



## Office of the City and County Manager

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### BUDGET MESSAGE

TO: Broomfield Urban Renewal Authority

FROM: George Di Ciero, Executive Director

**SUBJECT: 2010 Proposed Budget for the Broomfield Urban Renewal Authority**

DATE: September 14, 2009

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The Broomfield Urban Renewal Authority (BURA) was organized to finance various improvement projects within the Authority's boundaries. Incremental tax revenues, both sales and property, are the primary funding source for BURA. Currently, BURA is authorized to collect property tax incremental revenue from five taxing areas within its boundaries, and sales tax incremental revenue from two taxing areas.

#### **West 120<sup>th</sup> Avenue Gateway Corridor (Walmart/Barbers, Villager Square, Broomfield Town Center)**

This area includes the retail centers along 120<sup>th</sup> Avenue between Lowell and Main. The Barber property has been acquired for re-development by Wal-Mart. Wal-Mart has obtained all necessary BURA approvals and broke ground in July 2009 and plans to open March 2010. The agreement with Wal-Mart and the Barber family commits BURA to share in the sales tax revenue to fund acquisition of the property from the Barber family and installation of public infrastructure built by the developer. Additionally, the property adjacent to the Barber property is being developed for retail and commercial uses. Several establishments opened for business in late 2008 and 2009, including Noodles, Chase Bank, Great Clips, Carl's Jr. and others.

Projects that have benefited from improvements include the Villager Square Shopping Center and the Broomfield Town Centre. At the time of the development of the Broomfield Town Centre, it was anticipated that the development would be supported by property tax incremental revenue through BURA. Due to a legal challenge, that source of funds was not available when the infrastructure was constructed. The City and County of Broomfield supported the project through a portion of the sales taxes collected from the retail development with the understanding that if the legal challenge was decided in favor of BURA, the amount provided to support the project from City sales taxes would be repaid from property tax incremental revenues. The courts did find in favor of BURA, and so property tax incremental revenues are being collected in BURA from the commercial properties within the Town Centre. As they are collected, they will be used to reimburse the City for amounts they contributed to the project. Annual payments have been included in the budget since 2004 and The total repayment obligation of \$5,103,577 was completed in 2009.

#### **West Midway Extension (Hunter Douglas Project)**

Improvements in this area, including an extension of Midway Boulevard to provide a west access to the area, were originally financed with the issuance of the Series 1988A BURA Revenue Bonds. Debt service on these bonds will continue through 2008. Property tax increment revenues from this taxing area support the debt service payments, as well as providing for continuing infrastructure improvements within BURA. Additional improvements planned in this taxing area are to connect Midway Boulevard to Industrial Lane at approximately Hoyt Street providing vehicular, pedestrian and bicycle connections. This portion of the project will improve the traffic options in that area, and includes plans to cross the railroad tracks to provide additional access to the area. The design process is currently on hold as criteria for the railroad crossing design is being sought from Burlington Northern Santa Fe railroad. The

inclusion of the corridor in the Fastracks program has caused some uncertainty as to the ultimate trackage in the corridor and thus the bridge span necessary to cross the railroad Right-of Way. It is unknown at this time when the decision on the necessary bridge span will be made. Available balances in the West Midway project fund is being used for short term advances to other urban renewal areas to finance their early development periods when revenues are growing. These loans are non interest bearing and will be repaid as the development in the borrowing area generate sufficient revenues.

**Broomfield Shopping Center**

Improvements to the existing area will be explored to update and improve the area. Improvements could include new building facades, additional or improved landscaping and changes to the traffic flow.

**96<sup>th</sup> Street Gateway (U.S. 36–South 96<sup>th</sup> Street Interchange)**

One of the original goals of the Authority was to assist in the development of this area through the attraction of capital investment and new retail businesses, thus providing employment and strengthening Broomfield’s economic base. The completion of this interchange provided improved traffic flow into the Interlocken Business Center, and access from U.S. Highway 36 into the Flatirons Crossing retail center. Property tax incremental revenues and a portion of the sales taxes generated by the Omni resort complex (hotel/conference center/golf course) provide funds to pay debt service on the 1994 BURA Revenue Bonds, which were issued to fund the infrastructure improvements in this area. The bonds were paid in full in 2008 and the remaining balance will be used to improve and enhance the roadways in the area.

**Wadsworth Interchange Project (Arista/Broomfield Events Center)**

In June of 2005 this taxing area was created to facilitate the Arista transit oriented development project. Included was the issuance of \$61 million in bonds and notes to finance construction of the Broomfield Events Center. Revenue sources for this taxing area include property tax incremental revenue and a portion of the sales taxes generated from retail operations within the planned Arista development. The bond issue included capitalized interest to make debt service payments through June 2009. Development in Arista has not progressed as planned and ongoing current revenue is not sufficient to cover debt service requirements. Transfers from the Debt Service Reserve will be needed to pay current debt service. The below chart illustrates the Sources of Funds available to make current Event Center Bond payments.

<b>BURA Event Center Bonds</b>	2008 Actual	2009 Revised	2010 Budget
P & I Payment	\$ 2,908,572	\$ 2,936,639	\$ 3,306,639
Available Revenues			
Capitalized Interest Reserve	\$ 2,908,572	\$ 1,153,820	\$ -
Interest Fund	-	613,779	-
Property Tax (Net of Co-op Agreements)	-	631,317	1,489,301
Sales Tax Allocation from City	-	9,876	17,947
Transfer from Bond Reserve	-	527,847	1,799,391
<b>Total Available Revenues</b>	<b>\$ 2,908,572</b>	<b>\$ 2,936,639</b>	<b>\$ 3,306,639</b>
<b>BURA Event Center Bond Reserve</b>			
Bond Reserve Beginning Balance	\$ 6,101,003	\$ 6,101,003	5,573,156
Transfer for 2009	-	527,847	
Transfer for 2010	-	-	1,799,391
<b>Ending Balance</b>	<b>\$ 6,101,003</b>	<b>\$ 5,573,156</b>	<b>\$ 3,773,765</b>

The contract with the new operator, Peak Entertainment, calls for BURA to cover up to \$450,000 (cumulative) of potential operating losses incurred during the first three years. Additionally, BURA will annually advance in January, \$300,000 to the ARISTA Metro District for parking revenues. Peak

Entertainment will reimburse BURA the \$300,000 in October each year. Short term advances from the West Midway Urban Renewal Area are proposed to balance available cash to expenditures and

BURA is participating in property tax sharing agreements with the Arista Metro District and the North Metro Fire and Rescue District. These agreements ensure that both districts can fulfill their obligations to provide facilities and services in this area.

**North Park West Project**

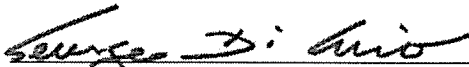
In April of 2004 the council approved the North Park West Urban Renewal Plan. This area is currently in the preliminary stages with several developers. The Plan's objectives include implementation of the Master Plan and the I-25 Sub-Area Plan, create a gateway image, eliminate and prevent blight, promote economic growth, and upgrade public infrastructure in the area. In October, 2008, Children's Hospital is opened a 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.

BURA is participating in property tax sharing agreements with the North Park West Metro District and the North Metro Fire and Rescue District. These agreements ensure that both districts can fulfill their obligations to provide facilities and services in this area.

**Conclusion**

The Broomfield Urban Renewal Authority is meeting its goal of improving the image of Broomfield's gateways and expanding diversification into a solid retail base. Going forward, the projects outlined above will continue to provide valuable assets to the Broomfield community.

Respectfully submitted;



George D. Ciero  
Executive Director



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**TABLE 1  
BROOMFIELD URBAN RENEWAL AUTHORITY  
ASSESSED VALUATION, MILL LEVIES, AND PROPERTY TAX INCREMENT REVENUES**

<b>ASSESSED VALUATION</b>					
<b>Assessed Valuation by Urban Renewal Area (BURA)</b>	<b>Actual 2008</b>	<b>Budget 2009</b>	<b>Revised Budget 2009</b>	<b>Budget 2010</b>	<b>% Ch 2009 to 10</b>
96th Street Gateway	\$ 12,886,460	\$ -	\$ -	\$ -	NA
North Park West	18,300	3,522,289	3,959,479	4,533,450	28.71%
Wadsworth Interchange (Event Center)	760,570	8,798,127	8,172,497	18,908,800	114.92%
West 120th Ave Gateway Corridor	23,099,930	24,176,905	24,174,927	39,395,954	62.95%
West Midway Extended	21,841,040	21,676,036	21,626,606	22,375,810	3.23%
	<b>\$ 58,606,300</b>	<b>\$ 58,173,357</b>	<b>\$ 57,933,509</b>	<b>\$ 85,214,014</b>	<b>46.48%</b>

<b>MILL LEVY</b>					
<b>Mill Levy by Urban Renewal Area (BURA)</b>	<b>Actual 2008</b>	<b>Budget 2009</b>	<b>Revised Budget 2009</b>	<b>Budget 2010</b>	<b>% Ch 2009 to 10</b>
96th Street Gateway	114.753	-	-	-	NA
North Park West	79.180	122.067	79.101	79.101	-35.20%
Wadsworth Interchange (Event Center)	124.593	124.744	123.600	123.600	-0.92%
West 120th Avenue Gateway Corridor	86.409	85.428	87.387	87.387	2.29%
West Midway Extended	81.253	79.641	80.877	79.101	-0.68%

<b>PROPERTY TAX INCREMENT REVENUE</b>					
<b>Property Tax Increment Revenue by Urban Renewal Area (BURA)</b>	<b>Actual 2008</b>	<b>Budget 2009</b>	<b>Revised Budget 2009</b>	<b>Budget 2010</b>	<b>% Ch 2009 to 10</b>
96th Street Gateway	\$ 1,457,987	\$ -	\$ -	\$ -	NA
North Park West	1,834	429,955	313,200	358,600	-16.60%
Wadsworth Interchange (Event Center)	86,814	1,097,516	1,010,117	2,337,128	112.95%
West 120th Avenue Gateway Corridor	1,894,923	2,065,392	2,112,586	3,442,694	66.68%
West Midway Extended	1,742,464	1,726,301	1,749,095	1,809,688	4.83%
Property Tax Revenue	<b>\$ 5,184,022</b>	<b>\$ 5,319,164</b>	<b>\$ 5,184,998</b>	<b>\$ 7,948,110</b>	<b>49.42%</b>

**TABLE 2  
BROOMFIELD URBAN RENEWAL AUTHORITY  
TOTAL BUDGET SUMMARY - ALL URBAN RENEWAL AREAS**

Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<b>Sources of Funds</b>					
<b>Beginning Balance</b>					
96th Street Gateway BURA	\$ 510,933	\$ 1,133,585	\$ 1,085,627	\$ 1,080,877	-4.65%
Broomfield Shopping Center BURA	313,355	-	313,355	313,355	100.00%
General BBURA Services	252,419	18,597	77,486	-	-100.00%
North Park West BURA	(179,317)	-	-	35,230	100.00%
Wadsworth Interchange BURA - Event Center	994,578	1,053,378	322,420	-	-100.00%
West 120th Avenue Gateway Corridor BURA	2,314,786	2,757,405	2,758,501	988,174	-64.16%
West Midway Extended BURA	7,876,088	9,327,288	9,340,688	7,195,925	-22.85%
<b>Total Beginning Balance</b>	<b>\$ 12,082,842.00</b>	<b>\$ 14,290,253.00</b>	<b>\$ 13,898,077.00</b>	<b>\$ 9,613,561.00</b>	<b>-32.73%</b>
<b>Revenues</b>					
96th Street Gateway BURA	\$ 2,147,754	\$ -	\$ -	\$ -	NA
Broomfield Shopping Center BURA	-	-	-	-	NA
General BBURA Services	370,715	1,131,403	1,122,514	1,718,460	51.89%
North Park West BURA	180,436	429,955	313,200	358,600	-16.60%
Wadsworth Interchange BURA - Event Center	3,011,669	1,283,815	6,462,494	5,501,866	328.56%
West 120th Avenue Gateway Corridor BURA	4,475,418	3,207,498	2,715,328	5,372,363	67.49%
West Midway Extended BURA	1,742,464	1,726,301	1,749,095	1,986,052	15.05%
<b>Total Revenues</b>	<b>11,928,456</b>	<b>7,778,972</b>	<b>12,362,631</b>	<b>14,937,341</b>	<b>92.02%</b>
<b>Total Sources of Funds</b>					
96th Street Gateway BURA	\$ 2,658,687	\$ 1,133,585	\$ 1,085,627	\$ 1,080,877	-4.65%
Broomfield Shopping Center BURA	313,355	-	313,355	313,355	100.00%
General BBURA Services	623,134	1,150,000	1,200,000	1,718,460	49.43%
North Park West BURA	1,119	429,955	313,200	393,830	-8.40%
Wadsworth Interchange BURA - Event Center	4,006,247	2,337,193	6,784,914	5,501,866	135.40%
West 120th Avenue Gateway Corridor BURA	6,790,204	5,964,903	5,473,829	6,360,537	6.63%
West Midway Extended BURA	9,618,552	11,053,589	11,089,783	9,181,977	-16.93%
<b>Total Sources of Funds</b>	<b>24,011,298</b>	<b>22,069,225</b>	<b>26,260,708</b>	<b>24,550,902</b>	<b>11.24%</b>
<b>Use of Funds</b>					
<b>Expenditures</b>					
96th Street Gateway BURA	\$ 1,573,060	\$ 1,133,585	\$ 4,750	\$ 1,080,877	-4.65%
Broomfield Shopping Center BURA	-	-	-	313,355	100.00%
General BBURA Services	545,648	1,150,000	1,200,000	1,718,460	49.43%
North Park West BURA	1,119	-	277,970	344,964	100.00%
Wadsworth Interchange BURA - Event Center	3,683,827	2,337,193	6,784,914	5,501,866	135.40%
West 120th Avenue Gateway Corridor BURA	4,031,703	4,964,311	4,485,655	3,079,243	-37.97%
West Midway Extended BURA	277,864	2,763,522	3,893,858	2,374,127	-14.09%
<b>Total Use of Funds</b>	<b>10,113,221</b>	<b>12,348,611</b>	<b>16,647,147</b>	<b>14,412,892</b>	<b>16.72%</b>
<b>Ending Balance</b>					
96th Street Gateway BURA	\$ 1,085,627	\$ -	\$ 1,080,877	\$ -	NA
Broomfield Shopping Center BURA	313,355	-	313,355	-	NA
General BBURA Services	77,486	-	-	-	NA
North Park West BURA	-	429,955	35,230	48,866	-88.63%
Wadsworth Interchange BURA - Event Center	322,420	-	-	-	NA
West 120th Avenue Gateway Corridor BURA	2,758,501	1,000,592	988,174	3,281,294	227.94%
West Midway Extended BURA	9,340,688	8,290,067	7,195,925	6,807,850	-17.88%
<b>Total Ending</b>	<b>13,898,077</b>	<b>9,720,614</b>	<b>9,613,561</b>	<b>10,138,010</b>	<b>4.29%</b>

**TABLE 3  
BROOMFIELD URBAN RENEWAL AUTHORITY  
96TH STREET GATEWAY URBAN RENEWAL AREA  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<i>Sources of Funds</i>					
<b>Beginning Balance</b>	\$ 510,933	\$ 1,133,585	\$ 1,085,627	\$ 1,080,877	-4.65%
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax Increment	\$ 1,457,987	\$ -	\$ -	\$ -	NA
Sales Tax Allocation from City - Pledged	551,814	-	-	-	NA
Sales Tax Allocation from City - Unpledged	137,953	-	-	-	NA
<b>Total Taxes</b>	<b>\$ 2,147,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Total Revenues</b>	<b>\$ 2,147,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Total Sources of Funds</b>	<b>\$ 2,658,687</b>	<b>\$ 1,133,585</b>	<b>\$ 1,085,627</b>	<b>\$ 1,080,877</b>	<b>-4.65%</b>
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Infrastructure Improvements	\$ -	\$ 1,133,585	\$ -	\$ 1,080,877	-4.65%
Property Tax Cooperation Agreement	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,133,585</b>	<b>\$ -</b>	<b>\$ 1,080,877</b>	<b>-4.65%</b>
<b>Interfund Activities</b>					
Transfer to Debt Service Fund	\$ 1,573,060	\$ -	\$ 4,750	\$ -	NA
<b>Total Interfund Activities</b>	<b>\$ 1,573,060</b>	<b>\$ -</b>	<b>\$ 4,750</b>	<b>\$ -</b>	<b>NA</b>
<b>Total Uses of Funds</b>	<b>\$ 1,573,060</b>	<b>\$ 1,133,585</b>	<b>\$ 4,750</b>	<b>\$ 1,080,877</b>	<b>-4.65%</b>
<b>Ending Balance</b>	<b>\$ 1,085,627</b>	<b>\$ -</b>	<b>\$ 1,080,877</b>	<b>\$ -</b>	<b>NA</b>

**TABLE 4  
BROOMFIELD URBAN RENEWAL AUTHORITY  
BROOMFIELD SHOPPING CENTER URBAN RENEWAL AREA - TARGET RETAIL CENTER PROJECT  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<i>Sources of Funds</i>					
<b>Beginning Balance</b>	\$ 313,355	\$ -	\$ 313,355	\$ 313,355	100.00%
<b>Revenues</b>					
<b>Total Sources of Funds</b>	\$ 313,355	\$ -	\$ 313,355	\$ 313,355	100.00%
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Target Retail Center Area Project	\$ -	\$ -	\$ -	\$ 313,355	100.00%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 313,355	100.00%
<b>Total Uses of Funds</b>					
	\$ -	\$ -	\$ -	\$ 313,355	100.00%
<b>Ending Balance</b>	\$ 313,355	\$ -	\$ 313,355	\$ -	NA

**TABLE 5  
BROOMFIELD URBAN RENEWAL AUTHORITY  
GENERAL BURA  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<i>Sources of Funds</i>					
<b>Beginning Balance</b>	\$ 252,419	\$ 18,597	\$ 77,486	\$ -	-100.00%
<b>Revenues</b>					
<b>Interest Earnings &amp; Miscellaneous Revenues</b>					
Allocation for General BURA	\$ -	\$ 891,403	\$ 1,064,014	\$ 1,659,960	86.22%
Contribution	40,842	-	-	-	NA
Interest Earnings	329,873	240,000	58,500	58,500	-75.63%
<b>Total Interest Earnings &amp; Misc. Revenues</b>	<b>\$ 370,715</b>	<b>\$ 1,131,403</b>	<b>\$ 1,122,514</b>	<b>\$ 1,718,460</b>	<b>51.89%</b>
<b>Total Revenues</b>	<b>\$ 370,715</b>	<b>\$ 1,131,403</b>	<b>\$ 1,122,514</b>	<b>\$ 1,718,460</b>	<b>51.89%</b>
<b>Total Sources of Funds</b>	<b>\$ 623,134</b>	<b>\$ 1,150,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,718,460</b>	<b>49.43%</b>
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Professional Services	\$ 35,469	\$ 100,000	\$ 150,000	\$ 154,000	54.00%
Payment to City for Services Rendered	510,179	1,000,000	1,000,000	1,450,000	45.00%
Property Tax Reimbursements	-	-	-	64,460	100.00%
Urban Renewal Projects - Other	-	50,000	50,000	50,000	NA
<b>Total Expenditures</b>	<b>\$ 545,648</b>	<b>\$ 1,150,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,718,460</b>	<b>49.43%</b>
<b>Total Uses of Funds</b>	<b>\$ 545,648</b>	<b>\$ 1,150,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,718,460</b>	<b>49.43%</b>
<b>Ending Balance</b>	<b>\$ 77,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

**North Park West**  
**Account 60-81090-59110**  
**Inception Date:**

The reimbursement agreement with the developer specifies the public improvements to be built and reimbursed, they include streets, highways, storm drainage system, potable water system, reuse water system, sanitary sewer, trails, singage and relocation of gas and oil wells. Also, included is interest at a maximum of 7%. The source of funds for reimbursement include 50% of the 3.5% sales and use tax and 50% of the Service Expansion Fees collected within the development.

Palisade Park Infrastructure	Project Maximum		Actual	Revised	Budget	Projected	Remaining
	Original	Current	Inception to 12/31/2008	Estimate 2009	2010	Inception to 12/31/2010	Obligation
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ 127,779	\$ 163,009	\$ -	\$ 353,009
<b>Revenue</b>							
Property Tax			-	313,200	358,600	671,800	(671,800)
Sales Tax	28,909,940	28,909,940	1,834	-	-	1,834	28,908,106
Use Tax	1,176,918	1,176,918	125,945	-	-	125,945	1,050,973
SEF	90,531	90,531	-	-	-	-	90,531
	\$30,177,389	\$ 30,177,389	\$ 127,779	\$ 313,200	\$ 358,600	\$ 799,579	\$ 29,377,810
<b>Expenditure</b>							
Infrastructure	\$30,177,389	\$ 30,177,389	-	\$ 127,970	\$ -	\$ 127,970	\$ 30,049,419
Property Tax Coop Agreement			-	150,000	168,600	318,600	(318,600)
	\$30,177,389	\$ 30,177,389	\$ -	\$ 277,970	\$ 168,600	\$ 446,570	\$ 29,730,819
	\$ -	\$ -	\$ 127,779	\$ 163,009	\$ 353,009	\$ 353,009	\$ -

Children's Hospital has committed to build and operate a Ambulatory Surgery Center and Clinic in the Palisade development. The City has provided incentives to promote this development by rebating 50% of the 3.5% Use Tax paid on building materials to construct the facility and 50% of the City and County's Personal Property taxes. The use taxes to be rebated must be paid by Children's Hospital between October 23, 2007 and January 1, 2009. The personal property taxes are eligible for rebate for 5 years provided that (1) the building is completed by January 1, 2009, (2) 100 employees are located at the facility by January 1, 2009, (3) Children's Hospital requests the rebate in writing annually, and (4) the taxes were paid. In early 2009 it was determined that all of Children's Hospital personal property was declared tax exempt, and consequently, the property tax rebate is, in effect void.

Children's Hopsital	Project Maximum		Actual	Revised	Budget	Projected	Remaining
	Original	Current	Inception to 12/31/2008	Estimate 2009	2010	Inception to 12/31/2010	Obligation
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ (304,143)	\$ (304,143)	\$ -	\$ (304,143)
<b>Revenue</b>							
Property Tax	481,986	304,143	-	-	-	-	304,143
Use Tax	245,000	125,945	125,945	-	-	125,945	-
	\$ 726,986	\$ 430,088	\$ 125,945	\$ -	\$ -	\$ 125,945	\$ 304,143
<b>Expenditure</b>							
Property Tax Rebate	\$ 177,843	\$ -	-	-	\$ -	\$ -	\$ -
Use Tax Rebate	245,000	125,945	125,945	-	-	125,945	-
Deferred Fees	304,143	304,143	304,143	-	-	304,143	-
	\$ 726,986	\$ 430,088	\$ 430,088	\$ -	\$ -	\$ 430,088	\$ -
	\$ -	\$ -	\$ (304,143)	\$ (304,143)	\$ (304,143)	\$ (304,143)	\$ -

Total Project							
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ (176,364)	\$ (141,134)	\$ -	\$ 48,866
<b>Total All Revenues</b>	30,904,375	30,607,477	253,724	313,200	358,600	925,524	29,681,953
<b>Total All Expenditures</b>	30,904,375	30,607,477	430,088	277,970	168,600	876,658	29,730,819
<b>Balance</b>	\$ -	\$ -	\$ (176,364)	\$ (141,134)	\$ 48,866	\$ 48,866	\$ -

**TABLE 6  
BROOMFIELD URBAN RENEWAL AUTHORITY  
NORTH PARK WEST URBAN RENEWAL AREA  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ (179,317)	\$ -	\$ -	\$ 35,230	100.00%
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax Increment	\$ 1,834	\$ 429,955	\$ 313,200	\$ 358,600	-16.60%
Use Tax Allocation from City	2,238	-	-	-	NA
<b>Total Taxes</b>	<b>\$ 4,072</b>	<b>\$ 429,955</b>	<b>\$ 313,200</b>	<b>\$ 358,600</b>	<b>-16.60%</b>
<b>Interest Earnings and Miscellaneous Revenues</b>					
Advance from West Midway BURA	\$ 176,364	\$ -	\$ -	\$ -	NA
<b>Total Interest Earnings and Other Revenues</b>	<b>176,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
<b>Total Revenues</b>	<b>\$ 180,436</b>	<b>\$ 429,955</b>	<b>\$ 313,200</b>	<b>\$ 358,600</b>	<b>-16.60%</b>
<b>Total Sources of Funds</b>	<b>\$ 1,119</b>	<b>\$ 429,955</b>	<b>\$ 313,200</b>	<b>\$ 393,830</b>	<b>-8.40%</b>
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Deferred Fees - Children's Hospital	\$ 1,119	\$ -	\$ -	\$ -	NA
Property Tax Cooperation Agreement	-	-	150,000	168,600	100.00%
Reimbursement to West Midway BURA	-	-	-	176,364	100.00%
Reimburse Developer	-	-	127,970	-	NA
<b>Total Expenditures</b>	<b>\$ 1,119</b>	<b>\$ -</b>	<b>\$ 277,970</b>	<b>\$ 344,964</b>	<b>100.00%</b>
<b>Total Uses of Funds</b>	<b>\$ 1,119</b>	<b>\$ -</b>	<b>\$ 277,970</b>	<b>\$ 344,964</b>	<b>100.00%</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 429,955</b>	<b>\$ 35,230</b>	<b>\$ 48,866</b>	<b>-88.63%</b>

**TABLE 7A  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ 994,578	\$ 1,053,378	\$ 322,420	\$ -	-100.00%
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax Increment	\$ 86,814	\$ 1,097,516	\$ 1,010,117	\$ 2,337,128	112.95%
Sales Tax Allocation from City	8,531	10,972	9,876	17,947	63.57%
<b>Total Taxes</b>	<b>\$ 95,345</b>	<b>\$ 1,108,488</b>	<b>\$ 1,019,993</b>	<b>\$ 2,355,075</b>	<b>112.46%</b>
<b>Interest Earnings &amp; Miscellaneous Revenue</b>					
Advance from West Midway BURA	\$ -	\$ -	\$ 2,997,055	\$ 752,400	100.00%
Interest Earnings	7,752	-	-	-	NA
Repayment of Parking Advance	-	-	-	300,000	100.00%
Signage Revenue	-	-	-	45,000	100.00%
Transfer from 2005 Bond Capitalized Interest Reserve	2,908,572	-	1,153,820	-	NA
Transfer from 2005 Bond Interest Fund	-	-	613,779	-	NA
Transfer from 2005 Bond Reserve	-	-	527,847	1,799,391	100.00%
Tri-Party Obligation - Payment from Developer	-	175,327	150,000	150,000	-14.45%
Tri-Party Obligation - Return of Broomfield Advance	-	-	-	100,000	100.00%
<b>Total Interest Earnings &amp; Miscellaneous Revenue</b>	<b>\$ 2,916,324</b>	<b>\$ 175,327</b>	<b>\$ 5,442,501</b>	<b>\$ 3,146,791</b>	<b>1694.81%</b>
<b>Total Revenues</b>	<b>\$ 3,011,669</b>	<b>\$ 1,283,815</b>	<b>\$ 6,462,494</b>	<b>\$ 5,501,866</b>	<b>328.56%</b>
<b>Total Sources of Funds</b>	<b>\$ 4,006,247</b>	<b>\$ 2,337,193</b>	<b>\$ 6,784,914</b>	<b>\$ 5,501,866</b>	<b>135.40%</b>
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Acquisition of Assets	\$ -	\$ -	\$ 1,955,000	\$ -	NA
Advance for Parking	-	-	300,000	300,000	100.00%
Capital Improvement Projects - Event Center	-	-	500,000	-	NA
Capital Improvement Projects - Parking Lot	-	-	262,075	-	NA
Coverage for Possible Peak Entertainment Net Loss	-	-	-	450,000	100.00%
Payment to Compass Bank for Event Center Parking	-	-	-	45,000	100.00%
Professional Services	30,784	-	200,000	200,000	100.00%
Property Tax Cooperation Agreement	-	395,106	378,800	847,827	114.58%
Tri-Party Obligation	-	250,000	250,000	250,000	NA
Contingency	-	-	-	100,000	100.00%
<b>Total Expenditures</b>	<b>\$ 30,784</b>	<b>\$ 645,106</b>	<b>\$ 3,845,875</b>	<b>\$ 2,192,827</b>	<b>239.92%</b>
<b>Interfund Activities</b>					
Transfer to Debt Service Fund	\$ 2,910,422	\$ 1,692,087	\$ 2,936,639	\$ 3,306,639	95.42%
Transfer to Debt Service Fund - Paying Agent Fee	-	-	2,400	2,400	100.00%
Transfer to Debt Service Fund - Reserve	742,621	-	-	-	NA
<b>Total Interfund Activities</b>	<b>\$ 3,653,043</b>	<b>\$ 1,692,087</b>	<b>\$ 2,939,039</b>	<b>\$ 3,309,039</b>	<b>95.56%</b>
<b>Total Uses of Funds</b>	<b>\$ 3,683,827</b>	<b>\$ 2,337,193</b>	<b>\$ 6,784,914</b>	<b>\$ 5,501,866</b>	<b>135.40%</b>
<b>Ending Balance</b>	<b>\$ 322,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

**TABLE 7B  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT  
ADVANCES FROM WEST MIDWAY BURA**

Advance and Repayment of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	Budget % Ch 2009 to 10
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ 2,997,055	100.00%
<b>Additions</b>					
Advance from West Midway BURA	\$ -	\$ -	\$ 2,997,055	\$ 752,400	100.00%
<b>Total Additions</b>	\$ -	\$ -	\$ 2,997,055	\$ 752,400	100.00%
<b>Total Advance from Other Funds</b>	\$ -	\$ -	\$ 2,997,055	\$ 3,749,455	100.00%
<b>Repayment</b>					
<b>Repayment</b>					
Repayment to West Midway BURA	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Repayment to Other Funds</b>	\$ -	\$ -	\$ -	\$ -	NA
<b>Ending Balance</b>	\$ -	\$ -	\$ 2,997,055	\$ 3,749,455	100.00%

Background Data (Advance from West Midway BURA)	
2009 Advance	\$ 2,997,055
2010 Advance	752,400
<b>Balance at 12/31/10</b>	<b>\$ 3,749,455</b>

**TABLE 8A  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA  
SUMMARY  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ 2,314,786	\$ 2,757,405	\$ 2,758,501	\$ 988,174	-64.16%
<b>Revenues</b>					
<b>Taxes</b>					
Building Use Tax	\$ -	\$ -	\$ 190,364	\$ -	NA
Property Tax Increment	1,894,923	2,065,392	2,112,586	3,442,694	66.68%
Sales Tax	-	34,426	42,873	872,328	2433.92%
<b>Total Taxes</b>	<b>\$ 1,894,923</b>	<b>\$ 2,099,818</b>	<b>\$ 2,345,823</b>	<b>\$ 4,315,022</b>	<b>105.50%</b>
<b>Interest Earnings &amp; Miscellaneous Revenue</b>					
Advance from West Midway BURA	\$ -	\$ 1,107,680	\$ 369,505	\$ 1,057,341	-4.54%
Transfer from 120th General BURA	2,580,495	-	-	-	NA
<b>Total Interest Earnings &amp; Miscellaneous Revenue</b>	<b>\$ 2,580,495</b>	<b>\$ 1,107,680</b>	<b>\$ 369,505</b>	<b>\$ 1,057,341</b>	<b>-4.54%</b>
<b>Total Revenue</b>	<b>\$ 4,475,418</b>	<b>\$ 3,207,498</b>	<b>\$ 2,715,328</b>	<b>\$ 5,372,363</b>	<b>67.49%</b>
<b>Total Sources of Funds</b>	<b>\$ 6,790,204</b>	<b>\$ 5,964,903</b>	<b>\$ 5,473,829</b>	<b>\$ 6,360,537</b>	<b>6.63%</b>
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Allocation to General BURA	\$ -	\$ 485,561	\$ 585,208	\$ 1,095,574	125.63%
Broomfield Town Centre	1,029,058	910,575	912,210	-	-100.00%
Civic Center Vision Development	57,303	50,000	50,000	50,000	NA
Infrastructure Improvements - 120th Ave	300,000	888,175	150,000	1,413,175	59.11%
Payment to Developer (Broomfield Corner)	-	-	42,873	55,661	100.00%
Property Acquisition	-	75,000	-	-	-100.00%
Transfer to Barber Note B	2,580,495	-	-	-	NA
Transfer to Reserve	-	2,500,000	2,690,364	460,833	-81.57%
Transfer to Walmart BURA Project	64,847	55,000	55,000	4,000	-92.73%
<b>Total Expenditures</b>	<b>\$ 4,031,703</b>	<b>\$ 4,964,311</b>	<b>\$ 4,485,655</b>	<b>\$ 3,079,243</b>	<b>-37.97%</b>
<b>Total Uses of Funds</b>	<b>\$ 4,031,703</b>	<b>\$ 4,964,311</b>	<b>\$ 4,485,655</b>	<b>\$ 3,079,243</b>	<b>-37.97%</b>
<b>Ending Balance</b>	<b>\$ 2,758,501</b>	<b>\$ 1,000,592</b>	<b>\$ 988,174</b>	<b>\$ 3,281,294</b>	<b>227.94%</b>

**TABLE 8B - PAGE 1  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA  
GENERAL  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<i>Sources of Funds</i>					
<b>Beginning Balance</b>	\$ 2,314,786	\$ 476,910	\$ 478,006	\$ 988,174	107.20%
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax Increment	\$ 1,894,923	\$ 2,065,392	\$ 2,112,586	\$ 3,442,694	66.68%
<b>Total Taxes</b>	\$ 1,894,923	\$ 2,065,392	\$ 2,112,586	\$ 3,442,694	66.68%
<b>Total Revenue</b>	\$ 1,894,923	\$ 2,065,392	\$ 2,112,586	\$ 3,442,694	66.68%
<b>Total Sources of Funds</b>	\$ 4,209,709	\$ 2,542,302	\$ 2,590,592	\$ 4,430,868	74.29%
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Allocation to General BURA	\$ -	\$ 485,561	\$ 585,208	\$ 1,095,574	125.63%
Broomfield Town Centre	1,029,058	910,575	912,210	-	-100.00%
Civic Center Vision Development	57,303	50,000	50,000	50,000	NA
Professional Services	64,847	55,000	55,000	4,000	-92.73%
Property Acquisition	-	75,000	-	-	-100.00%
Transfer for Barber Payment Note B	2,580,495	-	-	-	NA
<b>Total Expenditures</b>	\$ 3,731,703	\$ 1,576,136	\$ 1,602,418	\$ 1,149,574	-27.06%
<b>Total Uses of Funds</b>	\$ 3,731,703	\$ 1,576,136	\$ 1,602,418	\$ 1,149,574	-27.06%
<b>Ending Balance</b>	\$ 478,006	\$ 966,166	\$ 988,174	\$ 3,281,294	239.62%

**TABLE 8B-PAGE 2  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA - GENERAL  
DEVELOPMENT AGREEMENT PAYMENTS - TOWN CENTER PROJECT**

Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	Budget % Ch 2009 to 10
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ 1,941,268	\$ 910,575	\$ 912,210	\$ -	-100.00%
<b>Additions</b>					
Sales Taxes paid in lieu of TIF	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Additions</b>	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Sources of Funds</b>	\$ 1,941,268	\$ 910,575	\$ 912,210	\$ -	-100.00%
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Repayments to City					
City General Fund	\$ 548,796	\$ 485,610	\$ 486,482	\$ -	-100.00%
Capital Improvements Fund	411,623	364,230	364,884	-	-100.00%
Open Space Fund	68,638	60,735	60,844	-	-100.00%
<b>Total Expenditures</b>	1,029,058	910,575	912,210	-	-100.00%
<b>Total Uses of Funds</b>	\$ 1,029,058	\$ 910,575	\$ 912,210	\$ -	-100.00%
<b>Ending Balance</b>	\$ 912,210	\$ -	\$ -	\$ -	NA

Background Data	
Sales Taxes Paid to Developer Pending Court Decision	\$ 5,103,576
BURA TIF collections used to repay Broomfield - 2005	(1,355,820)
BURA TIF collections used to repay Broomfield - 2006	(859,066)
BURA TIF collections used to repay Broomfield - 2007	(947,422)
BURA TIF collections used to repay Broomfield - 2008	(1,029,058)
BURA TIF collections used to repay Broomfield - 2009	(912,210)
<b>Balance at 12/31/09</b>	\$ -

Note: When Broomfield entered into the development agreement for the Broomfield Town Centre, the ability to utilize property tax TIF revenues as a source of reimbursements to the developer for public infrastructure was blocked by a court case. The agreement was written so that a portion of sales taxes that would have been recorded as revenues in the City General Fund, the Sales & Use Tax CIP Fund and the Open Space Fund could be used to make the developer reimbursements pending the settlement of the court case. When the court case was decided in favor of BURA, and property tax TIF collections were implemented in that area, BURA began repayments to the general governmental funds to make them whole for sales tax revenues they advanced to pay for the public infrastructure. It is anticipated that the entire balance advanced will be repaid to the governmental funds by 2009.

Repayment to City - Summary	
Initial Amount to be Repaid	\$ 5,103,576
Amount Repaid in 2005	1,355,820
Balance 12/31/05	3,747,756
Amount Repaid in 2006	859,066
Balance 12/31/06	2,888,690
Amount Repaid in 2007	947,422
Balance 12/31/07	1,941,268
Amount Repaid in 2008	1,029,058
Balance 12/31/08	912,210
Amount Repaid in 2009	912,210
Balance 12/31/09	-

**TABLE 8C - PAGE 1  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA - WALMART PROJECT  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<i>Sources of Funds</i>					
<b>Beginning Balance</b>	\$ -	\$ 2,280,495	\$ 2,280,495	\$ -	-100.00%
<b>Revenues</b>					
<b>Taxes</b>					
Building Use Tax Allocation from City	\$ -	\$ -	\$ 190,364	\$ -	NA
Sales Tax	-	-	-	816,667	100.00%
<b>Total Taxes</b>	\$ -	\$ -	\$ 190,364	\$ 816,667	100.00%
<b>Interest Earnings &amp; Miscellaneous Revenue</b>					
Advance from W. Midway BURA	\$ -	\$ 1,107,680	\$ 369,505	\$ 1,057,341	-4.54%
Transfer from 120th General BURA	2,580,495	-	-	-	NA
<b>Total Interest Earnings &amp; Miscellaneous Revenue</b>	\$ 2,580,495	\$ 1,107,680	\$ 369,505	\$ 1,057,341	-4.54%
<b>Total Revenue</b>	\$ 2,580,495	\$ 1,107,680	\$ 559,869	\$ 1,874,008	69.18%
<b>Total Sources of Funds</b>	\$ 2,580,495	\$ 3,388,175	\$ 2,840,364	\$ 1,874,008	-44.69%
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Infrastructure Improvements - 120th Ave	\$ 300,000	\$ 888,175	\$ 150,000	\$ 1,413,175	59.11%
Transfer to Note A Reserve	-	-	190,364	460,833	100.00%
Transfer to Note B Reserve	-	2,500,000	2,500,000	-	-100.00%
<b>Total Expenditures</b>	\$ 300,000	\$ 3,388,175	\$ 2,840,364	\$ 1,874,008	-44.69%
<b>Total Uses of Funds</b>	\$ 300,000	\$ 3,388,175	\$ 2,840,364	\$ 1,874,008	-44.69%
<b>Ending Balance</b>	\$ 2,280,495	\$ -	\$ -	\$ -	NA

**TABLE 8C - PAGE 2  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA  
BARBER PAYMENTS  
NOTE A - RESERVE**

Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	Budget % Ch 2009 to 10
<i>Sources of Funds</i>					
Beginning Balance		\$ -	\$ -	\$ 190,364	100.00%
<b>Additions</b>					
Sales Tax	\$ -	\$ -	\$ 190,364	\$ 460,833	100.00%
<b>Total Additions</b>	\$ -	\$ -	\$ 190,364	\$ 460,833	100.00%
<b>Total Sources of Funds</b>	\$ -	\$ -	\$ 190,364	\$ 651,197	100.00%
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Payment of Note A	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Uses of Funds</b>	\$ -	\$ -	\$ -	\$ -	NA
Ending Balance	\$ -	\$ -	\$ 190,364	\$ 651,197	100.00%

Note: The Acquisition and Disposition Agreement between BURA, Walmart and the Barber family to allow for redevelopment of the retail site along 120<sup>th</sup> 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". The funding source for repayment of this note is a share of the sales and use taxes to be collected from the development and will be paid, including interest at 7.95%, over time. This reserve holds the allocated shared revenue that will be used to make the annual payments on the note starting at the completion of construction of the new retail development and maturing on December 1, 2023

<b>Payments to Barber Business - Summary</b>	
Initial Amount to be Repaid	\$ 4,850,000
Allocated Revenue in 2009	\$ 190,364
Allocated Revenue in 2010	\$ 460,833
Total Allocated Revenue 12/31/10	\$ 651,197

**TABLE 8C - PAGE 3  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA  
NOTE B - RESERVE**

Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	Budget % Ch 2009 to 10
<i>Sources of Funds</i>					
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ 2,500,000	100.00%
<b>Additions</b>					
Transfer from 120th Walmart Project	-	2,500,000	2,500,000	-	-100.00%
<b>Total Additions</b>	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	-100.00%
<b>Total Sources of Funds</b>	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	NA
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Payment of Note A	-	-	-	-	NA
<b>Total Uses of Funds</b>	\$ -	\$ -	\$ -	\$ -	NA
<b>Ending Balance</b>	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	NA

<b>Payment to Walmart for Infrastructure Improvements Summary</b>	
Initial Amount to be Repaid	\$ 2,500,000
Payments in 2009	\$ -
Balance 12/31/09	\$ 2,500,000
Payments in 2010	\$ -
Balance 12/31/10	\$ 2,500,000

Note B Reserve: The Acquisition and Disposition Agreement between BURA, Walmart and the Barber family to allow for redevelopment of the retail site along 120<sup>th</sup> Avenue calls for a \$2,500,000 reimbursement from BURA to Walmart for public infrastructure to be built at the site. This obligation is evidenced by a document titled "Note B". This note carries an interest rate of 4.50%, interest to start accruing on the date that the developer begins construction of the public improvements. This reserve holds the allocated funds available for payment of the reimbursement that will be used to make payments for the infrastructure upon receipt of certified costs from the developer and acceptance of the public improvements.

**TABLE 8C - PAGE 4  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA - WALMART PROJECT  
ADVANCE FROM WEST MIDWAY BURA**

Advance and Repayment of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	Budget % Ch 2009 to 10
<b>Advance From Other Funds</b>					
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ 369,505	100.00%
<b>Additions</b>					
Advance from West Midway BURA	\$ -	\$ 1,107,680	\$ 369,505	\$ 1,057,341	-4.54%
<b>Total Additions</b>	<b>\$ -</b>	<b>\$ 1,107,680</b>	<b>\$ 369,505</b>	<b>\$ 1,057,341</b>	<b>-4.54%</b>
<b>Total Advance from Other Funds</b>	<b>\$ -</b>	<b>\$ 1,107,680</b>	<b>\$ 369,505</b>	<b>\$ 1,426,846</b>	<b>28.81%</b>
<b>Repayment</b>					
<b>Repayment</b>					
Repayment to West Midway	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Repayment to Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 1,107,680</b>	<b>\$ 369,505</b>	<b>\$ 1,426,846</b>	<b>28.81%</b>

<b>Repayment to West Midway URA</b>	
Background Data (Advance from West Midway)	
2009 Advance	\$ 369,505
2010 Advance	\$ 1,057,341
	-
Balance 12/31/10	\$ 1,426,846



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**Broomfield Corners**  
**Account 60-81100-59110**  
**Inception Date: September, 2007**

Developer is to build improvements to 120th Avenue, Vrain Street, 1st Avenue, storm drainage and relocate existing sanitary sewer line. Developer will be reimbursed for the improvements, plus interest, (not to exceed 8.5%) on the cost of these improvements from 50% of the 3.5% sales tax collected in the development area. This agreement terminates when the reimbursement is paid in full or 23 years from September 2007, which ever occurs first.

Infrastructure	Project Maximum		Actual	Revised	Budget	Projected	Remaining
	Original	Current	Inception to 12/31/2008	Estimate 2009	2010	Inception to 12/31/2010	
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue</b>							
Sales Tax	6,046,106	6,046,106	-	42,873	55,661	98,534	5,947,572
	\$ 6,046,106	\$ 6,046,106	\$ -	\$ 42,873	\$ 55,661	\$ 98,534	\$ 5,947,572
<b>Expenditure</b>							
Infrastructure improvements	\$ 6,046,106	\$ 6,046,106	-	42,873	55,661	98,534	5,947,572
	\$ 6,046,106	\$ 6,046,106	\$ -	\$ 42,873	\$ 55,661	\$ 98,534	\$ 5,947,572
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TABLE 8D  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA - BROOMFIELD CORNER PROJECT  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<i>Sources of Funds</i>					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	NA
<b>Revenues</b>					
<b>Taxes</b>					
Sales Tax	\$ -	\$ 34,426	\$ 42,873	\$ 55,661	61.68%
<b>Total Taxes</b>	\$ -	\$ 34,426	\$ 42,873	\$ 55,661	61.68%
<b>Total Revenue</b>	\$ -	\$ 34,426	\$ 42,873	\$ 55,661	61.68%
<b>Total Sources of Funds</b>	\$ -	\$ 34,426	\$ 42,873	\$ 55,661	61.68%
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Payment to Developer for Infrastructure Improvements	\$ -	\$ -	\$ 42,873	\$ 55,661	100.00%
<b>Total Expenditures</b>	\$ -	\$ -	\$ 42,873	\$ 55,661	100.00%
<b>Total Uses of Funds</b>	\$ -	\$ -	\$ 42,873	\$ 55,661	100.00%
<b>Ending Balance</b>	\$ -	\$ 34,426	\$ -	\$ -	-100.00%

**TABLE 9A  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST MIDWAY EXTENDED URBAN RENEWAL AREA  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<i>Sources of Funds</i>					
<b>Beginning Balance</b>	\$ 7,876,088	\$ 9,327,288	\$ 9,340,688	\$ 7,195,925	-22.85%
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax Increment	\$ 1,742,464	\$ 1,726,301	\$ 1,749,095	\$ 1,809,688	4.83%
<b>Total Taxes</b>	\$ 1,742,464	\$ 1,726,301	\$ 1,749,095	\$ 1,809,688	4.83%
<b>Interest Earnings &amp; Miscellaneous Revenue</b>					
Advance Payment from North Park West BURA	\$ -	\$ -	\$ -	\$ 176,364	100.00%
<b>Total Interest Earnings &amp; Miscellaneous Revenue</b>	\$ -	\$ -	\$ -	\$ 176,364	100.00%
<b>Total Fund Revenues</b>	\$ 1,742,464	\$ 1,726,301	\$ 1,749,095	\$ 1,986,052	15.05%
<b>Total Sources of Funds</b>	\$ 9,618,552	\$ 11,053,589	\$ 11,089,783	\$ 9,181,977	-16.93%
<i>Uses of Funds</i>					
<b>Expenditures</b>					
Advance to North Park West BURA	\$ 176,364	\$ -	\$ -	\$ -	NA
Advance to W. 120th Gateway BURA - Walmart Project	-	1,107,680	369,505	1,057,341	-4.54%
Advance to Wadsworth Interchange BURA - Event Center Project	-	-	2,997,055	752,400	100.00%
Allocation for General BURA	-	405,842	527,298	564,386	39.07%
West Midway Blvd Extension Project	-	1,250,000	-	-	-100.00%
<b>Total Expenditures</b>	\$ 176,364	\$ 2,763,522	\$ 3,893,858	\$ 2,374,127	-14.09%
<b>Interfund Activities</b>					
Transfer to Debt Service Fund	\$ 101,500	\$ -	\$ -	\$ -	NA
<b>Total Interfund Activities</b>	\$ 101,500	\$ -	\$ -	\$ -	NA
<b>Total Uses of Funds</b>	\$ 277,864	\$ 2,763,522	\$ 3,893,858	\$ 2,374,127	-14.09%
<b>Ending Balance</b>	\$ 9,340,688	\$ 8,290,067	\$ 7,195,925	\$ 6,807,850	-17.88%

**TABLE 9B PAGE 1  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST MIDWAY EXTENDED URBAN RENEWAL AREA  
ADVANCES TO WADSWORTH INTERCHANGE BURA - EVENT CENTER PROJECT**

Advance and Repayment of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	Budget % Ch 2009 to 10
<b>Advances to Other Funds</b>					
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ 2,997,055	100.00%
<b>Advances - Additions</b>	\$ -	\$ -	\$ 2,997,055	\$ 752,400	100.00%
<b>Total Advances</b>	\$ -	\$ -	\$ 2,997,055	\$ 3,749,455	100.00%
<b>Repayments</b>					
Repayment from Event Center Project	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Repayments</b>	\$ -	\$ -	\$ -	\$ -	NA
<b>Ending Balance</b>	\$ -	\$ -	\$ 2,997,055	\$ 3,749,455	100.00%

Background Data (Advance to Event Center)	
2009 Advance	\$ 2,997,055
2010 Advance	752,400
<b>Balance at 12/31/10</b>	<b>\$ 3,749,455</b>

**BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST MIDWAY EXTENDED URBAN RENEWAL AREA  
ADVANCES TO 120TH GATEWAY URBAN RENEWAL AREA - WALMART PROJECT**

Advance and Repayment of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	Budget % Ch 2009 to 10
<b>Advances to Other Funds</b>					
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ 369,505	100.00%
<b>Advances - Additions</b>	\$ -	\$ 1,107,680	\$ 369,505	\$ 1,057,341	-4.54%
<b>Total Advances</b>	\$ -	\$ 1,107,680	\$ 369,505	\$ 1,426,846	28.81%
<b>Repayments</b>					
Repayment from Walmart Project	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Repayments</b>	\$ -	\$ -	\$ -	\$ -	
<b>Ending Balance</b>	\$ -	\$ 1,107,680	\$ 369,505	\$ 1,426,846	28.81%

Background Data (Advance to 120th - Walmart Project)	
2009 Advance	\$ 369,505
2010 Advance	\$ 1,057,341
<b>Balance at 12/31/10</b>	<b>\$ 1,426,846</b>

**TABLE 9B PAGE 2  
BROOMFIELD URBAN RENEWAL AUTHORITY  
WEST MIDWAY EXTENDED URBAN RENEWAL AREA  
ADVANCES TO NORTH PARK WEST URBAN RENEWAL AREA - CHILDREN'S HOSPITAL PROJECT**

Advance and Repayment of Funds	Actual 2008	Budget 2009	Revised Estimate 2009	Budget 2010	Budget % Ch 2009 to 10
<b>Advances to Other Funds</b>					
<b>Beginning Balance</b>	\$ -	\$ 176,364	\$ 176,364	\$ -	-100.00%
Allocation - Advance to North Park West	\$ 176,364	\$ -	\$ -	\$ -	NA
<b>Total Advances</b>	<b>\$ 176,364</b>	<b>\$ 176,364</b>	<b>\$ 176,364</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Repayments</b>					
Repayment from Children's Hospital Project	\$ -	\$ 176,364	\$ 176,364	\$ -	-100.00%
<b>Total Repayments</b>	<b>\$ -</b>	<b>\$ 176,364</b>	<b>\$ 176,364</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Ending Balance</b>	<b>\$ 176,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

Background Data (Advance to North Park West)	
2008 Advance	\$ 176,364
Repayment of Advance	\$ (176,364)
Balance at 12/31/10	\$ -

**TABLE 10A PAGE 1  
BROOMFIELD URBAN RENEWAL AUTHORITY  
DEBT SERVICE FUND  
SOURCES AND USES OF FUNDS**

Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	NA
<b>Revenues</b>					
<b>Interfund Activities</b>					
Transfer from BURA	\$ 4,584,982	\$ 1,692,087	\$ 2,943,789	\$ 3,309,039	95.56%
Transfer from 1988 Bond Reserve	10,000	-	-	-	NA
<b>Total Interfund Activities</b>	<b>\$ 4,594,982</b>	<b>\$ 1,692,087</b>	<b>\$ 2,943,789</b>	<b>\$ 3,309,039</b>	<b>95.56%</b>
<b>Bond Proceeds &amp; Other Financing Sources</b>					
Transfer from 2005 Bond Capitalized Interest Reserve	\$ -	\$ 820,087	\$ -	\$ -	-100.00%
<b>Bond Proceeds &amp; Other Financing Sources</b>	\$ -	\$ 820,087	\$ -	\$ -	-100.00%
<b>Total Revenues</b>	<b>\$ 4,594,982</b>	<b>\$ 2,512,174</b>	<b>\$ 2,943,789</b>	<b>\$ 3,309,039</b>	<b>31.72%</b>
<b>Total Sources of Funds</b>	<b>\$ 4,594,982</b>	<b>\$ 2,512,174</b>	<b>\$ 2,943,789</b>	<b>\$ 3,309,039</b>	<b>31.72%</b>
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Paying Agent Fees	\$ 4,700	\$ 2,400	\$ 2,400	\$ 2,400	NA
Arbitrage Compliance	-	-	4,750	-	NA
<b>Tax Increment Revenue Bonds 1988A</b>					
Principal (12-1)	\$ 100,000	\$ -	\$ -	\$ -	NA
Interest( 6-1 & 12-1)	8,750	-	-	-	NA
<b>Total</b>	<b>\$ 108,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Tax Increment Revenue Bonds 1994A</b>					
Principal (12-1)	\$ 1,450,000	\$ -	\$ -	\$ -	NA
Interest (6-1 & 12-1)	122,960	-	-	-	NA
<b>Total</b>	<b>\$ 1,572,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Tax Increment Revenue Bonds 2005</b>					
Principal	\$ -	\$ -	\$ -	\$ 370,000	100.00%
Interest (1st of each month)	2,908,572	2,509,774	2,936,639	2,936,639	17.01%
<b>Total</b>	<b>\$ 2,908,572</b>	<b>\$ 2,509,774</b>	<b>\$ 2,936,639</b>	<b>\$ 3,306,639</b>	<b>31.75%</b>
<b>Total Expenditures</b>	<b>\$ 4,594,982</b>	<b>\$ 2,512,174</b>	<b>\$ 2,943,789</b>	<b>\$ 3,309,039</b>	<b>31.72%</b>
<b>Total Uses of Funds</b>	<b>\$ 4,594,982</b>	<b>\$ 2,512,174</b>	<b>\$ 2,943,789</b>	<b>\$ 3,309,039</b>	<b>31.72%</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

**TABLE 10A PAGE 2  
BROOMFIELD URBAN RENEWAL AUTHORITY  
DEBT SERVICE FUND  
REVENUES AND EXPENDITURES**

**ADDITIONAL INFORMATION**

<b>1988 Bond Reserve</b>					
<b>Sources and Uses of Funds</b>	<b>Actual 2008</b>	<b>Original Budget 2009</b>	<b>Revised Estimate 2009</b>	<b>Budget 2010</b>	<b>% Ch 2009 to 10</b>
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ 10,000	\$ 19,500	\$ -	\$ -	-100.00%
<b>Additions</b>					
Additions	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Additions</b>	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Sources of Funds</b>	\$ 10,000	\$ 19,500	\$ -	\$ -	-100.00%
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Transfer to Debt Service Fund	\$ 10,000	\$ -	\$ -	\$ -	NA
<b>Total Uses of Funds</b>	\$ 10,000	\$ -	\$ -	\$ -	NA
<b>Ending Balance</b>	\$ -	\$ 19,500	\$ -	\$ -	-100.00%

<b>2005 Bond Capitalized Reserve</b>					
<b>Sources and Uses of Funds</b>	<b>Actual 2008</b>	<b>Original Budget 2009</b>	<b>Revised Estimate 2009</b>	<b>Budget 2010</b>	<b>% Ch 2009 to 10</b>
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ 3,230,756	\$ 820,087	\$ 1,153,820	\$ -	-100.00%
<b>Additions</b>					
Interest Revenue	\$ 84,481	\$ -	\$ -	\$ -	NA
Transfer from Cost of Issuance	747,155	-	-	-	NA
<b>Total Additions</b>	\$ 831,636	\$ -	\$ -	\$ -	NA
<b>Total Sources of Funds</b>	4,062,392	820,087	1,153,820	-	-100.00%
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Transfer to Wadsworth Interchange BURA	\$ 2,908,572	\$ 820,087	\$ 1,153,820	\$ -	-100.00%
<b>Total Uses of Funds</b>	\$ 2,908,572	\$ 820,087	\$ 1,153,820	\$ -	-100.00%
<b>Ending Balance</b>	\$ 1,153,820	\$ -	\$ -	\$ -	NA

**TABLE 10A PAGE 3  
BROOMFIELD URBAN RENEWAL AUTHORITY  
DEBT SERVICE FUND  
SOURCES AND USES OF FUNDS**

<b>2005 Bond Reserve</b>					
Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ 6,127,843	\$ 6,127,843	\$ 6,101,003	\$ 5,978,500	-2.44%
<b>Additions</b>					
Interest Revenue	\$ 292,103	\$ -	\$ -	\$ -	NA
Funds from Project Developer (Weins)			405,344	1,799,391	100.00%
<b>Total Additions</b>	<b>\$ 292,103</b>	<b>\$ -</b>	<b>\$ 405,344</b>	<b>\$ 1,799,391</b>	<b>100.00%</b>
<b>Total Sources of Funds</b>	<b>6,419,946</b>	<b>6,127,843</b>	<b>6,506,347</b>	<b>7,777,891</b>	<b>26.93%</b>
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Transfer to 2005 Interest Fund	\$ 318,943	\$ -	\$ -	\$ -	NA
Transfer to Wadsworth Interchange BURA - Event Center	-	-	527,847	1,799,391	100.00%
<b>Total Uses of Funds</b>	<b>\$ 318,943</b>	<b>\$ -</b>	<b>\$ 527,847</b>	<b>\$ 1,799,391</b>	<b>100.00%</b>
<b>Ending Balance</b>	<b>\$ 6,101,003</b>	<b>\$ 6,127,843</b>	<b>\$ 5,978,500</b>	<b>\$ 5,978,500</b>	<b>-2.44%</b>

<b>2005 Interest Fund</b>					
Sources and Uses of Funds	Actual 2008	Original Budget 2009	Revised Estimate 2009	Budget 2010	% Ch 2009 to 10
<b>Sources of Funds</b>					
<b>Beginning Balance</b>	\$ 281,205	\$ 281,205	\$ 613,779	\$ -	-100.00%
<b>Additions</b>					
Interest Revenue	\$ 13,631	\$ -	\$ -	\$ -	NA
Transfer from 2005 Bond Reserve	318,943	-	-	-	NA
<b>Total Additions</b>	<b>\$ 332,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Total Sources of Funds</b>	<b>613,779</b>	<b>281,205</b>	<b>613,779</b>	<b>-</b>	<b>-100.00%</b>
<b>Uses of Funds</b>					
<b>Expenditures</b>					
Transfer to Debt Service Fund	\$ -	\$ -	\$ 613,779	\$ -	NA
<b>Total Uses of Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,779</b>	<b>\$ -</b>	<b>NA</b>
<b>Ending Balance</b>	<b>\$ 613,779</b>	<b>\$ 281,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>

BROOMFIELD URBAN RENEWAL AUTHORITY (BURA)	Year	Description
Tax Increment Revenue Bonds	2005	Construction of Broomfield Event Center
Land Acquisition Note	2005	Land for Broomfield Event Center

TABLE 10B PAGE 1 BROOMFIELD URBAN RENEWAL AUTHORITY BONDS/NOTE SCHEDULE OF REMAINING PRINCIPAL & INTEREST PAYMENTS			
Year/Bonds	Principal	Interest	Total P & I
<b>2010</b>			
Tax Increment Revenue Bonds Series 2005	\$ 370,000	\$ 2,936,639	\$ 3,306,639
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2010 Total	\$ 370,000	\$ 2,936,639	\$ 3,306,639
<b>2011</b>			
Tax Increment Revenue Bonds Series 2005	\$ 915,000	\$ 2,918,465	\$ 3,833,465
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2011 Total	\$ 915,000	\$ 2,918,465	\$ 3,833,465
<b>2012</b>			
Tax Increment Revenue Bonds Series 2005	\$ 1,545,000	\$ 2,873,520	\$ 4,418,520
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2012 Total	\$ 1,545,000	\$ 2,873,520	\$ 4,418,520
<b>2013</b>			
Tax Increment Revenue Bonds Series 2005	\$ 1,810,000	\$ 2,797,630	\$ 4,607,630
Tax Increment Revenue Note Series 2005	\$ 622,103	\$ 619,795	\$ 1,241,898
2013 Total	\$ 2,432,103	\$ 3,417,425	\$ 5,849,528
<b>2014</b>			
Tax Increment Revenue Bonds Series 2005	\$ 1,900,000	\$ 2,708,722	\$ 4,608,722
Tax Increment Revenue Note Series 2005	\$ 665,651	\$ 576,247	\$ 1,241,898
2014 Total	\$ 2,565,651	\$ 3,284,969	\$ 5,850,620
<b>2015</b>			
Tax Increment Revenue Bonds Series 2005	\$ 1,995,000	\$ 2,615,394	\$ 4,610,394
Tax Increment Revenue Note Series 2005	\$ 712,246	\$ 529,652	\$ 1,241,898
2015 Total	\$ 2,707,246	\$ 3,145,046	\$ 5,852,292
<b>2016</b>			
Tax Increment Revenue Bonds Series 2005	\$ 2,095,000	\$ 2,517,400	\$ 4,612,400
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2016 Total	\$ 2,095,000	\$ 2,517,400	\$ 4,612,400
<b>2017</b>			
Tax Increment Revenue Bonds Series 2005	\$ 2,200,000	\$ 2,414,494	\$ 4,614,494
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2017 Total	\$ 2,200,000	\$ 2,414,494	\$ 4,614,494
<b>2018</b>			
Tax Increment Revenue Bonds Series 2005	\$ 2,310,000	\$ 2,306,430	\$ 4,616,430
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2018 Total	\$ 2,310,000	\$ 2,306,430	\$ 4,616,430
<b>2019</b>			
Tax Increment Revenue Bonds Series 2005	\$ 2,425,000	\$ 2,192,962	\$ 4,617,962
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2019 Total	\$ 2,425,000	\$ 2,192,962	\$ 4,617,962
<b>2020</b>			
Tax Increment Revenue Bonds Series 2005	\$ 2,550,000	\$ 2,073,846	\$ 4,623,846
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2020 Total	\$ 2,550,000	\$ 2,073,846	\$ 4,623,846
<b>2021</b>			
Tax Increment Revenue Bonds Series 2005	\$ 2,675,000	\$ 1,948,590	\$ 4,623,590
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2021 Total	\$ 2,675,000	\$ 1,948,590	\$ 4,623,590
<b>2022</b>			
Tax Increment Revenue Bonds Series 2005	\$ 2,810,000	\$ 1,817,194	\$ 4,627,194
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
2022 Total	\$ 2,810,000	\$ 1,817,194	\$ 4,627,194

**Broomfield Urban Renewal Authority - 2010 Budget**

<b>TABLE 10B PAGE 2 BROOMFIELD URBAN RENEWAL AUTHORITY BONDS/NOTE SCHEDULE OF REMAINING PRINCIPAL &amp; INTEREST PAYMENTS</b>			
Year/Bonds	Principal	Interest	Total P & I
<b>2023</b>			
Tax Increment Revenue Bonds Series 2005	\$ 2,950,000	\$ 1,679,167	\$ 4,629,167
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
<b>2023 Total</b>	<b>\$ 2,950,000</b>	<b>\$ 1,679,167</b>	<b>\$ 4,629,167</b>
<b>2024</b>			
Tax Increment Revenue Bonds Series 2005	\$ 3,100,000	\$ 1,534,263	\$ 4,634,263
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
<b>2024 Total</b>	<b>\$ 3,100,000</b>	<b>\$ 1,534,263</b>	<b>\$ 4,634,263</b>
<b>2025</b>			
Tax Increment Revenue Bonds Series 2005	\$ 3,255,000	\$ 1,381,991	\$ 4,636,991
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
<b>2025 Total</b>	<b>\$ 3,255,000</b>	<b>\$ 1,381,991</b>	<b>\$ 4,636,991</b>
<b>2026</b>			
Tax Increment Revenue Bonds Series 2005	\$ 3,420,000	\$ 1,222,106	\$ 4,642,106
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
<b>2026 Total</b>	<b>\$ 3,420,000</b>	<b>\$ 1,222,106</b>	<b>\$ 4,642,106</b>
<b>2027</b>			
Tax Increment Revenue Bonds Series 2005	\$ 3,590,000	\$ 1,054,115	\$ 4,644,115
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
<b>2027 Total</b>	<b>\$ 3,590,000</b>	<b>\$ 1,054,115</b>	<b>\$ 4,644,115</b>
<b>2028</b>			
Tax Increment Revenue Bonds Series 2005	\$ 3,770,000	\$ 877,775	\$ 4,647,775
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
<b>2028 Total</b>	<b>\$ 3,770,000</b>	<b>\$ 877,775</b>	<b>\$ 4,647,775</b>
<b>2029</b>			
Tax Increment Revenue Bonds Series 2005	\$ 3,960,000	\$ 692,592	\$ 4,652,592
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
<b>2029 Total</b>	<b>\$ 3,960,000</b>	<b>\$ 692,592</b>	<b>\$ 4,652,592</b>
<b>2030</b>			
Tax Increment Revenue Bonds Series 2005	\$ 10,140,000	\$ 498,077	\$ 10,638,077
Tax Increment Revenue Note Series 2005	\$ -	\$ -	\$ -
<b>2030 Total</b>	<b>\$ 10,140,000</b>	<b>\$ 498,077</b>	<b>\$ 10,638,077</b>
<b>Total - All</b>			
Tax Increment Revenue Bonds Series 2005	\$ 59,785,000	\$ 41,061,372	\$ 100,846,372
Tax Increment Revenue Note Series 2005	\$ 2,000,000	\$ 1,725,694	\$ 3,725,694
<b>Total - All</b>	<b>\$ 61,785,000</b>	<b>\$ 42,787,066</b>	<b>\$ 104,572,066</b>



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