be Solved and/or Benefit to Residents:

Delay will become excessive after the completion of the Broomfield Town Square.

Alternatives if not funded:

Alternatives include a roundabout or a traffic circle. A roundabout was selected for improved traffic flow.

Project Association: None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$1,119,512.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,119,512.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Interlocken Loop over US-36 Bridge Deck Repair **Project #:** 24T0015

Cost: $706,200.00

Project Description: Streets Services requests the funds to repair the bridge deck on Interlocken Loop over US-36.

Background:

The condition of the asphalt has allowed too much moisture to the waterproofing causing moisture to penetrate through waterproofing onto the concrete bridge structure.

Problem to be Solved and/or Benefit to Residents:

The asphalt must be removed so the waterproofing can be replaced, and the bridge deck repaved. Replacing the waterproofing along with asphalt now will prevent the impending damage to the bridge structure.

Alternatives if not funded:

Moisture and deicers will eventually cause the concrete bridge deck to deteriorate and erode, leading to costly repairs and interruptions that impact travelers.

Project Association: None

Operating Budget Impact:

This is a one-time funded project. Once complete this bridge surface will continue to be maintained through the asphalt mitigation and preservations programs.

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$706,200.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$706,200.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Sheridan Timing Plan Rhythm Engineering **Project #:** 25U0023

Cost: $118,006.00

Project Description: The request is for smart signal timing technology.

Background:

This technology uses artificial intelligence and helps detect and recognize vehicles, pedestrians, and cyclists, collect actionable data, and create timing plans for every weekday and season. This will result in more accurate data and optimized timing plans, which will result in a reduction in crashes and travel times.

Problem to be Solved and/or Benefit to Residents:

This technology is becoming more prevalent and uses real time information to program signal timing.

Alternatives if not funded:

The alternative would be to continue using existing methods which include collecting data and manually setting the timing plan.

Project Association: None

Operating Budget Impact:

Any operation impacts will be offset by replacing the current operational hours spent on these signals.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$118,006.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$118,006.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Dillon Road/W 144th Ave - Improvements (Bond Funding) **Project #:** 17M0020

Cost: $40,191,489.00

Project Description: Add the US 287 to South 120th and Sheridan Boulevard to Zuni Street segments to complete the widening of Dillon Rd/W 144th Ave through Broomfield in general conformance with the Dillon Road/West 144th Avenue master plan.

Background:

Dillon Road/West 144th Avenue is a major road connected to I-25, US 287, Lafayette, and Louisville. The original project aimed to widen Dillon Road to four lanes from South 120th Street to Sheridan Boulevard. Future traffic studies will determine intersection improvements and traffic signal plans for multiple intersections along Dillon Road and West 144th Avenue.

Problem to be Solved and/or Benefit to Residents:

The stretch of Dillon Road/West 144th Avenue from US 287 to Zuni Street carries around 17,000 average daily trip (ADT) cars per day. Traffic congestion is heaviest in the westbound direction in the morning peak hour and in the eastbound direction during afternoon peak times. Broomfield's Transportation Master Plan anticipates between 30,000 and 35,000 ADT by the year 2030. Given the significant congestion existing along the corridor today, it is projected the delay will increase in the future if four continuous through lanes are not implemented between US 287 and Zuni Street.

Alternatives if not funded:

Continue to deal with increasing traffic congestion and negative feedback from drivers.

Project Association: None

Operating Budget Impact:

When complete, will project require ongoing maintenance/operating expenses

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$39,183,174.00	$245,793.00	$100,000.00	$662,522.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$40,191,489.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Hwy 287 W 6th Ave to W 10th Ave - Sound Wall Replacement **Project #:** 21R0012

Cost: $1,531,499.00

Project Description: Street Services is requesting the Immediate removal and replacement of the sound wall along the east side of Highway 287 between W 6th Avenue and W 10th Avenue.

Background:

Streets Services began receiving concerns from residents about the condition of the wall in February 2020. Street Services and Risk Management hired a structural engineering firm to evaluate the entire wall and recommend repairs. The report identified that based on the condition; the wall is at risk of failing in the near future.

Problem to be Solved and/or Benefit to Residents:

If the panels fail, there is a concern for liability for persons and property. The costs include estimated engineering design and construction costs.

Alternatives if not funded:

Alternatives will be evaluated during the design process.

Project Association: None

Operating Budget Impact:

None

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$167,718.00	$1,174,147.00	$189,634.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,531,499.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: US 36 Bike N Ride Shelters, Amenities, Operations and Marketing (TIP)

Project #: 20P0031

Cost: $1,283,300.00

Project Description: Design & construct the remaining 3 Bike N Ride shelters at US 36 & Broomfield Station (1) and US 36 & Flatiron Station (2) to support first and final cycling trips by providing more secure mid to long term bicycle parking for commuters.

Background:

This is a Denver Regional Council of Governments (DRCOG) TIP Broomfield Sub regional Project to build three Bike N Ride Shelters located at the US 36 & Flatiron Station (2) and at the US 36 & Broomfield Station (1). RTD is constructing the fourth shelter at the Broomfield Station.

Problem to be Solved and/or Benefit to Residents:

The project provides a solution to the lack of storage space available on buses. Bike-n-Ride Shelters provide a safe place for residents who leave their bikes when taking transit or for workers in the corridor to safely keep their bikes for their journey from the Bus Rapid Transit stations to their place of employment. This project helps Broomfield work towards its multi-modal transportation and recreation goals.

Alternatives if not funded:

If not funded, there will likely be penalties from DRCOG for not using funds in a timely manner and may impact future funding of Broomfield projects with Federal funds. A priority first & final mile project will not be complete.

Project Association: Related to the Bike and Ride Shelters City Wide project, 16K0006.

Operating Budget Impact:

Currently, RTD is requesting $5,000 per year for shelter maintenance per the 2018 IGA.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$1,099,927.00	$57,477.00	$125,896.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,283,300.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: SH 7 Preliminary and Environmental Engineering (TIP) **Project #:** 20P0053

Cost: $1,071,188.00

Project Description: This is a budget request local grant match to CDOT for Broomfield's application to the DRCOG Regional Transportation Improvement Program (TIP) federal funding for SH7 Preliminary & Environmental Engineering.

Background:

Broomfield was the main applicant on behalf of Broomfield and 7 other jurisdictions. An InterGovernmental Agreement (IGA) is required for commitment of funds to CDOT and funds from local agencies. The 2014 & 2018 Planning Environmental Linkage (PEL) Studies and the East Arapahoe Transportation Plan (EATP) provide design recommendations for the extent of the corridor to meet the mobility needs for 2040 and beyond. Communities on the SH 7 corridor have been planning for safety and multimodal capacity improvements for a number of years.

Problem to be Solved and/or Benefit to Residents:

SH 7 Preliminary and Environmental Engineering (TIP) project will take the recommendations from the previous studies and develop preliminary plan packages that will allow municipalities, counties, agencies, and developers to rapidly invest into the corridor to implement the transportation recommendations.

Alternatives if not funded:

It is required that the local match is committed. Not funding this project will put future projects with DRCOG at risk and also damage relations with the 7 other jurisdictions.

Project Association: None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$1,000,000.00	$0.00	$71,188.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,071,188.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: CO 7 Priority 1A - CO 7 & Sheridan/ CO 7 & Lowell Intersection design

Project #: 23S0035

Cost: $515,000.00

Project Description: The proposed project aims to address multimodal operational deficiencies, improve multimodal safety and increase multimodal capacity at priority locations and intersections along the CO 7 corridor.

Background:

This project is a packaged bundle of individual projects along the CO 7 corridor to improve multimodal safety, operations, efficiency, and connectivity of CO 7 as part of the DRCOG regional transportation network. The Project will advance six of the top Priority 1 projects along CO 7 to complete the design to prepare for the construction phase including East Arapahoe Ave. (CO 7) 28th Street to Foothill Parkway and the intersections of CO 7 at Lowell Boulevard, Sheridan Parkway, Holly Street & Quebec Street.

Problem to be Solved and/or Benefit to Residents:

The project aims to improve intersections and segments for better transit access and safety, with a focus on multimodal capacity and the development of a Superstation at US 287/CO 7. This includes exploring the possibility of a grade separation at the proposed Superstation.

Alternatives if not funded:

The CO 7 project that supports 7 agencies will not be able to be completed.

Project Association: This cannot be combined with other awards.

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$515,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$515,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: PreConstruction Midway Blvd. Multimodal **Project #:** 24T0006

Cost: $4,500,000.00

Project Description: This request is to complete the design for the projects identified in the Midway Blvd Multimodal Corridor Plan from (Lake Link Trail to Zuni), as well as Right of Way identification and acquisition that is found to be necessary during the design process.

Background:

Further study is needed to refine what improvements should be made to the Pre-Construction Midway Blvd. Multimodal project.

Problem to be Solved and/or Benefit to Residents:

The Midway Blvd corridor is a five-mile long minor arterial roadway through the heart of the City and County of Broomfield (Broomfield), providing connections to industrial, commercial, park, school, civic, and residential land uses. It is also the corridor where between 2013 and 2017, 20% of all severe citywide bicycle and pedestrian crashes occurred.

Alternatives if not funded:

Broomfield may lose credibility with Denver Regional Council of Governments (DRCOG) if Broomfield withdraws and will forfeit $3.6 million in outside funding allocated to the Broomfield Sub-region.

Project Association: None

Operating Budget Impact:

This project is for design. During the study phase conversations with Public Works occurred about possible impacts for maintenance. A recommended option is a lower cost for maintenance than other alternatives considered.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$4,500,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,500,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: 136th Ave at Legacy Exit Signal **Project #:** 23S0005

Cost: $869,997.00

Project Description: Design of a traffic signal at the Legacy High School Exit onto 136th St.

Background:

In a peak year, 4 crashes occur at this intersection.

Problem to be Solved and/or Benefit to Residents:

This intersection has met the MUTCD (Manual on Uniform Traffic Control Devices) signal warrant.

Alternatives if not funded:

Any alternative that would also reduce crash count. The preferred department alternative would be to realign the exit with the existing Westlake signal.

Project Association: None

Operating Budget Impact:

Public Works will need to maintain signal going forward.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$46,125.00	$62,020.00	$761,852.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$869,997.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Skyestone Irrigation Infrastructure SCTF **Project #:** 23S0031

Cost: $1,058,658.00

Project Description: This request is to fund the installation of a new irrigation system from the point of connection to an irrigation head within the publicly owned and maintained landscape tracts within the Skyestone Neighborhood. This new system will be supplied and operated solely by Park Services.

Background:

When The City and County of Broomfield (CCOB) agreed to maintain the publicly owned landscape tracts within the Skyestone Neighborhood, the issue of irrigation coverage and control was created. The existing irrigation system is supplied and controlled by HOA water meters and irrigation controllers.

Problem to be Solved and/or Benefit to Residents:

In order to designate landscape maintenance on the tracts between the HOA and CCOB, a new irrigation system, completely separate from the existing HOA system, must be installed to service the CCOB tracts. This includes irrigation meters, valves, mainline, laterals, heads, and controllers completely separate from the existing system.

Alternatives if not funded:

No viable alternative has been found to date. Other alternatives discussed include: CCOB paying a fractional payment to the Skyestone HOA for irrigation water use or changing the ownership and maintenance assignment of tracts within the development.

Project Association: The Trails North Park Irrigation Upgrade project could be combined for pricing benefit with this request.

Operating Budget Impact:

There are increases to staffing and operational budget associated with this request. These are being requested through the Budget for Park Services.

Funding Source: Conservation Trust

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$59,335.00	$209,604.00	$789,719.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,058,658.00

City and County of Broomfield
2026 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: McKay Lake Park and Open Lands - Landscaping **Project #:** 19N0002

Cost: $85,000.00

Project Description: This request is for appropriate landscaping at McKay Lake Park and Open Lands in accordance with design plans and the conceptual renderings presented at public meetings.

Background:

The 15-acre McKay Lake Park and Broomfield Bike Park, built in 2018, had incomplete landscaping due to budget and design-build constraints. While habitat buffers, parking, and traffic circle areas were landscaped, active play zones and the public art shade structure remain unfinished.

Problem to be Solved and/or Benefit to Residents:

The park's open areas and trails become very hot in spring through fall. While the new pavilion near McKay Lake offers shade, it's nearly 0.3 miles from the nature play and fitness zones—too far for many users. Adding landscaping will provide essential shade, enhance aesthetics, and reduce erosion in these active areas

Alternatives if not funded:

Continue to not provide shade trees and possible erosion will occur on hillsides in active play areas that would otherwise be retained by the plant material.

Project Association: It could be combined with the construction of the Zuni Street and Quail Creek Drive Roundabout (Project 18K0003).

Operating Budget Impact:

Coordination of all aspects of maintenance and upkeep of the park and open lands with Parks.

Funding Source: Conservation Trust

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$85,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$85,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Vehicles & Other Equipment **Improvement Category:** Repair & Rehabilitation

Project Name: Radio Simulcast Site UPS Replacement for Stations 65 and 66 **Project #:** E911

Cost: $53,415.00

Project Description: These simulcast radio tower sites, originally implemented in 2015, are critical infrastructure components that support police and fire radio communications in areas with limited coverage, ensuring reliable and effective emergency response. Funding for these projects can be allocated from available E911 funds.

Background:

Maintaining reliable radio communication coverage for first responders at the North Metro Fire stations 65 and 66. The failure of these systems could result in communication gaps, directly impacting emergency response effectiveness.

Problem to be Solved and/or Benefit to Residents:

The problem to be solved is the risk of power loss at the North Metro Fire Station 65 and Station 66 Radio Simulcast Sites due to failing and outdated UPS units. These power issues could disrupt critical police and fire radio communications, impacting emergency response in areas with limited coverage.

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

No Staff Time & No Additional Expense

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$25,415.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$28,000.00	$0.00	$0.00	$53,415.00

City and County of Broomfield
2026 Capital Improvement Projects

Vehicles & Other Equipment **Improvement Category:** Repair & Rehabilitation

Project Name: Additional Antennas for Detention Center **Project #:** E911

Cost: $8,330.00

Project Description: These simulcast radio tower sites, originally implemented in 2015, are critical infrastructure components that support police and fire radio communications in areas with limited coverage, ensuring reliable and effective emergency response. Funding for these projects can be allocated from available E911 funds.

Background:

Maintaining reliable radio communication coverage for first responders at the North Metro Fire stations 65 and 66. The failure of these systems could result in communication gaps, directly impacting emergency response effectiveness.

Problem to be Solved and/or Benefit to Residents:

The problem to be solved is the risk of power loss at the North Metro Fire Station 65 and Station 66 Radio Simulcast Sites due to failing and outdated UPS units. These power issues could disrupt critical police and fire radio communications, impacting emergency response in areas with limited coverage.

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

No Staff Time & No Additional Expense

Funding Source: Asset Replacement

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$8,330.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$8,330.00

City and County of Broomfield
2026 Capital Improvement Projects

Planning Administrative & Maintenance **Improvement Category:** New Capital

Project Name: Jefferson County Contingency Fund **Project #:** 09C0028

Cost: $4,094,505.00

Project Description: Funding associated with the settlement agreement to resolve the Jefferson Parkway litigation.

Background:

Broomfield has withdrawn as a participant of the Jefferson Parkway. This funding is intended to closeout Broomfield's obligations as a former participant.

Problem to be Solved and/or Benefit to Residents:

N/A

Alternatives if not funded:

Broomfield is obligated to make this payment.

Project Association: None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$3,458,330.00	$0.00	$636,175.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,094,505.00

City and County of Broomfield
2026 Capital Improvement Projects

Planning Administrative & Maintenance **Improvement Category:** New Capital

Project Name: Broomfield Town Square **Project #:** 06Z0079

Cost: $1,571,087.00

Project Description: This funding is for Broomfield's share of the civil engineering/design for Broomfield Town Square (Civic Center).

Background:

Broomfield has a cost-sharing agreement with the BTS development partner, Broomfield Town Square Alliance LLC (Alliance), for professional services to complete the design, survey, and engineering work necessary to bring the Broomfield Town Square project forward.

Problem to be Solved and/or Benefit to Residents:

The goal of the project is a signature Town Square that is uniquely Broomfield; an authentic Town Square for the Broomfield community, including a curated mix of retail/restaurants - ideally local and unique to the area; an interconnected and pedestrian-friendly network of streets, promenades, trails, and public spaces to knit the Town Square into the surrounding community; a built environment that encourages a healthy lifestyle and community; incorporates opportunities for the public, and a Town Square that embodies resilient and environmentally sustainable strategies in the construction and function of the public realm and built environment.

Alternatives if not funded:

Do not develop the Civic Center.

Project Association: None

Operating Budget Impact:

Currently, this project does not impact the budget.

Funding Source: Capital Improvement Program

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$671,087.00	$0.00	$50,000.00	$100,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$750,000.00	$1,571,087.00

City and County of Broomfield
2026 Capital Improvement Projects

Planning Administrative & Maintenance **Improvement Category:** Repair & Rehabilitation

Project Name: Event Center Deconstruction and Demolition **Project #:** 24T0029

Cost: $3,973,130.00

Project Description: Demolition of the existing Event Center was the recommendation of Economic Vitality in order to develop the property.

Background:

The Event Center has been vacant since November 2023 and there is no operator of the facility.

Problem to be Solved and/or Benefit to Residents:

Broomfield is trying to take this asset out of debt with redevelopment. This requires that the existing building be demolished.

Alternatives if not funded:

No other viable alternatives were found and the recommendation is to demolish the building for redevelopment. If not funded, Broomfield would need to continue to pay off the debt and maintain a vacant building.

Project Association: None

Operating Budget Impact:

None

Funding Source: Broomfield Urban Renewal Authority

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$1,783,013.00	$2,190,117.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$3,973,130.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Manual Hoist for Soda Ash Feeder **Project #:** 24T0016

Cost: $8,400.00

Project Description: Manual Hoist for Soda Ash Feeder project request is for a manual two ton hoist utilized for daily replacement of 2,000 pound bags of bulk soda ash as part of the Water plant treatment process.

Background:

The soda ash is used to adjust the pH levels in the drinking water before entering into the distribution system and is a requirement by the Colorado Department of Public Health & Environment (CDPHE).

Problem to be Solved and/or Benefit to Residents:

The current hoist does not have the capability to be used manually. Electrical outages and power failures are common events and staff does not have the ability to replace the 2,000 pound bags of soda ash during these events. Benefits to the residents are a safe and reliable drinking water system.

Alternatives if not funded:

A secondary soda ash feeder costing $8,400 is needed for redundancy at the water plant. Without it, pH levels may fall outside CDPHE's required 8.5-9.1 range, causing violations, Tier 2 public notices, and possible long-term shutdowns.

Project Association: None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$8,400.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$8,400.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Soda Ash Feeder Redundancy **Project #:** 25U0033

Cost: $790,000.00

Project Description: This request is for a second soda ash feeder system that would act as a redundant system for the Water Treatment Plant. The plant currently only has a single soda ash feeder that, if it fails, puts the water plant at risk of state violations, emergency shutdowns, and the inability to provide the City with potable water.

Background:

In December 2022, the Water Treatment Plant recorded a high pH in the distribution system resulting in a drinking water treatment violation and public notice.

Problem to be Solved and/or Benefit to Residents:

The water plant currently only has one soda ash feeder that if it were to fail would immediately cause the water plant to have to shut down due to the inability to meet the state mandated corrosion control parameters. A second system acting as redundancy for the first would allow for preventative maintenance. With redundancy, if one of the systems fails, the water plant would be able to keep producing safe water with minimal down time while repairs are made.

Alternatives if not funded:

Due to regulatory corrosion control requirements by CDPHE, Broomfield must maintain a pH level between 8.5 to 9.1. Failure to maintain this pH level results in public water supply violations and public notice of this violation is mandated.

Project Association: None

Operating Budget Impact:

Public Works - Planned Work Plan

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$790,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$790,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: Meter Conversion/Replacement - Citywide **Project #:** 02Z0112

Cost: $10,412,946.00

Project Description: Replacement of water meters at 300 locations in the system per year.

Background:

Research and historic use has shown that the expected service life for a typical ¾-Inch model 25 meter (which is used for a single family residence in Broomfield) is 10 to 15 years. In 2006, Broomfield began systematically upgrading older meters to the Orion Automated Meter Reading (AMR) system to resolve the issues related to meter reliability. The Orion AMR system provides additional benefits to Broomfield such as GPS mapping, tamper detection, and leak detection. At this time both the Utility Division and Utility billing Division must maintain two reading systems (Itron and Orion).

Problem to be Solved and/or Benefit to Residents:

Adjust the amount of annual meter replacements, which may impact revenues.

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

Public Works- Planned Work Plan

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$3,405,231.00	$438,719.00	$832,845.00	$1,064,281.00	$957,028.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$911,159.00	$1,033,254.00	$1,118,180.00	$652,250.00	$10,412,946.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** Preventative Maintenance

Project Name: Distribution System Pressure Monitoring **Project #:** 25U0026

Cost: $120,000.00

Project Description: Distribution system pressure monitoring is essential for maintaining the safety and functionality of the water distribution system in a community. By monitoring water pressures at the pressure regulating valve, Broomfield can ensure that the water distribution system is properly functioning and maintaining pressures set by (AWWA) American Water Works Association and (CDPHE) Colorado Department of Public Health and Environment.

Background:

Over time, pressure regulating valves can need adjustment, become damaged, or stop working, leading to potential mainline breaks, property damage resulting in increased risk management claims, and failure to provide fire protection.

Problem to be Solved and/or Benefit to Residents:

Failures at pressure regulating valves often cause distribution main line breaks that result in flooding, property, and roadway damage.

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

Public Works - Planned Work Plan

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$40,000.00	$40,000.00	$40,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$120,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Ave. 120 Holdings Reimbursement for Nissen Channel Improvements

Project #: 25U0032

Cost: $1,000,000.00

Project Description: The Avenue 120 developer is entering into an agreement with the City and County of Broomfield to accelerate the timeline for the construction of improvements on the Nissen Reservoir Channel between Lowell Blvd. and Perry St.

Background:

As inflation has significantly increased the cost, the project stakeholders have developed phases for construction so that part of the work could be done without funding the entire stretch. The ownership group has agreed to contribute $1 million to the project and to loan an additional $1 million to be reimbursed over time. With this financial participation, the stakeholders anticipate a construction start date in late 2024.

Problem to be Solved and/or Benefit to Residents:

Inflation and other factors have pushed back construction of needed improvements along Nissen Reservoir Channel. Although the Mile High Flood District (MHFD) is partnering with Broomfield to share the cost 50/50, pushing the project out further will increase the cost.

Alternatives if not funded:

Delay construction of improvements until the project is funded completely by MHFD and Broomfield.

Project Association: The channel improvements will include a 10-foot wide concrete path to serve as recreation use and maintenance access. This path is funded with Open Space funds.

Operating Budget Impact:

N/A

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$250,000.00	$0.00	$0.00	$0.00	$1,000,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Algae Analysis System **Project #:** 25U0030

Cost: $165,000.00

Project Description: Purchase a flow cytometry analysis system for automated identification and enumeration of algae, to improve Broomfield's response to changes in water quality in Broomfield's drinking water reservoir, ponds, and reclaimed wastewater reservoir.

Background:

Staff requested so additional biweekly testing could be performed to meet community needs.

Problem to be Solved and/or Benefit to Residents:

Manual identification and enumeration of algae in reservoir and pond samples is a time-consuming analysis that limits its use in the Water Lab. Results of algae analyses are used to make decisions regarding short-term treatment (i.e., herbicide application) and long-term control strategies (e.g., ultrasound and aeration). They are also used to determine if further testing for algal toxins is needed to protect public health.

Alternatives if not funded:

An alternative considered was using a contract lab for analyses. However, their typical turnaround time is weeks or months, preventing Broomfield staff from promptly addressing immediate concerns.

Project Association: None

Operating Budget Impact:

Need at least 2 UPS protected electrical outlets

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$165,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$165,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: Reservoir Slide Gate Hydraulic System Replacement **Project #:** 25U0029

Cost: $160,000.00

Project Description: The hydraulic slide gate and the hydraulic system to control the slide gate for the Matthew D Glasser Reservoir was installed in 1998 / 27 years ago. The system is at the end of its life cycle and needs to be replaced. The slide gate is responsible for isolating the reservoir to the Plant.

Background:

During annual operation of the slide gate Steve Gonzales invited Sun Source out to inspect the hydraulic system and suggest any repairs or upkeep that would be needed to maintain operation. Sun Source informed him that the system is old and very well built but should things fail it would be hard to find parts to replace items that have now become obsolete.

Problem to be Solved and/or Benefit to Residents:

Should the slide gate and control system fail the water plant would have no way of isolating the reservoir in the event of a contamination/tampering event that would cause the reservoir to be unusable. With the addition of Sienna Reservoir; it becomes even more important to be able to isolate the reservoirs in case of such an event.

Alternatives if not funded:

The old system has parts that can be rebuilt. Repair parts are very hard to find, and would be expensive to repair.

Project Association: None

Operating Budget Impact:

The Instrument & Controls Division would need to be present after installation to connect the new system to SCADA (Supervisory Control and Data Acquisition) for operation of the slide gate from the computer.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$160,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$160,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Windy Gap - Storage Reservoir Design And Construction **Project #:** 00Z0267

Cost: $201,083,404.00

Project Description: In 2020, City Council approved Public Works' (PW) Allotment Contract for the Windy Gap Firming Project (Chimney Hollow Reservoir) which outlines PW allotment or ownership in the project (29.4%) and associated funding obligations.

Background:

There is no storage capacity for Windy Gap water when Lake Granby is full. The lack of storage prevents Broomfield from selling water licenses that rely on this source of supply.

Problem to be Solved and/or Benefit to Residents:

Broomfield and 11 other participating entities have been working with the Municipal Subdistrict of the Northern Colorado Water Conservancy District (Northern Water) since 2000, to construct a reservoir dedicated for firming (providing multi-year storage) Windy Gap water.

Alternatives if not funded:

One option is a cash payment and the other would be to participate in the Colorado Water Conservancy Loan.

Project Association: None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$196,841,520.00	$2,058,311.00	$2,058,310.00	$3,852.00	$59,074.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$62,337.00	$0.00	$0.00	$0.00	$201,083,404.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: Becky Property Prairie Dog Fence Replacement **Project #:** 24T0020

Cost: $25,000.00

Project Description: Becky Property Prairie Dog Fence Replacement replaces the existing prairie dog fence on Broomfield's Becky Property.

Background:

In 2000 Broomfield purchased 135.8 acres in Weld County (i.e. the "Becky Property") as a potential site for developing water storage vessels for the city's Northern Water supplies. The site is dominated by degraded grassland/ abandoned pasture. An existing prairie dog colony occupies part of the southern portion of the property, including lands adjacent to the existing neighborhood in that area.

Problem to be Solved and/or Benefit to Residents:

Roughly 17 years ago Broomfield installed a prairie dog fence to keep prairie dogs on the property from migrating to neighbors' properties. The fence is well past its life and no longer serving its intended purpose. Three quotes were received to replace the fence which serves as the basis of this request.

Alternatives if not funded:

Consequences of not replacing the fence include continued complaints from neighboring residents.

Project Association: None

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$15,052.00	$9,948.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$25,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Marshall Change Case Monitoring Equipment **Project #:** 23S0020

Cost: $412,158.00

Project Description: Proposing reduction in budget for the design and installation of inflow/outflow monitoring equipment, stage recording devices, and groundwater monitoring wells at each of the 14 ponds included in Broomfield's FRICO-Marshall change case. Project costs are not as high as originally anticipated.

Background:

Internal CIP

Problem to be Solved and/or Benefit to Residents:

On December 31st, 2020, Broomfield applied to the state water court to change the use of its FIRCO-Marshall shares from irrigation to all municipal purposes. This will allow Broomfield to use the shares in its potable and reuse water systems as well as to fill various ponds and reservoirs owned by the city. The estimated average annual yield of the shares is 369 acre-feet/year.

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

Additional operating funds (~$5,000/year) will be required to complete routine maintenance of this equipment/infrastructure.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$162,158.00	$91,022.00	$158,978.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$412,158.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Mesa Zone - Booster Station **Project #:** 18M0044

Cost: $16,079,865.00

Project Description: Build a secondary water booster station in the Mesa Zone. The Mesa Zone booster station will be sized to serve daily distribution pressure, flows, and fire flow protection to the Mesa and Walnut water distribution zones.

Background:

Broomfield owns and operates the Airport Pump Station, which supplies pressure to the Mesa and Walnut zones. This closed system experienced a complete pressure loss in August 2016, highlighting its vulnerability. Although residual pressure maintained minimal service, repairs emphasized the need for redundancy. Broomfield has identified a site for a backup pump station to ensure reliable service and is working with Arcadis to conduct a hydraulic analysis to establish design criteria for the new Mesa Pump Station.

Problem to be Solved and/or Benefit to Residents:

Flows and fire flow protection to the Mesa and Walnut water distribution zones.

Alternatives if not funded:

Any future failure at the Airport Pump Station will directly affect all customers in the Mesa and Walnut Zones with unexpected water outages and reduced fire protection.

Project Association: None

Operating Budget Impact:

Operating budget will be impacted for gas and electric.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$9,860,534.00	$2,024,302.00	$4,195,029.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$16,079,865.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Siena Reservoir/Pump Station/Pipeline **Project #:** 15G0036

Cost: $35,441,171.00

Project Description: The scope of Siena Reservoir/Pump Station/Pipeline project includes the design and construction of a new pump station with a capacity of 20 cubic feet per second (cfs) and 14,200 feet of pipeline varying between 20- and 30-inches in diameter. These facilities would be used to meet peak summer demands for the potable water system.

Background:

Broomfield Reservoir, with a 5,000 acre-feet capacity, was originally sized to (1) meet peak summer demands at build-out and (2) provide interim firming of Windy Gap supplies until Chimney Hollow Reservoir was constructed. The economic downturn in 2008 delayed the need to construct Broomfield Reservoir to meet the supply and peaking demands that were associated with new growth.

Problem to be Solved and/or Benefit to Residents:

Provide the necessary facilities to serve projected increases in peak summer water demand due to new development and growth.

Alternatives if not funded:

If these facilities are not constructed, then future water license sales will need to be curtailed or suspended, mandatory summer water restrictions would need to be implemented, or Broomfield Reservoir would need to be constructed.

Project Association: None

Operating Budget Impact:

Ongoing maintenance by Public Works. Public Works is aware and requesting additional personnel.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$10,958,534.00	$10,771,179.00	$13,711,458.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$35,441,171.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: North Area Water System Improvements - Tank **Project :** 21Q0019

Cost: $71,738,643.00

Project Description: Design and construction of a potable water storage tank and booster pump system to be located on Broomfield-owned property in Anthem Filing 24.

Background:

Broomfield's water system model identifies capital improvements which will be needed as Broomfield develops. The model specifically focuses on the phased development of the areas north of W. 144th Avenue that are quickly developing.

Problem to be Solved and/or Benefit to Residents:

A tract of land was dedicated to Broomfield with the platting of Anthem Filing 24 for the tank. Due to the necessary hydraulic grade elevation, the tank will require a booster pump system.

Alternatives if not funded:

If development continues without the necessary water infrastructure, there will be inadequate storage and supply for fire flows. Regular, peak hour usage will result in inadequate water supply and pressures to the higher elevation properties.

Project Association: None

Operating Budget Impact:

None

Funding Source: Growth & Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$1,490,554.00	$405,845.00	$349,432.00	$69,492,812.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$71,738,643.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Water Treatment Facility - Expansion **Project #:** 14H0048

Cost: $113,116,551.00

Project Description: The Water Utilities Department is updating the Water Treatment Plant after reviewing the water demand based on population projections for the community's future needs.

Background:

Broomfield will look to complete expansion by 2032, beginning design in 2027 taking 18 to 22 months and then construction from 2029 to 2032.

Problem to be Solved and/or Benefit to Residents:

The expansion of the Broomfield Water Treatment Facility to 36 MGD from 26 MGD is required to meet projected future demand forecasts for the City and County of Broomfield

Alternatives if not funded:

None

Project Association: None

Operating Budget Impact:

This will increase the Water Utilities operating budget by $1,355,334 for staff and $12,440 for supplies.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$22,449,398.00	$0.00	$26,512.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$4,600,000.00	$0.00	$86,040,641.00	$0.00	$113,116,551.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Baseline Water System Reimbursement **Project #:** 20Q0028

Cost: $9,863,246.00

Project Description: Funding to reimburse the Baseline developer (McWhinney) for water line improvements in Baseline that Broomfield are responsible for constructing per the Baseline Master Growth Development Agreement (MGDA).

Background:

Construction documents

Problem to be Solved and/or Benefit to Residents:

These improvements are necessary to help support the existing demand as well as future development in Baseline.

Alternatives if not funded:

Broomfield is obligated to provide this reimbursement per the Baseline MGDA, there are no alternatives per the agreement. Broomfield will be in violation of the Baseline MGDA if the reimbursement funds are not provided.

Project Association: None

Operating Budget Impact:

These improvements will require ongoing maintenance by Public Works. They are aware of the future improvements and maintenance responsibilities required.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$1,363,246.00	$0.00	$4,250,000.00	$2,000,000.00	$2,250,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$9,863,246.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Broomfield Reservoir - Raw Water Storage Reservoir Construction **Project #:** 03Z0303

Cost: $60,948,000.00

Project Description: Construction of Broomfield Reservoir was planned for 2009 but paused during the recession. Siena Reservoir was converted to raw water storage as a temporary solution. By 2034, Broomfield Reservoir is needed to meet peak summer demands, as existing storage at Glasser and Siena will be insufficient due to growth and pipeline capacity limits.

Background:

Design and construction of the future Broomfield Reservoir near Wildgrass

Problem to be Solved and/or Benefit to Residents:

Broomfield will be unable to meet summer demands starting around 2034.

Alternatives if not funded:

Siena Reservoir construction completes in 2025. By 2034, summer demands will deplete Glasser and Siena storage. Along with Broomfield Reservoir, these will meet future needs.

Project Association: None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$48,000.00	$0.00	$150,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$250,000.00	$250,000.00	$250,000.00	$60,000,000.00	$60,948,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: North Area Water System Master Plan Improvements - Pipe Capacity and Connections
Project #: 02Z0291

Cost: $61,998,233.00

Project Description: This is for water pipe extensions for the north area.

Background:

Master Water Plan Regulations

Problem to be Solved and/or Benefit to Residents:

Necessary to provide water service

Alternatives if not funded:

Water line extension options and alternatives, including size and location, will be considered during the master planning and design phases.

Project Association: None

Operating Budget Impact:

Expansion of infrastructure will increase operating and maintenance costs.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$6,206,342.00	$50,405.00	$5,714,486.00	$7,742,700.00	$6,646,800.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$8,316,000.00	$7,164,000.00	$9,072,000.00	$11,085,500.00	$61,998,233.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Water Fund - Master Plan Updates/ Hydraulic Model **Project #:** 06Z0003

Cost: $820,045.00

Project Description: Water Fund - Master Plan Updates/ Hydraulic Model created a guide for planning water service for new areas of Broomfield.

Background:

Completing the master plan will allow Broomfield to plan for the most efficient and effective water system to serve future development.

Problem to be Solved and/or Benefit to Residents:

N/A

Alternatives if not funded:

The master planning process will evaluate several alternatives.

Project Association: None

Operating Budget Impact:

This project does not affect operating or maintenance costs.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$462,319.00	$20,018.00	$87,708.00	$25,000.00	$25,000.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$25,000.00	$25,000.00	$25,000.00	$125,000.00	$820,045.00

City and County of Broomfield
2026 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: 136th Ave and Lowell Blvd - Water Main Replacement **Project #:** 20P0030

Cost: $1,971,439.00

Project Description: Replacement of water main on W. 136th Avenue from Lowell Blvd west.

Background:

The water main is an essential part of the Denver Water feed that fills the Carbon Road tanks and fulfills water demands throughout Broomfield. The pipe replacement is categorized as high-priority because of its size (20 inch), location (high-volume arterial roadway), number of breaks that have occurred, and extent of each repair. The 20" ductile iron pipe is susceptible to corrosion and deterioration and has failed five times from 2014 to 2019 and has increased in frequency with three breaks in the proposed replacement section in 2018, resulting in distribution disruption to water users.

Problem to be Solved and/or Benefit to Residents:

This replacement has met the requirement criteria based on number of breaks (5+), age of pipe (47 years old), and pipe material (metallic). PVC is the recommended replacement because of its reliability and long lifespan.

Alternatives if not funded:

If unfunded, this 20" main section will keep failing, causing material and labor costs, and affecting residents during repairs. Breaks in summer may reduce the system's ability to meet peak water demands.

Project Association: This request could be included as part of Annual Waterline Replacement Project.

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$121,439.00	$13,669.00	$1,836,331.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,971,439.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** Preventative Maintenance

Project Name: Wastewater Treatment Facility - Master Plan Update **Project #:** 22R0039

Cost: $767,830.00

Project Description: Update the Wastewater Reclamation Facility Master Plan.

Background:

Section 208 of the Federal Clean Water Act and State Law outline the responsibilities for developing and implementing approved wastewater utility plans. The last Wastewater Utility Plan was completed in June 1999. The plan was updated in 2011 and used a Broomfield population build-out estimate of 83,300. Since the 2011 update several critical factors have changed, including increase in population density and buildout projections, higher concentrations of organic loading entering the treatment plant, new and more restrictive permit discharge limitations, and greenhouse gas initiatives. The master plan projected schedule is estimated to take between 12-15 months.

Problem to be Solved and/or Benefit to Residents:

The Wastewater Treatment Facility's Discharge Permit requires the capacity planning process to begin when incoming wastewater load reaches 80%. The nutrient improvement process design report completed by Carollo Engineers in April 2021, anticipated the Wastewater Treatment facility reaching 80% of current capacity in 2024.

Alternatives if not funded:

None

Project Association: Wastewater Treatment Facility - Energy Sustainability Plan

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$648,276.00	$60,784.00	$58,770.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$767,830.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Wastewater Treatment Facility - Odor Control Monitoring and Improvements

Project #: 11E0005

Cost: $4,235,743.00

Project Description: Odor Control Monitoring and Improvements

Background:

To treat the foul air from this basin, a new biofilter will be required due to the huge amount of air utilized to mix and aerate the stored primary effluent.

Problem to be Solved and/or Benefit to Residents:

The Public Works Department has received occasional odor complaints from residents in the community near the facility. The Public Works Department desires to minimize odor emissions from the Wastewater Treatment Facility.

Alternatives if not funded:

The Public Works Department chose fiberglass and flexible covers based on cost, durability, and equipment access. Pumping recirculation mixing for the North Sludge Storage Tank will free biofilter capacity for treating exhaust air.

Project Association: None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$194,316.00	$0.00	$4,041,427.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,235,743.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Wastewater Treatment Reclamation Facility Expansion - Growth **Project #:** 23S0045

Cost: $506,410,672.00

Project Description: Expansion of the current Broomfield Wastewater Facility.

Background:

Due to future increases in population and regulatory requirements, from the Colorado Department of Public Health and Environment (CDPHE) the Wastewater Reclamation Facility (WWRF) will need to commence a significant expansion to adequately treat the increase of wastewater and maintain compliance with current and future regulatory requirements.

Problem to be Solved and/or Benefit to Residents:

The current Wastewater Treatment Facility does not have the room or facilities to meet the needs of the projected increase in Broomfield population or the increase in forthcoming state regulations.

Alternatives if not funded:

Failure to proceed with the WWRF expansion will result in non-compliance with the CDPHE discharge permit requirements.

Project Association: Wastewater Treatment Facility - Master Plan Expansion and Wastewater Treatment Facility - Odor Control Monitoring and Improvements

Operating Budget Impact:

The wastewater facility will move to 24/7 staffing due to stricter discharge limits, adding 11 FTEs at a cost of $1,212,800. Staffing will be phased in by 2029.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$164,803.00	$2,805,919.00	$20,158,288.00	$114,000,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$11,279,930.00	$0.00	$6,932,200.00	$351,069,532.00	$506,410,672.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Sewer Collection Master Plan **Project #:** 24T0023

Cost: $5,121,774.00

Project Description: Provide a Storm Water Master Plan.

Background:

The purpose of the Comprehensive Flood and Storm Water Master Plan (SMP) is to improve the management of storm water to help protect people, places, property, and ecosystems in the City and County of Broomfield (Broomfield) in a way that builds resilience and is consistent with community values.

Problem to be Solved and/or Benefit to Residents:

The primary goal of the SMP is to provide Broomfield with a guide to proactively address existing and future storm water drainage and storm water quality through a series of recommended improvements to the stormwater collection system and to determine the effectiveness and recommendation of a Stormwater Utilities Fee structure.

Alternatives if not funded:

Failure to plan for these additional storm water flows may result in legal consequences from the State of Colorado.

Project Association: None

Operating Budget Impact:

The Master Plan update will include operations and maintenance projected expenses. The master plan is projected to be completed in 2024.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$5,121,774.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$5,121,774.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Broomfield Town Square Sanitary Sewer Upsizing **Project #:** 25U0035

Cost: $270,000.00

Project Description: The Broomfield Town Square Developer will need to relocate a sanitary sewer. Broomfield would benefit if the sewer were larger than 24". This request will pay the developer the cost difference between a 15" diameter sewer and a 24" diameter sewer per the approved SIA.

Background:

Sewer master plan

Problem to be Solved and/or Benefit to Residents:

Based on Broomfield's recent sanitary sewer master plan, Broomfield needs additional sewer capacity in this area of Broomfield. Broomfield Town Square will need to relocate the sanitary sewer through the development. Broomfield has the opportunity to improve the sewer capacity by only paying for the incremental size difference. This is substantially less expensive than building a second sewer line. The oversizing agreement for this sewer line is included in the Broomfield Town Square Strategic Impact Assessment.

Alternatives if not funded:

This is the least expensive option to increase sewer capacity.

Project Association: None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$270,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$270,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** Preventative Maintenance

Project Name: Sewer Lift Station Compliance **Project #:** 21Q0038

Cost: $18,301,971.00

Project Description: Sewer Lift Station Compliance request is for funds over a four year period to provide the modifications, improvements, and replacements to get four lift stations into compliance with Colorado Department of Public Health and Environment (CDPHE).

Background:

Broomfield has four sewer lift stations (Interlocken, LacAmora, Outlook and Sunridge) currently under permit violations with CDPHE. The permit violation is for no recorded site approval numbers with the State of Colorado. Broomfield currently maintains 14 sewer lift stations. Four are under violation. All four were built before 1986 and neither CDPHE or Broomfield have any record of the design approval.

Problem to be Solved and/or Benefit to Residents:

Sewer Lift Station Compliance project is proposed over a four year period in conjunction with Broomfield's proposed compliance schedule with CDPHE. Benefits to the sewer system are a maintainable, safe, reliable and free flowing sewer system to the residents and businesses of Broomfield.

Alternatives if not funded:

CCDPHE can fine Broomfield $10,000 a day for noncompliance.

Project Association: Interlocken Lift Station or Rock Creek Lift Station.

Operating Budget Impact:

The maintenance budgets may change depending on the final requirements of the modifications.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$4,509,186.00	$2,014,367.00	$8,278,418.00	$3,500,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$18,301,971.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** Preventative Maintenance

Project Name: Utilities Network Infrastructure Sewer **Project #:** 18N0031

Cost: $3,920,579.00

Project Description: Adding secondary path connections to the primary facilities and bringing fiber to the lift/pump stations.

Background:

All primary facilities (i.e. treatment plants) currently have a single fiber connection with lift/pump stations limited to a single radio connection. As the SCADA equipment is modernized, there will be an increased demand for data throughput as well as redundant connections to minimize the potential for loss of connectivity to these critical assets. Loss of communication can result in service outages which directly impact utility customers.The additional capability will also allow the City and County to continue to make improvements to the SCADA system without limitations to data communications.

Problem to be Solved and/or Benefit to Residents:

This project will increase the overall reliability and redundancy of the utility systems.

Alternatives if not funded:

Continue to operate at risk of losing access and control of the SCADA system.

Project Association: This project should be matched up with other improvement or expansion projects that involve digging or boring.

Operating Budget Impact:

Maintenance and emergency repair services will be required to support the conduit and fiber assets.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$2,585,803.00	$813,237.00	$521,539.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$3,920,579.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** Repair & Rehabilitation

Project Name: City Park Channel - Midway Park Modifications **Project #:** 16K0052

Cost: $6,645,493.00

Project Description: Additional Funding is requested for City Park Channel improvements at Main Street including a new pedestrian underpass at Main Street.

Background:

The channel improvements for the City Park Channel are identified in a drainage master plan. Channel improvements typically begin at the downstream limit of a project. With the Broomfield Town Square development, it is desired to have a grade-separated crossing for Main Street.

Problem to be Solved and/or Benefit to Residents:

This is the initial phase of a multi-phase project to improve City Park Channel from US 287 to Main Street. The channel has sunk in several areas causing standing water and tripping hazards. The concrete trickle channel and several sections of boulders will need to be repaired and replaced. To date, the culverts under the Blue Star Park access and Midway Boulevard have been replaced or improved. Improvements include a new Main Street underpass.

Alternatives if not funded:

Alternatives include not constructing the underpass and shifting efforts toward a different floodplain project.

Project Association: This project is adjacent to the planned Broomfield Town Square. Additionally, the channel reach at Main Street sets the upstream reach (Main St. to US-287) up for future improvements and restoration.

Operating Budget Impact:

Departments are aware

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$3,410,000.00	$0.00	$2,515,493.00	$720,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$6,645,493.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Weld County Farm Pond Rehab & Improvements **Project #:** 24T0021

Cost: $64,611.00

Project Description: Weld County Farm has two settling Ponds located in the Northwest of section 24 of Weld County. The Public Works Department has been monitoring the water loss from Pivot Pond #2 (North) and recommends the pond be dredged, trees removed, and the dam be enlarged to prevent further loss of water, improve efficiency of Broomfield's water right(s), hence reducing the risk of liability of damage to the adjacent property.

Background:

Broomfield's Weld County Farm provides a location for biosolids application from the Wastewater Treatment Facility. The Wastewater Division manages the farm lease for Broomfield's Weld County Farm, and is responsible for the maintenance and operation of the agricultural equipment and the property, including the irrigation supply ponds #1 and #2 located in the NW4 of section 24 of Weld County.

Problem to be Solved and/or Benefit to Residents:

The additional soil needed for this project will be dredged from Pond #1. This provides an additional benefit for Pond #1 by increasing the volume holding capacity and improving water treatment for pivots 5 & 6.

Alternatives if not funded:

Failure in the pivot results in reduced yield and crop failure. It will increase maintenance and repair costs. Loss of revenue due to it being down, breach of contract/legal action. Postponing will result in increased maintenance costs.

Project Association: None

Operating Budget Impact:

No additional operational costs

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$64,611.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$64,611.00

City and County of Broomfield
2026 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Big Dry Creek Tributaries MDP FHAD Study **Project #:** 23S0047

Cost: $50,000.00

Project Description: The Mile High Flood District (MHFD) is collaborating with Broomfield, Thornton, and Adams County to study drainage ways, delineate hazards (floodplains) and conceptually suggest improvements for Big Dry Creek downstream of I-25 and associate tributaries.

Background:

In Broomfield, these tributaries include Mustang Run, Preble Creek, and Shay Ditch as well as tributary areas directly to Big Dry Creek.

Problem to be Solved and/or Benefit to Residents:

This is an opportunity to partner with MHFD and other jurisdictions to define flooding hazards, refine existing floodplains, and explore drainage solutions in north Broomfield. In addition to financial partnering with MHFD and other jurisdictions, this project leverages MHFD project management and expertise.

Alternatives if not funded:

If Broomfield chooses not to participate, the study will exclude analysis and solutions for the tributary area and stream reaches within Broomfield. In the future, these areas will not be eligible for maintenance or construction participation from MHFD.

Project Association: None

Operating Budget Impact:

When complete, this project will specify creek improvements. When and if those improvements are implemented, the improvements will be eligible for maintenance assistance by MHFD.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$50,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$50,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Sack Flume Rehabilitation **Project #:** 22S0015

Cost: $250,000.00

Project Description: This project will modify the existing flume to address the submergence issue.

Background:

Submergence occurs when the tailwater conditions affect flow conditions upstream, causing the structure to over-report flow readings. Stabilization of upstream banks may also be necessary to prevent future erosion and ensure a uniform flow pattern upstream of the monitoring station.

Problem to be Solved and/or Benefit to Residents:

Broomfield's 2006 Substitution Agreement with Northern Water Conservancy District permits reuse of C-BT effluent if fully replaced in time, place, and amount. This reuse supports the city's non-potable water system and growth. Until full replacement, Broomfield must monitor C-BT effluent flow in Big Dry Creek. Rehabilitation of the "Sack flume" is needed to meet these monitoring requirements.

Alternatives if not funded:

Consequences include violation of the 2006 Substitution Agreement and potential loss of C-BT effluent as a source of supply in the non-potable water system (estimated at ~1,000 acre-feet/year).

Project Association: None

Operating Budget Impact:

Ongoing maintenance is minimal and could be covered by existing FTEs.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$37,874.00	$71,670.00	$140,456.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$250,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Reuse Facility Asset Renewal and Replacement **Project #:** 24T0024

Cost: $629,425.00

Project Description: The Wastewater Reclamation Facility (rebranded to Water Recovery Facility) has a wide variety of equipment used to ensure state requirements are met to provide reuse irrigation water. Proper operation and maintenance of the reuse facility is needed to ensure that all regulatory requirements are met.

Background:

The establishment of the Reuse Asset Renewal and Replacement program will provide the necessary funding to address equipment asset renewal and replacement programs needed to ensure continuing compliance with the Water Recovery Facility's State Colorado Department of Public and Health Discharge (CDPHE) permit.

Problem to be Solved and/or Benefit to Residents:

There are many pieces of equipment utilized by the Reuse Facility. The annual asset renewal and replacement project account will facilitate a cost-effective and efficient framework for delivering solutions to extend the asset life and/or help ensure continued compliance through improved service over the entire asset life cycle at minimal risk.

Alternatives if not funded:

Failure to maintain or replace equipment at the Reuse Facility could result in non-compliance with Broomfield's wastewater discharge permit, potentially triggering enforcement actions by the EPA or CDPHE.

Project Association: None

Operating Budget Impact:

No additional costs that are not currently accounted for within the operating budgets.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$102,675.00	$52,675.00	$52,675.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$52,675.00	$52,675.00	$52,675.00	$263,375.00	$629,425.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Reuse Pipeline Capacity Improvements **Project #:** 25U0036

Cost: $1,875,000.00

Project Description: The most recent Reuse Water Model has identified 2 pipeline segments that need to be upsized or a parallel pipe is needed to adequately deliver water across Broomfield.

Background:

These locations are in the vicinity of Sheridan Blvd and Midway Blvd, and near the intersection of Sheridan Parkway and Lowell Blvd.

Problem to be Solved and/or Benefit to Residents:

Parks and green spaces rely on reuse water for irrigation. There are pressure issues with the current system that will be improved by providing adequate capacity at existing pinch points in the system.

Alternatives if not funded:

Broomfield has looked at revising water times (system operation), changes to current pressure regulating valves, however, pipe capacity is still the limiting factor.

Project Association: An updated Reuse Water Model showed the system pinch points.

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$275,000.00	$1,600,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,875,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Strainer Replacement 2024 **Project #:** 24T0025

Cost: $1,096,220.00

Project Description: This request is to replace two existing strainers at the reuse pumping facility that have been in operation since 2004.

Background:

Broomfield's reuse system provides water to approximately 940 acres of irrigated parks in the city. There are approximately 1,500 additional acres of non-city-owned areas served by the reuse system, including Arista, Flatirons Mall, Legacy High School, Anthem, and Interlocken Business Park along Highway 36.

Problem to be Solved and/or Benefit to Residents:

The strainers have been in operation since 2004 and are 19 years old. The original plan was to have the strainers rebuilt at a cost of $340,000, but upon inspection, it was determined that a rebuild was not feasible, and two new strainers would have to be manufactured and installed at a cost of $530,000.

Alternatives if not funded:

In 2001, Broomfield built a reuse system to save domestic water for irrigation, securing future water rights. If not replaced, system failures and clogging may occur, risking contract breaches, poor park conditions, and lost golf course revenue.

Project Association: None

Operating Budget Impact:

No change in operational costs.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$1,096,220.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,096,220.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** New Capital

Project Name: 3.2MG Reuse Water Tank (Lowell and Sheridan) **Project #:** 09C0031

Cost: $3,397,650.00

Project Description: This project would design and construct a tank for reuse water. The reuse water would serve the development in the northern portion of Broomfield County.

Background:

This project would design and construct a tank for Reuse water.

Problem to be Solved and/or Benefit to Residents:

The Reuse water would serve the development in the northern portion of Broomfield County.

Alternatives if not funded:

Continue to use irrigation shares for reuse (raw) water despite limited supply.

Project Association: None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$3,103,795.00	$205,522.00	$88,333.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$3,397,650.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Raw Water Pump Station Gate Replacement **Project #:** 24T0026

Cost: $50,000.00

Project Description: The scope of work is the replacement of the swinging gate at Broomfield's raw water pump station.

Background:

Broomfield's raw water pump station uses a swinging gate to divert water from the Dry Creek Valley Ditch into the pump station for delivery of city's raw water from the Clear Creek and the Church Ditch Water Authority into Great Western Reservoir.

Problem to be Solved and/or Benefit to Residents:

The gate is aging and extremely difficult to operate for a number of reasons (i.e. the traveler is broken, the winch binds, and the gate requires immense effort to fully close).

Alternatives if not funded:

Consequences of not replacing the gate include possible failure of the gate during the irrigation season. If this were to happen it would greatly impact the operation of the raw water pump station and Dry Creek Valley Ditch.

Project Association: None

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$7,784.00	$42,216.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$50,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Preventative Maintenance

Project Name: Marshall Water Rights Change of Use **Project #:** 20P0056

Cost: $1,074,083.00

Project Description: This CIP request would cover the legal and engineering expenses associated with a change of use case.

Background:

The City and County of Broomfield owns 150.57 shares (about 465.82 acre-feet) of Farmer's Reservoir and Irrigation Company Marshall Division water rights. Historically used for irrigation and pond-level maintenance, these rights require a legal change of use to be applied for municipal purposes, such as filling ponds and reservoirs within the city. Recent state enforcement of the 72-hour rule restricts pond-level maintenance using irrigation rights, making the legal change necessary to fully utilize these water rights.

Problem to be Solved and/or Benefit to Residents:

Once the water rights are changed to incorporate municipal use, the rights can be used to fill ponds and reservoirs within the city (Tom Frost, Markel's Pond, the future Civic Center Pond, and Siena Reservoir).

Alternatives if not funded:

Broomfield will no longer be able to use the Marshall water rights for pond-level maintenance. The Utilities and Water Resources Divisions would need to coordinate on how to construct and fund the necessary infrastructure and/or operations.

Project Association: 0AZ0040, 0AZ0003 for Engineering and Legal Services

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$637,695.00	$236,388.00	$200,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,074,083.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Water Resources Telemetry and SCADA Upgrade **Project #:** 20P0057

Cost: $50,000.00

Project Description: This project by Water Resources will need Engineering, telemetry/SCADA equipment, software, and equipment installation to have the ability to monitor streamflows and to monitor and operate the raw water pump station remotely.

Background:

At this time, Broomfield's water measurement flumes and reservoir levels must be read manually. Data for the water measurement flumes is recorded hourly using a chart recorder which must be switched out manually every week and converted manually into a daily flow. The recorders Broomfield has used in the past have been discontinued and are obsolete. Only four new chart recorders remain in the warehouse for Broomfield's past vendor, Steven's Recorders. Steven's and similar vendors are switching to the production of digital electronic data loggers with either telemetry or radio data transmission capability.

Problem to be Solved and/or Benefit to Residents:

This project would help modernize and improve Water Resources streamflow monitoring, reservoir monitoring, and non-potable water operations.

Alternatives if not funded:

Water Resources staff will continue to monitor and operate these sites and facilities manually.

Project Association: Supervisory Control and Data Acquisition System Modernization Project

Operating Budget Impact:

Equipment would require occasional inspection and maintenance by Water Resources staff. Annual maintenance is not expected to be more than $15,000 per year.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$9,119.00	$40,881.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$50,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Brunner Reservoir South Pipeline Replacement **Project #:** 22R0032

Cost: $1,351,187.00

Project Description: Reuse is proposing 2,000 feet of 20-inch pipe to be installed parallel to the existing pipeline

Background:

There is an existing 20-inch pipeline south of Brunner Reservoir. The velocities in this pipeline are high, which indicates high conveyance demands in the system at that location. For system reliability, 2,000 feet of 20-inch pipe is proposed to be installed parallel to the existing pipeline. This project was detailed in the 2018 Non-Potable Planning Study by Wright Water Engineers.

Problem to be Solved and/or Benefit to Residents:

Reuse water demands are exceeding the system capacity at this location. This pipe connection will provide additional distribution capacity and improve the overall function of the system.

Alternatives if not funded:

Delay installation of the pipe connection.

Project Association: None

Operating Budget Impact:

Negligible

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$69,943.00	$835,623.00	$445,621.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$1,351,187.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Great Western Reservoir Dam Toe Drain Replacement **Project #:** 24R0030

Cost: $4,158,866.00

Project Description: Updating budget schedule

Background:

Internal CIP

Problem to be Solved and/or Benefit to Residents:

A Semi-Qualitative Risk Analysis was conducted to better understand the pros and cons of each alternative. Broomfield's dam safety engineers, as well as the State Dam Inspector, are all in agreement that a replacement of the drain system (rather than the installation of new finger drains) and outlet works is the preferred alternative.

Alternatives if not funded:

None

Project Association: 24R0030

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$126,370.00	$1,290,130.00	$2,742,366.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$4,158,866.00

City and County of Broomfield
2026 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Augmentation Station at Slate Ditch **Project #:** 17L0041

Cost: $51,916.00

Project Description: Installation of a new augmentation station to be located in the vicinity of the Slate Ditch headgate in Weld County which will carry Broomfield's Lupton Meadows Ditch Company water rights diverted through the Slate Ditch back to Little Dry Creek.

Background:

The purpose of the augmentation station is to deliver changed ditch shares diverted through a ditch back to a natural water way. This water will then be delivered into Heit Pit for use in Broomfield's non-potable system, or used to make augmentation releases to the South Platte River.

Problem to be Solved and/or Benefit to Residents:

The State has since decided that these shares must be delivered through the Slate Ditch, thus rendering them unable to be stored in Heit Pit without using Little Dry Creek as a conveyance channel. There is currently no physical means to divert this water back to Little Dry Creek after the initial diversion through the Slate Ditch headgate.

Alternatives if not funded:

If the project is not funded, Broomfield will be unable to utilize its 115 shares of Lupton Meadows Ditch Company water in its non-potable system. This equates to 116 acre-feet of water annually, which is valued at over $2 million.

Project Association: None

Operating Budget Impact:

This project will increase the operating budget for the Water Resources division by approximately $1,000 a year to cover the cost of remote data transmittal.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$51,916.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$51,916.00

City and County of Broomfield
2026 Capital Improvement Projects

Stormwater **Improvement Category:** Preventative Maintenance

Project Name: Pond Dredging Report Update **Project #:** 25U0028

Cost: $380,000.00

Project Description: This request is to update the 2012 Reservoir Dredging Needs Assessment Report. The previous report evaluated seven ponds. The updated report would evaluate eight reservoirs/ponds (Josh's Pond, Sagar Reservoir, East Park Pond, Trails Pond, Tom Frost Pond, Field Pond, Community Park Pond, and Alexx & Michael's Pond) to determine if sediment dredging is required or recommended for water quality and/or flood control purposes and that any recommended improvements be prioritized.

Background:

Staff want to properly manage these ponds because they are local amenities and function as drainage for neighborhoods. Over the last twelve years, these ponds have aged and residents complain annually about the pond aesthetics and odors.

Problem to be Solved and/or Benefit to Residents:

Specifically, for each pond, the drainage basin areas and inflow patterns will be reviewed; any known irrigation inflows will be documented; and the CCOB's current water quality data will be reviewed, along with known aquatic habitat and surrounding ecological habitat.

Alternatives if not funded:

Don't evaluate all of the ponds together. Evaluate one or two a year.

Project Association: None

Operating Budget Impact:

Public Works only impacted

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$190,000.00	$190,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$380,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Stormwater **Improvement Category:** New Capital

Project Name: Pond Algae Control System **Project #:** 25U0031

Cost: $380,000.00

Project Description: This request is for two ultrasonic algae control systems for Broomfield ponds. The ultrasonic waves block algae's access to sunlight and nutrients. Algae sink to the bottom of the pond and die off without releasing toxins. These units are portable and can be moved to different ponds if needed.

Background:

Residential complaints have been increasing surrounding algae in the Broomfield ponds. These ponds have aged and with that age, there has been an increase in nutrients (phosphorus and nitrates) in the sediment which has produced more algae and duckweed in many of the ponds.

Problem to be Solved and/or Benefit to Residents:

Excess nutrients from the sedimentation can lead to water quality issues that endanger aquatic life and can ruin the functionality, aesthetics, and safety of the water body.

Alternatives if not funded:

Algae and weed treatments ($500–$2,000/month per pond) can kill algae, but as it decays, it depletes oxygen in the water, potentially leading to fish kills and harming other wildlife.

Project Association: None

Operating Budget Impact:

Annual maintenance contract: $7,000 per unit. Annual installation/removal: $6,000 per unit.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$190,000.00	$190,000.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$380,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Stormwater **Improvement Category:** Repair & Rehabilitation

Project Name: Rock Creek Basin B Outfall - Erosion Control **Project #:** 19J0031

Cost: $308,667.00

Project Description: A canal near to the Ridgeview Trail is eroding. This request is to armor the channel headwall to prevent further erosion. The canal is close to the Lake Link trail, which connects Ridgeview to the Outlook community.

Background:

Broomfield entered into a permanent trail easement with Boulder County for the Lake Link trail segment that goes from the Ridgeview to the Outlook neighborhoods through the Ruth Roberts Open Space in Boulder County. There is a clause in this easement agreement that addresses the erosion of the open space and addresses Broomfield's responsibility to monitor and fix it when necessary.

Problem to be Solved and/or Benefit to Residents:

If the erosion in the channel is not addressed, in time the trail could be undermined and collapse. It will also be easier to construct erosion control while there is still space between the trail and the headwall of the channel.

Alternatives if not funded:

If the erosion continues, it could lead to the trail being undermined and collapsing in this location.

Project Association: None

Operating Budget Impact:

Weed control in the area may increase during the first couple of years prior to native vegetation establishing back in the vicinity of the work. Broomfield is already mows adjacent to the trail in this area.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$241,291.00	$42,376.00	$25,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$308,667.00

City and County of Broomfield
2026 Capital Improvement Projects

Stormwater **Improvement Category:** Repair & Rehabilitation

Project Name: Highland Park Channel - Improvements **Project #:** 19N0008

Cost: $272,592.00

Project Description: Channel improvements to control water flow during food events, prevent erosion and reduce debris in the channel invert and improving aesthetics.

Background:
The rocks being placed in the channel slow the flow on the very flat concrete trickle channel and lead to flow back-ups, standing water, algae growth and the need for frequent maintenance. Street Services Drainage Maintenance personnel are spending approximately 12 hours a month removing rock dams that are diverting water out of the concrete channel creating erosion problems higher on the bank and resulting in a slippery channel bed.

Problem to be Solved and/or Benefit to Residents:

Modifying the surface by applying large boulders or burying riprap with vegetative cover will provide the needed protection with flood flow that exceeds the width of the improved channel and stop the rocks from being placed in the channel by children playing in the park.

Alternatives if not funded:

Continue working in a very slick channel removing the dams and the debris caught by the dams.

Project Association: None

Operating Budget Impact:

The project could result in additional turf area to be maintained.

Funding Source: Operating

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$236,357.00	$11,236.00	$25,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$272,592.00

City and County of Broomfield
2026 Capital Improvement Projects

Stormwater **Improvement Category:** New Capital

Project Name: Nissen Channel - Drainage Improvements Country Vista to Big Dry Creek (Broomfield Match 50%) **Project #:** 16H0050

Cost: $720,000.00

Project Description: Matching funds for design and construction of Nissen Channel Improvement project for the channel from Tennyson Street (E of Walmart) to just upstream (west) of Lowell.

Background:

Broomfield property tax mills fund the Mile High Flood District (MHFD), which matches local government funds for capital projects that improve floodwater conveyance. The Nissen Channel Improvement project, spanning from Tennyson Street to west of Lowell Blvd, is part of a multi-year MHFD capital effort. This area's narrow channel and wide floodplain currently impact businesses, undeveloped land, and cause flooding on Perry Street. An annual IGA is required to secure these funds.

Problem to be Solved and/or Benefit to Residents:

The project will design channel improvements, identify and acquire easements needed for improvements, obtain permitting (including U.S. Army Corps of Engineers 404 permitting), and construct improvements.

Alternatives if not funded:

Properties along Nissen Channel will stay in the floodplain, and Perry Street will continue to flood during heavy rains. Channel work and vegetation impacts will make it difficult to permit developer-led improvements.

Project Association: A trail along this corridor and developer constructed drainage improvements in Tennyson Way will be coordinated with this work.

Operating Budget Impact:

These channel improvements will be eligible for UDFCD maintenance assistance.

Funding Source: Growth

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$0.00	$0.00	$720,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$720,000.00

City and County of Broomfield
2026 Capital Improvement Projects

Drainage & Stormwater **Improvement Category:** Repair & Rehabilitation

Project Name: Broomfield Heights Stormwater Improvements - ARPA* City Fund

Project #: ARPA22BHSWTR & 24T0035

Cost: $13,761,051.00

Project Description: Drainage and Floodplain improvements along 3rd Avenue between Nickel Street and Garnet Street into the City Park channel and improved sidewalks and/or multi-use path along 3rd Avenue to Kohl Elementary School

Background:

3rd Avenue in First Filing has the highest concentration of homes in a regulatory floodplain.

Problem to be Solved and/or Benefit to Residents:

This project meets the ARPA guidelines for flood safety improvements and equity-based improvements. This project would also improve the very narrow sidewalks along 3rd Avenue and improve pedestrian and bicycle access to Kohl Elementary.

Alternatives if not funded:

This project is proposed for ARPA funding. If unavailable, Broomfield may later seek MHFD funding for drainage improvements. Current MHFD CIP funds are committed to the Nissen Channel project, so this would fall beyond the 5-year horizon.

Project Association: Funded with the same federal dollars as the Broomfield Heights Pedestrian Improvements Project.

Operating Budget Impact:

Ongoing drainage and stormwater maintenance costs.

Funding Source: American Rescue Plan Act

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$349,367.00	$307,026.00	$13,104,658.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$13,761,051.00

City and County of Broomfield
2026 Capital Improvement Projects

BURA **Improvement Category:** Repair & Rehabilitation

Project Name: Broomfield Town Square - Retaining Wall Repair **Project #:** 20P0047

Cost: $235,500.00

Project Description: Repairs to retaining wall

Background:

Facility Services manages the Great Hall/New Market Place building on Main Street. After a major snowstorm in December 2019, runoff from plowed snow seeped behind the northeast retaining wall, destabilizing the soil. One section collapsed, and nearby areas are also at risk of failure.

Problem to be Solved and/or Benefit to Residents:

A short term repair is recommended as a safety measure to help stabilize the soil and avoid any further damage. Permanent repairs will be part of the Town Square project.

Alternatives if not funded:

Continue to fence off the area and monitor until the Town Square project begins.

Project Association: None

Operating Budget Impact:

None

Funding Source: Broomfield Urban Renewal Authority

Prior Year Costs	2024 Actuals	2025 Revised	2026 Funding	2027 Funding
$60,000.00	$0.00	$175,000.00	$0.00	$0.00

2028 Funding	2029 Funding	2030 Funding	Future Needs	Total Project Cost
$0.00	$0.00	$0.00	$0.00	$235,500.00

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

OTHER ENTITIES



Experience phase of the Broomfield Out Loud Project

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

ARISTA LOCAL IMPROVEMENT DISTRICT



Experience phase of the Broomfield Out Loud Project

ARISTA LOCAL IMPROVEMENT DISTRICT

2026 Board Members

Guyleen Castriotta - Chairperson

Deven Shaff

James Marsh-Holschen

Kenny Van Nguyen

Paloma Delgadillo

Austin Ward

Jean Lim

Laurie Anderson

Bruce Leslie

Heidi Henkel

Todd Cohen

Jennifer Hoffman – Executive Director

BUDGET MESSAGE

TO: Mayor and City Council

FROM: Jennifer Hoffman, City and County Manager

SUBJECT: 2026 Proposed Annual Budget for Arista Local Improvement District

DATE: October 28, 2025

The Arista Local Improvement District (ALID) was established in August 2005 to facilitate the construction of transportation facilities in the Arista Development. The first project was the parking structure, constructed and owned by the Arista Metropolitan District (AMD), which enhances parking options for the adjacent commercial development.

The ALID is supported by a 0.2% sales tax that is collected on all taxable sales within its boundaries, and the revenue generated by the tax has been pledged to support AMD's debt service on bonds sold to construct the parking structure.

In the 2008 election, voters within the ALID approved a measure that would allow the District to increase the sales tax levy up to 0.55%; however, this increase has not yet been enacted. The only allowable use of the revenue is to support the funding of public transportation services or improvements. The 2026 budget for the ALID exists solely to authorize payments to AMD as noted.

The 2026 proposed budget is hereby respectfully submitted for review and consideration.

Respectfully submitted,



Jennifer Hoffman
Executive Director

TABLE 1
ARISTA LOCAL IMPROVEMENT DISTRICT
REVENUES AND EXPENDITURES

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 33**	**$ 33**	**$ 8**	**$ 8**	**-74.88%**	**NA**
Revenues						
Intergovernmental Revenues						
Sales Tax	$ 39,608	$ 45,000	$ 45,000	$ 45,000	NA	NA
Total Intergovernmental Revenues	**$ 39,608**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**NA**	**NA**
Total Revenues	**$ 39,608**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**NA**	**NA**
Total Sources of Funds	**$ 39,641**	**$ 45,033**	**$ 45,008**	**$ 45,008**	**-0.05%**	**NA**
Uses of Funds						
Expenditures						
Payment to Developer	$ 39,633	$ 45,000	$ 45,000	$ 45,000	NA	NA
Sub Total Expenditures	**$ 39,633**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**NA**	**NA**
Total Uses of Funds	**$ 39,633**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**NA**	**NA**
Ending Balance	**$ 8**	**$ 33**	**$ 8**	**$ 8**	**-74.88%**	**NA**

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

BROOMFIELD URBAN RENEWAL AUTHORITY



Experience phase of the Broomfield Out Loud Project

BROOMFIELD URBAN RENEWAL AUTHORITY

2026 Board Members

Guyleen Castriotta - Chairperson

James Marsh-Holschen

Kenny Van Nguyen

Paloma Delgadillo

Austin Ward

Jean Lim

Deven Shaff

Laurie Anderson

Bruce Leslie

Heidi Henkel

Todd Cohen

Lori Goldstein

Elizabeth Law-Evans

Jennifer Hoffman – Executive Director

BUDGET MESSAGE

TO: Mayor and City Council

FROM: Jennifer Hoffman, City and County Manager

SUBJECT: 2026 Proposed Annual Budget for Broomfield Urban Renewal Authority

DATE: October 28, 2025

The Broomfield Urban Renewal Authority (BURA) was organized to finance various improvement projects within the Authority's boundaries. Incremental tax revenues, including sales, use, and property, are the primary funding sources for BURA. In August 2013, the Authority realigned the urban renewal boundaries and added new areas.

BURA also makes payments to the City and County of Broomfield (CCOB) to cover administration costs and professional services related to the development of urban renewal areas. The 2026 Budget includes $5,500,000 for these administrative and professional services expenditures (see Table 2: General BURA Sources and Uses of Funds). Other specific project areas addressed in the 2026 budget are outlined below.

Amended West 120th Avenue Gateway Corridor

This Urban Renewal Area (URA) includes areas of the previous West 120th Gateway Corridor URA, specifically known as the Barbers/Walmart and Broomfield Town Center areas. Additionally, it includes the area along the north side of West 120th Avenue between Broomfield Town Center and the former Safeway shopping center; however, it does not include the shopping center itself. The southwest corner of Main Street and West 120th Avenue is also included in this URA.

The land parcel previously identified as the Barber property was acquired for redevelopment by Walmart in 2009, which opened in May 2010.

There are no outstanding reimbursement agreements currently in effect for this URA. The sales tax sharing agreements related to Walmart were fulfilled in 2023. Thus, there are no funds budgeted in 2026 for sales tax sharing.

Broomfield Plaza/Civic Center

This area included the Broomfield Plaza Shopping Center (the shopping area at West 120th & Sheridan) and the area between Main Street on the west, Ash Street on the east, East 1st Avenue on the south, and the City and County of Broomfield buildings on the north. In 2016, several new retail businesses opened in this BURA area, including Jax Mercantile.

The Civic Center Vision, now known as Broomfield Town Square (BTS), was partially located in this URA, which has now been amended by removing the area where the BTS will be developed. Additionally, approximately $1.3M was budgeted in 2024 and 2025 to cover the cost of roof replacement and mold remediation in the former Safeway building, a critical component toward preserving the building for inclusion into the future Broomfield Town Square development project.

Broomfield Town Square

In 2025, BURA established a new URA after Broomfield Council approval. The URA comprises a portion of the area, between Lamar/Spader Way Main Street, north of 120th, and south of Descombes Drive. The Broomfield Town Square (BTS) URA was created to support the proposed BTS development, including the infrastructure required. The Boulder Valley School District is participating in the URA, with a mill levy contribution. The first phase of the development is planned to include 492 housing units and approximately 60,000 square feet of retail and restaurants. Construction document preparation and infrastructure planning of the Broomfield Town Square are currently underway by the private development team, Broomfield Town Square Alliance, which is led by City Street Ventures.

Lowell Gateway

This area is between Lowell Blvd on the east, Tennyson Way on the west, West 121st Place on the north and West 120th Avenue on the south. Projects for this area include the Chick-fil-A and Bank of America in the Trisonn Center development, and the future redevelopment of the former Shelly's Garden Center and drive-in movie theater properties. The Chick-fil-A and Bank of America were constructed and opened in 2021 and an assisted living development was completed and is now open. In 2026, there is $106,907 included in the budget for infrastructure improvements and $114,750 for property tax rebates per developer agreements.

North Park

In October of 2009, the Council approved the North Park Urban Renewal Plan for property located south of State Highway 7, west of I-25, and north of the Northwest Parkway. This area is being developed by McWhinney CCOB Land Investments LLC as "Baseline". In 2021, an Amended and Restated Managed Growth and Development Agreement was approved by Broomfield, BURA, the developer, and the Baseline Metropolitan Districts to reflect the anticipated scope and vision for the development, public infrastructure and amenities, and required financial obligations supporting this development area (including revising the boundary and area of the existing URA and forming a second URA).

The Baseline project's vision and plans include an estimated 6.4 million square feet of mixed-use commercial development, up to 9,205 residential units, and the development of a 145-acre open lands system, including parks, public plazas and squares, as well as a 41-acre athletic practice field facility across the areas of the NorthPark and Baseline URAs. The North Park URA portion of the development includes over 1,200 residential units already occupied or nearing completion, and over 1.0 million square feet of commercial space that is occupied and leased to Broomfield businesses.

BURA has revenue-sharing agreements with the Baseline Metropolitan Districts located within the Baseline area and with the North Metro Fire and Rescue District. These agreements assist the districts in fulfilling their obligations to provide facilities and services in this area. In the 2026 proposed budget, $24,809,786 is included for these revenue-sharing obligations.

Baseline

In 2021, BURA formed the Baseline URA, a portion of the developable land area in the North Park URA. The Baseline URA comprises much of the non-developed land areas of the North Park URA. The private developer is preparing plans for submittal for the Center Street District, a mixed-use area with anchor retail, community retail and restaurants, and multi-family residential.

BURA has revenue-sharing agreements with the Baseline Metropolitan Districts located within the Baseline area and with the North Metro Fire and Rescue District. These agreements assist the districts in fulfilling their obligations to provide facilities and services in this area. In the 2026 proposed budget, $20,0006,284 is included for these revenue-sharing obligations.

North Park West

In April of 2004, the Council approved the North Park West Urban Renewal Plan for the area north of State Highway 7 and west of I-25. The URA includes the Highlands, Vista Highlands, and Palisade Park developments. The Plan's objectives include implementation of the Comprehensive Plan and the I-25 Sub-Area Plan, creation of a gateway image, elimination and prevention of blight, promotion of economic growth, and upgrading public infrastructure in the area. In October 2008, the Children's Hospital opened an Ambulatory Surgery Center and Clinic in the project area. BURA funds were used to pay for sewer and water license fees for the Children's Hospital facility. Construction on the National Archives and Records Administration facility was completed in 2012. The area continues to develop, including construction and occupancy of single-family and multi-family residences, and the addition of new businesses in the area.

BURA currently participates in property tax sharing agreements with the North Park West Metro District and the North Metro Fire and Rescue District. In addition, agreements sharing Sales and Use taxes and Service Expansion Fees (SEF) are in place for this URA. These agreements ensure that the developers can fulfill their obligations to provide facilities and services in this area. The 2026 expenditure budget for this urban renewal area includes these revenue-sharing obligations for $4,803,502.

Original Broomfield

This URA is bounded by US Highway 36 on the west, Main Street on the east, West 120th Avenue on the north and the City and County of Broomfield border on the south. This area has experienced both new development and the reinvestment in existing properties and businesses; commercial investment is expected to continue in 2026. More recently, the area has also experienced significant residential development due to its proximity and access to US 36 and RTD's Bus Rapid Transit and nearby retail bases. Several multi-family residential projects have been constructed and are open, and several others are planned for construction in the next two to three years. These residential developments have and will include income-aligned, restricted units. Projects for this area are being evaluated and will be incorporated into future budgets. The 2026 expenditure budget for this urban renewal area includes revenue sharing obligations for $926,006.

US 36 West Corridor

This URA is bound by 120th on the south and extends northwest along US Highway 36 up to and including the Flatiron Marketplace area. The balance from the Broomfield Shopping Center URA was transferred to this URA and will be used for future projects when they are identified. BURA is participating in the former Flatiron Marketplace redevelopment, which is transforming a former larger-format retail area into a mixed-use redevelopment. This includes a pledge of portions of the property tax, sales and use tax, lodging tax, and the services expansion fee (SEF) generated from the redevelopment and associated properties. The first phase of this redevelopment has been completed with over 300 new multi-family residential units occupied, and the second phase is expected to be under construction in late 2026. The 2026 proposed budget does not include any expenditures currently for this URA.

Wadsworth Interchange Project

In June of 2005, the Wadsworth Interchange Project, located east of Wadsworth Blvd and south of U.S. 36, was created to facilitate the Arista transit-oriented development (TOD) project. This mixed-use, transit-focused community development included the former Broomfield Event Center, a 1,500 vehicle space public parking garage, and the Regional Transportation District's (RTD) bus and BRT stop. BURA issued bonds and notes to finance the construction of the Event Center. The revenue sources for the repayment of the bonds include property tax incremental revenue and a portion of the sales taxes generated from retail operations within the Arista development. Additionally, BURA has made a similar subordinate pledge of revenue to the Arista Metropolitan District to support the District's debt obligation from constructing the public parking garage.

In late 2024, BURA decided to demolish the former Event Center, which was accomplished by late spring 2025. In February 2025, BURA refinanced the 2005 Bond, seeking to both maintain the bond debt term and obtain a fixed interest rate. This refinance came to fruition, which resulted in an estimated $1.5M savings over the term compared to the 2005 Bond. Transfers by BURA to the Debt Service Fund (for the 2021 Bond payment) is included in the 2026 budget and equal $4,443,143.

A loan from CCOB to BURA was obtained to finance the demolition. BURA remains committed to funding its debt obligations, with additional support from CCOB as needed. BURA will continue to explore approaches and opportunities for redevelopment of the former Event Center site into a higher-density, mixed-use development, as investment and commercial real estate markets improve. With a future sale of the property to a private development, the received funds will be used to retire any remaining debt owed by BURA (including the cost of demolition to be repaid to CCOB).

BURA is also participating in property tax sharing agreements for this URA with the Arista Metro District and the North Metro Fire and Rescue District. These agreements ensure that both districts fulfill their obligations to provide facilities and services in this area. In the 2026 budget, payments under the tax sharing agreements are projected to be $5,750,000.

Conclusion

The Broomfield Urban Renewal Authority is meeting its goal of improving the image of Broomfield's gateways and expanding diversification into a solid commercial and retail base. Going forward, the projects outlined above will continue to provide valuable assets to the Broomfield community.

Respectfully submitted,



Jennifer Hoffman
Executive Director

TABLE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
ALL URBAN RENEWAL AREAS
BUDGET SUMMARY

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance						
Amended West 120th Avenue Gateway Corridor BURA	$ 7,177,008	$ 10,743,057	$ 12,040,431	$ 15,186,643	41.36%	26.13%
Baseline BURA	4,522,002	8,748,005	10,080,554	13,970,038	59.69%	38.58%
Broomfield Plaza/Civic Center BURA	642,975	3,695	582,830	714,534	-91.83%	22.60%
General BURA Services BURA	1,480,516	203,383	2,345,565	1,381,642	579.33%	-41.10%
Hoyt Street (TIF) BURA	(114,402)	-	(25,448)	(0)	NA	-100.00%
Lowell Gateway BURA	80,743	209,223	244,947	374,712	79.10%	52.98%
North Park West BURA	4,606,755	7,897,447	8,547,999	12,399,472	57.01%	45.06%
Original Broomfield BURA	2,497,825	3,861,196	5,653,736	6,986,327	80.94%	23.57%
US 36 West Corridor BURA	1,081,889	3,496,947	2,806,051	5,245,260	50.00%	86.93%
Wadsworth Interchange BURA - Event Center	641,352	17,970	(16,539)	(0)	-100.00%	-100.00%
West Midway Extended BURA	-	-	-	-	NA	NA
Total Beginning Balance	**$ 22,616,663**	**$ 35,180,923**	**$ 42,260,126**	**$ 56,258,628**	**59.91%**	**33.12%**
Revenues						
Amended West 120th Avenue Gateway Corridor BURA	$ 5,027,524	$ 5,187,809	$ 4,950,084	$ 4,884,838	-5.84%	-1.32%
Baseline BURA	25,217,613	25,598,302	25,480,645	23,993,752	-6.27%	-5.84%
Broomfield Plaza/Civic Center BURA	607,307	682,012	678,814	651,712	-4.44%	-3.99%
General BURA Services BURA	6,388,346	6,811,838	8,470,838	6,750,000	-0.91%	-20.31%
Hoyt Street (TIF) BURA	431,852	436,162	436,162	396,035	-9.20%	-9.20%
Lowell Gateway BURA	349,150	362,063	361,006	339,484	-6.24%	-5.96%
North Park West BURA	12,015,198	12,592,787	12,590,266	11,464,390	-8.96%	-8.94%
Original Broomfield BURA	3,442,759	3,546,767	3,546,410	3,224,090	-9.10%	-9.09%
US 36 West Corridor BURA	2,289,378	2,439,209	2,439,209	2,214,802	-9.20%	-9.20%
Wadsworth Interchange BURA - Event Center	11,090,581	12,854,639	12,163,769	11,200,643	-12.87%	-7.92%
Total Revenues	**$ 66,859,709**	**$ 70,511,588**	**$ 71,117,203**	**$ 65,119,746**	**-7.65%**	**-8.43%**
Total Sources of Funds						
Amended West 120th Avenue Gateway Corridor BURA	$ 12,204,532	$ 15,930,866	$ 16,990,515	$ 20,071,481	25.99%	18.13%
Baseline BURA	29,739,615	34,346,307	35,561,199	37,963,790	10.53%	6.76%
Broomfield Plaza/Civic Center BURA	1,250,282	685,707	1,261,644	1,366,246	99.25%	8.29%
General BURA Services BURA	7,868,862	7,015,221	10,816,403	8,131,642	15.91%	-24.82%
Hoyt Street (TIF) BURA	317,450	436,162	410,714	396,035	-9.20%	-3.57%
Lowell Gateway BURA	429,893	571,286	605,953	714,196	25.02%	17.86%
North Park West BURA	16,621,953	20,490,234	21,138,265	23,863,862	16.46%	12.89%
Original Broomfield BURA	5,940,584	7,407,963	9,200,146	10,210,417	37.83%	10.98%
US 36 West Corridor BURA	3,371,267	5,936,156	5,245,260	7,460,062	25.67%	42.22%
Wadsworth Interchange BURA - Event Center	11,731,933	12,872,609	12,147,230	11,200,643	-12.99%	-7.79%
West Midway Extended BURA	-	-	-	-	NA	NA
Total Sources of Funds	**$ 89,476,372**	**$ 105,692,511**	**$ 113,377,329**	**$ 121,378,374**	**14.84%**	**7.06%**
Use of Funds						
Expenditures						
Amended West 120th Avenue Gateway Corridor BURA	$ 164,101	$ 1,804,726	$ 1,803,872	$ 1,830,440	1.42%	1.47%
Baseline BURA	19,659,062	21,708,818	21,591,161	20,508,284	-5.53%	-5.02%
Broomfield Plaza/Civic Center BURA	667,452	625,556	547,110	378,510	-39.49%	-30.82%
General BURA Services BURA	5,523,297	6,985,838	9,434,761	6,360,548	-8.95%	-32.58%
Hoyt Street (TIF) BURA	342,898	436,162	410,714	396,035	-9.20%	-3.57%
Lowell Gateway BURA	184,947	232,298	231,241	221,657	-4.58%	-4.14%
North Park West BURA	8,073,953	7,407,008	8,738,793	6,953,502	-6.12%	-20.43%
Original Broomfield BURA	286,848	2,214,176	2,213,819	2,128,506	-3.87%	-3.85%
US 36 West Corridor BURA	565,216	-	-	-	NA	NA
Wadsworth Interchange BURA - Event Center	11,748,473	12,801,165	12,147,230	11,200,643	-12.50%	-7.79%
Total Use of Funds	**$ 47,216,246**	**$ 54,215,747**	**$ 57,118,701**	**$ 49,978,125**	**-7.82%**	**-12.50%**
Ending Balance						
Amended West 120th Avenue Gateway Corridor BURA	$ 12,040,431	$ 14,126,140	$ 15,186,643	$ 18,241,041	29.13%	20.11%
Baseline BURA	10,080,554	12,637,489	13,970,038	17,455,506	38.12%	24.95%
Broomfield Plaza/Civic Center BURA	582,830	60,151	714,534	987,736	1542.09%	38.23%
General BURA Services BURA	2,345,565	29,383	1,381,642	1,771,094	5927.62%	28.19%
Hoyt Street (TIF) BURA	(25,448)	-	(0)	(0)	NA	0.00%
Lowell Gateway BURA	244,947	338,988	374,712	492,539	45.30%	31.44%
North Park West BURA	8,547,999	13,083,226	12,399,472	16,910,360	29.25%	36.38%
Original Broomfield BURA	5,653,736	5,193,787	6,986,327	8,081,911	55.61%	15.68%
US 36 West Corridor BURA	2,806,051	5,936,156	5,245,260	7,460,062	25.67%	42.22%
Wadsworth Interchange BURA - Event Center	(16,539)	71,444	(0)	(0)	-100.00%	0.00%
West Midway Extended BURA	-	-	-	-	NA	NA
Total Ending	**$ 42,260,126**	**$ 51,476,764**	**$ 56,258,628**	**$ 71,400,249**	**38.70%**	**26.91%**

TABLE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
GENERAL BURA
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 1,480,516**	**$ 203,383**	**$ 2,345,565**	**$ 1,381,642**	**579.33%**	**-41.10%**
Revenues						
Interest Earnings & Miscellaneous Revenues						
Allocation for General BURA (Administration Costs)	$ -	$ 5,470,838	$ 5,470,838	$ 5,500,000	0.53%	0.53%
Interest Earnings	2,366,468	41,000	1,700,000	1,250,000	2948.78%	-26.47%
Sale of Assets	6,936	-	-	-	NA	NA
Sale of Capital Assets	41,812	-	-	-	NA	NA
Total Interest Earnings & Misc. Revenues	**$ 2,415,216**	**$ 5,511,838**	**$ 7,170,838**	**$ 6,750,000**	**22.46%**	**-5.87%**
Total Fund Revenues	**$ 2,415,216**	**$ 5,511,838**	**$ 7,170,838**	**$ 6,750,000**	**22.46%**	**-5.87%**
Interfund Activities						
Advance from CIP (Fund 20) for 1st Bank Project	$ 3,973,130	$ 1,300,000	$ 1,300,000	$ -	-100.00%	-100.00%
Total Interfund Activities	**$ 3,973,130**	**$ 1,300,000**	**$ 1,300,000**	**$ -**	**-100.00%**	**-100.00%**
Total Revenues	**$ 6,388,346**	**$ 6,811,838**	**$ 8,470,838**	**$ 6,750,000**	**-0.91%**	**-20.31%**
Total Sources of Funds	**$ 7,868,862**	**$ 7,015,221**	**$ 10,816,403**	**$ 8,131,642**	**15.91%**	**-24.82%**
Uses of Funds						
Expenditures						
Professional Services	$ -	$ 15,000	$ 65,000	$ 60,000	300.00%	-7.69%
Payment to City for Services Rendered	3,740,284	5,470,838	6,456,737	5,500,000	0.53%	-14.82%
1st Bank Project	1,783,013	-	2,190,117	-	NA	-100.00%
Total Expenditures	**$ 5,523,297**	**$ 5,485,838**	**$ 8,711,854**	**$ 5,560,000**	**1.35%**	**-36.18%**
Intra-Fund Contribution						
Transfer to Wads URA (CCOB Debt Obligation)	$ -	$ 1,500,000	$ 722,907	$ 800,548	-46.63%	10.74%
Total Intra-Fund Contributions	**$ -**	**$ 1,500,000**	**$ 722,907**	**$ 800,548**	**-46.63%**	**10.74%**
Total Uses of Funds	**$ 5,523,297**	**$ 6,985,838**	**$ 9,434,761**	**$ 6,360,548**	**-8.95%**	**-32.58%**
Ending Balance	**$ 2,345,565**	**$ 29,383**	**$ 1,381,642**	**$ 1,771,094**	**5927.62%**	**28.19%**

TABLE 3A
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 7,177,008**	**$ 10,743,057**	**$ 12,040,431**	**$ 15,186,643**	**41.36%**	**26.13%**
Revenues						
Taxes						
Property Tax Increment	$ 3,309,167	$ 3,365,757	$ 3,365,757	$ 3,056,107	-9.20%	-9.20%
Sales Tax Allocation from City	1,699,742	1,792,042	1,554,327	1,808,731	0.93%	16.37%
Total Taxes	**$ 5,008,909**	**$ 5,157,799**	**$ 4,920,084**	**$ 4,864,838**	**-5.68%**	**-1.12%**
Interest Earnings & Miscellaneous Revenue						
Interest	$ 18,616	$ 30,010	$ 30,000	$ 20,000	-33.36%	-33.33%
Total Interest Earnings & Miscellaneous Revenue	**$ 18,616**	**$ 30,010**	**$ 30,000**	**$ 20,000**	**-33.36%**	**-33.33%**
					NA	**NA**
Total Revenue	**$ 5,027,524**	**$ 5,187,809**	**$ 4,950,084**	**$ 4,884,838**	**-5.84%**	**-1.32%**
Total Sources of Funds	**$ 12,204,532**	**$ 15,930,866**	**$ 16,990,515**	**$ 20,071,481**	**25.99%**	**18.13%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ -	$ 1,625,000	$ 1,625,000	$ 1,650,000	1.54%	1.54%
Payment to Developer (Broomfield Corner)	113,476	77,726	76,872	78,440	0.92%	2.04%
Professional Services	50,626	102,000	102,000	102,000	0.00%	0.00%
Total Expenditures	**$ 164,101**	**$ 1,804,726**	**$ 1,803,872**	**$ 1,830,440**	**1.42%**	**1.47%**
Total Uses of Funds	**$ 164,101**	**$ 1,804,726**	**$ 1,803,872**	**$ 1,830,440**	**1.42%**	**1.47%**
Ending Balance	**$ 12,040,431**	**$ 14,126,140**	**$ 15,186,643**	**$ 18,241,041**	**29.13%**	**20.11%**

TABLE 3B
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 4,515,542**	**$ 6,427,975**	**$ 7,792,699**	**$ 9,463,456**	**47.22%**	**21.44%**
Revenues						
Taxes						
Property Tax Increment	$ 3,309,167	$ 3,365,757	$ 3,365,757	$ 3,056,107	-9.20%	-9.20%
Total Taxes	**$ 3,309,167**	**$ 3,365,757**	**$ 3,365,757**	**$ 3,056,107**	**-9.20%**	**-9.20%**
Interest Earnings & Miscellaneous Revenue						
Investment Earnings	$ 18,616	$ 30,000	$ 30,000	$ 20,000	-33.33%	-33.33%
Total Interest Earnings & Miscellaneous Revenue	**$ 18,616**	**$ 30,000**	**$ 30,000**	**$ 20,000**	**-33.33%**	**-33.33%**
Total Revenue	**$ 3,327,783**	**$ 3,395,757**	**$ 3,395,757**	**$ 3,076,107**	**-9.41%**	**-9.41%**
Total Sources of Funds	**$ 7,843,325**	**$ 9,823,732**	**$ 11,188,456**	**$ 12,539,563**	**27.65%**	**12.08%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ -	$ 1,625,000	$ 1,625,000	$ 1,650,000	1.54%	1.54%
Professional Services	50,626	100,000	100,000	100,000	0.00%	0.00%
Total Expenditures	**$ 50,626**	**$ 1,725,000**	**$ 1,725,000**	**$ 1,750,000**	**1.45%**	**1.45%**
Total Uses of Funds	**$ 50,626**	**$ 1,725,000**	**$ 1,725,000**	**$ 1,750,000**	**1.45%**	**1.45%**
Ending Balance	**$ 7,792,699**	**$ 8,098,732**	**$ 9,463,456**	**$ 10,789,563**	**33.23%**	**14.01%**

TABLE 3B
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE (FROM AMENDED WEST 120TH)

Advance and Repayment of Funds	Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**0.00%**	**0.00%**
Additions						
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**0.00%**	**0.00%**
Ending Balance	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**0.00%**	**0.00%**

TABLE 3C - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
WALMART
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 2,661,467**	**$ 4,315,082**	**$ 4,247,800**	**$ 5,723,187**	**32.63%**	**34.73%**
Revenues						
Taxes						
Sales Tax Allocation from City	$ 1,586,333	$ 1,714,326	$ 1,477,387	$ 1,730,291	0.93%	17.12%
Total Taxes	**$ 1,586,333**	**$ 1,714,326**	**$ 1,477,387**	**$ 1,730,291**	**0.93%**	**17.12%**
Total Revenue	**$ 1,586,333**	**$ 1,714,326**	**$ 1,477,387**	**$ 1,730,291**	**0.93%**	**17.12%**
Total Sources of Funds	**$ 4,247,800**	**$ 6,029,408**	**$ 5,725,187**	**$ 7,453,478**	**23.62%**	**30.19%**
Uses of Funds						
Expenditures						
Professional Services - Misc.	$ -	$ 2,000	$ 2,000	$ 2,000	0.00%	0.00%
Total Expenditures	**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**0.00%**	**0.00%**
Total Uses of Funds	**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**0.00%**	**0.00%**
Ending Balance	**$ 4,247,800**	**$ 6,027,408**	**$ 5,723,187**	**$ 7,451,478**	**23.63%**	**30.20%**

Table 3C is continued on the next page.

TABLE 3C - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA

ADVANCE TO US36 (FROM AMENDED WEST WALMART)

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	$ -	$ -	$ -	$ -	NA	NA
Additions						
Advance to US36	$ -	$ -	$ -	$ -	NA	NA
Total Additions	$ -	$ -	$ -	$ -	NA	NA
Total Advance from Other Funds	$ -	$ -	$ -	$ -	NA	NA
Repayment						
Advance to Other Funds						
Repayment from US36	$ -	$ -	$ -	$ -	NA	NA
Total Advance to Other Funds	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	$ -	$ -	$ -	$ -	NA	NA

TABLE 3C - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE (FROM AMENDED WEST WALMART)

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	$ 357,520	$ 357,520	$ 357,520	$ 357,520	0.00%	0.00%
Additions						
Advance to Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Additions	$ -	$ -	$ -	$ -	NA	NA
Total Advance from Other Funds	$ 357,520	$ 357,520	$ 357,520	$ 357,520	0.00%	0.00%
Repayment						
Advance to Other Funds						
Repayment from Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Advance to Other Funds	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	$ 357,520	$ 357,520	$ 357,520	$ 357,520	0.00%	0.00%

Note A Reserve: The acquisition and disposition agreement between BURA, Wal-Mart and the Barber family to allow for redevelopment of the retail site along W. 120th Avenue provides for a $4,850,000 payment from BURA to the Barber family for relocation of their business. This obligation is evidenced by a document titled "Note A" with a maturity date of December 1, 2023. The funding source for repayment of this note is 67% of half the sales tax (3.5% portion) on sales up to $67,000,000 annually and 100% of the sales tax (3.5% portion) on sales greater than $67,000,000 annually and all of the use tax collected from the development. This will be paid, including interest at 7.95%, over the term of the note. Interest accrued on the principal from January 2008 until the Certificate of Occupancy was issued on May 17, 2010. This new principal amount, $5,766,811 plus interest of 7.95%, is being amortized over the remaining term of the note with level debt payments, payable semiannually on June 1st and December 1st of each year.

TABLE 3D
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
BROOMFIELD CORNERS
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ (1)**	**$ -**	**$ (68)**	**$ (0)**	**NA**	**-99.99%**
Revenues						
Taxes						
Sales Tax Allocation from City	$ 113,409	$ 77,716	$ 76,940	$ 78,440	0.93%	1.95%
Total Taxes	**$ 113,409**	**$ 77,716**	**$ 76,940**	**$ 78,440**	**0.93%**	**1.95%**
Interest Earnings & Miscellaneous Revenue						
Allocated Interest	$ -	$ 10	$ -	$ -	-100.00%	NA
Total Interest Earnings & Miscellaneous Revenue	**$ -**	**$ 10**	**$ -**	**$ -**	**-100.00%**	**NA**
Total Revenue	**$ 113,409**	**$ 77,726**	**$ 76,940**	**$ 78,440**	**0.92%**	**1.95%**
Total Sources of Funds	**$ 113,408**	**$ 77,726**	**$ 76,872**	**$ 78,440**	**0.92%**	**2.04%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 113,476	$ 77,726	$ 76,872	$ 78,440	0.92%	2.04%
Total Repayments	**$ 113,476**	**$ 77,726**	**$ 76,872**	**$ 78,440**	**0.92%**	**2.04%**
Total Uses of Funds	**$ 113,476**	**$ 77,726**	**$ 76,872**	**$ 78,440**	**0.92%**	**2.04%**
Ending Balance	**$ (68)**	**$ -**	**$ (0)**	**$ (0)**	**NA**	**0.00%**

TABLE 4A - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
BASELINE URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 4,522,002**	**$ 8,748,005**	**$ 10,080,554**	**$ 13,970,038**	**59.69%**	**38.58%**
Revenues						
Taxes						
Property Tax Increment	$ 24,763,253	$ 25,152,354	$ 25,152,354	$ 22,838,338	-9.20%	-9.20%
SEF Allocation from City	83,005	74,850	38,896	184,050	145.89%	373.18%
Use Tax Allocation from City	371,356	371,098	289,395	971,364	161.75%	235.65%
Total Taxes	**$ 25,217,613**	**$ 25,598,302**	**$ 25,480,645**	**$ 23,993,752**	**-6.27%**	**-5.84%**
Total Revenues	**$ 25,217,613**	**$ 25,598,302**	**$ 25,480,645**	**$ 23,993,752**	**-6.27%**	**-5.84%**
Total Sources of Funds	**$ 29,739,615**	**$ 34,346,307**	**$ 35,561,199**	**$ 37,963,790**	**10.53%**	**6.76%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ -	$ 500,000	$ 500,000	$ 500,000	NA	NA
Property Tax Coop Agreement	18,776,798	20,287,912	20,287,912	18,421,424	-9.20%	-9.20%
Professional Services	-	2,000	2,000	2,000	0.00%	0.00%
Infrastructure Improvements	882,264	918,906	801,249	1,584,860	72.47%	97.80%
Total Expenditures	**$ 19,659,062**	**$ 21,708,818**	**$ 21,591,161**	**$ 20,508,284**	**-5.53%**	**-5.02%**
Total Uses of Funds	**$ 19,659,062**	**$ 21,708,818**	**$ 21,591,161**	**$ 20,508,284**	**-5.53%**	**-5.02%**
Ending Balance	**$ 10,080,554**	**$ 12,637,489**	**$ 13,970,038**	**$ 17,455,506**	**38.12%**	**24.95%**

Table 4A is continued on the next page.

TABLE 4A - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
BASELINE URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**	**NA**	**0.00%**
Additions						
Advance to Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Advances	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**	**100.00%**	**NA**
Repayment						
Advance to Other Funds						
Repayment from Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Repayments	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**	**100.00%**	**NA**

TABLE 4B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
BASELINE URBAN RENEWAL AREA
BASELINE
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 4,522,002**	**$ 8,748,005**	**$ 10,080,554**	**$ 13,970,038**	**59.69%**	**38.58%**
Revenues						
Taxes						
Property Tax Increment	$ 24,294,978	$ 24,679,396	$ 24,679,396	$ 22,408,892	-9.20%	-9.20%
SEF Allocation from City	83,005	74,850	38,896	184,050	145.89%	373.18%
Use Tax Allocation from City	371,356	371,098	289,395	971,364	161.75%	235.65%
Total Taxes	**$ 24,749,339**	**$ 25,125,344**	**$ 25,007,687**	**$ 23,564,306**	**-6.21%**	**-5.77%**
Total Revenues	**$ 24,749,339**	**$ 25,125,344**	**$ 25,007,687**	**$ 23,564,306**	**-6.21%**	**-5.77%**
Total Sources of Funds	**$ 29,271,341**	**$ 33,873,349**	**$ 35,088,241**	**$ 37,534,344**	**10.81%**	**6.97%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ -	$ 500,000	$ 500,000	$ 500,000	NA	NA
Property Tax Coop Agreement	18,776,798	20,287,912	20,287,912	18,421,424	-9.20%	-9.20%
Professional Services	-	2,000	2,000	2,000	0.00%	0.00%
Infrastructure Improvements	413,989	445,948	328,291	1,155,414	159.09%	251.95%
Total Expenditures	**$ 19,190,787**	**$ 21,235,860**	**$ 21,118,203**	**$ 20,078,838**	**-5.45%**	**-4.92%**
Total Uses of Funds	**$ 19,190,787**	**$ 21,235,860**	**$ 21,118,203**	**$ 20,078,838**	**-5.45%**	**-4.92%**
Ending Balance	**$ 10,080,554**	**$ 12,637,489**	**$ 13,970,038**	**$ 17,455,506**	**38.12%**	**24.95%**

Table 4B is continued on the next page.

TABLE 4B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
BASELINE URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	$ 160,000	$ 160,000	$ 160,000	$ 160,000	0.00%	0.00%
Additions						
Advance to Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Advances	$ -	$ -	$ -	$ -	NA	NA
Total Advance from Other Funds	$ 160,000	$ 160,000	$ 160,000	$ 160,000	NA	NA
Repayment						
Advance to Other Funds						
Repayment from Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Repayments	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	$ 160,000	$ 160,000	$ 160,000	$ 160,000	NA	NA

TABLE 4C
BROOMFIELD URBAN RENEWAL AUTHORITY
BASELINE URBAN RENEWAL AREA
JPMORGAN
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	$ -	$ -	$ -	$ -	NA	NA
Revenues						
Taxes						
Property Tax	$ 468,275	$ 472,958	$ 472,958	$ 429,446	-9.20%	-9.20%
Total Taxes	**$ 468,275**	**$ 472,958**	**$ 472,958**	**$ 429,446**	**-9.20%**	**-9.20%**
Total Revenue	**$ 468,275**	**$ 472,958**	**$ 472,958**	**$ 429,446**	**-9.20%**	**-9.20%**
Total Sources of Funds	**$ 468,275**	**$ 472,958**	**$ 472,958**	**$ 429,446**	**-9.20%**	**-9.20%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 468,275	$ 472,958	$ 472,958	$ 429,446	-9.20%	-9.20%
Total Repayments	**$ 468,275**	**$ 472,958**	**$ 472,958**	**$ 429,446**	**-9.20%**	**-9.20%**
Total Uses of Funds	**$ 468,275**	**$ 472,958**	**$ 472,958**	**$ 429,446**	**-9.20%**	**-9.20%**
Ending Balance	$ -	$ -	$ -	$ -	NA	NA

TABLE 5A
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 642,975**	**$ 3,695**	**$ 582,830**	**$ 714,534**	**19237.87%**	**22.60%**
Revenues						
Taxes						
Property Tax	$ 357,104	$ 361,456	$ 361,456	$ 328,202	-9.20%	-9.20%
Sales Tax Allocation from City	250,203	320,526	317,328	323,510	0.93%	1.95%
Total Taxes	**$ 607,307**	**$ 681,982**	**$ 678,784**	**$ 651,712**	**-4.44%**	**-3.99%**
Interest Earnings						
Allocated Interest	$ -	$ 30	$ 30	$ -	-100.00%	-100.00%
Total Interest Earnings	**$ -**	**$ 30**	**$ 30**	**$ -**	**-100.00%**	**-100.00%**
Total Revenues	**$ 607,307**	**$ 682,012**	**$ 678,814**	**$ 651,712**	**-4.44%**	**-3.99%**
Total Sources of Funds	**$ 1,250,282**	**$ 685,707**	**$ 1,261,644**	**$ 1,366,246**	**99.25%**	**8.29%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 253,155	$ 320,556	$ 317,110	$ 323,510	0.92%	2.02%
Capital Projects	414,297	300,000	225,000	50,000	-83.33%	-77.78%
Professional Services	-	5,000	5,000	5,000	0.00%	0.00%
Total Expenditures	**$ 667,452**	**$ 625,556**	**$ 547,110**	**$ 378,510**	**-39.49%**	**-30.82%**
Total Uses of Funds	**$ 667,452**	**$ 625,556**	**$ 547,110**	**$ 378,510**	**-39.49%**	**-30.82%**
Ending Balance	**$ 582,830**	**$ 60,151**	**$ 714,534**	**$ 987,736**	**1542.09%**	**38.23%**

TABLE 5B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
CIVIC CENTER
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 640,272**	**$ 3,695**	**$ 583,079**	**$ 714,535**	**19237.88%**	**22.55%**
Revenues						
Taxes						
Property Tax	$ 357,104	$ 361,456	$ 361,456	$ 328,202	-9.20%	-9.20%
Total Taxes	**$ 357,104**	**$ 361,456**	**$ 361,456**	**$ 328,202**	**-9.20%**	**-9.20%**
Total Revenues	**$ 357,104**	**$ 361,456**	**$ 361,456**	**$ 328,202**	**-9.20%**	**-9.20%**
Total Sources of Funds	**$ 997,376**	**$ 365,151**	**$ 944,535**	**$ 1,042,737**	**185.56%**	**10.40%**
Uses of Funds						
Expenditures						
Capital Project: Safeway Roof Replacement	$ 414,297	$ 300,000	$ 50,000	$ 50,000	-83.33%	0.00%
Capital Project: Retaining Wall Repair	-	-	175,000	-	NA	-100.00%
Professional Services	-	5,000	5,000	5,000	0.00%	0.00%
Total Expenditures	**$ 414,297**	**$ 305,000**	**$ 230,000**	**$ 55,000**	**-81.97%**	**-76.09%**
Total Uses of Funds	**$ 414,297**	**$ 305,000**	**$ 230,000**	**$ 55,000**	**-81.97%**	**-76.09%**
Ending Balance	**$ 583,079**	**$ 60,151**	**$ 714,535**	**$ 987,737**	**1542.10%**	**38.23%**

Table 5B is continued on the next page.

TABLE 5B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	**$ 354,342**	**$ 354,342**	**$ 354,342**	**$ 354,342**	**0.00%**	**0.00%**
Additions						
Advance to Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Advances	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 354,342**	**$ 354,342**	**$ 354,342**	**$ 354,342**	**0.00%**	**0.00%**
Repayment						
Advance to Other Funds						
Repayment from Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Repayments	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 354,342**	**$ 354,342**	**$ 354,342**	**$ 354,342**	**0.00%**	**0.00%**

TABLE 5C
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
BROOMFIELD CORNERS III
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ (3)**	**$ -**	**$ (61)**	**$ (0)**	**NA**	**-99.24%**
Revenues						
Taxes						
Sales Tax Allocation from City	$ 100,813	$ 120,674	$ 119,470	$ 121,797	0.93%	1.95%
Total Taxes	**$ 100,813**	**$ 120,674**	**$ 119,470**	**$ 121,797**	**0.93%**	**1.95%**
Interest Earnings						
Allocated Interest	$ -	$ 10	$ 10	$ -	-100.00%	-100.00%
Total Interest Earnings	**$ -**	**$ 10**	**$ 10**	**$ -**	**-100.00%**	**-100.00%**
Total Revenues	**$ 100,813**	**$ 120,684**	**$ 119,480**	**$ 121,797**	**0.92%**	**1.94%**
Total Sources of Funds	**$ 100,810**	**$ 120,684**	**$ 119,419**	**$ 121,797**	**0.92%**	**1.99%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 100,871	$ 120,684	$ 119,419	$ 121,797	0.92%	1.99%
Total Expenditures	**$ 100,871**	**$ 120,684**	**$ 119,419**	**$ 121,797**	**0.92%**	**1.99%**
Total Uses of Funds	**$ 100,871**	**$ 120,684**	**$ 119,419**	**$ 121,797**	**0.92%**	**1.99%**
Ending Balance	**$ (61)**	**$ -**	**$ (0)**	**$ (0)**	**NA**	**0.00%**

TABLE 5D
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
JAX
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 2,706**	**$ -**	**$ (187)**	**$ 0**	**NA**	**-100.05%**
Revenues						
Taxes						
Sales Tax Allocation from City	$ 149,390	$ 199,852	$ 197,858	$ 201,713	0.93%	1.95%
Total Taxes	**$ 149,390**	**$ 199,852**	**$ 197,858**	**$ 201,713**	**0.93%**	**1.95%**
Interest Earnings						
Allocated Interest	$ -	$ 20	$ 20	$ -	-100.00%	-100.00%
Total Interest Earnings	**$ -**	**$ 20**	**$ 20**	**$ -**	**-100.00%**	**-100.00%**
Total Revenues	**$ 149,390**	**$ 199,872**	**$ 197,878**	**$ 201,713**	**0.92%**	**1.94%**
Total Sources of Funds	**$ 152,096**	**$ 199,872**	**$ 197,691**	**$ 201,713**	**0.92%**	**2.03%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 152,283	$ 199,872	$ 197,691	$ 201,713	0.92%	2.03%
Total Expenditures	**$ 152,283**	**$ 199,872**	**$ 197,691**	**$ 201,713**	**0.92%**	**2.03%**
Total Uses of Funds	**$ 152,283**	**$ 199,872**	**$ 197,691**	**$ 201,713**	**0.92%**	**2.03%**
Ending Balance	**$ (187)**	**$ -**	**$ 0**	**$ 0**	**NA**	**NA**

TABLE 6
BROOMFIELD URBAN RENEWAL AUTHORITY
HOYT STREET URBAN RENEWAL AREA

SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ (114,402)**	**$ -**	**$ (25,448)**	**$ (0)**	**NA**	**-100.00%**
Revenues						
Taxes						
Property Tax	$ 431,852	$ 436,162	$ 436,162	$ 396,035	-9.20%	-9.20%
Total Taxes	**$ 431,852**	**$ 436,162**	**$ 436,162**	**$ 396,035**	**-9.20%**	**-9.20%**
Total Fund Revenues	**$ 431,852**	**$ 436,162**	**$ 436,162**	**$ 396,035**	**-9.20%**	**-9.20%**
Total Revenues	**$ 431,852**	**$ 436,162**	**$ 436,162**	**$ 396,035**	**-9.20%**	**-9.20%**
Total Sources of Funds	**$ 317,450**	**$ 436,162**	**$ 410,714**	**$ 396,035**	**-9.20%**	**-3.57%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 342,898	$ 436,162	$ 410,714	$ 396,035	-9.20%	-3.57%
Total Expenditures	**$ 342,898**	**$ 436,162**	**$ 410,714**	**$ 396,035**	**-9.20%**	**-3.57%**
Total Uses of Funds	**$ 342,898**	**$ 436,162**	**$ 410,714**	**$ 396,035**	**-9.20%**	**-3.57%**
Ending Balance	**$ (25,448)**	**$ -**	**$ (0)**	**$ (0)**	**NA**	**0.00%**

TABLE 7A
BROOMFIELD URBAN RENEWAL AUTHORITY
LOWELL GATEWAY URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 80,743**	**$ 209,223**	**$ 244,947**	**$ 374,712**	**79.10%**	**52.98%**
Revenues						
Taxes						
Property Tax	$ 247,144	$ 256,142	$ 256,142	$ 232,577	-9.20%	-9.20%
Sales Tax	101,784	105,921	104,864	106,907	0.93%	1.95%
Use Tax	222	-	-	-	NA	NA
Total Taxes	**$ 349,150**	**$ 362,063**	**$ 361,006**	**$ 339,484**	**-6.24%**	**-5.96%**
Total Revenues	**$ 349,150**	**$ 362,063**	**$ 361,006**	**$ 339,484**	**-6.24%**	**-5.96%**
Total Sources of Funds	**$ 429,893**	**$ 571,286**	**$ 605,953**	**$ 714,196**	**25.02%**	**17.86%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 102,006	$ 105,921	$ 104,864	$ 106,907	0.93%	1.95%
Property Tax Rebate	82,940	126,377	126,377	114,750	-9.20%	-9.20%
Total Expenditures	**$ 184,947**	**$ 232,298**	**$ 231,241**	**$ 221,657**	**-4.58%**	**-4.14%**
Total Uses of Funds	**$ 184,947**	**$ 232,298**	**$ 231,241**	**$ 221,657**	**-4.58%**	**-4.14%**
Ending Balance	**$ 244,947**	**$ 338,988**	**$ 374,712**	**$ 492,539**	**45.30%**	**31.44%**

TABLE 7B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
LOWELL GATEWAY URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 48,250**	**$ 176,731**	**$ 212,454**	**$ 342,219**	**93.64%**	**61.08%**
Revenues						
Taxes						
Property Tax	$ 164,204	$ 129,765	$ 129,765	$ 117,827	-9.20%	-9.20%
Total Taxes	**$ 164,204**	**$ 129,765**	**$ 129,765**	**$ 117,827**	**-9.20%**	**-9.20%**
Total Fund Revenues	**$ 164,204**	**$ 129,765**	**$ 129,765**	**$ 117,827**		
Total Revenues	**$ 164,204**	**$ 129,765**	**$ 129,765**	**$ 117,827**	**-9.20%**	**-9.20%**
Total Sources of Funds	**$ 212,454**	**$ 306,496**	**$ 342,219**	**$ 460,046**	**50.10%**	**34.43%**
Uses of Funds						
Expenditures						
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Uses of Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 212,454**	**$ 306,496**	**$ 342,219**	**$ 460,046**	**50.10%**	**34.43%**

Table 7B is continued on the next page.

TABLE 7B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
LOWELL GATEWAY URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	$ 60,000	$ 60,000	$ 60,000	$ 60,000	0.00%	0.00%
Additions						
Advance to Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Advances	$ -	$ -	$ -	$ -	NA	NA
Total Advance from Other Funds	$ 60,000	$ 60,000	$ 60,000	$ 60,000	0.00%	0.00%
Repayment						
Advance to Other Funds						
Repayment from Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Repayments	$ -	$ -	$ -	$ -	NA	NA
Ending Balance	$ 60,000	$ 60,000	$ 60,000	$ 60,000	0.00%	0.00%

TABLE 7C
BROOMFIELD URBAN RENEWAL AUTHORITY
LOWELL GATEWAY URBAN RENEWAL AREA
TRISONN CENTER
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 32,493**	**$ 32,492**	**$ 32,493**	**$ 32,493**	**0.00%**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 82,940	$ 126,377	$ 126,377	$ 114,750	-9.20%	-9.20%
Sales Tax	101,784	105,921	104,864	106,907	0.93%	1.95%
Use Tax	222	-	-	-	NA	NA
Total Taxes	**$ 184,947**	**$ 232,298**	**$ 231,241**	**$ 221,657**	-4.58%	-4.14%
Total Fund Revenues	**$ 184,947**	**$ 232,298**	**$ 231,241**	**$ 221,657**	**-4.58%**	**-4.14%**
Total Revenues	**$ 184,947**	**$ 232,298**	**$ 231,241**	**$ 221,657**	**-4.58%**	**-4.14%**
Total Sources of Funds	**$ 217,440**	**$ 264,790**	**$ 263,734**	**$ 254,150**	**-4.02%**	**-3.63%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 102,006	$ 105,921	$ 104,864	$ 106,907	0.93%	1.95%
Property Tax Rebate	82,940	126,377	126,377	114,750	-9.20%	-9.20%
Total Expenditures	**$ 184,947**	**$ 232,298**	**$ 231,241**	**$ 221,657**	**-4.58%**	**-4.14%**
Total Uses of Funds	**$ 184,947**	**$ 232,298**	**$ 231,241**	**$ 221,657**	**-4.58%**	**-4.14%**
Ending Balance	**$ 32,493**	**$ 32,492**	**$ 32,493**	**$ 32,493**	**0.00%**	**0.00%**

TABLE 8A
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 4,606,755**	**$ 7,897,447**	**$ 8,547,999**	**$ 12,399,472**	**57.01%**	**45.06%**
Revenues						
Taxes						
Property Tax Increment	$ 11,708,208	$ 12,340,068	$ 12,340,068	$ 11,204,782	-9.20%	-9.20%
Sales Tax Allocation from City	242,358	252,719	250,198	255,072	0.93%	1.95%
SEF Allocation from City	-	-	-	-	NA	NA
Use Tax Allocation from City	64,631	-	-	4,536	NA	NA
Transfer from Dev Agreement	-	-	-	-	NA	NA
Total Taxes	**$ 12,015,198**	**$ 12,592,787**	**$ 12,590,266**	**$ 11,464,390**	**-8.96%**	**-8.94%**
Total Revenues	**$ 12,015,198**	**$ 12,592,787**	**$ 12,590,266**	**$ 11,464,390**	**-8.96%**	**-8.94%**
Total Sources of Funds	**$ 16,621,953**	**$ 20,490,234**	**$ 21,138,265**	**$ 23,863,862**	**16.46%**	**12.89%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ -	$ 2,150,000	$ 2,150,000	$ 2,150,000	0.00%	0.00%
Reimburse Developer for Infrastructure Improvements	238,647	252,719	250,198	255,072	0.93%	1.95%
Property Tax Cooperation Agreement - NMFD	1,143,409	1,534,094	1,534,094	1,392,957	-9.20%	-9.20%
Property Tax Cooperation Agreement - Highlands	1,032,799	670,775	670,775	609,064	-9.20%	-9.20%
Property Tax Cooperation Agreement - Palisade	4,373,944	2,799,420	2,003,101	2,546,409	-9.04%	27.12%
Property Tax Cooperation Agreement - St. Vrain	1,132,459	-	-	-	NA	NA
Capital Project: North Park West Infrastructure Improve	152,695	-	2,130,625	-	NA	-100.00%
Total Expenditures	**$ 8,073,953**	**$ 7,407,008**	**$ 8,738,793**	**$ 6,953,502**	**-6.12%**	**-20.43%**
Total Uses of Funds	**$ 8,073,953**	**$ 7,407,008**	**$ 8,738,793**	**$ 6,953,502**	**-6.12%**	**-20.43%**
Ending Balance	**$ 8,547,999**	**$ 13,083,226**	**$ 12,399,472**	**$ 16,910,360**	**29.25%**	**36.38%**

TABLE 8B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 5,086,441**	**$ 7,736,606**	**$ 9,328,746**	**$ 12,383,900**	**60.07%**	**32.75%**
Revenues						
Taxes						
Property Tax	$ 5,538,409	$ 8,869,873	$ 8,869,873	$ 8,053,845	-9.20%	-9.20%
Total Taxes	**$ 5,538,409**	**$ 8,869,873**	**$ 8,869,873**	**$ 8,053,845**	**-9.20%**	**-9.20%**
Total Revenues	**$ 5,538,409**	**$ 8,869,873**	**$ 8,869,873**	**$ 8,053,845**	**-9.20%**	**-9.20%**
Total Sources of Funds	**$ 10,624,850**	**$ 16,606,479**	**$ 18,198,619**	**$ 20,437,745**	**23.07%**	**12.30%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ -	$ 2,150,000	$ 2,150,000	$ 2,150,000	0.00%	0.00%
Property Tax Coop Agreement	$ 1,143,409	1,534,094	$ 1,534,094	$ 1,392,957	-9.20%	-9.20%
Capital Project: North Park West Infrastructure Improve	152,695	-	2,130,625	-	NA	-100.00%
Total Expenditures	**$ 1,296,104**	**$ 3,684,094**	**$ 5,814,719**	**$ 3,542,957**	**-3.83%**	**-39.07%**
Total Uses of Funds	**$ 1,296,104**	**$ 3,684,094**	**$ 5,814,719**	**$ 3,542,957**	**-3.83%**	**-39.07%**
Transfer to North Park West URA - Palisade Ending Balance						
Ending Balance	**$ 9,328,746**	**$ 12,922,385**	**$ 12,383,900**	**$ 16,894,788**	**30.74%**	**36.43%**

Table 8B is continued on the next page.

TABLE 8B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**0.00%**	**0.00%**
Additions						
Advance to Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Advances	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**0.00%**	**0.00%**
Repayment						
Advance to Other Funds						
Repayment from Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Repayments	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**0.00%**	**0.00%**

TABLE 8C
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
HIGHLANDS
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 1,120**	**$ 160,841**	**$ 15,573**	**$ 15,573**	**-90.32%**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 1,032,799	$ 670,775	$ 670,775	$ 609,064	-9.20%	-9.20%
Sales Tax Allocation from City	169,121	191,730	189,817	193,515	0.93%	1.95%
Total Taxes	**$ 1,201,919**	**$ 862,505**	**$ 860,592**	**$ 802,579**	**-6.95%**	**-6.74%**
Total Revenues	**$ 1,201,919**	**$ 862,505**	**$ 860,592**	**$ 802,579**	**-6.95%**	**-6.74%**
Total Sources of Funds	**$ 1,203,039**	**$ 1,023,346**	**$ 876,165**	**$ 818,152**	**-20.05%**	**-6.62%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 154,668	$ 191,730	$ 189,817	$ 193,515	0.93%	1.95%
Property Tax Coop Agreement	1,032,799	670,775	670,775	609,064	-9.20%	-9.20%
Total Expenditures	**$ 1,187,467**	**$ 862,505**	**$ 860,592**	**$ 802,579**	**-6.95%**	**-6.74%**
Total Uses of Funds	**$ 1,187,467**	**$ 862,505**	**$ 860,592**	**$ 802,579**	**-6.95%**	**-6.74%**
Ending Balance	**$ 15,573**	**$ 160,841**	**$ 15,573**	**$ 15,573**	**-90.32%**	**0.00%**

TABLE 8D
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
PALISADE
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ (480,806)**	**$ -**	**$ (796,319)**	**$ (0)**	**NA**	**-100.00%**
Revenues						
Taxes						
Property Tax	$ 4,004,541	$ 2,799,420	$ 2,799,420	2,541,873	-9.20%	-9.20%
Sales Tax Allocation from City	73,238	60,989	60,381	61,557	0.93%	1.95%
SEF Tax Allocation from City	-	-	-	-	NA	NA
Use Tax Allocation from City	64,631	-	-	4,536	NA	NA
Transfer from Dev Agreement - Palisade West Metro Dis	-	-	-	-	NA	NA
Transfer from Dev Agreement - Palisade North #2 Metro	-	-	-	-	NA	NA
Total Taxes	**$ 4,142,410**	**$ 2,860,409**	**$ 2,859,801**	**$ 2,607,966**	**-8.83%**	**-8.81%**
Total Revenues	**$ 4,142,410**	**$ 2,860,409**	**$ 2,859,801**	**$ 2,607,966**	**-8.83%**	**-8.81%**
Total Sources of Funds	**$ 3,661,604**	**$ 2,860,409**	**$ 2,063,482**	**$ 2,607,966**	**-8.83%**	**26.39%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 83,979	$ 60,989	$ 60,381	$ 61,557	0.93%	1.95%
Property Tax Coop Agreement	4,373,944	2,799,420	2,003,101	2,546,409	-9.04%	27.12%
Total Expenditures	**$ 4,457,923**	**$ 2,860,409**	**$ 2,063,482**	**$ 2,607,966**	**-8.83%**	**26.39%**
Total Uses of Funds	**$ 4,457,923**	**$ 2,860,409**	**$ 2,063,482**	**$ 2,607,966**	**-8.83%**	**26.39%**
Ending Balance	**$ (796,319)**	**$ -**	**$ (0)**	**$ (0)**	**NA**	**0.00%**

TABLE 8E
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
St. Vrain School District
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Revenues						
Taxes						
Property Tax	$ 1,132,459	$ -	$ -	-	NA	NA
Total Taxes	**$ 1,132,459**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Revenues	**$ 1,132,459**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Sources of Funds	**$ 1,132,459**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Uses of Funds						
Expenditures						
Property Tax Coop Agreement	$ 1,132,459	$ -	$ -	$ -	NA	NA
Total Expenditures	**$ 1,132,459**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Uses of Funds	**$ 1,132,459**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

Note: New in 2024

TABLE 9A
BROOMFIELD URBAN RENEWAL AUTHORITY
ORIGINAL BROOMFIELD URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 2,497,825**	**$ 3,861,196**	**$ 5,653,736**	**$ 6,986,327**	**80.94%**	**23.57%**
Revenues						
Taxes						
Property Tax	$ 3,409,766	$ 3,510,981	$ 3,510,981	$ 3,187,971	-9.20%	-9.20%
Sales Tax Allocation from City	32,993	35,786	35,429	36,119	0.93%	1.95%
Total Taxes	**$ 3,442,759**	**$ 3,546,767**	**$ 3,546,410**	**$ 3,224,090**	**-9.10%**	**-9.09%**
Total Fund Revenues	**$ 3,442,759**	**$ 3,546,767**	**$ 3,546,410**	**$ 3,224,090**	**-9.10%**	**-9.09%**
Total Revenues	**$ 3,442,759**	**$ 3,546,767**	**$ 3,546,410**	**$ 3,224,090**	**-9.10%**	**-9.09%**
Total Sources of Funds	**$ 5,940,584**	**$ 7,407,963**	**$ 9,200,146**	**$ 10,210,417**	**37.83%**	**10.98%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ -	$ 1,195,838	$ 1,195,838	$ 1,200,000	0.35%	0.35%
Payment to Developer for Infrastructure Imp.	286,848	1,015,838	1,015,481	926,006	-8.84%	-8.81%
Professional Services	-	2,500	2,500	2,500	0.00%	0.00%
Total Expenditures	**$ 286,848**	**$ 2,214,176**	**$ 2,213,819**	**$ 2,128,506**	**-3.87%**	**-3.85%**
Total Uses of Funds	**$ 286,848**	**$ 2,214,176**	**$ 2,213,819**	**$ 2,128,506**	**-3.87%**	**-3.85%**
Ending Balance	**$ 5,653,736**	**$ 5,193,787**	**$ 6,986,327**	**$ 8,081,911**	**55.61%**	**15.68%**

TABLE 9B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
ORIGINAL BROOMFIELD URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 2,465,291**	**$ 3,828,662**	**$ 5,621,202**	**$ 6,953,793**	**81.62%**	**23.71%**
Revenues						
Taxes						
Property Tax	$ 3,155,911	$ 2,530,929	$ 2,530,929	$ 2,298,084	-9.20%	-9.20%
Total Taxes	**$ 3,155,911**	**$ 2,530,929**	**$ 2,530,929**	**$ 2,298,084**	**-9.20%**	**-9.20%**
Total Fund Revenues	**$ 3,155,911**	**$ 2,530,929**	**$ 2,530,929**	**$ 2,298,084**		
Total Revenues	**$ 3,155,911**	**$ 2,530,929**	**$ 2,530,929**	**$ 2,298,084**	**-9.20%**	**-9.20%**
Total Sources of Funds	**$ 5,621,202**	**$ 6,359,591**	**$ 8,152,131**	**$ 9,251,877**	**45.48%**	**13.49%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ -	$ 1,195,838	$ 1,195,838	$ 1,200,000	0.35%	0.35%
Professional Services	-	2,500	2,500	2,500	0.00%	0.00%
Total Expenditures	**$ -**	**$ 1,198,338**	**$ 1,198,338**	**$ 1,202,500**	**0.35%**	**0.35%**
Total Uses of Funds	**$ -**	**$ 1,198,338**	**$ 1,198,338**	**$ 1,202,500**	**0.35%**	**0.35%**
Ending Balance	**$ 5,621,202**	**$ 5,161,253**	**$ 6,953,793**	**$ 8,049,377**	**55.96%**	**15.76%**

Table 9B is continued on the next page.

TABLE 9B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
ORIGINAL BROOMFIELD URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advance From Other Funds						
Beginning Balance	**$ 780,800**	**$ 780,800**	**$ 780,800**	**$ 780,800**	**0.00%**	**0.00%**
Additions						
Advance to Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Advances	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 780,800**	**$ 780,800**	**$ 780,800**	**$ 780,800**	**0.00%**	**0.00%**
Repayment						
Advance to Other Funds						
Repayment from Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Repayments	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 780,800**	**$ 780,800**	**$ 780,800**	**$ 780,800**	**0.00%**	**0.00%**

TABLE 9C
BROOMFIELD URBAN RENEWAL AUTHORITY
ORIGINAL BROOMFIELD URBAN RENEWAL AREA
INTERPARK
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 32,534**	**$ 32,534**	**$ 32,534**	**$ 32,534**	**0.00%**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 253,855	$ 980,052	$ 980,052	$ 889,887	-9.20%	-9.20%
Sales Tax Allocation from City	32,993	35,786	35,429	36,119	0.93%	1.95%
Total Taxes	**$ 286,848**	**$ 1,015,838**	**$ 1,015,481**	**$ 926,006**	**-8.84%**	**-8.81%**
Total Fund Revenues	**$ 286,848**	**$ 1,015,838**	**$ 1,015,481**	**$ 926,006**	**-8.84%**	**-8.81%**
Total Revenues	**$ 286,848**	**$ 1,015,838**	**$ 1,015,481**	**$ 926,006**	**-8.84%**	**-8.81%**
Total Sources of Funds	**$ 319,382**	**$ 1,048,372**	**$ 1,048,015**	**$ 958,540**	**-8.57%**	**-8.54%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Imp.	$ 286,848	$ 1,015,838	$ 1,015,481	$ 926,006	-8.84%	-8.81%
Total Expenditures	**$ 286,848**	**$ 1,015,838**	**$ 1,015,481**	**$ 926,006**	**-8.84%**	**-8.81%**
Total Uses of Funds	**$ 286,848**	**$ 1,015,838**	**$ 1,015,481**	**$ 926,006**	**-8.84%**	**-8.81%**
Ending Balance	**$ 32,534**	**$ 32,534**	**$ 32,534**	**$ 32,534**	**0.00%**	**0.00%**

TABLE 10A
BROOMFIELD URBAN RENEWAL AUTHORITY
US 36 WEST CORRIDOR URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 1,081,889**	**$ 3,496,947**	**$ 2,806,051**	**$ 5,245,260**	**50.00%**	**86.93%**
Revenues						
Taxes						
Property Tax	$ 2,287,387	$ 2,439,209	$ 2,439,209	$ 2,214,802	-9.20%	-9.20%
Transfer from Dev Agmt Fund - Use Tax	1,991	-	-	-	NA	NA
Total Taxes	**$ 2,289,378**	**$ 2,439,209**	**$ 2,439,209**	**$ 2,214,802**	**-9.20%**	**-9.20%**
Total Fund Revenues	**$ 2,289,378**	**$ 2,439,209**	**$ 2,439,209**	**$ 2,214,802**		
Total Revenues	**$ 2,289,378**	**$ 2,439,209**	**$ 2,439,209**	**$ 2,214,802**	**-9.20%**	**-9.20%**
Total Sources of Funds	**$ 3,371,267**	**$ 5,936,156**	**$ 5,245,260**	**$ 7,460,062**	**25.67%**	**42.22%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 565,216	$ -	$ -	$ -	NA	NA
Total Expenditures	**$ 565,216**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Uses of Funds	**$ 565,216**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 2,806,051**	**$ 5,936,156**	**$ 5,245,260**	**$ 7,460,062**	**25.67%**	**42.22%**

TABLE 10B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
US 36 WEST CORRIDOR URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 1,086,644**	**$ 3,501,702**	**$ 1,941,785**	**$ 4,380,994**	**25.11%**	**125.62%**
Revenues						
Taxes						
Property Tax	$ 855,141	$ 2,439,209	$ 2,439,209	$ 2,214,802	-9.20%	-9.20%
Total Taxes	**$ 855,141**	**$ 2,439,209**	**$ 2,439,209**	**$ 2,214,802**	**-9.20%**	**-9.20%**
Total Fund Revenues	**$ 855,141**	**$ 2,439,209**	**$ 2,439,209**	**$ 2,214,802**		
Total Revenues	**$ 855,141**	**$ 2,439,209**	**$ 2,439,209**	**$ 2,214,802**	**-9.20%**	**-9.20%**
Total Sources of Funds	**$ 1,941,785**	**$ 5,940,911**	**$ 4,380,994**	**$ 6,595,796**	**11.02%**	**50.55%**
Uses of Funds						
Expenditures						
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Uses of Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 1,941,785**	**$ 5,940,911**	**$ 4,380,994**	**$ 6,595,796**	**11.02%**	**50.55%**

Table 10B is continued on the next page.

TABLE 10B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
US 36 WEST CORRIDOR URBAN RENEWAL AREA
ADVANCES FROM AMENDED WEST WALMART

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 1,023,732**	**$ 139,354**	**$ 1,023,732**	**$ 1,023,732**	**634.63%**	**0.00%**
Additions						
Advances From Broomfield Plaza	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 1,023,732**	**$ 139,354**	**$ 1,023,732**	**$ 1,023,732**	**634.63%**	**0.00%**
Repayment						
Repayment						
Repayment to Broomfield Plaza	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 1,023,732**	**$ 139,354**	**$ 1,023,732**	**$ 1,023,732**	**634.63%**	**0.00%**

TABLE 10C
BROOMFIELD URBAN RENEWAL AUTHORITY
US 36 WEST CORRIDOR URBAN RENEWAL AREA
FLATIRON
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ (4,755)**	**$ (4,755)**	**$ 864,266**	**$ 864,266**	**-18275.95%**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 1,432,246	$ -	$ -	$ -	NA	NA
Transfer from Dev Agmt Fund - Use Tax	$ 1,991	$ -	$ -	$ -	NA	NA
Total Taxes	**$ 1,434,237**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Fund Revenues	**$ 1,434,237**	**$ -**	**$ -**	**$ -**		
Total Revenues	**$ 1,434,237**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Sources of Funds	**$ 1,429,482**	**$ (4,755)**	**$ 864,266**	**$ 864,266**	**-18275.95%**	**0.00%**
Uses of Funds						
Expenditures						
Infrastructure Improvement	$ 565,216	$ -	$ -	$ -	NA	NA
Professional Services	-	-	-	-	NA	NA
Total Expenditures	**$ 565,216**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Uses of Funds	**$ 565,216**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 864,266**	**$ (4,755)**	**$ 864,266**	**$ 864,266**	**-18275.95%**	**0.00%**

Table 11A
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 641,352**	**$ 17,970**	**$ (16,539)**	**$ (0)**	**-100.00%**	**-100.00%**
Revenues						
Taxes						
Property Tax Increment	$ 11,015,842	$ 11,247,801	$ 11,335,090	$ 10,292,262	-8.50%	-9.20%
Sales Tax Allocation from City	74,739	106,838	105,772	107,833	0.93%	1.95%
Total Taxes	**$ 11,090,581**	**$ 11,354,639**	**$ 11,440,862**	**$ 10,400,095**	**-8.41%**	**-9.10%**
Intra-Fund Contribution						
Transfer from General BURA (CCOB Debt Obligation)	$ -	$ 1,500,000	$ 722,907	$ 800,548	-46.63%	10.74%
Total Intra-Fund Contributions	**$ -**	**$ 1,500,000**	**$ 722,907**	**$ 800,548**	**-46.63%**	**10.74%**
Total Revenues	**$ 11,090,581**	**$ 12,854,639**	**$ 12,163,769**	**$ 11,200,643**	**-12.87%**	**-7.92%**
Total Sources of Funds	**$ 11,731,933**	**$ 12,872,609**	**$ 12,147,230**	**$ 11,200,643**	**-12.99%**	**-7.79%**
Uses of Funds						
Expenditures						
Professional Services - Legal	$ -	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
Professional Services - Misc	99,683	2,500	2,500	2,500	0.00%	0.00%
Professional Services - Parking Structure	45,000	-	-	-	NA	NA
Advance for Parking	538,541	1,046,000	1,000,000	1,000,000	-4.40%	0.00%
Utilities	15,728	-	-	-	NA	NA
Property Tax Cooperation Agreement	5,659,780	6,695,559	6,695,559	5,750,000	-14.12%	-14.12%
Tri-Party Obligation	815,000	-	-	-	NA	NA
Total Expenditures	**$ 7,173,733**	**$ 7,749,059**	**$ 7,703,059**	**$ 6,757,500**	**-12.80%**	**-12.28%**
Interfund Activities						
Transfer to Debt Service Fund - Bond Payment	$ 4,561,139	$ 5,048,606	$ 4,429,171	$ 4,428,143	-12.29%	-0.02%
Transfer to Debt Service Fund - Bond Fees	13,600	3,500	$ 15,000	15,000	328.57%	0.00%
Total Interfund Activities	**$ 4,574,739**	**$ 5,052,106**	**$ 4,444,171**	**$ 4,443,143**	**-12.05%**	**-0.02%**
Total Uses of Funds	**$ 11,748,473**	**$ 12,801,165**	**$ 12,147,230**	**$ 11,200,643**	**-12.50%**	**-7.79%**
Ending Balance	**$ (16,539)**	**$ 71,444**	**$ (0)**	**$ (0)**	**-100.00%**	**0.00%**

Table 11B
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM WEST MIDWAY BURA

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**0.00%**	**0.00%**
Additions						
Advance from West Midway BURA	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to West Midway BURA	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**0.00%**	**0.00%**

Table 11C
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM WEST 120TH AVENUE GATEWAY CORRIDOR - GENERAL

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 14,123,442**	**$ 14,123,442**	**$ 14,123,442**	**$ 14,123,442**	**0.00%**	**0.00%**
Additions						
Advances From West 120th Avenue Gateway Corridor	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 14,123,442**	**$ 14,123,442**	**$ 14,123,442**	**$ 14,123,442**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to West 120th Avenue Gateway Corridor	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 14,123,442**	**$ 14,123,442**	**$ 14,123,442**	**$ 14,123,442**	**0.00%**	**0.00%**

Table 11D
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM NORTH PARK WEST

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**0.00%**	**0.00%**
Additions						
Advances From N. Park West	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to N. Park West	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**$ 3,173,338**	**0.00%**	**0.00%**

Table 11E
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM ORIGINAL BROOMFIELD

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 780,000**	**$ 780,000**	**$ 780,000**	**$ 780,000**	**0.00%**	**0.00%**
Additions						
Advances From Original Broomfield	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 780,000**	**$ 780,000**	**$ 780,000**	**$ 780,000**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to North Park	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 780,000**	**$ 780,000**	**$ 780,000**	**$ 780,000**	**0.00%**	**0.00%**

Table 11F
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM NORTH PARK

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**0.00%**	**0.00%**
Additions						
Advances From North Park	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to North Park	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 160,000**	**$ 160,000**	**$ 160,000**	**$ 160,000**	**0.00%**	**0.00%**

Table 11G
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM LOWELL GATEWAY

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**0.00%**	**0.00%**
Additions						
Advances From Lowell Gateway	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to Lowell Gateway	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**0.00%**	**0.00%**

Table 11H
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM BROOMFIELD PLAZA

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 354,342**	**$ 354,342**	**$ 354,342**	**$ 354,342**	**0.00%**	**0.00%**
Additions						
Advances From Broomfield Plaza	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 354,342**	**$ 354,342**	**$ 354,342**	**$ 354,342**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to Broomfield Plaza	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 354,342**	**$ 354,342**	**$ 354,342**	**$ 354,342**	**0.00%**	**0.00%**

Table 11I
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM WEST 120TH AVENUE GATEWAY CORRIDOR - GENERAL

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**0.00%**	**0.00%**
Additions						
Advances From West 120th Gateway Corridor - General	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to West 120th Gateway Corridor - General	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**$ 1,050,000**	**0.00%**	**0.00%**

Table 11J
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM WEST 120TH AVENUE GATEWAY CORRIDOR - WALMART

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 357,520**	**$ 357,520**	**$ 357,520**	**$ 357,520**	**0.00%**	**0.00%**
Additions						
Advances From West 120th Gateway Corridor - WalMart	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 357,520**	**$ 357,520**	**$ 357,520**	**$ 357,520**	**0.00%**	**0.00%**
Repayment						
Repayment						
Repayment to West 120th Gateway Corridor - WalMart	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 357,520**	**$ 357,520**	**$ 357,520**	**$ 357,520**	**0.00%**	**0.00%**

TABLE 12A
BROOMFIELD URBAN RENEWAL AUTHORITY
WEST MIDWAY EXTENDED URBAN RENEWAL AREA
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Revenues						
Taxes						
Property Tax Increment	$ -	$ -	$ -	$ -	NA	NA
Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Sources of Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Uses of Funds						
Expenditures						
Advance To Other BURA Districts	$ -	$ -	$ -	$ -	NA	NA
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Uses of Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

TABLE 12A
BROOMFIELD URBAN RENEWAL AUTHORITY
WEST MIDWAY EXTENDED URBAN RENEWAL AREA
ADVANCES TO WADSWORTH INTERCHANGE BURA - EVENT CENTER PROJECT

Advance and Repayment of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Advances to Other Funds						
Beginning Balance	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**0.00%**	**0.00%**
Advances - Additions	$ -	$ -	$ -	$ -	NA	NA
Total Advances	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**0.00%**	**0.00%**
Repayments						
Repayment from Event Center Project	$ -	$ -	$ -	$ -	NA	NA
Total Repayments	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**$ 15,630,734**	**0.00%**	**0.00%**

TABLE 13
BROOMFIELD URBAN RENEWAL AUTHORITY
DEBT SERVICE FUND
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Sources of Funds						
Beginning Balance	**$ 6,670,103**	**$ 6,674,103**	**$ 6,702,376**	**$ 6,691,376**	**0.26%**	**-0.16%**
Revenues						
Additions						
Interest Revenue	$ 370,256	$ 4,000	$ 4,000	$ 4,000	0.00%	0.00%
Total Additions	**$ 370,256**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**0.00%**	**0.00%**
Interfund Activities						
Transfer from BURA	$ 4,574,739	$ 5,052,106	$ 4,444,171	$ 4,443,143	-12.05%	-0.02%
Total Interfund Activities	**$ 4,574,739**	**$ 5,052,106**	**$ 4,444,171**	**$ 4,443,143**	**-12.05%**	**-0.02%**
Total Revenues	**$ 4,944,995**	**$ 5,056,106**	**$ 4,448,171**	**$ 4,447,143**	**-12.04%**	**-0.02%**
Total Sources of Funds	**$ 11,615,098**	**$ 11,730,209**	**$ 11,150,547**	**$ 11,138,519**	**-5.04%**	**-0.11%**
Uses of Funds						
Expenditures						
Paying Agent Fees	$ 13,600	$ 3,500	$ 15,000	$ 15,000	328.57%	0.00%
Tax Increment Revenue Bonds 2005						
Principal	$ 3,100,000	$ 3,255,000	$ 3,620,000	$ 3,525,000	8.29%	-2.62%
Interest	1,799,122	1,793,606	824,171	918,143	-48.81%	11.40%
Total Tax Increment Revenue Bonds 2005	**$ 4,899,122**	**$ 5,048,606**	**$ 4,444,171**	**$ 4,443,143**	**-11.99%**	**-0.02%**
Total Expenditures	**$ 4,912,722**	**$ 5,052,106**	**$ 4,459,171**	**$ 4,458,143**	**-11.76%**	**-0.02%**
Total Uses of Funds	**$ 4,912,722**	**$ 5,052,106**	**$ 4,459,171**	**$ 4,458,143**	**-11.76%**	**-0.02%**
Ending Balance	**$ 6,702,376**	**$ 6,678,103**	**$ 6,691,376**	**$ 6,680,376**	**0.03%**	**-0.16%**

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

COLORADO BUILDING CORPORATION



Experience phase of the Broomfield Out Loud Project

COLORADO BUILDING CORPORATION

2026 Board Members

President: Guyleen Castriotta

Vice President: Todd Cohen (also serves as Alternate Board Member)

Secretary: Jennifer Hoffman

Treasurer: Graham Clark

Board Member: Anna Bertanzetti

Board Member: Paloma Delgadillo

Board Member (Alternate): Todd Cohen

BUDGET MESSAGE

TO: Mayor and City Council

FROM: Jennifer Hoffman, City and County Manager

SUBJECT: 2026 Proposed Annual Budget for Colorado Building Corporation

DATE: October 28, 2025

The City and County of Broomfield, Colorado Building Corporation (Building Corporation) was created in 1999 to allow the City and County to use asset-backed Certificate of Participation (COP) financing for public projects.

From 1999 through 2004, the initial projects financed through COP's issued by the Building Corporation included the renovation of the building located at #6 Garden Center, construction of several buildings (including a library and auditorium, a police and court facility, a detention center, and a recreation center), open space acquisitions (317 acres) and acquisition and development of athletic fields (123 acres).

In 2008, the Building Corporation also provided approximately $12 million to facilitate the construction of the detention center expansion project. The Building Corporation receives annual lease payments for these assets from the City and County of Broomfield, which are then utilized to fund the annual debt service payments on the COP's.

In 2017, the Building Corporation Board of Directors approved the refinancing of all outstanding COP's. Due to lower interest rates, savings realized by the refinancing will amount to $7 million from 2017 through the remaining term of the COP's (final maturity in 2027). These savings will be recognized annually as the lease payments to the Building Corporation are reduced from original levels in the City and County General Fund, Sales and Use Tax Capital Improvements Fund, and the Open Space and Parks fund.

The 2026 Budget for the Building Corporation includes $7,506,500 in revenues from annual lease payments collected from the City and County of Broomfield by the Building Corporation. These revenues, combined with interest earnings, provide the funding source for the 2026 COP debt service payments of $7,506,500 as well as paying agent fees and funding the arbitrage compliance reserve of $9,500.

Respectfully submitted,



Jennifer Hoffman
Executive Director

TABLE 1 - PAGE 1
CITY AND COUNTY OF BROOMFIELD
COLORADO BUILDING CORPORATION AND COLORADO BUILDING CORPORATION DEBT SERVICES
BUDGET SUMMARY*

Revenues and Expenditures	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Beginning Balance	**$ 27,955**	**$ 27,358**	**$ 48,697**	**$ 48,697**	**78.00%**	**NA**
Revenues						
Lease Payment & Other Revenues						
Lease Payment from City of Broomfield	$ 380,257	$ 383,993	$ 383,993	$ 385,586	0.41%	0.41%
Lease Payment from City of Broomfield - CIP	-	-	-	3,500,000	100.00%	100.00%
Lease Payment from County of Broomfield	3,623,993	3,620,507	3,620,507	3,620,914	0.01%	0.01%
Interest Earnings on Reserve - 2010 COPs	3,791	4,500	4,500	4,500	NA	NA
Interest Earnings	20,452	5,000	5,000	5,000	NA	NA
Total Lease Payment & Other Revenues	$ 4,028,493	$ 4,014,000	$ 4,014,000	$ 7,516,000	87%	87%
Total Revenues	**$ 4,028,493**	**$ 4,014,000**	**$ 4,014,000**	**$ 7,516,000**	**87.24%**	**87.24%**
Total Sources of Funds	**$ 4,056,447**	**$ 4,041,358**	**$ 4,062,697**	**$ 7,564,697**	**87.18%**	**86.20%**
Expenditures						
COP Series 2017						
Retirement of COPs - Principal	$ 3,295,000	$ 3,460,000	$ 3,460,000	$ 7,135,000	106.21%	106.21%
Retirement of COPs - Interest (6/1 & 12/1)*	709,250	544,500	544,500	371,500	-31.77%	-31.77%
Other Expenditures						
Arbitrage Compliance Cost	$ -	$ 2,000	$ 2,000	$ 2,000	NA	NA
Paying Agent Fees	3,500	3,500	3,500	3,500	NA	NA
Reserve for Arbitrage	-	4,000	4,000	4,000	NA	NA
Total Uses of Funds	**$ 4,007,750**	**$ 4,014,000**	**$ 4,014,000**	**$ 7,516,000**	**87.24%**	**87.24%**
Ending Balance	**$ 48,697**	**$ 27,358**	**$ 48,697**	**$ 48,697**	**78.00%**	**0.00%**

*COP Series 2017 Interest - 2026 Proposed Budget anticipates a payment to defease the 2017 COPs, pending Council review and approval of new bond issuances

Certificates of Participation - City General Fund	2017	Completion of City Center Facilities: Parking lots at library & police/court buildings; remodeling of One DesCombes (org. 2000 series). This debt was refinanced in 2010 and 2017.
Certificates of Participation - County General Fund	2017	Construct city and county facilities (Library, Detention Center, Police/Courts, HHS); fund county start-up costs (org. 1999 series).This debt was refinanced in 2010 and 2017.
Certificates of Participation - CIP	2017	Construction of Paul Derda Recreation Center and Athletic Fields (BIP, Broomfield County Commons)(org. 2000 series).This debt was refinanced in 2010 and 2017.

TABLE 1 - PAGE 1A
CITY AND COUNTY OF BROOMFIELD
COLORADO BUILDING CORPORATION
RESERVE FOR ARBITRAGE

Certificate of Participation Reserve Fund	Audited Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026	Budget % Chg 2025 Original 2026	Budget % Chg 2025 Revised 2026
Beginning Balance	**$ 281,725**	**$ 287,225**	**$ 281,725**	**$ 285,725**	**-0.52%**	**1.42%**
Additions						
Transfer from Building Corp	$ -	$ 4,000	$ 4,000	$ 4,000	NA	NA
Total Additions	**$ -**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**NA**	**NA**
Uses						
Transfer to Building Corp for Debt Services	$ -	$ -	$ -	$ -	NA	NA
Total Uses of Reserve	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 281,725**	**$ 291,225**	**$ 285,725**	**$ 289,725**	**-0.52%**	**1.40%**

CITY AND COUNTY OF BROOMFIELD, COLORADO

2026 ANNUAL BUDGET

APPENDIX



Experience phase of the Broomfield Out Loud Project

APPENDIX A

BUDGET ACRONYMS

A/V	Audio/Visual
AA	Alterations and Additions
ACFR	Annual Comprehensive Financial Report
ACS	Arts Culture and Science
ADA	Americans with Disabilities Act
ADP	Average Daily Population
ADT	Average Daily Trip
ADU	Accessory Dwelling Unit
AF	Acre Feet
AI	Artificial Intelligence
ALID	Arista Local Improvement District
AMI	Area Median Income
AMP	Adaptive Management Plan
AMR	Automated Meter Reading
ARRA	American Recovery and Reinvestment Act
ASTM	American Society for Testing and Materials
ATS	Applicant Tracking System
AVL	Auto Vehicle Location
AWIA	America's Water Infrastructure Act
AWWA	American Water Works Association
BAS	Building Automation System
BCC	Broomfield Community Center
BCORE	Broomfield Co-Response Team
BDAP	Broomfield Digital Access Project
BEDC	Broomfield Economic Development Corporation
BEEP	Broomfield Employee Engagement Pulse
BHA	Broomfield Housing Authority
BOE	Board of Equalization
BPD	Broomfield Police Department
BSAFE	Broomfield Substance and Alcohol Free Environment
BTOP	Broofield Teen Opportunity Program
BTS	Broomfield town Square
BTSA	Broomfield Town Square Alliance
BURA	Broomfield Urban Renewal Authority
BWC	Body Worn Cameras
CAC	Community Assistance Center
CAFS	Child, Adult, and Family Services
CAO	City and County Attorney’s Office
CARA	Colorado Association of Recreational Athletics
CASA	Court Appointed Special Advocates
CCC	Community Connections Court
CCCAP	Colorado Child Care Assistance Program
CCOB	City and County of Broomfield
CCTV	Closed-Circuit Television
CDBG	Community Development Block Grant
CDHS	Colorado Department of Human Services
CDLE	Colorado Department of Labor and Employment
CDOT	Colorado Department of Transportation
CDPHE	Colorado Department of Public Health & Environment
CEPA	Colorado Emergency Preparedness Assessment
CHRP	Children's Habilitation Residential Program
CIP	Capital Improvement Program
GDC	George Di Ciero
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GO	General Obligation
GWTP	Great Western Treatment Plant
HCM	Human Capital Management
HCP	Healthcare Program for Children with Special Needs
HCPF	Health Care Policy and Financing
HHS	Health & Human Services
HOPE	Helping our Families by Promoting Empowerment
HR	Human Resources
HRIS	Human Resources Information System
HS	Human Services
HUD	U.S. Department of Housing and Urban Development
IECC	International Energy Conservation Code
IGA	Intergovernmental Agreement
IPP	Industrial Pretreatment Program
IST	Incident Support Team
IT	Information Technology
JBBS	Jail-Based Behavioral Services
KPI	Key Performance Indicators
LAHE	Library, Arts and History Department
LEAP	Low Income Energy Assistance Program
LEED	Leadership in Energy and Environmental Design
LRFP	Long-Range Financial Plan
MAT	Medication-Assisted Treatment
MDM	Mobile Device Management
MFH	Multi-Family Homes
MFSD	Metropolitan Football Stadium District
MG	Million Gallons
MGD	Millions Gallons Daily
MGDA	Master Growth Development Agreement
MHFD	Mile High Flood District
MOW	Meals on Wheels
MUTCD	Manual on Uniform Traffic Control Devices
NATA	North Area Transportation Alliance
NCWCD	Northern Colorado Water Conservation District
NMTF	North Metro Task Force
NPDES	National Pollutant Discharge Elimination System
NSP	Neighborhood Stabilization Program
OIT	State of Colorado’s Office of IT
OPS	Operational
OSP	Organizational Strategic Plan
OSPB	Office of State Planning and Budgeting
OSPRT	Open Space, Parks, and Trails Master Plan
OST	Open Space & Trails
OSTAC	Open Space and Trails Advisory Committee
PBX	Private Branch Exchange
PDRC	Paul Derda Recreation Center
PHE	Public Health & Environment
PIA	Performance and Internal Audit
PRSS	Parks, Recreation, and Senior Services

APPENDIX A

BUDGET ACRONYMS

CMI	Cleaning Management Institute
CMO	City and County Manager's Office
CO	Certificate of Occupancy
COBRA	Consolidated Omnibus Budget Reconciliation Act
COCCA	Colorado Organized Crime Control Act
COHID	Colorado Health Information Dataset
COPs	Certificates of Participation
CORA	Colorado Open Records Act
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CPSC	Consumer Product Safety Commission
CRO	Central Records Office
CRWC	Colorado Rural Workforce Consortium
CSBG	Community Services Block Grant
CSD	Center Street District
CST	Customer Success team
CSU	Colorado State University
CTIP	Colorado Trusted Interoperability Platform
DA	District Attorney
DCFA	Defense Counsel on First Appearance
DDEI	Development, Diversity, Equity, & Inclusion
DHS	Department of Homeland Security
DHS	Department of Human Services
DOH	Division of Housing
DOLA	Department of Local Affairs
DRCOG	Denver Regional Council of Governments
DUI	Driving Under the Influence
EAM	Enterprise Asset Management
EBT	Electronic Benefit Transfers
ECMC	Energy and Carbon Management Commission
EFT	Electronic Funds Transfer
EIS	Environmental Impact Statement
EM	Emergency Management
EMU	Emergency Management Unit
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
EPSDT	Early Periodic Screening Diagnosis and Treatment
ERC	Employee Review Committee
ERP	Enterprise Resource Planning
ERTB	Electronic Recording Technology Board
ET	Evap-Transpiration
EV & D	Economic Vitality & Development
FCS	Family and Children's Services
FLOW	Fiscal Leadership on Water
FMLA	Family and Medical Leave Act
FPVAV	Fan Powered Variable Air Volume
FTE	Full-Time Equivalent Positions
FTP	File Transfer Protocol
GAAP	Generally Accepted Accounting Principles and Standards
GASB	Government Accounting Standards Board
PRVs	Pressure Regulating Valves
PSSF	Promoting Safe and Stable Families
PUD	Planned Unit Development
PW	Public Works
RFID	Radio Frequency Identification
RFP	Request for Proposals
RTC	Residential Treatment Center
RTD	Regional Transportation District
SCFD	Scientific and Cultural Facilities District
SDP	Site Development Plan
SDWA	Safe Drinking Water Act
SEF	Service Expansion Fee
SEFA	Schedule of Expenditures of Federal Awards
SET	Special Enforcement Team
SFH	Single-Family Homes
SH	State Highway
SHRP	Strategic Highway Research Program
SIU	Significant Industrial Users
SLA	Service Level Agreement
SMP	Stormwater Master Plan
SNAP	Supplemental Nutrition Assistance Program
SRO	School Resource Officer
SSE	Self-Sufficiency and Employment
SSI	Social Security Income
STD	Sexually Transmitted Disease
SUTS	Sales and Use Tax System
SWAP	Severe Weather Activation Program
SWAT	Special Weapons and Tactics
SWR	Service Work Request
TABOR	Taxpayers' Bill of Rights
TANF	Temporary Assistance to Needy Families
TBRA	Tenant-Based Rental Assistance
TE	Tap Equivalent
TIF	Tax Increment Financing
TIP	Transportation Improvement Program
URA	Urban Renewal Authority
URAF	Utility Rate Assistance Fund
USR	Use by Special Review Plans
VALE	Victim Assistance and Law Enforcement
VAV	Variable Air Volume
VFD	Variable Frequency Drives
VOCA	Victims of Crime Act
VoIP	Voice over Internet Protocol
WCAG	Web Content Accessibility Guidelines
WFC	WorkForce Center
WIC	Women, Infants, and Children
WU	Water Utilities
WW	Wastewater
WWRF	Wastewater Reclamation Facility
WWTP	Wastewater Treatment Plan

APPENDIX B
BUDGET TERMINOLOGY

Accounting Period - A period at the end of which, and for which, financial statements are prepared.

Accounting System - The total structure of records and procedures that discover, record, classify, summarize, and report information on the financial position and results of a government's operations or any of its funds, fund types, balanced account groups, or organization components.

Accrual Basis - The method of accounting in which transactions are recognized when they occur, regardless of the timing of related cash flows. Under this method, revenue is recognized when it is earned, regardless of when cash is received, and expenses are recognized when liabilities are incurred, regardless of when cash is paid. This method of accounting is used for Enterprise Funds.

Allocation - A method of dividing expenditures and revenues among various organizational units of a government, which are set aside for specific purposes.

Annual Comprehensive Financial Report (ACFR) - An annual financial report issued by state and local governments. The ACFR has three parts: an introductory section, a financial section, and a statistical section. ACFR requirements are largely shaped by the Governmental Accounting Standards Board (GASB), which is the authoritative source for governmental Generally Accepted Accounting Principles (GAAP).

Appropriation - A legal authorization granted by the City Council permitting expenditures and obligations for specific purposes. An appropriation is usually limited in amount and by time when it may be expended.

Assessed Valuation - The value of real and personal property established by the County Assessor, which is used as a basis for levying property taxes.

Asset - A resource owned or controlled by a government, which has monetary value. An asset is either current or fixed. A current asset is typically consumed within one year, such as cash, accounts receivable, and office supply inventories. A fixed asset provides benefits for more than one year, such as equipment, buildings, and open space properties.

Audit - A methodical examination conducted by a private accounting firm of the utilization of a government's resources. An audit tests the accounting system to determine the extent to which internal accounting controls are both available and being used. The audit concludes with a written report of findings called the Auditor's Opinion.

Balanced Budget - A budget in which current operating revenues cover current operating expenditures.

Base Budget - An estimate of funding to continue existing programs at current levels of service, prepared by each department during the budget development process.

Bond - An instrument used to obtain long-term financing for capital projects. A bond is a promise to repay borrowed money (principal amount) at a future specified date (maturity date) plus interest.

Bonded Debt - That portion of indebtedness represented by outstanding bonds.

Broomfield Economic Development Corporation (BEDC) - A non-profit corporation that provides economic development services for the City and County.

Broomfield Urban Renewal Authority (BURA) - An Urban Renewal Authority that was established by resolution in 1996 by the Broomfield City Council to stimulate development within certain areas of the City and County.

Budget - An annual policy document, financial plan, operations guide, and communications device, containing estimated revenues and expenditures. The budget appropriation ordinance, as approved by the City Council, is the legal basis for expenditures in the budget year.

Budget Calendar - A timetable showing when particular tasks must be completed for the City Council to approve the annual budget before the beginning of the next fiscal year.

Budget Development Process - The annual cycle in which Broomfield prepares, adopts, and implements the budget.

APPENDIX B
BUDGET TERMINOLOGY

Budget Message - The City and County Manager's written overview of the budget addressed to the Mayor and City Council. The budget message contains an explanation of principal budget items, significant changes from the previous fiscal year, summaries of major issues impacting the budget, and challenges facing the City and County.

Budgetary Comparisons - Annual financial statements prepared to meet set standards and requirements, which must include comparisons of approved budgeted amounts with actual operating results. Such reports should be subjected to an independent audit, so that all parties involved in the annual budget and appropriation process are provided with assurances that government monies are spent in accordance with the mutually agreed-upon budgetary plan.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Building Use Tax (Construction Use Tax) - A type of Use Tax imposed on the cost of construction materials used in a building project within a specific jurisdiction. It is collected by local governments, typically at the time a building permit is issued.

Capital Asset - A long-lived, tangible or intangible asset with an acquisition cost above a certain threshold (often $5,000) and a useful life longer than one year. These assets include infrastructure like roads and bridges, buildings, equipment, vehicles, and intangible assets like patents. Under GASB Statement 34, governments must report capital assets, which are depreciated over their useful lives unless they are inexhaustible.

Capital Budget - A plan of proposed capital expenditures for buildings, drainage, parks, streets, trails, utilities, etc., and their funding sources. The Capital Budget is enacted as part of the City and County's annual budget and is based on the first year of the Capital Improvement Program (CIP). Project appropriations are normally for the amount necessary to complete an entire project, with the remaining balance rolled into future years until project completion.

Capital Improvement Program (CIP) - An annually updated schedule of capital project expenditures for public facilities and infrastructure, containing estimated project costs, funding sources, and anticipated timelines, for a five-year period. The first year of the five-year CIP serves as the basis for the annual capital budget.

Capital Outlays - Expenditures which result in the acquisition of fixed assets, such as equipment and vehicles. Capital outlay items cost more than $5,000 and are expected to last longer than one year.

Capital Projects - Major capital construction and improvement projects, such as those related to buildings, drainage, parks, streets, trails, utilities, etc., are included in the Capital Improvement Program (CIP). Capital projects tend to have significant costs and useful lives of many years.

Capital Projects Fund - A fund created to account for the revenues and expenditures related to capital projects.

Capital Reserve - A type of Reserve designated for the renewal, replacement, or purchase of long-term assets.

Cash Basis - A method of accounting in which transactions are recognized only when cash changes hands. This method can present an inaccurate picture of a fund's financial condition, since payments can be delayed into the next fiscal year. Broomfield does not use this method of accounting in order to conform to Generally Accepted Accounting Principles (GAAP).

Certificate of Participation (COP) - A financing instrument representing a share in a pledged revenue stream, usually lease payments made by the issuer (government) that are subject to annual appropriation. The certificate entitles the holder to receive a share, or participation, in the lease payments relating to the acquisition or construction of specific equipment, land, or facilities.

Charges for Services - Governments charge for services through various methods, including user fees for specific goods and services, licenses, permits, and fines. These charges, sometimes called "user charges," are a significant source of revenue and are often based on the cost of the service, its value to the recipient, or public policy goals.

Community Development Block Grant (CDBG) - A U.S. Department of Housing and Urban Development grant program. The program was first enacted in 1974 to provide funds to state and local agencies to support housing, economic development, health and human services, and planning and administration.

APPENDIX B
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Community Services Block Grant (CSBG) - A U.S. Department of Health and Human Services grant program. The program was first enacted in 1981 to provide funds to state and local agencies to support efforts that reduce poverty, revitalize low-income communities, and lead to self-sufficiency among low-income families and individuals.

Comprehensive Plan - Adopted in 2016, Broomfield's Comprehensive Plan is a 20-year (2016 – 2036) policy document designed to meet state regulatory requirements and to articulate a vision of the City and County. The Plan contains many policies and action steps addressing topics such as transportation, community form and identity, economic development, and community services and facilities, intended to guide control of Broomfield's future.

Consumer Price Index (CPI) - An index of prices used to measure the change in the cost of basic goods or services compared to a fixed base period. Broomfield monitors the Denver-Boulder Consumer Price Index.

Contingency - An appropriation of funds to cover unforeseen events that may occur during the budget year.
Cost Accounting - A method of accounting which provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

Council Focus Session - An annual planning session held by the City Council in January, where priorities are identified and set for the coming year.

Current Assets - Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets that will be used up or converted into cash within one year.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. A government's debts can include bonds, leases, and notes. Debt instruments are used to finance projects with high capital costs and long useful lives.

Debt Limit - The maximum amount of gross or net debt that is legally permitted.

Debt Service - The annual payment of principal and interest on the City and County's indebtedness.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Decision Package - A budget proposal for items, programs, or services beyond what is included in the base budget. Decision packages may include large cost increases of routine items, increased hours for existing part-time staff, new programs, new staff, and new equipment. Decision package proposals are prioritized by department heads and may or may not be ultimately approved during the budget development process.

Deficit - The amount by which expenditure outlays exceed revenue receipts in a given accounting period.

Delinquent Taxes - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached. Although the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid, or converted into tax liens.

Depreciation - A financial mechanism to allocate the cost of a capital item over its service life. A decrease in an asset's value due to wear and tear, decay, or decline in price. Through this process, the entire cost of an asset is ultimately charged off as an expense over its service life.

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Development Agreement - An agreement entered into between the City and another person or entity associated with the development of land. There are two main purposes of such an agreement: 1) to share the cost of infrastructure improvements with the developer, so that Broomfield is not solely paying for these improvements, or 2) to provide an incentive for the developer to do business in Broomfield, in the form of reimbursed sales, use, or property taxes generated by the new development. Such agreements help ensure Broomfield's sales tax base.

Earmarked Funds - Funds dedicated for a specific program or purpose, such as state or federal grants earmarked for particular types of projects or programs.

Electronic Benefit Transfers (EBT) - An electronic system that allows a recipient to authorize transfer of their government benefits from a Federal account to a retailer account to pay for products received. In Colorado, this system is used to issue food stamps and other benefits to qualifying county residents.

Encumbrance - An amount of money committed and reserved but not yet expended for the purchase of a specific good or service, when a purchase order or contract is approved.

Enterprise Fund - A fund to account for operations financed and operated in a manner similar to private business enterprises, where the intent is to recover all or part of the costs of providing goods or services from those who use the goods or services through user charges. Examples: Water Fund, Wastewater Fund, Water Reclamation Fund, and Stormwater Fund. As in private business, the emphasis is on net income determination.

Expenditure - A decrease in net financial resources due to payments made by the City and County for goods or services such as personnel, supplies, and equipment.

Fee - A general term used for any charge levied by the government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include water and sewer taps, restaurant inspection fees, user charges, and building permits.

Fiduciary Fund - A fund consisting of resources received and held by a governmental unit as trustee or as an agent for other governmental units, private organizations, or individuals to be expended or invested in accordance with the conditions of the trust.

Fines and forfeitures - Penalties for violations of government regulations or laws.

Fiscal Policy - Broomfield's policies with respect to taxes, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for budgetary planning and programming.

Fiscal Year - A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position. Broomfield's fiscal year is the calendar year.

Fixed Assets - Assets that cost a considerable amount of money and that are expected to last a long time, such as buildings, land, roads, infrastructure, and equipment.

Full-Time Equivalent (FTE) - A unit of measure of Broomfield employees. An FTE refers to the equivalent of one person working full-time for one year (2,080 hours).

Fund Accounting - An accounting method using self-balancing sets of accounts, set up to record all financial transactions related to specific activities or functions. Fund accounting enables the division and grouping of financial records into useful sets. The aim is to control the handling of money to ensure that it will be spent only for the purpose intended. Fund accounting is required by the government to demonstrate agency compliance with the requirements of existing legislation for which funds have been appropriated or otherwise authorized.

Fund Balance - The difference between a fund's sources of funds and its uses of funds for governmental-type funds and fiduciary funds; also known as fund equity. Portions of fund balances can be designated for specific purposes.

Fund Type - In governmental accounting, funds are classified into three major fund types: governmental, enterprise, and fiduciary.

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General Fund - The major fund of a governmental unit, it accounts for all activities not accounted for in other funds. Broomfield has two general funds, the City General Fund and the County General Fund, both of which are financed mainly by taxes, charges for services, and transfers from other funds.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

General Obligation Bond - A bond secured by the full faith and credit and taxing authority of the City and County.

Geographic Information System (GIS) - A computer-based graphical mapping and analytical system used for capturing, managing, analyzing, and displaying various forms of geographically referenced information, such as roads, streams, utility lines, land-use, soil types, etc. GIS technology integrates common database operations such as query and statistical analysis with the unique visualization and geographic analysis benefits offered by maps.

Governmental Accounting Standards Board (GASB) - The body that sets accounting standards specifically for state and local governments.

Government Standard Accounting Practice - A set of principles and guidelines, primarily established by the Governmental Accounting Standards Board (GASB), that ensure financial reporting is clear, consistent, and accountable. These standards, known as Generally Accepted Accounting Principles (GAAP) for governments, provide a framework for public entities to report on their financial position and activities to stakeholders like taxpayers and legislators. Key aspects include detailed rules for recognizing revenue and expenses, managing assets, and presenting disclosures to provide a complete picture of a government's finances and its stewardship of public resources.

Governmental-Type Fund - Those funds through which most governmental functions are typically financed. The governmental fund measurement focus is on a “financial flow” basis, accounting for sources and uses of available expendable financial resources, not on net income determinations. Governmental-type funds include the two General Funds, Special Revenue Funds, Capital Projects Funds, and the Debt Service Fund.

Grant - A contribution from one governmental unit or funding source to another to be used or expended for a specified purpose, activity, or facility, e.g., human service program, police equipment, capital project, or other purpose designated by the grantee.

Housing Authority - The Broomfield Housing Authority was organized in 2002 to facilitate improved housing conditions for low-income residents within the City and County of Broomfield.

Interfund Transfer - Amounts transferred from one fund to another within a single governmental entity.

Intergovernmental Agreement (IGA) - A signed agreement between two or more governmental units and approved by their governing bodies, that provides for the exchange of goods or services between the governments.

Intergovernmental Revenues - Revenues collected by one government and disbursed to another government, including grants, entitlements, shared revenues, or payments in lieu of taxes.

Internal Control - Internal control comprises organizational and operational methods adopted within a government to safeguard its assets, check the accuracy and reliability of its accounting data, promote operational efficiency, and encourage adherence to prescribed managerial policies. A primary method of internal control is the segregation of employee duties to ensure that no single employee performs a complete cycle of operations.

Internal Service Allocations - A cost-reimbursement method used to account for services provided by one department/fund to other departments/funds; e.g., allocations are charged to each major fund for services rendered by the Facilities Fund based on the square footage of buildings maintained for each fund.

Intrafund Transfer - Amounts transferred within a single fund.

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Investments - Cash and securities held for the production of revenues in the form of interest or dividends.

Leasehold - The right to the use of real estate by virtue of a lease, usually for a specified term of years, for which consideration is paid.

Level of Service - Generally defines the current or existing services, programs, and facilities provided by a government. Level of service may be increased, decreased, or remain the same depending upon needs, alternatives, available resources, and mandates. To continue a given level of service into future years assumes that objectives, type, and quality will remain unchanged.

Levy (Noun) - The total amount of taxes, special assessments, or user fees imposed by a government.

Levy (Verb) - To impose taxes, special assessments, or user fees for the support of governmental activities.

Liability - Something for which the City and County is liable; an obligation, responsibility, or debt.

Licenses and Permits - Fees for the privilege of conducting a specific activity, like operating a business or getting a building permit.

Limited Appointment FTE - A Full-Time Equivalent employee employed for a limited time due to being tied to a specific outside funding source, such as a program grant, or a temporary increase in workload, such as building inspections related to development. Limited appointment positions have specific ending dates to coincide with the end of the grant or workload increase.

Long-Range Financial Plan (LRFP) - Adopted in 2005 and last updated in 2021, the primary purpose of the Financial Plan is to provide a method to assist in achieving the goal of economic sustainability for Broomfield now and at Broomfield's build-out.

Mill Levy - The rate of property taxation. A mill is one-tenth of a cent ($.001). A mill levy is expressed as one dollar per one thousand dollars of assessed valuation.

Modified Accrual Basis - A method of accounting in which revenues are recognized when they become both measurable and available, and expenditures are recognized when liabilities are incurred. This method of accounting is used for governmental-type funds.

Net Income - An Enterprise Fund's excess of sources of funds over uses of funds.

Obligation - An amount Broomfield may be legally required to meet out of its resources; any debt, written promise, or duty. Obligations include not only actual liabilities, but also unliquidated encumbrances.

Operating Budget - A financial plan of current operations that encompasses both estimated revenues and estimated expenditures for a fiscal year. The operating budget includes estimates of the non-capital programs and services comprising the City's operation, the resulting expenditure requirements, and the resources available for their support.

Operating Reserve - A type of Reserve intended to provide a buffer against unexpected cash flow shortfalls. City Council approval is required before expending any operating reserves.

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Ordinance - A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute, it has the full force and effect of law within Broomfield. The difference between an ordinance and a resolution is that the latter requires less legal formality and has lower legal status. Revenue-raising measures, such as the imposition of taxes, special assessments, and user fees, usually require ordinances.

Pay-As-You-Go Financing - A financing method that relies on current tax and grant revenues rather than on debt to pay for capital projects.

Projection - An estimation of future revenues and expenditures based on past trends, current economic conditions, and financial forecasts.

Property Tax - An annual tax levied by Broomfield on owners of real property, based on assessed valuation and the mill levy. A Broomfield resident's total property taxes include taxes paid to Broomfield, school districts, fire districts, metropolitan districts, and any other applicable special districts.

Purchase Order - A document that authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Reimbursements - (1) Repayments of amounts remitted on behalf of another party or in accordance with a contractual agreement, e.g., Broomfield gets reimbursed from the Northwest Parkway Authority for expenses related to providing police services along the Parkway. (2) Interfund transactions relating to repayment to a department or fund for services provided or payments made, such as internal service allocations.

Reserve - An account for funds set aside in past and current years for some future or specified purpose, such as paying for capital projects, providing for obligations and liabilities in periods of economic downturn, and meeting unforeseen or emergency needs.

Reserve for Debt Service - An account used to segregate a portion of fund balance for debt service fund resources legally restricted to the payment of long-term debt principal and interest amounts maturing in future years.

Resident Survey - An assessment tool conducted by the City and County of Broomfield every three to five years. The survey serves as a consumer report card by providing residents the opportunity to rate their satisfaction with the quality of life in Broomfield, the community's amenities, and satisfaction with local government.

Resolution - An order of a legislative body requiring less legal formality than an ordinance or statute.

Retained Earnings - The difference between a fund's assets (sources of funds) and its liabilities (uses of funds) for enterprise funds. Also known as fund equity.

Revenue - An item or source of income, such as taxes, licenses, permits, user fees, grants, and interest earnings.

Revenue Bond - A bond secured by a specific source of revenue from a fund, rather than the full faith and credit of the issuer. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the fund's property.

Sales Tax - A tax based on the sales price of retail goods and services. The buyer pays the tax at the time of the sale, and the outlet remits it to the state or other taxing authority. Total sales tax paid by a buyer represents shares that are remitted to the State of Colorado, the City and County of Broomfield, the school district, the fire district, and other special districts such as the Regional Transportation District (RTD). Broomfield's share of the total sales tax paid represents 4.15%.

Services Expansion Fee Fund - A fund used to account for revenues derived from a $1 fee per square foot of new residential construction. The purpose of the fee is to provide funds for future capital costs associated with residential growth.

Sinking Fund - A fund or account in which money is deposited at regular intervals to provide for a future financial obligation, such as the retirement of bonded debt.

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Special Assessment - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special District - An independent unit of local government organized to perform a single governmental function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes. Certain types of special districts, however, are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water and sewer districts, flood control districts, fire protection districts, and metropolitan districts.

Standard Accounting Practice - the rules, principles, and procedures used to ensure financial reporting is consistent, transparent, and accurate. The two main sets of standards are Generally Accepted Accounting Principles (GAAP), used primarily in the U.S., and International Financial Reporting Standards (IFRS), used in many other countries. These standards cover all aspects of a company's finances, such as revenue recognition, asset valuation, and liabilities, and are essential for stakeholders like investors and creditors to compare financial statements across different companies.

Supplemental Appropriation - An appropriation by the City Council when there is a need to transfer budgeted and appropriated moneys from one fund to another fund or add unanticipated or unconfirmed revenues to the current budget that were not received prior to the adoption of the budget.

Tax Increment Financing (TIF) - A public financing tool that uses the anticipated future increase in property taxes from a specific development project to fund its initial costs.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit, such as property tax and sales tax. This term does not include special assessments or user fees.

Transfers - The transfer of money from one fund to another, for a specific purpose. Transfers are treated as sources of funds in the receiving fund and as uses of funds in the originating fund.

Urban Renewal Areas (URA) - a public entity created by a city or county to revitalize specific areas within a community. URAs use tools like tax increment financing (TIF) to combat blight and promote redevelopment, leading to new housing, business opportunities, and improved public infrastructure. They operate as public-private partnerships to implement projects like redeveloping former industrial sites or historic districts.

Use Tax - A tax on the use, storage, or consumption of goods within its jurisdiction where no sales tax was collected at the time of purchase. It is a compensatory tax to the sales tax, designed to ensure fairness for in-state retailers and to generate revenue for public services.

User Fee - A charge to the benefiting party for the direct receipt of a public service, such as, but not limited to, fees for water and sewer services, recreation services, highway tolls, passport application fee, etc.

Vehicle Use Tax - A type of Use Tax to a state-level sales and use tax applied to vehicle purchases.

APPENDIX C

SCHEDULE OF CAPITAL EQUIPMENT PURCHASES

DEPARTMENT	Division	DESCRIPTION OF ITEM	COST
Replacement Vehicles and Equipment			
Utilities	Water	FORD F250	100,000
Utilities	Sweeping	FREIGHTLINER M2106 B/C ELGIN	450,000
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Matrix Interval Treadmill	19,925
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Matrix Treadmill	53,133
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Stairmaster Gauntlet (Climbmill)	7,650
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Overhead Press	6,618
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Row	6,990
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Glute	6,183
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Hip Ab/Adduction	16,309
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Matrix Functional Trainer	15,708
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Jungle Gym Cable Cross	5,290
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Jungle Gym Adjustable Cable	13,500
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Abdominal	5,410
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Arm Curl	5,285
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Arm Extension	5,636
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Back Extension	6,150
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Chest Press	6,853
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex VR3 Fly/Rear Delt	5,444
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Lat Pulldown	6,810
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Leg Extension	6,127
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Leg Press	9,041
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Seated Leg Curl	6,105
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Cybex Eagle Torso Rotation	6,823
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Big Iron 8' Half Rack	5,576
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Set of Dumbbells 5#-100#	10,035
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Body Pump Sets	5,669
Parks, Recreation, & Senior Services	Paul Derda Recreation Center	Step Risers	6,501
Parks, Recreation, & Senior Services	Broomfield Community Center	PreCor Recumbent Bike	12,720
Parks, Recreation, & Senior Services	Broomfield Community Center	NuStep Recumbent Elliptical	12,831
Parks, Recreation, & Senior Services	Broomfield Community Center	Matrix Climbmill	6,136
Parks, Recreation, & Senior Services	Broomfield Community Center	Black Stretching Mats (Studio Storage)	5,346
Police	Police Department Wellness Room	Matrix Treadmill	6,573
		Replacement Vehicles and Equipment Total	**$ 842,377**
Replacement Other Equipment			
Police	Patrol	Ballistic Level IIIA Replacement Handgun Rated Shields (2 Patrol)	10,260
Police	Investigations	FRED Computer Forensic Machine Replacement	15,000
Police	Patrol	Police Canine Replacement (K-9 Zohan)	22,500
Police	Patrol	Replacement Patrol Drone	11,045
Police	Detention	Commercial Grade Stackable Washer/Dryer for Inmate Laundry Room	5,500
		Replacement Other Equipment Total	**$ 64,305**
New Vehicles and Other Equipment*			
Parks/rec/senior Services	Parks Maintenance	Ford F-250 Extended Cab	85,000
Public Works	Street Traffic Control	Ford F-150 Crew Cab	63,000
Utilities	Water	Ford Maverick	41,000
Utilities	Water	Valve Maintenance Trailer	105,000
Police	Patrol	Bllistic Level IIIA Patrol New Handgun Rated Shields (3 Patrol)	15,385
Utilites	Collection sewer	Sewer Push Camera Equipment CIP	18,500
		New Vehicles and Equipment Total	**$ 327,885**
GRAND TOTAL			$ 1,234,567

APPENDIX D

CITY AND COUNTY OF BROOMFIELD COMMUNITY SURVEY

APPENDIX E

COMPREHENSIVE PLAN

The City and County of Broomfield's Comprehensive Plan (Comp Plan) is a long-range (10-20 years) community planning document that outlines the community's vision and goals for the future. The Plan is used by Council, departments, the community, and developers to guide decisions regarding land use, providing services, funding capital improvement projects, applying for grant funding, among other purposes. The Comprehensive Plan has successfully guided growth and development in Broomfield over the past nine years.

Broomfield has typically updated this Plan approximately every decade. Broomfield will be formally launching an update to the Plan in 2026. A key first step will be appointing a Community Advisory Committee to help guide the plan update. The update process will allow several opportunities for the Council and residents to engage and provide feedback about the future of Broomfield and their vision and goals for the community. The Plan update is expected to take approximately two years to complete. This appendix contains the 2016 City and County of Broomfield's Comprehensive Plan.

APPENDIX E
COMPREHENSIVE PLAN

Introduction

Broomfield's current Comprehensive Plan was adopted in 2016, following an extensive community information gathering and feedback process. An advisory Task Force, composed of residents from each of Broomfield's five wards, was heavily involved in making recommendations and updating the Plan. The Plan is a dynamic 20-year policy document intended to be periodically reviewed and updated to remain valid and effective. It serves as the principal planning document addressing Broomfield's goals and policies related to land use and other key community issues. These key issues and goals are summarized in the ten functional elements below. These broad Comprehensive Plan goals have been tied to the more specific goals of each Department.

Vision Statement

Broomfield: a City and County of diverse neighborhoods that inspire identity and unity; where its culture of excellence, leadership, self-determination, and innovation is nurtured and practiced; and where its businesses thrive and its citizens of all ages are proud to live.

1. Community Form & Identity

Vision Statement
Broomfield is both a destination and place to call home. Inclusive, creative and safe, we skillfully connect people with each other, services, the environment, and historical roots. Beautiful landscapes, gainful employment, and attainable housing are complemented by evolving transportation options, trail systems, recreational opportunities, and the arts. A spirit of generosity and collaboration makes us a sought after place to live, work, and play.

Goals

CF-A: Community Form and Identity	*Build on the established physical framework to strengthen Broomfield's sense of community identity by identifiably connecting neighborhoods, open lands, and residential and commercial areas, and by enhancing natural and human-made features.*
CF-B: Community Character	*As Broomfield grows, encourage community unity and interaction to maintain and enhance a sense of identity as a friendly and vibrant small city that includes a diversity of people and responds to a diversity of needs.*
CF-C: Community Form and Identity Implementation	*Implement the vision and the policies relating to Broomfield's physical form and identity.*

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2. Growth, Population & Change

Vision Statement
Broomfield supports a trajectory for sustainable and desirable residential and commercial growth that is relevant to and inclusive of its citizens, enhances and promotes Broomfield's transportation network advantages, and elevates and celebrates our unique physical characteristics and amenities.

Goals

GPC-A: Balanced Rate of Growth	*Support population growth that ensures continuity of Broomfield's desired community identity and characteristics, while recognizing that trends and changes in net migration, transportation networks, household compositions, and economic growth may require flexibility in adapting and approving future residential and commercial development.*
GPC-B: Jobs	*Create a quality working atmosphere to include amenities such as urban villages, telecommunications and transportation infrastructure, mobility options, urban agriculture gardens, open space, and recreational opportunities.*
GPC-C: Municipal Services	*Provide public services and support private services throughout Broomfield in a timely manner.*
GPC-D: Pace of Growth	*Encourage a pace of growth that parallels the appropriate rate of investment in desirable attributes such as parks, open spaces, and other identifiable characteristics of Broomfield as a community.*
GPC-E: Regionalism	*Actively direct and influence regional plans for growth and development.*

APPENDIX E
COMPREHENSIVE PLAN

3. Land Use

Vision Statement
Broomfield continues an appropriate and sustainable land use pattern anchored by great neighborhoods and vibrant community activity centers that are linked to create an economic and environmentally sustainable community.

Goals

LU-A: Mix of Land Uses	*Plan for an appropriate mix of land uses that ensures connectivity, livability, flexibility, environmental sustainability, and economic vitality.*
LU-B: Mixed Use Developments	*Encourage and support mixed use developments that provide the benefits of more compact, denser development with a mix of living, shopping, and working environments.*
LU-C: Residential Neighborhoods	*Continue to encourage and support a community of neighborhoods containing a variety of housing types, while maintaining existing single-family residential areas of Broomfield.*
LU-D: Transit-Oriented Development (TOD)	*Encourage and support development focused around major transportation areas that form vibrant pedestrian-oriented urban centers.*
LU-E: Commercial Areas	*Encourage and support commercial development that contributes to a diverse community image and to a vibrant character that provides increased choices and services.*
LU-F: Industrial Areas	*Encourage and support a variety of industrial land use types and intensities in designated areas that are both supported by and compatible with surrounding land uses.*
LU-G: Civic Center District	*Create a Civic Center District that serves as a key focal point for community and civic activities.*
LU-H: Town Center District	*Create a Town Center District in the northeast area of Broomfield to serve as an entertainment, cultural, business, and auxiliary civic services hub.*
LU-I: Development Standards	*Use development standards and guidelines to help realize the community's overall vision and goals.*
LU-J: Impact of Development	*Evaluate and mitigate the impact of each development project on the system at the time of build.*

4. Transportation

Vision Statement
Broomfield provides a well-connected and well maintained multimodal transportation system that safely and effectively accommodates all modes (pedestrian, bicycle, automobile, bus, rail and freight) providing mobility for goods and people of all ages and abilities while supporting economic development, reducing dependence on the single occupant vehicle, and minimizing environmental impacts.

Goals

TS-A: People and Goods Moving Capacity	*Optimize the capacity of the multimodal transportation system to handle existing and projected travel demands associated with moving people and goods.*
TS-B: Alternative Modes	*Promote and develop transportation alternatives to provide travel choices and mobility for people of all ages and abilities.*
TS-C: A Connected Transportation System	*Create and collaborate on an interconnected transportation system that facilitates safe travel for all modes, allows for seamless connections between modes, and provides linkages between neighborhoods and to neighboring communities.*
TS-D: Livable Streets	*Encourage livable streets that are accessible, safe, efficient, and enjoyable for all people.*
TS-E: Regional Transportation Planning	*Participate in and influence regional transportation planning efforts and Broomfield's accessibility to the regional multimodal network, while coordinating with neighboring communities to promote an efficient and integrated transportation system.*
TS-F: Land Use and Transportation	*Integrate the multimodal transportation system to support and complement Broomfield's economic development plans and policies.*
TS-G: Sustainability	*Maintain and improve existing transportation infrastructure in a socially, environmentally, and fiscally sustainable manner.*

APPENDIX E
COMPREHENSIVE PLAN

5. Open Space, Parks, Recreation & Trails

Vision Statement
Broomfield Preserves and enhances those natural and recreational places that reflect the heart and soul of the community.

Goals

OP-A: 40% Open Lands	*Provide approximately 40 percent of Broomfield's planning area as open lands.*
OP-B: Interconnected Public Open Lands System	*Connect public spaces with paths and greenways within and between existing and new areas of the community in order to provide continuous green space throughout the community benefiting wildlife, enhancing recreational experiences, and increasing Broomfield's walkability.*
OP-C: Community Image and Identity	*Use open space, parks, trails, and recreational facilities to reinforce a strong community image and identity and to improve quality of life.*
OP-D: Stewardship	*Careful and responsible management of open space and stewardship of natural resources.*
OP-E: Future Needs	*Develop a proactive approach to meeting future open space, parks, and recreation needs.*
OP-F: Distribution of Facilities	*Promote the equitable distribution of open space, parks, recreational and trail facilities.*

APPENDIX E
COMPREHENSIVE PLAN

6. Economic Development

Vision Statement
Broomfield continues to evolve into a vibrant and economically diversified community with competitive advantages that support new and established businesses and entrepreneurs with a strategic mix of uses and industry sectors that support jobs and a sustainable long-term tax base. Broomfield enthusiastically partners with local businesses and community organizations to attract, retain, and support business expansions. Residents, as well as those living outside the city, have opportunities to work at jobs in the public and private sectors and to participate in the emerging nontraditional sectors of the global economy.

Goals

ED-A: Economic Growth	*Maintain, monitor, and revise as necessary economic and tax policies to strengthen and enlarge Broomfield's economic growth engines that have significant positive economic multiplying impacts throughout the community.*
ED-B: Commercial Vitality	*Maintain and enhance the vitality of commercial, industrial, and retail sectors in order to provide employment and tax base.*
ED-C: Residential Vitality	*Maintain and enhance the vitality of residential neighborhoods in order to provide housing for local employees as well as future housing to draw quality retail opportunities.*
ED-D: Local and Regional Shopping	*Enhance and expand local and regional shopping, dining, and entertainment opportunities in Broomfield. The terms "local" and "regional" apply both to ownership (e.g., local versus nonlocal ownership) as well as "draw" (e.g., Flatirons mall is a regional draw to Broomfield).*
ED-E: Amenities, Events, and Activities	*Enhance and expand local and regional amenities, events, and activities.*
ED-F: Streamline and Simplify Development Processes	*Review land development regulations to eliminate the piecemeal nature of layered review standards in order to reduce bureaucratic barriers to quality development.*
ED-G: Adequate Tax Base	*Ensure an adequate property and sales tax base to support quality community services, facilities, and amenities as identified within the Long-Range Financial Plan, and without placing an undue tax burden on citizens.*
ED-H: Benefits and Future Land Use Amendments	*Evaluate the economic benefit of designating developable land into open space.*
ED-I: Continue to Enhance Workforce Development in Broomfield	*Work with public- and private-sector partners to support the connection between people and jobs.*

APPENDIX E
COMPREHENSIVE PLAN

7. Community Services & Facilities

Vision Statement
Broomfield provides quality services and facilities that reflect our commitment to making worthy investments in our community and our neighborhoods, that are examples of proactive, innovative and responsible government, and that empower citizens to maximize their quality of life while ensuring that we care for those in need.

Goals

CS-A: Facility and Service Inventory and Renewal	*Strengthen neighborhood and community assets to include facilities, organizations, and programs to sustain neighborhood and overall community health and to encourage maintenance and investment.*
CS-B: Communication	*Facilitate a culture of open and effective communication of ideas and information within Broomfield.*
CS-C: Public Safety	*Create an environment in which the people of Broomfield feel safe by providing effective fire, police, and emergency services.*
CS-D: Justice System	*Promote an integrated justice system that focuses on prevention, early intervention, diversion, personal accountability, and reduced recidivism in order to promote community involvement and to reduce the costs of providing a safer community.*
CS-E: Health Care, Public Health and Human Services	*In partnership with community agencies, promote innovative and exceptional health care, public health, and human services.*
CS-F: Library System	*Support a library system that fulfills community interest in books and other media, addresses needs to acquire information and skills, and functions as a community gathering place.*
CS-G: Recreational Facilities and Services	*Support a recreation system that provides safe, year-round access to facilities, programs, and services that support and fulfill community interests in recreation and health across multiple disciplines, experiences, and skill sets.*
CS-H: Cultural Facilities and Services	*Ensure citizens have access to a variety of venues for participating in the arts, both as an audience and as artists.*
CS-I: Education	*Support a diverse range of educational opportunities to ensure that Broomfield continues a legacy of lifelong learning and a highly skilled workforce.*
CS-J: Resource Conservation in Public Facilities	*Lead by example and exhibit sustainable practices, construction techniques, and innovative technology within all City and County of Broomfield facilities.*

APPENDIX E
COMPREHENSIVE PLAN

8. Environmental Stewardship

Vision Statement
Broomfield is a leader in implementing environmental stewardship policies that help create a desirable and sustainable community now and for future generations.

Goals

ES-A: Resource Conservation	*Protect the environment through preservation of plant and wildlife habitats; reduction of waste; conservation of water; and enhancement of land, water, and air quality.*
ES-B: Energy Conservation and Efficiency	*Utilize technological solutions, building practices, education, and incentives to encourage conservation and efficient use of energy.*
ES-C: Use of Renewable Energy	*Serve as a role model to the community by evaluating and utilizing renewable energy and emerging technologies.*
ES-D: Community Practices of Environmental Stewardship	*Inform and encourage community participation in environmental stewardship practices by individuals and businesses.*

9. Housing

Vision Statement
Broomfield promotes a range of housing options that will meet both current and future residents' changing needs and conditions, and that support the community.

Goals

HO-A: Existing Housing	*Encourage public and private investment aimed at maintaining, rehabilitating, and enhancing Broomfield's older existing housing.*
HO-B: Maintaining Housing Affordability/Attainability	*Encourage an adequate supply of affordable/attainable housing for lower-income households.*
HO-C: Diversity of Housing Types and Ownership Options	*Encourage a diversity of populations within developed areas by providing a variety of housing types that serve a broad spectrum of households.*
HO-D: Special Needs and Services Housing	*Increase the supply of housing that is accessible and functional for seniors, single-parent households, and other residents with special needs.*
HO-E: Residential Housing Design	*Promote quality in terms of design, livability, aesthetics, sustainability, and construction in all housing types.*

APPENDIX E
COMPREHENSIVE PLAN

10. Utilities

Vision Statement
Broomfield provides a utility infrastructure system representing state-of-the-art equipment, construction, management, and conservation techniques to serve the needs of Broomfield through and after buildout.

Goals

U-A: Utility Planning	*Adequately plan and coordinate so that all utilities within the City and County are reliable and support existing developed areas and future growth.*
U-B: Financing Utilities for Buildout	*Ensure that the long-term cost of developing utility infrastructure to serve Broomfield can be met.*
U-C: Sustainable Utilities Contributing to Overall Quality of Life	*Provide environmentally sustainable and efficient utility systems that protect Broomfield's and the region's natural resources and that contribute to overall quality of life.*
U-D: Community Aesthetics	*Utility infrastructure should contribute to overall positive community aesthetics.*
U-E: Communications Infrastructure	*Facilitate the construction of state-of-the-art communications infrastructure.*
U-F: Public Health and Provisions of Utilities	*Enhance the public health of the community through the provision of adequate, clean, safe, and reliable utilities.*
U-G: Regional Coordination	*Influence and implement regional utility planning efforts to be environmentally, economically, and functionally advantageous to Broomfield.*

APPENDIX E
COMPREHENSIVE PLAN

11. Oil and Gas

Vision Statement
Recognizing the many challenges facing our community as technological advances in oil and gas exploration and production evolve, Broomfield desires to focus on the health, safety, welfare and environment of our community as our top priority.

Goals

OGD: Safeguard Broomfield Residents	*Protect the public health, safety, welfare, and environment of the citizens of Broomfield. Regulate oil and gas development to the extent necessary to provide these protections by minimizing the impact of oil and gas operations on the community and by maintaining the qualities that make Broomfield such a desirable place to live, work, enjoy the outdoors, and raise a family.*
OGD: Oil and Gas Facility Siting	*Develop a methodology for well siting, based on community priorities and values.*
OGD: Application Process	*Develop an oil and gas facility application process that is complete and provides all information required of an operator, in a single section of the municipal code.*
OGD: Project Design Standards	*Gather complete information to assist Broomfield in its analysis of proposed oil and gas development.*
OGD: Community Impacts Migration	*Regulate oil and gas development to the extent necessary to minimize the impact and to protect public health, safety, and welfare while taking advantage of on-going improvements in technology.*
OGD: Risk Management	*Minimize risks associated with oil and gas development and require operators to have Comprehensive Risk Management and Emergency Response Plans in place prior to the start of site construction.*
OGD: Monitoring and Inspection Program	*Establish and continuously improve a Broomfield centric oil and gas facility monitoring and inspection program.*

APPENDIX F

FULL-TIME EQUIVALENT (FTE) SUMMARIES

Function/Department	ACTUAL - 2024			ORIGINAL BUDGET - 2025			REVISED BUDGET - 2025			PROPOSED BUDGET - 2026		
	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE
Combined City & County												
General Government												
Executive Management	6.00		6.00	7.00		7.00	8.00		8.00	8.00		8.00
Citizen's Assistance Center	5.00		5.00	4.00		4.00	4.00		4.00	4.00		4.00
Emergency Management	2.00		2.00	2.00		2.00	2.00		2.00	2.00		2.00
Strategic Initiatives	2.00		2.00	2.00		2.00	2.00		2.00	2.00		2.00
Internal Audit	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Economic Vitality	8.00		8.00	6.00		6.00	4.00		4.00	4.40		4.40
Housing Division	2.30		2.30	4.00		4.00	4.00		4.00	3.60		3.60
Development, Diversity, Equity, & Inclusion	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
City Clerk	4.00		4.00	4.50		4.50	4.00		4.00	4.50		4.50
County Clerk	3.00		3.00	3.00		3.00	3.00		3.00	3.00		3.00
Elections	4.00		4.00	3.50		3.50	4.00		4.00	3.50		3.50
Motor Vehicle	8.00		8.00	8.00		8.00	8.00		8.00	8.00		8.00
City Attorney	7.05		7.05	7.05		7.05	7.05		7.05	7.05		7.05
County Attorney	1.95		1.95	1.95		1.95	1.95		1.95	1.95		1.95
Risk Management	1.00	0.80	1.80	1.00	0.80	1.80	1.00	0.80	1.80	1.00	0.80	1.80
Communications	8.00		8.00	8.00		8.00	8.00		8.00	8.00		8.00
Human Resources	18.00		18.00	18.00		18.00	19.00		19.00	19.00		19.00
Municipal Court	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
Assessor	9.00		9.00	9.00		9.00	9.00		9.00	9.00		9.00
Total General Government	**100.30**	**0.80**	**101.10**	**100.00**	**0.80**	**100.80**	**100.00**	**0.80**	**100.80**	**100.00**	**0.80**	**100.80**
Finance												
Executive Management	5.00		5.00	3.00		3.00	3.00		3.00	3.00		3.00
Operations	3.00		3.00	5.00		5.00	5.00		5.00	5.00		5.00
Accounting	9.00		9.00	9.00		9.00	10.00		10.00	9.00		9.00
Budget	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
Procurement	6.00		6.00	6.00		6.00	6.00		6.00	6.00		6.00
Revenue Management - City	2.00		2.00	3.00		3.00	2.00		2.00	3.00		3.00
Revenue Management - County	3.00		3.00	3.00		3.00	3.00		3.00	3.00		3.00
Utility Billing - Water	3.00	0.41	3.41	3.00	0.41	3.41	3.00	0.41	3.41	3.00	0.41	3.41
Utility Billing - Sewer	1.00	0.14	1.14	1.00	0.14	1.14	1.00	0.14	1.14	1.00	0.14	1.14
Total Finance	**37.00**	**0.55**	**37.55**	**38.00**	**0.55**	**38.55**	**38.00**	**0.55**	**38.55**	**38.00**	**0.55**	**38.55**
Information Technology												
Administration	10.00	0.80	10.80	12.00		12.00	12.00		12.00	11.00		11.00
Operations	29.00	0.75	29.75	30.00	0.75	30.75	30.00	0.75	30.75	30.00	0.75	30.75
Total Information Technology	**39.00**	**1.55**	**40.55**	**42.00**	**0.75**	**42.75**	**42.00**	**0.75**	**42.75**	**41.00**	**0.75**	**41.75**
Community Development												
Administration	9.70	0.75	10.45	10.00	0.75	10.75	9.00	0.75	9.75	10.00	0.75	10.75
Planning	9.00		9.00	9.00		9.00	9.00		9.00	9.00		9.00
Engineering	6.00		6.00	6.00		6.00	6.00		6.00	7.00		7.00
Building Inspections	12.00		12.00	12.00		12.00	12.00		12.00	11.00		11.00
Transportation	5.00	0.75	5.75	6.00	0.75	6.75	5.00	0.75	5.75	5.00	0.75	5.75
Capital Improvements	9.00		9.00	10.00		10.00	11.00		11.00	10.00		10.00
Total Community Development	**50.70**	**1.50**	**52.20**	**53.00**	**1.50**	**54.50**	**52.00**	**1.50**	**53.50**	**52.00**	**1.50**	**53.50**

APPENDIX F

FULL-TIME EQUIVALENT (FTE) SUMMARIES

Function/Department	ACTUAL - 2024			ORIGINAL BUDGET - 2025			REVISED BUDGET - 2025			PROPOSED BUDGET - 2026		
	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE
Combined City & County												
Police												
Administration	12.00		12.00	12.00		12.00	12.00		12.00	12.00		12.00
North Metro Task Force	3.00	0.50	3.50	3.00	0.50	3.50	3.00	0.50	3.50	3.00	0.50	3.50
Investigations	27.00		27.00	27.00		27.00	27.00		27.00	27.00		27.00
Patrol	80.50		80.50	81.00		81.00	81.00		81.00	81.00		81.00
Animal Services	4.00		4.00	5.00		5.00	5.00		5.00	5.00		5.00
Special Operations	6.00		6.00	6.00		6.00	6.00		6.00	6.00		6.00
Northwest Parkway	2.00		2.00	2.00		2.00	2.00		2.00	2.00		2.00
Traffic Unit	10.00		10.00	11.00		11.00	11.00		11.00	11.00		11.00
Flatiron Services Unit	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
Communications - Police	22.00		22.00	16.00		16.00	16.00		16.00	16.00		16.00
Communications - Fire	6.00		6.00	6.00		6.00	6.00		6.00	6.00		6.00
Code Compliance	4.00		4.00	5.00		5.00	5.00		5.00	5.00		5.00
Records			-	6.00		6.00	6.00		6.00	6.00		6.00
Community Services	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
Civil	3.50		3.50	3.00		3.00	3.00		3.00	3.00	0.80	3.80
Court Security	7.00		7.00	9.00		9.00	9.00		9.00	9.00		9.00
Detention Administration	8.00		8.00	8.00		8.00	8.00		8.00	8.00		8.00
Transport	6.00		6.00	6.00		6.00	6.00		6.00	6.00		6.00
Detention Operations	46.00		46.00	46.00		46.00	46.00		46.00	46.00		46.00
Training	8.00		8.00	8.00	0.80	8.80	8.00	0.80	8.80	8.00		8.00
Property/Evidence	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
Total Public Safety - Police	**270.00**	**0.50**	**270.50**	**275.00**	**1.30**	**276.30**	**275.00**	**1.30**	**276.30**	**275.00**	**1.30**	**276.30**
Library & Cultural Affairs												
Arts & History	6.60	0.75	7.35	6.60	0.75	7.35	6.60	0.75	7.35	6.60	0.75	7.35
Public Library	19.40	10.65	30.05	22.40	11.55	33.95	23.40	10.88	34.28	23.40	10.88	34.28
CSU Extension		0.50	0.50		0.50	0.50		0.50	0.50		0.50	0.50
Total Library & Cultural Affairs	**26.00**	**11.90**	**37.90**	**29.00**	**12.80**	**41.80**	**30.00**	**12.13**	**42.13**	**30.00**	**12.13**	**42.13**
Open Space & Trails												
Open Space & Trails	4.00	0.80	4.80	6.00		6.00	6.00		6.00	6.00		6.00
Total Open Space & Trails	**4.00**	**0.80**	**4.80**	**6.00**	**-**	**6.00**	**6.00**	**-**	**6.00**	**6.00**	**-**	**6.00**
Park, Recreation & Senior Services												
Park Maintenance - Athletic Facilities	5.18	0.75	5.93	5.33	0.75	6.08	5.33	0.75	6.08	5.33	0.75	6.08
Park Maintenance - Forestry	3.37	1.50	4.87	5.52		5.52	5.52		5.52	5.52		5.52
Park Maintenance - Horticulture	9.62	0.75	10.37	9.77	0.75	10.52	9.77	0.75	10.52	10.77	0.75	11.52
Park Maintenance - Irrigation	12.80	1.55	14.35	11.95	1.55	13.50	11.95	1.55	13.50	11.95	1.55	13.50
Park Maintenance - Open Space	3.35	1.50	4.85	3.50	1.50	5.00	3.50	1.50	5.00	4.50	0.75	5.25
Park Maintenance - Structures/Playground	4.13	0.75	4.88	4.28	0.75	5.03	4.28	0.75	5.03	4.28	0.75	5.03
Park Maintenance - Turf Mowing	6.55	0.75	7.30	6.65	0.75	7.40	6.65	0.75	7.40	6.65	0.75	7.40
Seniors - Administration	2.61		2.61	2.61		2.61	2.61		2.61	1.61		1.61
Seniors - Community Services	1.17		1.17	1.17		1.17	1.17		1.17	2.17		2.17
Seniors - Transportation	3.22	0.80	4.02	3.22	0.80	4.02	3.22	0.80	4.02	3.22	0.80	4.02
Seniors - Nutrition	3.00	1.45	4.45	3.00	1.45	4.45	3.00	1.45	4.45	3.00	1.45	4.45
Seniors - Active Adults Program			-	1.00		1.00	1.00		1.00	1.00		1.00
County Commons Cemetery	1.20		1.20	1.15		1.15	1.15		1.15	1.15		1.15
Cemetery Maintenance	2.00		2.00	2.00		2.00	2.00		2.00	2.00		2.00
Recreation Administration	1.10		1.10	1.15		1.15	1.15		1.15	1.15		1.15
Recreation Facilities and Programs	37.70	5.48	43.18	36.70	5.48	42.18	36.70	5.48	42.18	37.70	5.48	43.18
Total Recreation & Senior Services	**97.00**	**15.28**	**112.28**	**99.00**	**13.78**	**112.78**	**99.00**	**13.78**	**112.78**	**102.00**	**13.03**	**115.03**

APPENDIX F

FULL-TIME EQUIVALENT (FTE) SUMMARIES

Function/Department	ACTUAL - 2024			ORIGINAL BUDGET - 2025			REVISED BUDGET - 2025			PROPOSED BUDGET - 2026		
	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE
Combined City & County												
Public Works												
Administration - Public Works	3.90		3.90	3.65		3.65	4.63		4.63	4.63		4.63
Fleet Maintenance	14.00		14.00	15.00		15.00	14.38		14.38	14.38		14.38
Construction Inspection	5.00		5.00	-		-			-			-
Strategic Initaitives - Oil & Gas	5.90		5.90	5.20		5.20	4.38		4.38	4.38		4.38
Strategic Initiatives - Sustainability	4.10		4.10	3.80		3.80	5.38		5.38	5.38		5.38
Facility Maintenance	51.80	1.50	53.30	31.80	0.50	32.30	24.38		24.38	24.38		24.38
Custodial Maintenance			-	23.00	1.00	24.00	29.38	1.50	30.88	29.38	1.50	30.88
Streets - Maintenance of Condition	13.50		13.50	12.97		12.97	12.25		12.25	12.25		12.25
Streets - Snow and Ice Control	1.50		1.50	2.04		2.04	1.56		1.56	1.56		1.56
Streets - Traffic Control	11.70		11.70	11.14		11.14	12.69		12.69	12.69		12.69
Streets - Cleaning	4.42		4.42	-		-	-		-			-
Streets - Stormwater	2.88		2.88	-		-	-		-			-
Water Resources & Planning	2.25		2.25	2.25		2.25			-			-
Water - Treatment Plant	13.10		13.10	12.85		12.85			-			-
Water - Systems Operations & Maintenance	16.75		16.75	16.75		16.75			-			-
Water - Environmental Monitoring	9.00		9.00	9.00		9.00			-			-
Water - Instrumentation and Controls	1.00		1.00	1.50		1.50			-			-
Sewer - Treatment Plant	15.65		15.65	15.40		15.40			-			-
Sewer - Industrial Pretreatment	3.25		3.25	3.25		3.25			-			-
Sewer - System Operations & Maintenance	12.50		12.50	12.50		12.50			-			-
Sewer - Laboratory Operations	5.50	0.80	6.30	5.50	0.80	6.30			-			-
Sewer - Instrumentation and Controls	1.00		1.00	1.50		1.50			-			-
Sewer - Storm Water	3.00		3.00	-		-			-			-
Sewer - Storm Water Operations & Maintenanc	4.00		4.00	-		-			-			-
Sewer - Storm Water Environmental Services	1.00		1.00	-		-			-			-
Water Reclamation - Resources & Planning	3.25		3.25	3.25		3.25			-			-
Water Reclamation - Supply	0.05		0.05	0.05		0.05			-			-
Stormwater - Street Drainage			-	4.55		4.55			-			-
Stormwater - Street Sweeping			-	4.55		4.55			-			-
Stormwater - Wastewater			-	3.00		3.00			-			-
Stormwater - Utilities			-	4.50		4.50			-			-
Stormwater - Water Quality			-	2.00		2.00			-			-
Total Public Works	**210.00**	**2.30**	**212.30**	**211.00**	**2.30**	**213.30**	**109.00**	**1.50**	**110.50**	**109.00**	**1.50**	**110.50**
Water Utilities												
Administration - Water Utilities									-	4.00		4.00
Construction Inspection							5.00		5.00	5.00		5.00
Facility Maintenance							0.37		0.37	0.37		0.37
Water Resources & Planning							2.28		2.28	1.95		1.95
Water - Treatment Plant							11.60		11.60	10.61		10.61
Water - Systems Operations & Maintenance							14.58		14.58	16.58		16.58
Water - Environmental Monitoring							7.25		7.25	7.25		7.25
Water - Instrumentation and Controls							5.05		5.05	5.22		5.22
Sewer - Treatment Plant							14.44		14.44	13.08		13.08
Sewer - Industrial Pretreatment							3.00		3.00	3.00		3.00
Sewer - System Operations & Maintenance							10.45		10.45	11.45		11.45
Sewer - Laboratory Operations							4.75	0.80	5.55	4.75	0.80	5.55
Sewer - Instrumentation and Controls							5.78		5.78	5.61		5.61
Water Reclamation - Resources & Planning							3.25		3.25	3.25		3.25
Water Reclamation - Supply							0.05		0.05	0.05		0.05
Stormwater - Street Drainage							5.05		5.05	5.05		5.05
Stormwater - Street Sweeping							4.75		4.75	4.75		4.75
Stormwater - Wastewater							3.25		3.25	3.25		3.25
Stormwater - Utilities							4.78		4.78	4.78		4.78
Stormwater - Water Quality							3.32		3.32	2.00		2.00
Total Water Utilities	**-**	**-**	**-**	**-**	**-**	**-**	**109.00**	**0.80**	**109.80**	**112.00**	**0.80**	**112.80**

APPENDIX F

FULL-TIME EQUIVALENT (FTE) SUMMARIES

Function/Department	ACTUAL - 2024			ORIGINAL BUDGET - 2025			REVISED BUDGET - 2025			PROPOSED BUDGET - 2026		
	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE	Full Time	Part Time	Total FTE
Combined City & County												
Department of Human Services												
Operations & Administration	9.40		9.40	8.40		8.40	10.40		10.40	10.50		10.50
Adult Services	2.20		2.20	2.20		2.20	2.20		2.20	2.20		2.20
Child Welfare	22.30		22.30	20.30		20.30	22.30		22.30	22.30		22.30
Child Care Assistance	1.17		1.17	1.17		1.17	1.17		1.17	1.17		1.17
Public Assistance	22.20		22.20	23.20		23.20	21.20		21.20	21.50		21.50
Child Support Enforcement	4.15	0.50	4.65	4.15	0.50	4.65	4.15	0.50	4.65	4.15	0.50	4.65
TANF Administration	2.18		2.18	2.18		2.18	2.18		2.18	2.88		2.88
Workforce Center	12.30	0.80	13.10	12.30	0.80	13.10	12.30	1.60	13.90	11.30	1.60	12.90
Total Department of Human Services	**75.90**	**1.30**	**77.20**	**73.90**	**1.30**	**75.20**	**75.90**	**2.10**	**78.00**	**76.00**	**2.10**	**78.10**
Public Health & Environment												
Public Health Administration	6.10	1.25	7.35	6.10	1.25	7.35	6.10	1.25	7.35	7.00	0.75	7.75
Public Health & Planning	3.00		3.00	3.00		3.00	3.00		3.00	3.00		3.00
Reproductive Health	1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00	2.00
Disease Prevention	6.00		6.00	6.00		6.00	6.00		6.00	6.00		6.00
Women, Infants & Children	1.00	0.75	1.75	1.00	0.75	1.75	1.00	0.75	1.75			-
Environmental Health	4.00	0.50	4.50	4.00	0.50	4.50	4.00	0.50	4.50	4.00	0.50	4.50
Emergency Preparedness	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Health Promotions	2.00	1.00	3.00	2.00	1.00	3.00	2.00	1.00	3.00	3.00	1.75	4.75
Vital Statistics	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Total Public Health & Environment	**25.10**	**4.50**	**29.60**	**25.10**	**4.50**	**29.60**	**25.10**	**4.50**	**29.60**	**26.00**	**4.00**	**30.00**
Total City & County	**935.00**	**40.98**	**975.98**	**952.00**	**39.58**	**991.58**	**961.00**	**39.71**	**1000.71**	**967.00**	**38.46**	**1005.46**

APPENDIX G

INTERFUND ACTIVITY - 2026

Receiving Fund	Expending Fund	Amount	Transaction Description
City General	Water	1,940,575	General government services provided by the General Fund based on an estimate of the amount of time invested in Water-related functions.
City General	Sewer	2,110,502	General government services provided by the General Fund based on an estimate of the amount of time invested in Wastewater-related functions.
City General	Water Reclamation	215,922	General government services provided by the General Fund based on an estimate of the amount of time invested in Water Reclamation-related functions.
City General	Stormwater	226,719	General government services provided by the General Fund based on an estimate of the amount of time invested in Stormwater-related functions.
City General	Lodging Tax	750,000	100% of tax collected is designated for the maintenance of street landscapes for specific retail developments. Parks Maintenance activities are recorded in the General Fund.
City General	Capital Improvement	7,500,000	Covers expenditures in excess of revenues.
City General	Open Space & Parks	100,000	Covers expenditures in excess of revenues.
City General	Debt Service	3,124,769	Excess Debt Service Reserve Interest
City General	County General	3,013,124	General government services provided by the General Fund based on an estimate of the amount of time invested in County-related functions.
City General	County General	1,100,000	Covers expenditures in excess of revenues.
Total City General Fund		**20,081,611**	
Facility Maintenance	City General	4,680,721	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	Water	326,320	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	Sewer	276,510	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	Stormwater	175,120	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	Recreation	1,681,620	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	County General	1,915,260	Facility specific costs and sq. ft. allocation of general costs.
Total Facility Maintenance Fund		**9,055,551**	
Recreation	City General	5,484,087	Subsidy for operations to cover costs above participation fees.
Total Recreation Fund		**5,484,087**	
Street	City / County General	3,470,977	Replacement of the Road and Bridge Tax collected from predecessor counties.
Total Street Fund		**3,470,977**	
Development Agreements	Service Expansion Fee	184,050	Share of Service Expansion Fee based on Development Agreements.
Development Agreements	Capital Improvement	159,090	Share of capital improvements charges based on Development Agreements.
Total Development Agreements Fund		**343,140**	
Debt Service	Capital Improvements	8,609,833	Portion of principal and interest payments due related to sales tax capital improvements.
Debt Service	Development Agreements	4,993,217	Debt service on Westcor obligation refinancing.
Total Debt Service Fund		**13,603,050**	
County General	Human Services	1,000,000	General government services provided by the General Fund based on an estimate of the amount of time invested in Human Service functions.
Total County General		**1,000,000**	
Grand Total Interfund Activity		**53,038,416**	

APPENDIX H

INTERGOVERMENTAL & COMMUNITY FUNDING

Organization	Actual 2024	Original Budget 2025	Revised Budget 2025	Proposed Budget 2026
HEALTH & HUMAN SVCS STATE FUNDED/MANDATED:				
Imagine!				
Mental Health Center of Boulder County, Inc.	$ 2,103,427	$ 1,799,667	$ 1,799,667	$ 1,857,803
Misc. HHS Direct Service Providers				
TOTAL HHS AGENCY OUTLAYS	**$ 2,103,427**	**$ 1,799,667**	**$ 1,799,667**	**$ 1,857,803**
COMMUNITY OUTLAY:				
Misc. Cultural Organization Outlays	$ 20,528	$ 40,757	$ 40,757	$ 38,000
TOTAL COMMUNITY AGENCY OUTLAYS	**$ 20,528**	**$ 40,757**	**$ 40,757**	**$ 38,000**
ORGANIZATION DUES:				
Broomfield Area Chamber of Commerce	$ 3,900	$ -	$ -	$ -
Colorado Communities for Climate Action (CC4CA)	10,300	10,400	10,400	10,763
Colorado Municipal League	46,442	47,000	47,000	50,958
Counties & Commissioners Acting Together	22,000	0	22,000	23,909
Colorado Counties Inc.	26,300	26,300	26,300	26,692
Denver Regional Council of Governments	28,350	27,900	27,900	28,800
Metro Mayors Caucus/ Civic Results	8,116	8,200	8,200	9,356
National Association of Counties	860	860	860	1,033
National League of Cities	6,800	6,900	6,800	7,319
Regional Air Quality Council	16,100	0	16,200	16,824
Rocky Mountain Metropolitain Airport Noise Roundtable (RMMA)	3,600	3,600	0	0
U.S. 36 Commuting Solutions	43,504	0	31,325	29,459
North Area Transportation Alliance	3,024	3,024	3,024	3,160
TOTAL ORGANIZATION DUES	**$ 88,014**	**$ 134,184**	**$ 200,009**	**$ 208,273**
TOTAL OUTSIDE AGENCY FUNDING	**$ 2,211,969**	**$ 1,974,608**	**$ 2,040,433**	**$ 2,104,076**

***Note White=City Contribution**

***Note Shaded=County Contribution**

APPENDIX I

ADMINISTRATIVE CHARGES & INTERNAL SERVICE ALLOCATIONS

Facility Maintenance — **2026 Budget**

Allocations are charged to each major fund for Facility Maintenance services based on the square footage of the buildings maintained for each fund.

GENERAL FUND	4,680,721
Municipal Center, Police Building, Depot Hill Museum, #12 Garden Center, Shops/Maintenance Building, Recycling Center, Library, Auditorium	
WATER FUND	326,320
Water Treatment Plant on 144th, Water Treatment Plant on 112th	
SEWER FUND	276,510
Wastewater Treatment Plant	
STORMWATER FUND	175,120
Shops/Maintenance Building	
RECREATION FUND	1,681,620
Community Center, The Bay (Aquatics Park), Paul Derda Recreation Center	
COUNTY FUND	1,915,260
Detention Center, Courts Building, Health & Human Services, and Senior Services	
Total Charges	**$ 9,055,551**

General Services for County Fund — **2026 Budget**

Allocations are charged to the County General Fund (County Fund) for centralized services provided by the City such as finance, human resources, legal, information technology and fleet maintenance. The amounts are based on the indirect cost allocation report prepared each year.

COUNTY FUND	$ 3,013,124
Total Charges	**$ 3,013,124**

General Services for Open Space & Parks Fund — **2026 Budget**

Allocations are charged to the Open Space and Parks Fund for centralized services provided by the City related to the maintenance of open space and parks.

OPEN SPACE & PARKS FUND	$ 100,000
Total Charges	**$ 100,000**

General Services for Utility Funds — **2026 Budget**

Allocations are charged to each utility fund (Water, Sewer, Water Reclamation, and Stormwater) for centralized services provided by the City such as finance, human resources, legal, information technology, and fleet maintenance. The amounts are based on the indirect cost allocation report prepared each year.

WATER FUND	$ 1,940,575
SEWER FUND	2,110,502
WATER RECLAMATION FUND	215,922
STORMWATER FUND	226,719
Total Charges	**$ 4,493,718**

APPENDIX I

ADMINISTRATIVE CHARGES & INTERNAL SERVICE ALLOCATIONS

General Services for Broomfield Urban Renewal Authority		**2026 Budget**
Allocations are charged to the Broomfield Urban Renewal Authority (BURA) for centralized services provided by the City such as project administration, finance, human resources, legal, and planning. The amounts are based on the indirect cost allocation report prepared each year.		
BURA	$	5,500,000
Total Charges	**$**	**5,500,000**

APPENDIX J

LONG RANGE FINANCIAL PLAN

The Long Range Financial Plan (Financial Plan) is a document prepared by the Departments of Economic Vitality and Finance to provide a method to assist Broomfield in achieving the goal of economic stability by focusing. The Financial Plan was last updated in 2021, and staff is working on an update of the Financial Plan with a planned release in 2026.

Because the updated Financial Plan is still in progress and will not be released until 2026, this appendix still outlines CCOB's 2021 Long Range Financial Plan.

APPENDIX J

LONG RANGE FINANCIAL PLAN 2021 - SUMMARY

2021 Financial Plan Update

The Financial Plan is an analytic tool to provide staff and decision makers with clear economic and financial data and metrics to inform policy decisions and provide clarity to the overall direction of the City and County and the various factors that influence, inhibit, and enhance that direction.

The plan is intended to link land use planning, demographic information, and financial planning. This linkage is achieved by coordinating financial planning with Broomfield's 2016 Comprehensive Plan. The purpose for this integration is to understand the potential financial implications of future land uses and plan accordingly to ensure that Broomfield remains a financially sustainable community that can afford to maintain existing levels of service in the future.

Although Broomfield maintains financial health, continued positive economic and revenue results are not guaranteed. Several factors can affect the continuation of positive results, including:

- Deviations from projected land uses detailed in the Comprehensive Plan
- Unforeseen effects of aging infrastructure
- Short-term and long-term economic conditions
- Broomfield's population demographics
- Changes in tax and revenue policy
- Increases in service levels and demands
- Changes in retail competition from Broomfield's neighboring communities

In order to continue to monitor Broomfield's financial health and sustainability, the Financial Plan incorporates a model that provides a summary of current and future financial states, and can be used to evaluate the financial impacts of land use decisions on an ongoing basis. The LRFP data and metrics are intended to be part, not the only, evaluating factor of development decisions. Part of the update of the LRFP is a goal of integrating the inputs and outputs to other information from colleague departments, such as Community Development and Economic Vitality and Development.

Approach

This financial model is intended to enable the City Council and staff to step back from the transactional, incremental process of the annual budget and specific development proposals to understand the current and long-term financial impacts of land use development and related strategies as one (1) consideration factor regarding development proposals. The updated Financial Plan intends to assist in developing and communicating strategic revenue and expenditure goals beyond a specific proposed development project, the one-year budget cycle, and even the five-year forecast planning cycle. It allows staff to have information on both the short-term and long-term in their consideration deliberations. Further, it allows for consideration of the varied choices with a development such as housing tenure, sustainability, business development character and uses, and market conditions based on the type of development.

The Financial Plan model links planned land use activity to the generalized financial benefits and costs, of those uses and activities in existing and future development. For example, residential land use has a mixed net impact on Broomfield's financial outlook. This net impact stems from residential areas costing more to provide services than it receives in taxes and revenues.

Illustrated in Chart 1, the single-family and multi-family residential provide 63 cents and 61 cents, respectively, of revenue for every dollar ($) Broomfield spends on the cost of services for these land use categories. However, residential units and the resulting activity and spending is part of the market demand for retail and commercial land uses that have positive net impacts on Broomfield's financial outlook.

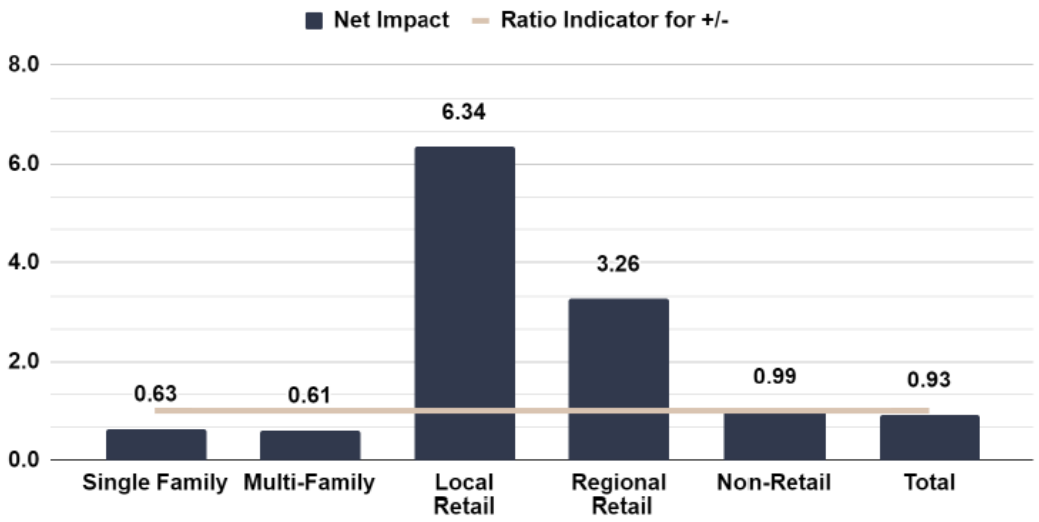
Conversely, retail and commercial areas generate more in taxes and revenues than it costs Broomfield to provide services to those areas. It is the combination of these net impacts that determines Broomfield's overall financial outlook. It should be noted some commercial and retail uses, the market demand of these developments is support from patrons and visitors from outside of Broomfield.

A ratio of 1.00, shown by the tan line in Chart 1 indicates that revenues generated by the land use are equal to the cost of services allocated to the same land use. Ratios greater than 1.00 indicate a net positive ratio of revenues to expenditures whereas ratios less than 1.00 indicate services cost more than revenues generated.

APPENDIX J

LONG RANGE FINANCIAL PLAN 2021 - SUMMARY

Chart 1
2020 Net Impact of Land Use Types

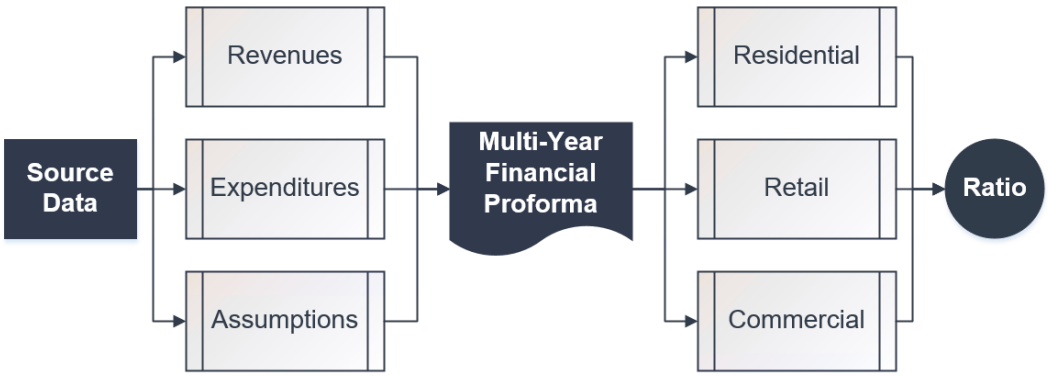


The total land use ratio was 1.02 in 2004, 1.11 in 2008, 1.04 in 2012, and 0.93 in 2020. This means that Broomfield received $0.93 in revenues for every $1.00 of expenditures in 2020. The decrease is in large part due to capital project expenses.

Financial Model

In order to continuously monitor Broomfield's financial health as land use decisions are made by the City Council, the Financial Plan contains an interactive model that can be used to evaluate the financial impacts of the land use decisions. The model includes general governmental-type fund operating and capital revenues and expenditures, staffing projections, and long-range financial projections. Revenue and expenditure data included in the models include: 2020 (actual numbers), 2021 (budget numbers), and projections until build-out. The key output of the model is the annual Revenue to Expenditure Ratio explained earlier. An illustration of how the financial model is built is shown below in Chart 2.

Chart 2
Financial Model



APPENDIX J

LONG RANGE FINANCIAL PLAN 2021 - SUMMARY

Broomfield's Financial Health

The Financial Model indicates that Broomfield is financially healthy and, barring any significant deviations from planned uses of land or other major assumptions in the Financial Plan, is expected to maintain and sustain this health. This is largely due to sound fiscal practices, including:

- Projecting revenues conservatively
- Providing affordable service levels
- Funding ongoing, operating expenditures with ongoing, operating revenues
- Funding maintenance and replacement of capital equipment and infrastructure adequately
- Promoting a diversified mix of revenues
- Promoting a desired mix of land uses
- Ensuring growth pays for its own way
- Maintaining healthy levels of operating and debt service reserves
- Maintaining reserves for specific purposes, such as transportation improvements and facility expansion

Land Use Projections

Land use has been projected based on the Comprehensive Plan and Community Development's projections. Each development area was analyzed for potential revenue and the cost of providing the same service level as Broomfield currently provides. Table 10 projects the land use by the five categories used in the ratio charts. The growth in the projected land use categories are associated with current plans and is, generally, located in developments in Arista, Interlocken, and the northeast quadrant of Broomfield (North Park, Palisade, Northlands, and the areas east of I-25).

Table 10

Square Feet by Land Use Type				
		2012	**2020**	**Projected Build-Out**
Residential	**Single-Family**	34,350,750	55,955,000	80,752,500
	Multi-Family	8,765,000	8,610,300	17,136,000
	Total	43,115,750	64,565,300	97,888,500
Commercial	**Local Retail**	1,927,500	3,142,720	5,286,200
	Regional Retail	2,556,130	1,757,802	1,806,802
	Commercial/Industrial	11,629,200	14,973,749	22,153,126
	Total	16,112,830	19,874,271	29,246,128

APPENDIX J

LONG RANGE FINANCIAL PLAN 2021 - SUMMARY

Table 11 shows that, by build-out, the allocation of land use is expected to grow mainly in the Retail/Commercial and Open Lands designations, consistent with the Comprehensive Plan. Residential land uses are only expected to grow from 34% to 37% of total land uses, while Retail/Commercial is expected to increase from 7% to 23% of total land use and Open Lands is projected to reach the goal of 40% of total land use.

Table 11

Broomfield's Land Use Types and Acreage Amounts						
Major Land Uses	**2012**		**2019**		**Projected Build-Out**	
	Acres	**% of Total**	**Acres**	**% of Total**	**Acres**	**% of Total**
Residential	8,138	34.0%	8,138	34.0%	8,727	36.5%
Office/Industrial/Non-Retail	1,098	4.6%	1,098	4.6%	4,521	18.9%
Local Retail	152	0.6%	152	0.6%	447	1.9%
Regional Retail/Malls	267	1.1%	267	1.1%	340	1.4%
Open Lands*	7,680	32.1%	7,680	32.1%	9,866	41.3%
Undeveloped Private Lands	6,566	27.5%	6,566	27.5%	-	0.0%
Total	**23,901**	**100.0%**	**23,901**	**100.0%**	**23,901**	**100.0%**

*Includes Boulder County IGA Open Lands

Revenue And Expenditure Projections

In Broomfield, a diverse revenue base, consistent economic growth, and conservative budget practices have all contributed to revenue growth that exceeds the rate of expenditure growth. As noted in Table 20, Broomfield's actual ratio of revenues to expenditures meets or exceeds 1.0 every year – an indicator of consistently solid overall financial health. The ratio fluctuations over time are mostly due to the timing of capital investments.

Table 20

Summary of Revenues & Expenditures			
2020 to Projected Build-Out			
	Total Revenues	**Total Expenditures**	**Ratio**
2020 Actual	$ 184,952,739	$ 199,248,478	**0.93**
2021 Projected	$ 177,226,560	$ 219,350,247	**0.81**
2025 Projected	$ 207,976,856	$ 203,066,505	**1.02**
2030 Projected	$ 241,480,261	$ 260,167,113	**0.93**
2035 Projected	$ 277,283,587	$ 260,734,814	**1.06**
Projected Build-Out	$ 310,644,469	$ 300,655,832	**1.03**

APPENDIX J

LONG RANGE FINANCIAL PLAN 2021 - SUMMARY

Revenue To Expenditure Ratio

In Table 26, 27 and 28, the Financial Model projects the ratio for revenues to expenditures at build-out. It shows that, at build-out, based on the amended Comprehensive Plan, Broomfield can maintain a ratio of revenues to expenditures of 1.04. Table 29 provides a historical snapshot of the projected build-out ratios at the 2005, 2009, and 2013 as compared to the current 2021 update.

Table 26

Financial Model for General Governmental Fund Types			
Residential Projected Build-Out	**Major Land Use Categories**		
	Single Family Residential	**Multi-Family Residential**	**Total**
Population	72,882	41,621	114,504
Total Revenues	**$ 126,321,380**	**$ 32,731,085**	**$ 159,052,465**
% of Total	79%	21%	100%
Total Expenditures	**$ 180,072,912**	**$ 53,913,383**	**$ 233,986,295**
% of Total	77%	23%	100%

Table 27

Financial Model for General Governmental Fund Types				
Commercial Projected Build-Out	**Major Land Use Categories**			
	Commercial Local Retail	**Commercial Retail - Malls**	**Commercial Non-Retail**	**Total**
Sq Foot of Buildings	5,286,200	1,806,802	22,153,126	29,246,128
Total Revenues	**$ 63,911,892**	**$ 40,671,585**	**$ 47,852,630**	**$ 152,436,108**
% of Total	42%	27%	31%	100%
Total Expenditures	**$ 8,811,160**	**$ 11,449,920**	**$ 46,408,457**	**$ 66,669,537**
% of Total	13%	17%	70%	100%

Table 28

Financial Model for General Governmental Fund Types			
Residential & Commercial Projected Build-Out	**Major Land Use Categories**		
	Residential	**Commercial**	**Combined**
Total Revenues	**$ 159,052,465**	**$ 152,436,108**	**$ 311,488,573**
% of Total	51%	49%	100%
Total Expenditures	**$ 233,986,295**	**$ 66,669,537**	**$ 300,655,832**
% of Total	78%	22%	100%
Total Revenues Less Expenditures	**$ (74,933,830)**	**$ 85,766,571**	**$ 10,832,741**
Ratio of Revenues to Expenditures	**0.68**	**2.29**	**1.04**

APPENDIX J

LONG RANGE FINANCIAL PLAN 2021 - SUMMARY

Table 29

Projected Build-Out Ratios	
Report Years	**Projected Build-Out Ratio**
2005	1.11
2009	1.08
2013	1.08
2021	1.04

This appendix is a summary of the Long Range Financial Plan. The full version can be found at http://www.broomfield.org.

APPENDIX K

STRATEGY MAP

The 2016 City and County of Broomfield's Comprehensive Plan (Comp Plan) was developed in collaboration with city council, a steering committee, and the community to guide and accomplish a coordinated, adjusted, and harmonious development of the city and its environs. The Plan serves as a 10 - 20-year policy document that is used by Council, departments, the community, and developers to guide decisions regarding land use, providing services, funding capital improvement projects, applying for grant funding, among other purposes. The Comprehensive Plan has successfully guided growth and development in Broomfield over the past nine years.

Broomfield has typically updated this Plan approximately every decade. Broomfield will be formally launching an update to the Plan in 2026. A key first step will be appointing a Community Advisory Committee to help guide the plan update. The Plan update is expected to take approximately two years to complete.

In 2024, CCOB began the process of developing its first Organizational Strategic Plan (OSP). The OSP is a roadmap to guide the work of the City and County of Broomfield (CCOB). It establishes a vision, defines strategic outcome areas, and identifies strategies for the organization to pursue over the next 5 years. The OSP will help ensure that resources are effectively allocated, decision-making is informed, and the different areas of the organization are aligned toward achieving desired outcomes. Additionally, the OSP serves as a communication tool, promoting alignment and collaboration and establishing accountability through measurable objectives and Key Performance Indicators (KPIs).

The process of developing CCOB's updated Comp Plan and first OSP are still in progress and will not be released until 2026, so the Strategic Map on the next page outlines CCOB's current Strategic Map (2016 Comp Plan and the current Community Goals).

APPENDIX K

STRATEGY MAP

Guiding Statements & Plans

Mission Statement

Working in partnership with the community, the City & County of Broomfield provides excellent services in an efficient, respectful, and courteous manner to enhance and protect the environment and quality of life of Broomfield residents.

Guiding Values

- We are here to serve our residents as advocates and problem solvers.
- We always treat our residents and employees with dignity, respect, and equity.
- We are fiscally responsible.
- We are here to help Broomfield be a safe and enjoyable community filled with opportunity for residents and employees.
- We care and we show it through our positive manner.
- We respond quickly and we follow-up.
- We value vision, diversity, and progressive thinking.
- We encourage new ideas and suggestions.
- We maximize opportunities to advance the interest of the community as a whole.

Comprehensive Plan

- Community Form & Identity
- Growth, Population, & Change
- Land Use
- Transportation
- Open Space, Parks, Recreation, & Trails
- Economic Development
- Community Services & Facilities
- Environmental Stewardship
- Housing
- Utilities
- Oil & Gas

Community Goals



Goal 1: Financial Sustainability and Resilience



Goal 2: Growing Greener



Goal 3: Mobility



Goal 4: Thriving, Diverse, Safe and Welcoming Community



Goal 5: Organizational Health