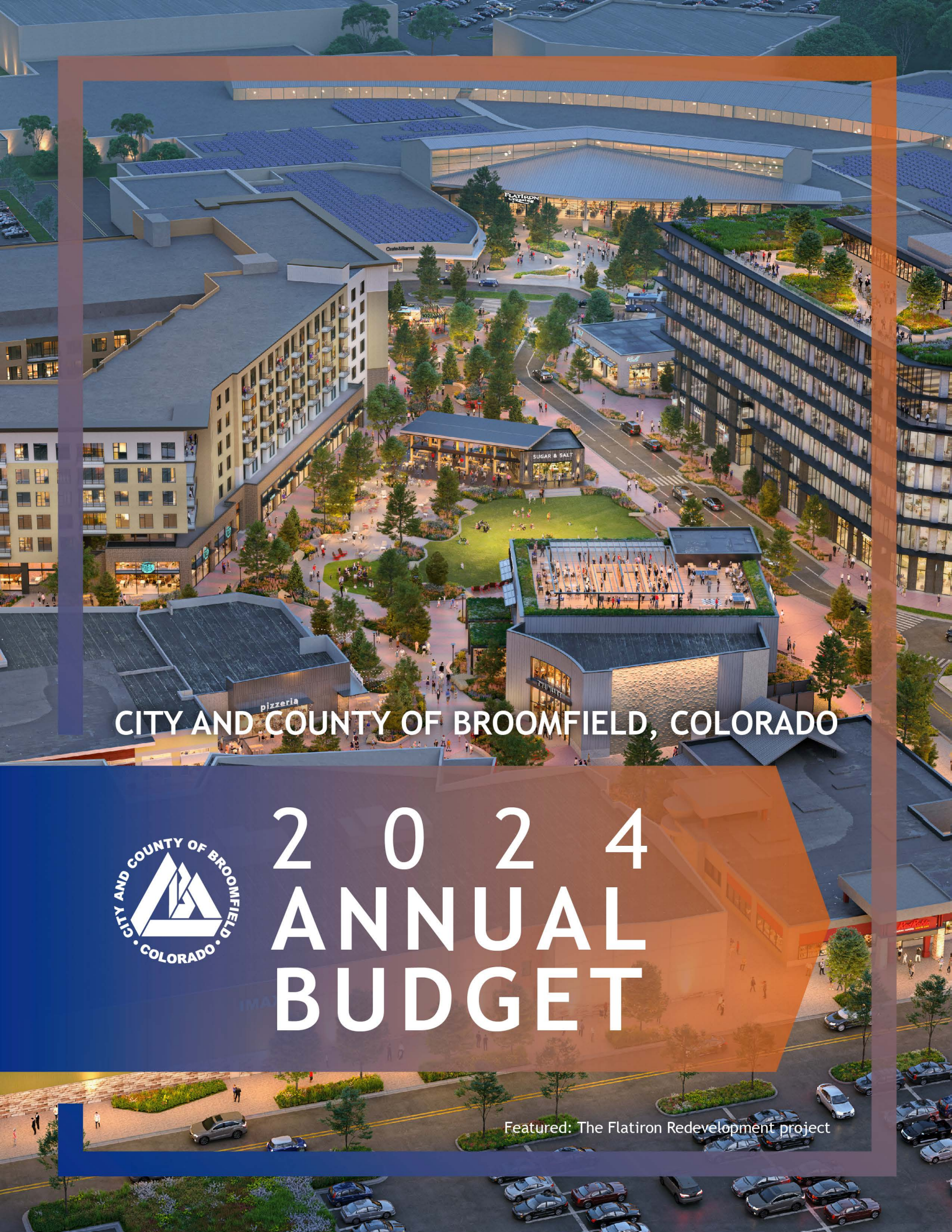

CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

Featured: The Flatiron Redevelopment project

The 2024 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 State 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, 2023.

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, 2023

Executive Director

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2022/2023 Municipal Election Map

Guyleen Castriotta
MAYOR

Bruce Leslie

Laurie Anderson

Jean Lim

Austin Ward

Deven Shaff

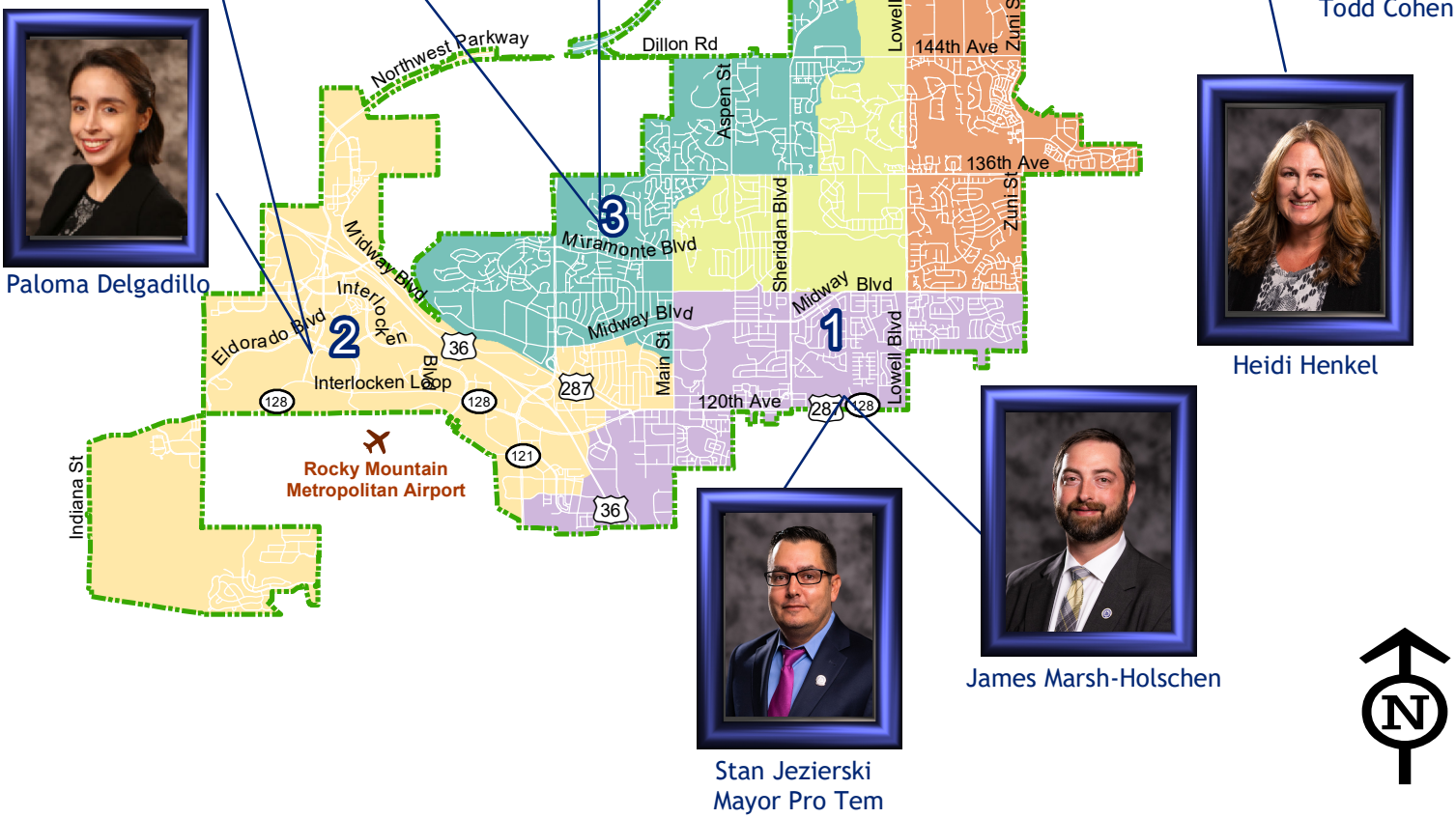
Todd Cohen

Paloma Delgadillo

Heidi Henkel

James Marsh-Holschen

Stan Jezierski
Mayor Pro Tem



CITY AND COUNTY OF BROOMFIELD GOVERNMENT

Organizational Chart

BROOMFIELD COMMUNITY

CITY COUNCIL

CITY AND COUNTY ATTORNEY
NANCY RODGERS
303-438-6302

CITY AND COUNTY MANAGER
JENNIFER HOFFMAN
303-438-6355

MUNICIPAL JUDGE
AMY BOCKMAN
720-887-2133

Performance and Internal Audit*
Bernie Block (303-464-5821)

*by code

Courts
Amy Mailander (303-469-3301)

DEPUTY CITY AND COUNTY MANAGER
DON DAVIS
303-438-6398

- **Communications and Engagement**
  Julie Story (303-438-6354)
- **Diversity, Equity and Organizational Development**
  Vanessa Oldham (303-438-6279)
- **Human Services**
  Dan Casey (720-887-2222)
- **Library, Arts and History**
  Kathryn Lynip (720-887-2368)
- **Open Space and Trails**
  Kristan Pritz (303-438-6335)
- **Parks, Recreation, and Senior Services Emergency Management**
  Clay Shuck (303-460-6903)

DIRECT REPORT TO CITY AND COUNTY MANAGER

- **Economic Vitality and Development**
  Jeff Romine (303-464-5579)
- **Finance Department**
  Brenda Richey (303-438-6200)
- **Human Resources**
  Niki Macklin (303-438-6325)
- **Police Department**
  Chief Enea Hempelmann (303-438-6469)

DEPUTY CITY AND COUNTY MANAGER
ABBY YELLMAN
303-464-5156

- **Assessor**
  Jay Yamashita (303-464-5833)
- **Clerk and Recorder**
  Crystal Clemens (303-438-6367)
- **Community Development**
  Katie Allen (303-438-6250)
  Anna Bertanzetti (303-438-6399)
- **Information Technology**
  Kateri Abeyta (303-438-6235)
- **Public Health and Environment**
  Jason Vahling (720-887-2218)
- **Public Works**
  Ken Rutt (303-901-6738)
- **Strategic Initiatives**
  Danee Brouillard (303-438-6223)

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.

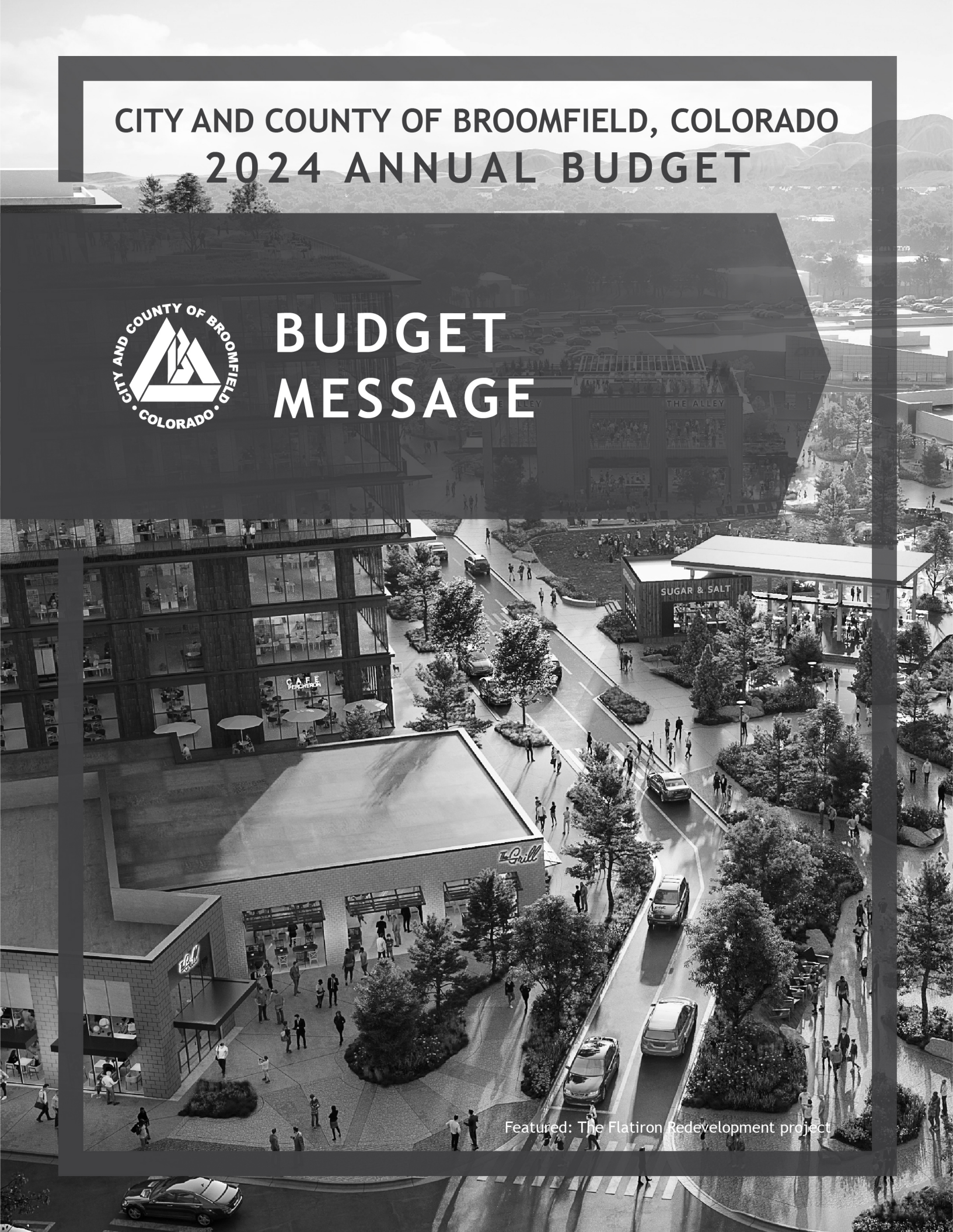
Budget Document Organization

- **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.
    - Includes a table of significant changes from the 2023 Original 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 (2022), current year budget (2023), and projected budget year (2024).
- **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
    - Personnel summaries
    - Intergovernmental and community funding
    - Interfund activity and internal service allocations
    - Planning documents

CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

BUDGET MESSAGE



Featured: The Flatiron Redevelopment project

TO: Mayor and City Council

FROM: Jennifer Hoffman, City and County Manager

SUBJECT: 2024 Budget for the City and County of Broomfield

DATE: October 24, 2023

Introduction

In considering the 2024 fiscal year budget, Broomfield's economic fundamentals have been slowly improving since 2020 and are achieving new levels of business success, as measured by employment, sales activity, and wage/salary levels. Looking at 2024 and beyond, Broomfield's economy is relatively strong compared to other communities, while proceeding with cautious, tempered optimism.

The City and County of Broomfield's budget development process relies heavily on accurate forecasting and effective financial trend analysis. Broomfield continues to utilize a conservative approach when implementing these key tools in the development of the budget while facing increasing expenditures, higher volatility with revenues due to current economic conditions, and ongoing changes to operations to meet community needs.

As we move forward into 2024, we will continue to address the fiscal challenges that we face locally without sacrificing key services and ensuring adequate maintenance and support of Broomfield's water and sewer systems. In 2022 staff completed a utility rate study that included recommendations to increase license fees for development. As development has slowed based on market conditions and costs for expanding and maintaining Broomfield's water systems have continued to increase, the 2024 budget reflects additional increases to license fees and utility rates to ensure appropriate funding to maintain these critical systems. The 2024 budgeted revenues reflect the assumptions of those new fees being in place.

As an organization, we continue to utilize a conservative approach to our forecasting of revenues and expenditures. This approach allows us to submit a balanced 2024 Annual Budget for the City and County of Broomfield. The 2024 Operating Budget focuses on Broomfield's essential needs and services while maintaining conservative budgeting practices, and increasing operating reserves to the target level of 18% (well above the 10% policy requirement of budgeted operating expenditures). Likewise, the 2024 Capital Budget focuses on critical infrastructure projects and continues our shift in focus toward investing in our current infrastructure. Broomfield remains committed to upholding its strong financial position.

Broomfield has successfully benefited from both economic conditions and development growth over the past two decades. Our future economic and fiscal success will be dependent on making decisions within the changed dynamic of a mature community focusing on redevelopment and catalytic opportunities, economic foundations, financial principles, and budget and program choices.

As shown in Table 1 (below), the 2024 budget includes expenditures of $589.9 million, of which $6.9 million are additions to reserves, and exclude the interfund transfers, while the 2023 revenue budget is $579.8 million, excluding beginning fund balance.

Table 1: Proposed 2024 Budget Comparison to Prior Fiscal Years

TOTAL BUDGET SUMMARY ALL FUNDS (EXCLUDING INTERFUND ACTIVITIES)					
Source and Uses of Funds	**Actual 2022**	**Original Budget 2023**	**Revised Budget 2023**	**Proposed Budget 2024**	**Budget % Chg 2023 Revised 2024**
Sources of Funds					
Beginning Balance	**$330,879,133**	**$237,365,320**	**$400,024,852**	**$281,533,738**	**-29.62%**
Revenues					
Annual Revenues	$305,691,050	$358,967,509	$309,345,720	$357,052,806	15.42%
Fiduciary Fund Contributions	$172,648,407	$172,406,197	$172,638,185	$222,781,674	29.05%
Bond proceeds	$0	$0	$0	$0	NA
Transfer From Fund Reserves	$3,297,470	$0	$0	$0	NA
Total Revenues	**$481,636,928**	**$531,373,706**	**$481,983,905**	**$579,834,480**	**20.30%**
Net Total Sources of Funds	**$812,516,061**	**$768,739,026**	**$882,008,757**	**$861,368,218**	**-2.34%**
Uses of Funds					
Expenditures					
Operating Budget	$168,125,038	$191,452,166	$226,924,099	$208,283,745	-8.21%
Capital Improvements*	$43,387,321	$129,212,039	$165,246,404	$120,856,563	-26.86%
Lease Purchase Payments	$4,487,333	$4,014,999	$4,014,999	$4,004,250	-0.27%
Debt Service - Bonds	$20,315,804	$24,740,263	$24,855,813	$24,862,213	0.03%
Fiduciary Funds Expenditures	$172,944,244	$174,260,229	$173,883,868	$224,958,400	29.37%
Subtotal	**$409,259,741**	**$523,679,696**	**$594,925,184**	**$582,965,171**	**-2.01%**
Total Uses of Funds	**$409,259,741**	**$523,679,696**	**$594,925,184**	**$582,965,171**	**-2.01%**
Additions to Reserves	$3,231,470	$3,914,499	$5,549,835	$6,918,489	24.66%
Net Total Uses of Funds	**$412,491,211**	**$527,594,195**	**$600,475,019**	**$589,883,660**	**-1.76%**
Ending Balance	**$400,024,850**	**$241,144,831**	**$281,533,738**	**$271,484,558**	**-3.57%**

*The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.

Key Initiatives for 2024

In light of the ongoing economic challenges we face, the 2024 budget takes special care to rely on conservative fiscal policies and projections that support balanced annual spending that, first and foremost, focuses on providing core services to the community and the organization, such as public safety, infrastructure, elections, health and human services, open space and trails, library, arts and history, and parks, recreation and senior services, etc. The annual budget also places special emphasis on Community Goals within the core service portfolio by continuing to fund efforts related to:

- Financial Sustainability and Resilience
- Growing Greener
- Enhancing Mobility
- Building a Thriving, Diverse, Safe and Welcoming Community
- Increasing Organizational Health

Some of the highlights of the 2024 Operating Budget can be found in Table 2 below.

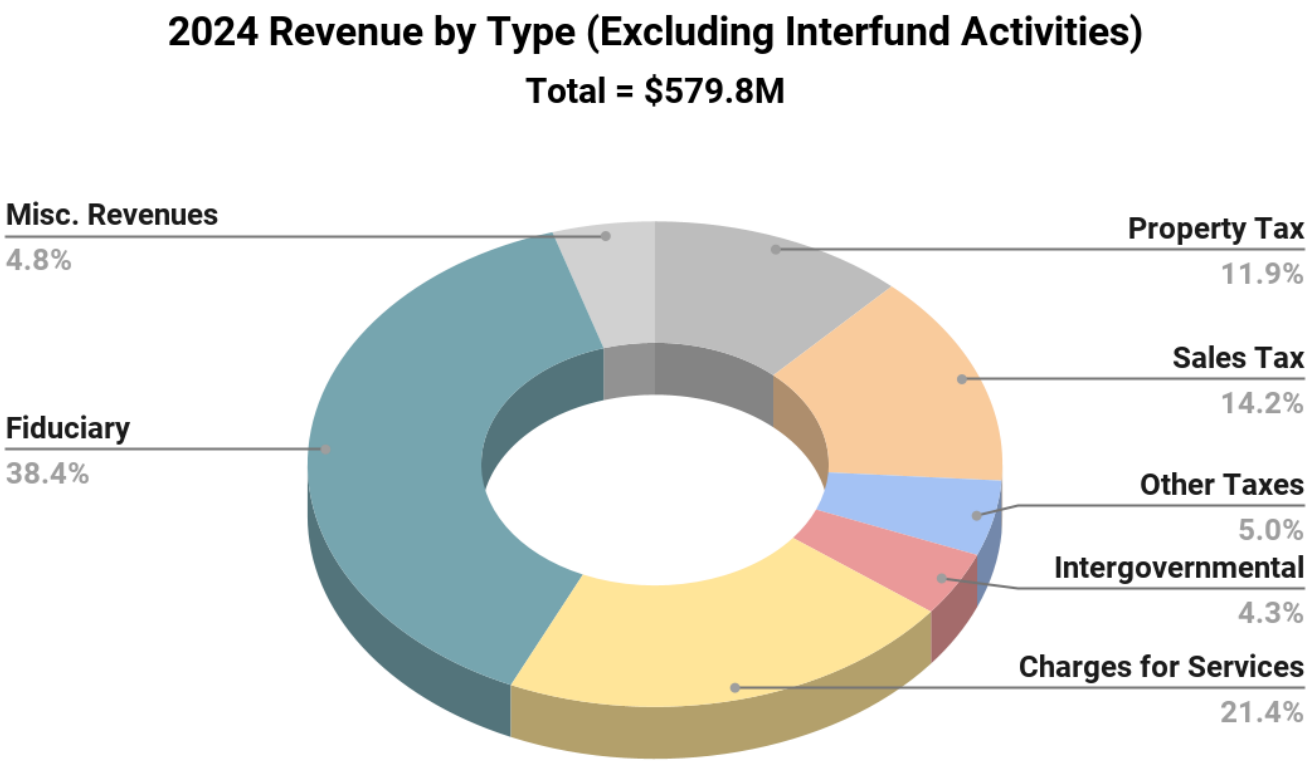
Table 2: Operating Budget Highlights

2024 Operating Budget Highlights		
Department or Category	**Description**	**Amount**
Attorney	New Full-Time Legal Administrative Assistant	$ 100,688
City and County Clerk	New Full-Time Licensing Inspector	91,841
Human Resources	New Full-Time Human Resources Generalist	105,423
Information Technology	Three (3) New Full-Time Positions (Application Administrator, Customer Success Specialist II, Public Safety Application Administrator)	309,574
Information Technology	CCOB Guest Wifi Network Upgrades	35,400
Parks, Recreation and Senior Services	Veterans Wall Vases	80,000
Police	Nine (9) New Full-Time Positions (Detention Officers (2), Investigative Aide, Sergeants (4), officers (2))	1,265,807
Police	Equipment Replacement (Rifles, shields, night vision goggles, helmets, printers)	92,100
Police	K-9 Replacement	28,150
Public Works	New & Replacement Equipment (Vehicle Lifts (2), vehicle diagnosis tool, tire balance machine)	60,800
Public Works	Citywide HVAC Duct Cleaning	100,000
Public Works	General Government - Eight (8) New Full-Time Positions (Fleet Foreman, Streets Tech Lighting, Streets Tech (4), Building Maintenance Foreman, HVAC Foreman, Journeyman Electrician)	877,472
Public Works	Enterprise - Nine (9) New Full-Time Positions (Journeyman Electrician, Locate Tech, Utility Tech (5), Industrial Pretreatment Specialist, Administrative Analyst)	1,737,025
	Total	**$ 4,884,280**

MAJOR REVENUES

There are four sources of revenue that account for approximately 85% of the total revenues in the 2023 Budget as shown in Figure 1 below: Fiduciary Contributions (38%), Charges for Services (21%), Sales Taxes (14%), and Property Taxes (12%). The purpose for these revenues and their corresponding allocation by fund are either guided by City 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 1



*Sales Tax includes Audit Revenue-Sales Tax

Charges for Services: Charges for Services revenue consists mostly of water and wastewater fees. Charges for Services accounts for approximately 21% of the total revenues expected to be collected in 2024. These revenues are projected to increase by 58% over the 2023 Revised Estimates.

Sales Tax Revenue: Sales tax revenues are projected to be $81 million in 2024, representing approximately 14% of the total revenue expected to be collected. This conservative increase is 3% higher than the 2023 Revised Budget. Broomfield's projection anticipates slightly increased revenues as the economy slows due to ongoing impacts of inflation and other supply chain pressures.

Property Tax Revenue: Property tax revenue accounts for approximately 12% of the total revenues expected to be collected in 2024 directed for Broomfield only. Colorado statutes require property reappraisals every two years. The next reappraisal will occur in 2025 for the 2026 tax year. In Colorado, the assessed value for commercial property is set at 27.9% of actual value while the residential assessed values are currently set at 6.75% of the market value pursuant to SB21-293. This will reflect the property tax year 2023 payable and collected in 2024. Property tax revenues are expected to increase significantly in 2024 and change the property tax level base moving forward due to the reflected change in the property value assessment caused by the recognized market value change in property values. Broomfield's residential property values, like other communities in the metro area (as well as others around the county) rose dramatically over the past two-three year period. The 2023 property tax valuation assessments rose generally more than 30% over the previously assessed residential values, reflecting the equally significant change in housing values and selling prices.

Fiduciary Contribution Revenue: Fiduciary contribution revenue accounts for approximately 38.4% of the total revenues projected in 2024 and is projected at $223 million. The largest portion of this revenue is from Tax Passthrough funds that the City and County collects on behalf of other governments and taxing authorities. This revenue is distributed to those local governments and therefore has offsetting associated expenses. The Tax Passthrough for 2024 is approximately $201 million. The Tax Passthrough Fund was created in 2019 to comply with the Governmental Accounting Standards Board (GASB) and therefore was not included in the budget in prior years.

MAJOR EXPENDITURES

Personnel costs are the largest single component of Broomfield's budgeted operating expenditures. Active management of these costs is an important element of managing the 2024 Budget. Broomfield's budget approach manages total full-time equivalent positions (FTEs) based on workloads and service levels. Table 3 highlights the changes that are included in the personnel budget in 2024.

Table 3: Personnel Changes

Expenditures: 2024 Personnel Changes*			
Department	**FTE Change**	**Personnel Costs****	**Notes**
City & County Attorney	1.00	$ 96,338	Legal Administrative Assistant (1.0)
City & County Clerk	1.00	87,781	Licensing Inspector (1.0)
Community Development	-5.00	(507,873)	Inspection Positions (-5.0) - positions moved to Public Works
Human Resources	1.00	100,117	Human Resource Generalist (1.0)
Information Technology	3.00	294,880	Application Administrator (1.0), Customer Success Specialist II (1.0), Public Safety Application Administrator (1.0)
Parks, Recreation, & Senior Services	1.00	85,094	Senior Parks Technician (1.0)
Police	9.00	1,049,726	Investigative Aide (1.0), Police Officer/Sergeant (6.0), Detention Officer (2.0)
Public Health & Environment	-0.50	(48,549)	Disease Control Epidemiologist (-1.0), Public Health Nurse (0.5)
Public Works	23.00	2,163,049	Inspection Positions (5.0), Fleet Maintenance Foreman (1.0), Building Maintenance Foreman (1.0), HVAC Foreman (1.0), Journeyman Plumber (1.0), Streets Technician III (Lighting) (1.0), Streets Technician III (4.0), Journeyman Electrician (1.0), Locate Technician III (1.0), Industrial Pretreatment Specialist (1.0), Administrative Analyst (1.0), Utilities Technician III (5.0)
Total	**33.50**	**$ 3,320,563**	

*Includes internal transfers. Costs prorated for partial year

**Personnel Costs are based on 2023 Actual for filled positions and Mid-Point for vacant positions with estimated taxes and benefits

Health insurance costs are forecasted to stay flat in 2024 for the self-funded health plan funded by the City and County. Costs associated with the Kaiser HMO plan are projected to increase by 15%. On average, the City and County pays 82% of the health care premium cost for the self-funded plan and employees pay 18%, which is comparable to other local municipalities. The most recent data used for comparison is from 2021.

The 2024 Budget includes a merit-based salary adjustment pool of approximately four percent (4%).

Three-Year Forecast for General Governmental Operating Funds

As shown in Table 4, a three-year forecast for the general governmental operating funds was developed to illustrate multi-year policy impacts. The forecast is not intended to be a three-year budget, but rather a model to evaluate the financial sustainability of the operating funds based on application of the projections in the 2024 Budget and assumptions regarding future revenues (projected growth in the retail base, building starts, inflation, etc.). The forecast illustrates that the general governmental operating funds will have sufficient revenues to support expenditures and meet projected future service needs.

Table 4: Three Year Forecast

General Governmental Operating Funds Three-Year Forecast*	Revised Budget 2023	Proposed Budget 2024	Forecast 2025	Forecast 2026
Beginning Balance, in excess of Reserves	$ 41,567,908	$ 31,947,441	$ 31,205,657	$ 33,808,097
Total Revenues	157,434,281	165,157,457	183,357,968	189,775,497
Additional One-Time Revenue	22,422,681	12,000,000		
Operating Expenditures				
Total Operating Expenditures	(177,663,411)	(165,984,450)	(170,963,984)	(176,092,904)
Debt Service/Lease Payments	(4,014,999)	(4,004,250)	(4,004,500)	(4,006,500)
Operating Balance	$ (1,821,448)	$ 7,168,757	$ 8,389,484	$ 9,676,093
Transfer to Reserves	(4,506,967)	(5,618,489)	(5,787,044)	(5,960,655)
Net Results of All Activity	$ (6,328,415)	$ 1,550,268	$ 2,602,440	$ 3,715,438
Ending Balance, in excess of Reserves**	$ 35,239,493	$ 33,497,709	$ 33,808,097	$ 37,523,535

*3-Year forecast includes 2024 Budget
**Does not include interfund activities

Key forecast assumptions include:

- Revenue assumptions from the long-range financial plan (based on an average 3.5%)
    - Sales taxes based on incremental increase in retail square footage
    - Building use taxes based on projected housing and commercial building starts
    - Property tax mills projected to be reallocated from the Capital Improvement Fund to the City General Fund to help offset operational expenses. This need will be re-evaluated on an annual basis.
- Current service levels with projected additional staff or resources
- Operating costs projected with an average annual increase of approximately 3%
- Personnel costs, including benefits, projected with an increase of 3% for all years
- All current debt service obligations are met and no additional general fund debt is projected. (For operating funds the debt burden is limited to the payments on Certificates of Participation for new facilities built during county transition. All other general governmental debt is paid through the capital debt service funds.)

2024 Capital Improvements Program

The 2024 capital budgets for the General Governmental and Utility Funds are shown below. The five-year Capital Improvement Program (CIP) supports City Council's priorities. Highlights of significant projects in the 2024 Capital Improvements Budgets are as follows in Table 5.

Table 5: Capital Budget Highlights

2024 Capital Budget Highlights		
Department or Category	**Description**	**Amount**
Building & Facilities	Library/Auditorium - Lighting Technology Upgrade	$ 1,200,000
Building & Facilities	Service Center - Norman Smith Service Center Remodel	2,485,678
Information Technology	Finance - Innoprise Replacement	2,400,000
Transportation	Arista Street Lighting Upgrade	2,084,667
Transportation	Pavement Management/Street Sealing Program - Citywide	8,100,000
Transportation	PreConstruction Midway Blvd. Multimodal	2,360,000
Transportation	Sidewalk - 120th Avenue (Local) - Pedestrian and Roadway Improvements	3,500,000
Reuse	Great Western Reservoir Dam Toe Drain Replacement	1,800,000
Sewer	Sewer Lift Station Compliance	2,500,000
Sewer	Wastewater Treatment Facility	5,824,850
Water	Baseline Water System Reimbursement	3,081,475
Water	North Area Water Tank and Pump Station*	27,783,360
Water	North Area Water System Master Plan Improvements	5,682,625
Water	Windy Gap - Storage Reservoir Design And Construction	17,000,000
Vehicles & Other Equipment	Vehicle and Mobile Equipment Replacement - Citywide	3,575,000
	Total	**$ 89,377,655**

*The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.

Reserves

The 2024 Budget reflects a continuation of funding 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 2024 Budget includes transfers to reserves to attain 18% reserves with the intent to meet the 20% goal by 2025.

- The 2024 Budget has a combined City and County General Governmental Operating reserve balance of $30.4 million, which exceeds the policy minimum requirement of 10%.
    - City and County General Governmental Funds also have a debt service reserve goal equal to three years' bond principal and interest payments. The General Governmental Funds currently holds $15 million in debt reserves, which exceed the goal of reserving three years of bond payments.
- The Utility Funds currently hold an operational reserve of $4.5 million, which includes operational and maintenance capital expenses to ensure there are adequate budgets to fund these necessary operations in the event of an emergency.
    - These funds also have a debt service reserve goal equal to three years' bond principal and interest payments. The Utility funds currently hold a combined $42.5 million in debt reserves, which exceed the goal of reserving three years of bond payments.

Conclusion

Broomfield is pleased to present to you a budget that continues to provide quality programs and services our residents have come to expect and enjoy. The 2024 budget is balanced, meets all statutory requirements, adjusts to the current economy, and advances implementation of Broomfield's Comprehensive and Long-Range Financial Plans, as well as, Community Goals. The 2024 budget helps to ensure that the City and County of Broomfield continues to be a great place to live and work and that Broomfield is, indeed, a quality community.

I want to acknowledge all of the staff members who assisted in the preparation of this comprehensive budget document. Their efforts and professionalism are most appreciated. And, I want to thank the Mayor and City Council for its policy leadership and proud commitment to Broomfield.

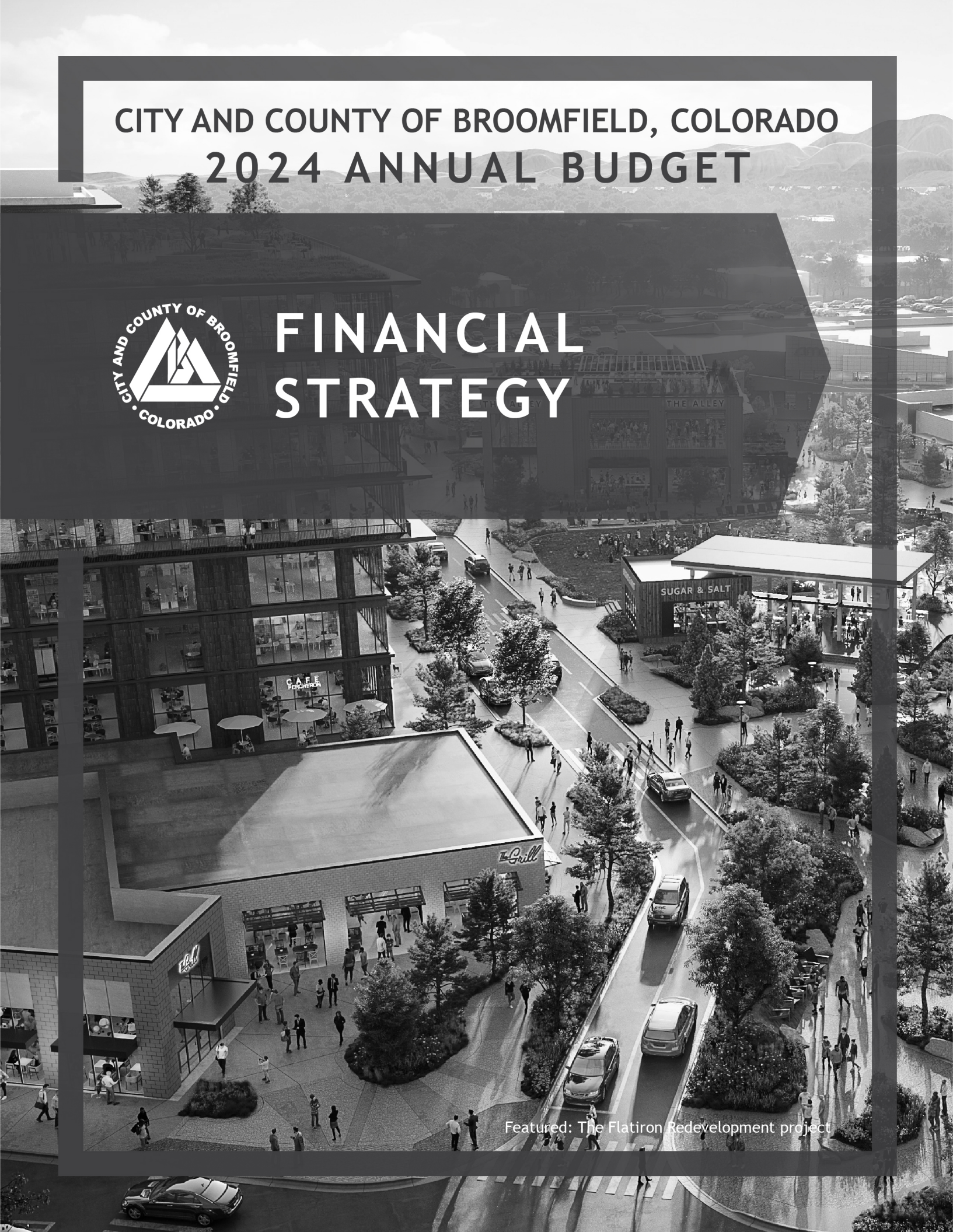
Respectfully submitted,

Jennifer Hoffman
City and County Manager

CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

FINANCIAL STRATEGY



Featured: The Flatiron Redevelopment 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. 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 in March, City Council holds Budget Study Sessions 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. 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 Improvements 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. When Broomfield became a county in 2001, it became very difficult to annex additional land under state law. To create an appropriate and sustainable land use pattern that will provide the framework for our strategic planning and economic goals, 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 2023 and a summary of the results is located in Appendix D: Community Survey 2023. 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 30.

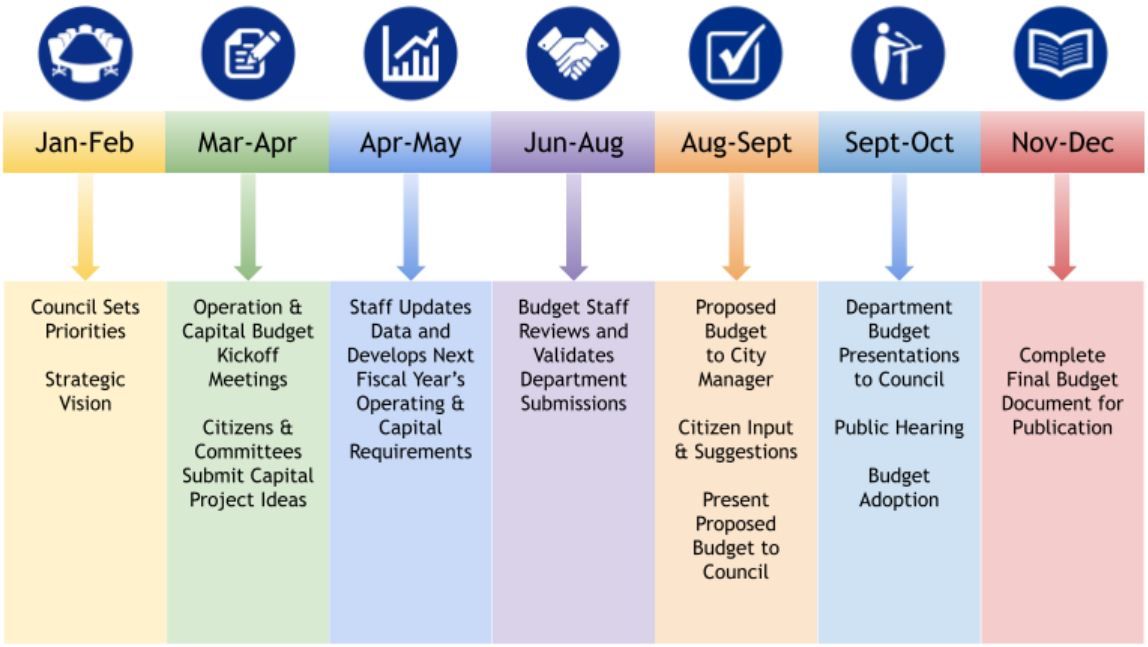
Once the budget has been enacted, the City and County Manager is authorized to transfer budgeted amounts among programs and departments within a fund. Any revisions that alter the total expenditures of any fund, however, must be approved by Council in the form of a Budget Amendment Resolution. Broomfield 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 2024 budget.

FIGURE 1: Budget Calendar



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 Charter
- Debt limits shall not exceed 10% of the City'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 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 two months) of operating expenditures. In addition, utility funds (water, sewer, water reclamation) 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

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.

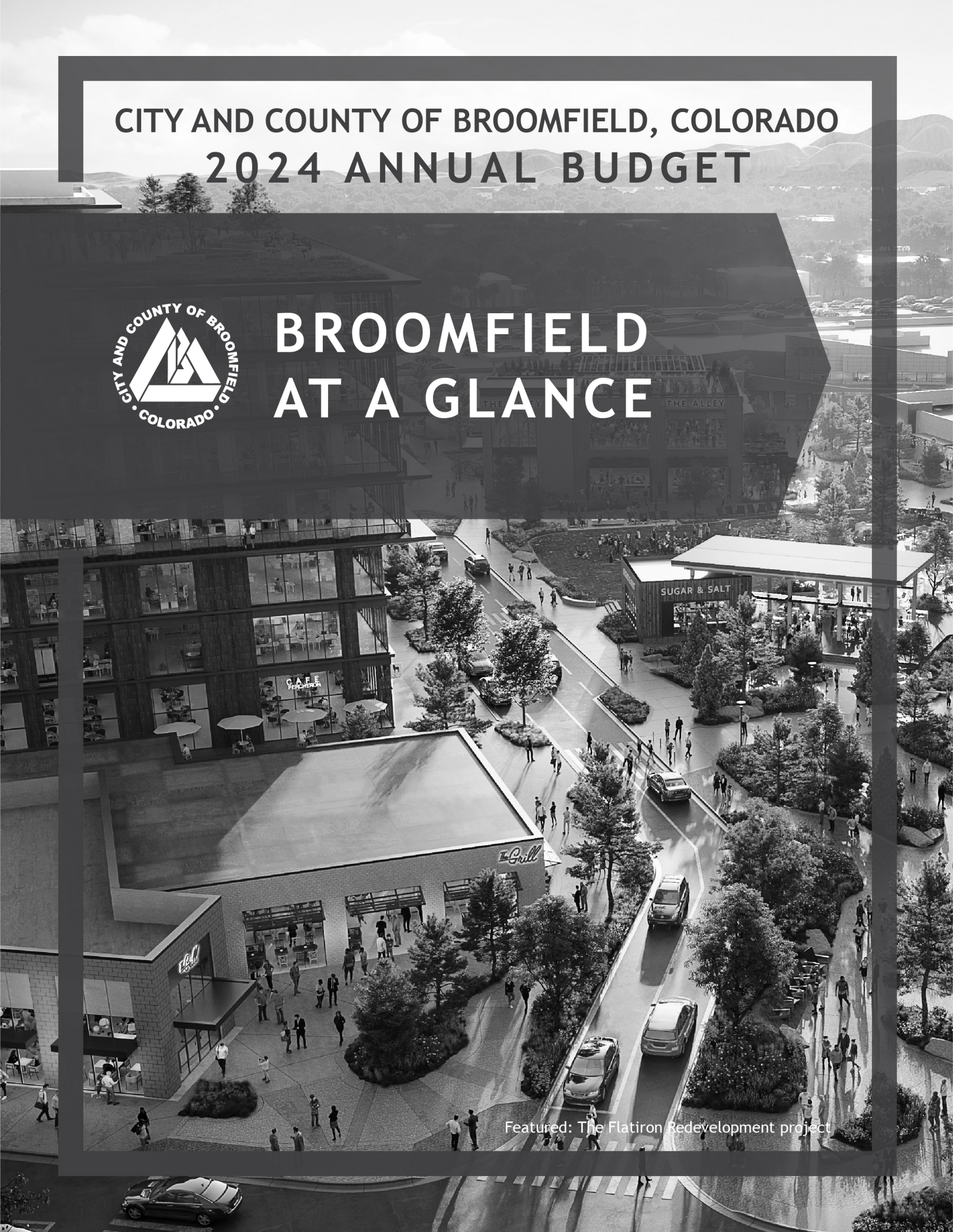
Budgets for enterprise funds (water, sewer, and water reclamation) and fiduciary funds (medical and pension funds) are adopted on a non-GAAP budgetary basis to fulfill statutory requirements. Principally, budgeting for the enterprise funds provides for a full accrual basis of accounting, capital expenditures 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 and Wastewater services furnished to customers are recognized as revenue when provided.

Compliance with Amendment 1 of the Colorado State Constitution

The 2024 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 2024, these statutes require a reserve of $5.7 million. This requirement is satisfied by the budgeted operating reserves of $24.8 million. The emphasis on reserves helps the City and County maintain its financial position in a volatile economy.

CITY AND COUNTY OF BROOMFIELD, COLORADO
2024 ANNUAL BUDGET

BROOMFIELD AT A GLANCE

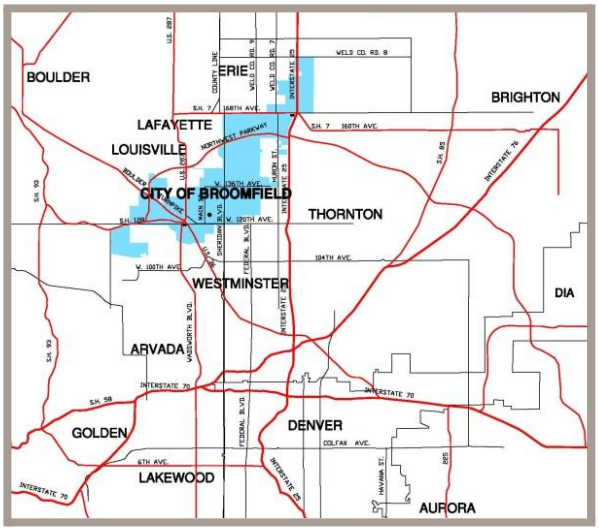


Featured: The Flatiron Redevelopment project

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 south 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 has a highly educated and growing population and boasts many employment opportunities for both new and current residents.



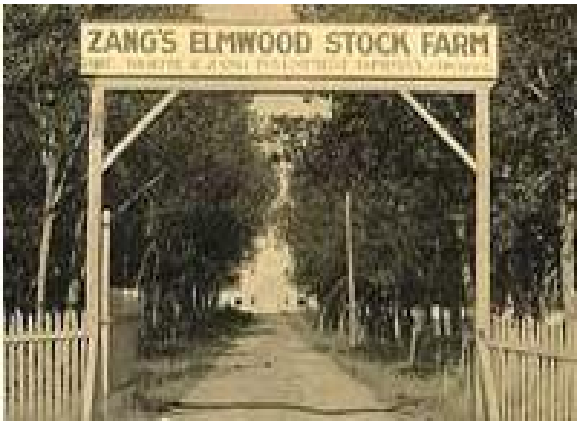
HISTORY

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 railway 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 construction of the road from Wadsworth to Boulder.

Broomfield was then 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 in a constitutional amendment creating 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)	33.58
Elevation	5,344
2022 Population	75,998
Miles of Streets	286.2
2022 Taxable Assessed Valuation (Millions)	$1,777
2023 Number of Residential Units	32,508
2022 Open Space Acres	8,365
2022 Parks & Recreation Acres	663
2022 Athletic Fields & Facilities Acres	332
2023 Other Private Open Space Acres	235

Sources: 2024 Workbook, Broomfield.org, Assessor (2023), Open Space & Trails (2023)

Housing

Median Household Income	$115,833
Median Monthly Rent	$1,952
Rent as a Percent of Household Income	20.22%
Median Home Value	$644,200

Source: U.S. Census Bureau (2022)

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
Weld County School District RE8 (Ft. Lupton)

Source: Broomfield.org (2023)

Educational Attainment*

No Diploma	6.7%
High School Graduate	15.5%
High School Graduate or Higher	93.3%
Some College/Associate's Degree	23.4%
Bachelor's Degree	32.2%
Graduate or Professional Degree	21.1%

Source: U.S. Census Bureau (2022)

**Population 25 years and over*

Primary Employers*

Lumen (CenturyLink)	1,800
Oracle America	1,650
SCL Health Care	1,550
Ball Corporation	1,100
Hunter Douglas Window Fashions Division	950
City and County of Broomfield	900
Vail Resorts	750
Broadcom Inc.	500

Source: CCOB - Annual Comprehensive Financial Report

**Excludes Government, Retail, and Education*

Community Information

Median Age	38.9
Labor Force	43,138

Source: U.S. Census Bureau

Employed	42,050

Source: CCOB - Annual Comprehensive Financial Report

Unemployment Rate (as of June 2023)	3.4%

Source: US Bureau of Labor Statistics as of July 2023

General Election Turnout	82.49%

Source: Colorado Secretary of State (2020)

Race & Hispanic Origin

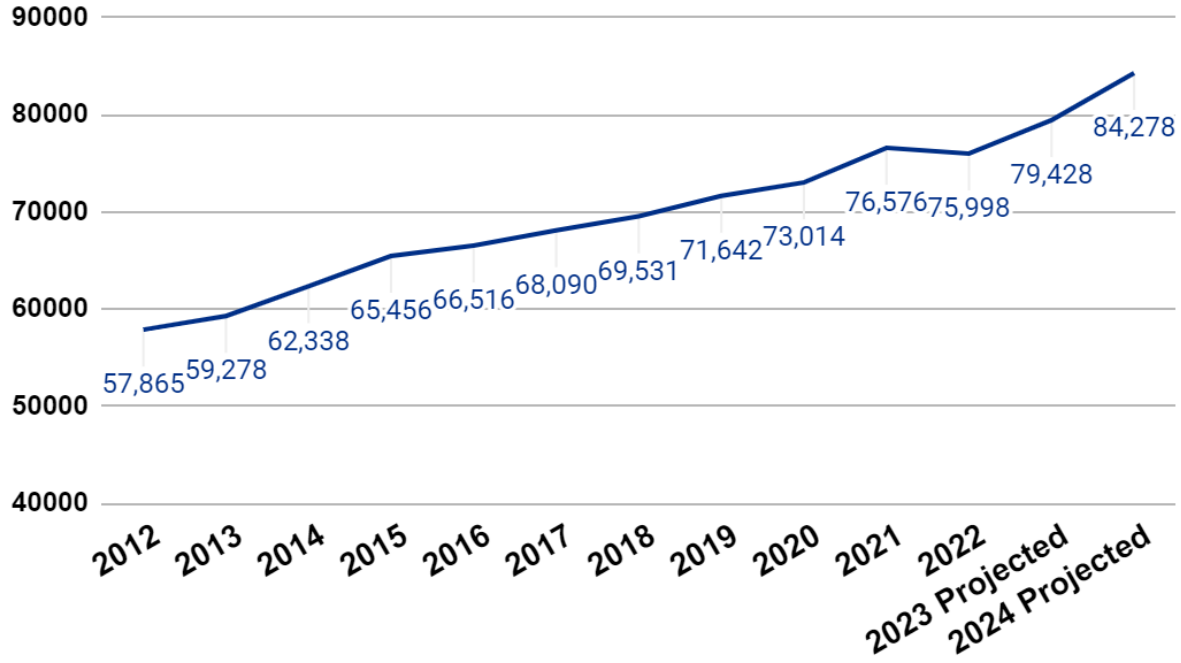
African American or Black	1.3%
Asian	6.9%
Hispanic or Latino	13.4%
American Indian/Alaska Native	0.3%
Native Hawaiian/Other Pacific Islander	0.1%
Two or More Races	4.9%
White, Not Hispanic	72.7%

Source: U.S. Census Bureau

Population Growth

According to the U.S. Census Bureau, Broomfield is the 12th largest county 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 builds out its 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 2024 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 percent of 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 10 Property Tax Payers

Taxpayer	Type of Business	Assessed Valuation	% of Total
Extraction Oil & Gas LLC	Oil and Gas Exploration	$151,436,700	7.74%
Flatiron Property Holding LLC	Regional Retail Center	$51,796,850	2.65%
Oracle America, Inc.	Technology-Software	$36,298,490	1.86%
JPMorgan Chase Bank NA	Banking	$33,646,900	1.72%
LUMEN CENTURYLINK COMMUNICATIONS CO LLC	Technology-Communication	$32,956,200	1.69%
Public Service Co of Colorado	Energy	$24,886,700	1.27%
385 Interlocken JV LLC	Foreign Limited Liability	$20,445,000	1.05%
BALL CORPORATION (LEASE)	Metal Packaging	$19,924,720	1.02%
JPMorgan Chase Bank National Assoc.	Data Center	$17,776,200	0.91%
BPRE INTERLOCKEN HOLDINGS LIMITED PARTNERSHIP	Foreign Limited Partnership	$16,546,180	0.85%

Source: City and County of Broomfield - Assessor Department as of 12/31/2022

Figure 3: Broomfield Estimated Top 10 Sales Tax Generators by Type of Business

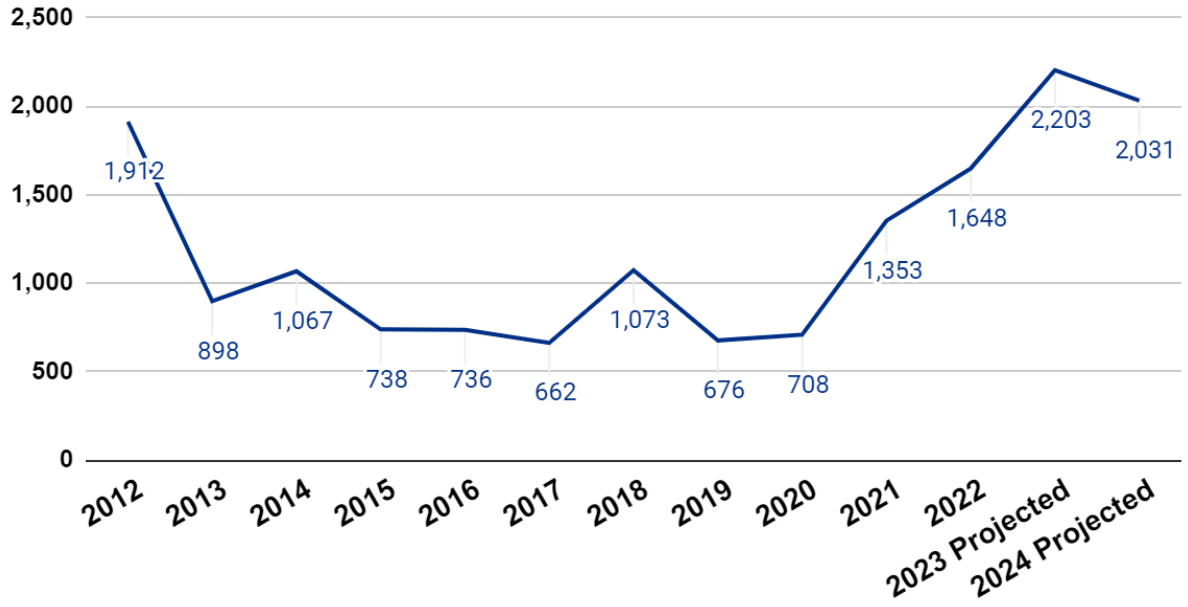
1. Public Utility
2. Grocery Store
3. Grocery Store
4. Grocery Store
5. Retail Store
6. Grocery Store
7. Technology Industry
8. Online Retail
9. Grocery Store
10. Computer Services

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 permits 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: City & County of Broomfield Community Development Department

ECONOMIC INDICATORS

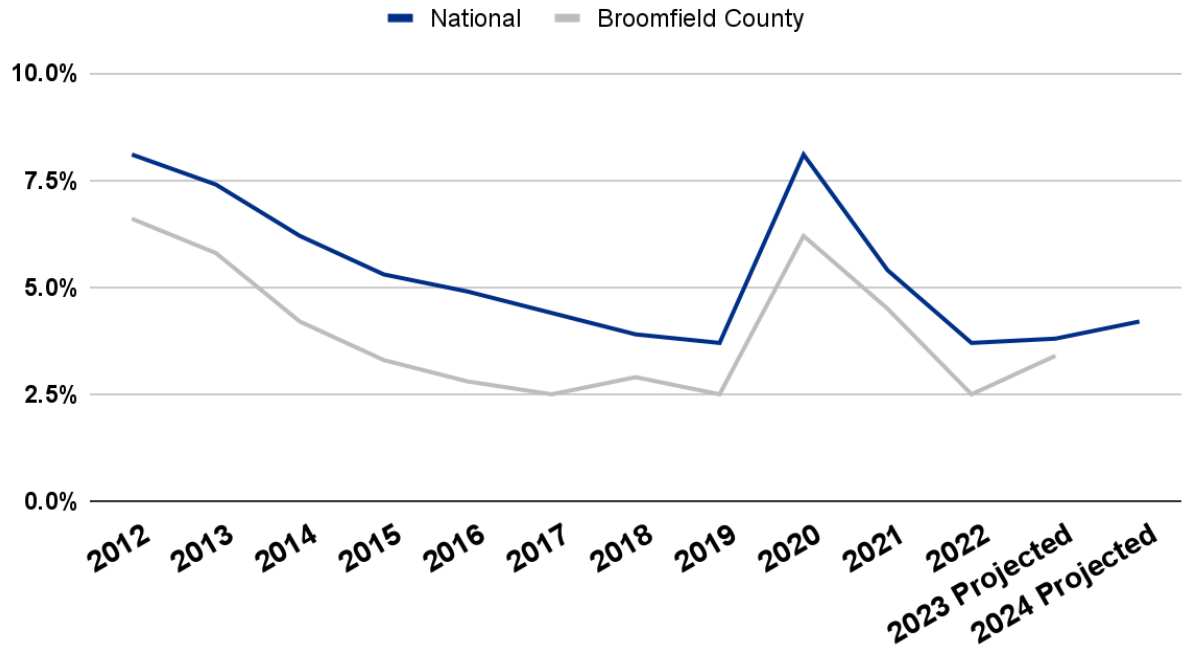
Inflation

Inflation is a general increase in the price of goods and services and 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 US Bureau of Labor Statistics. The cost of goods and services is now growing in excess of historical norms with inflation reaching decade-level highs. In recent years the CPI of the Denver metro area has been generally higher than the national average. In 2022, prices in the Denver metro area grew by 8.4% while prices in the United States grew by an average of 8.3%.

Unemployment

The unemployment rate measures the percent of the population that is willing and available to work, has actively searched for work in the past four weeks, but does not currently have work. The rate is calculated from surveys done by the US Bureau of Labor Statistics. Broomfield has generally had lower unemployment rates than the national averages for the past several years. For 2023, the unemployment rate in Broomfield is estimated to be 2.7%. Figure 5 illustrates the trend of the unemployment rate.

Figure 5: Unemployment: Broomfield v. National Average



Sources: Colorado Office of Planning & Budgeting: Broomfield 2022 Comprehensive Annual Financial Report and US Bureau of Labor Statistics

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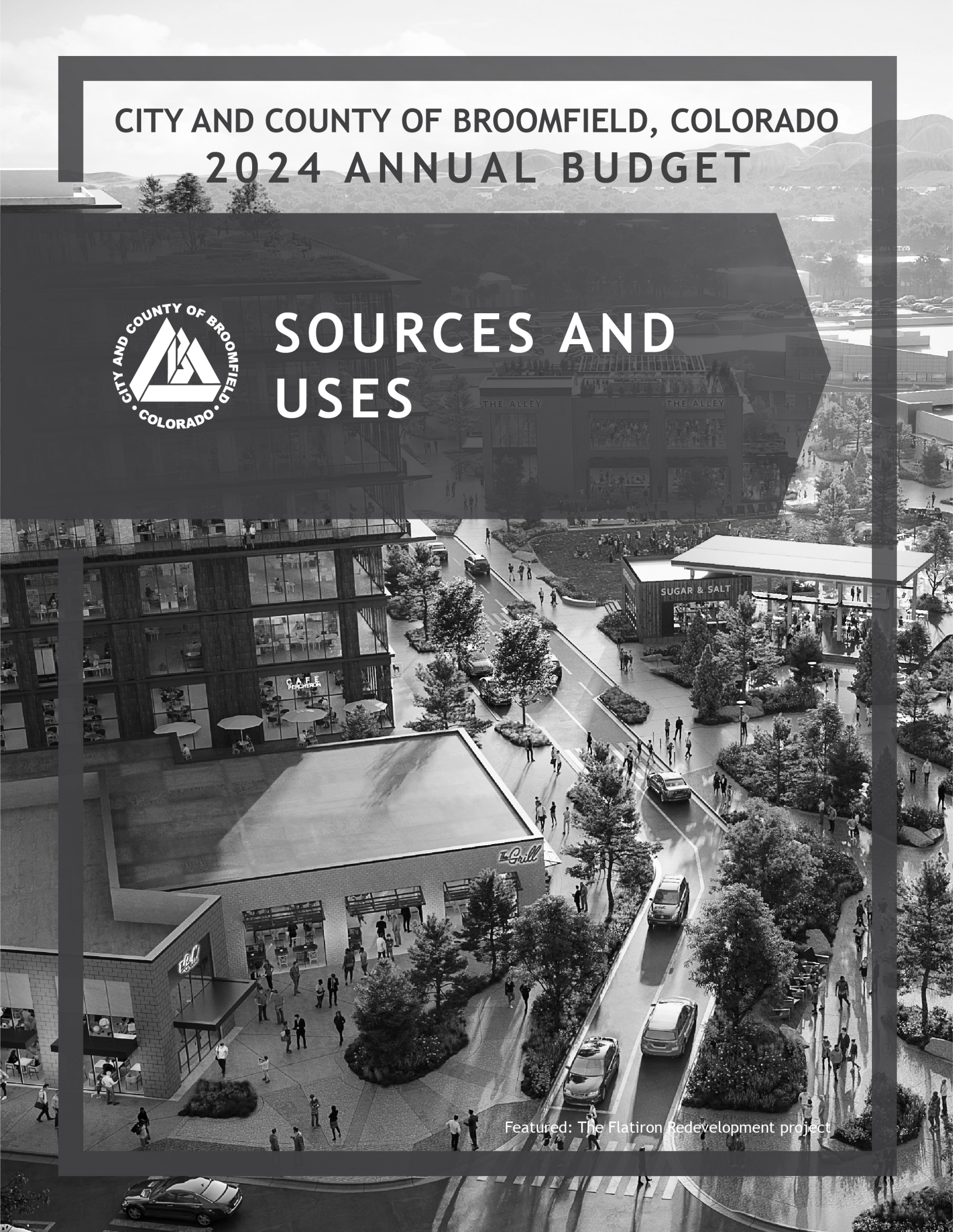
CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

SOURCES AND USES

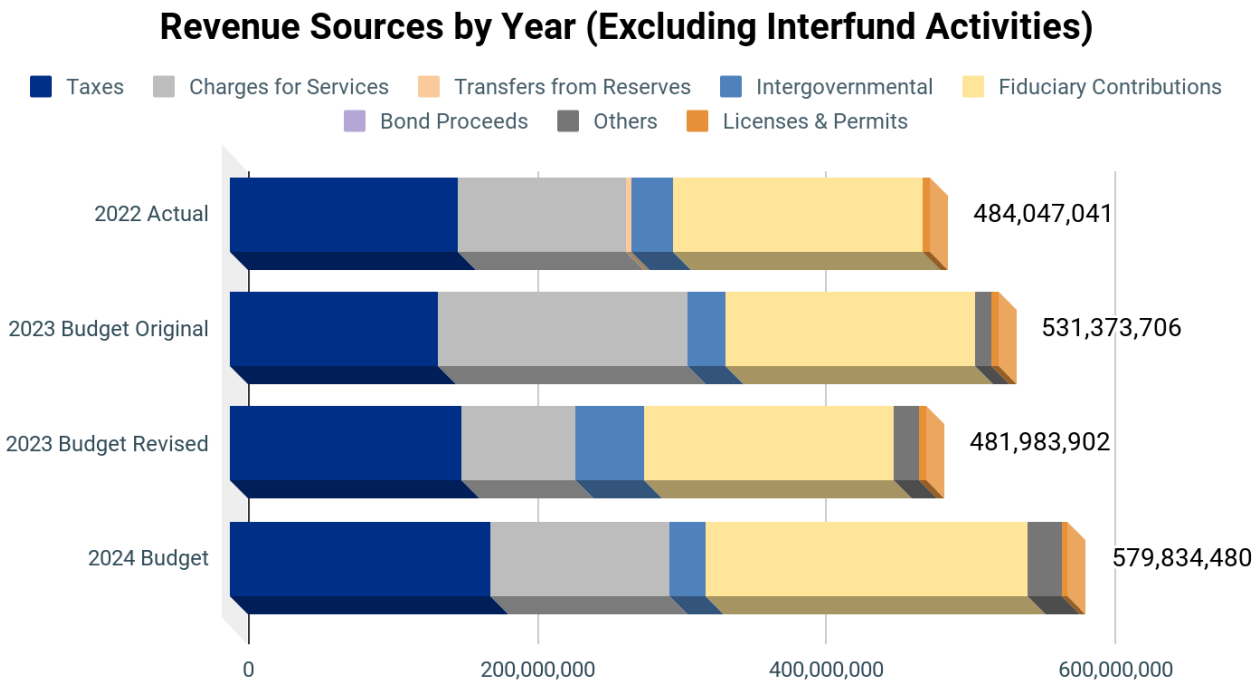


Featured: The Flatiron Redevelopment project

REVENUES (SOURCES)

The 2024 budget projects $579.8 million in revenue from various sources, excluding interfund transfers. This represents a 20.30% increase over the total revenues (excluding bond proceeds) projected for 2024. 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 and explained in more detail following sections, support operations, capital improvements, and debt services for the City and County.

Figure 1



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			
	2023	2024	% Chg
City	3.75%	3.75%	0.00%
County	0.40%	0.40%	0.00%
Total	4.15%	4.15%	0.00%

Sales tax represents 14% of total revenue projected in 2024. This revenue source is highly sensitive to current economic conditions. Sales tax collections are estimated to increase 3.0% from the revised budget projections for 2023. 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
2020	4.15%	$ 60,349,215	-8.2%
2021	4.15%	$ 64,928,904	7.6%
2022	4.15%	$ 75,418,979	16.2%
2023 R	4.15%	$ 78,702,715	4.4%
2024*	4.15%	$ 81,112,682	3.1%

* Projected

Property Tax

Property tax represents 12% of total revenue projected in 2024 and is expected to increase 34.7%, over 2023 revised budget projections. Property tax revenue projections are based on the estimated property valuation received from the County Assessor at the estimated mill levy. Property tax is estimated to bring in $69.1 million in 2024.

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			
	2023	2024	% 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
2020	28.968	$ 1,518,219,291	$ 43,979,777	14.10%
2021	28.968	$ 1,545,581,582	$ 44,654,552	0.80%
2022	28.968	$ 1,698,669,009	$ 49,074,379	9.90%
2023O	28.968	$ 1,684,357,759	$ 48,828,245	-0.50%
2023R	28.968	$ 1,776,628,138	$ 51,326,739	5.12%
2024*	28.968	$ 2,389,958,200	$ 69,142,394	34.71%

*Projected

Use Tax – Building Materials

The City 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 from 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**
2020	$ 8,094,107	38.4%
2021	$ 8,846,329	9.3%
2022	$ 12,756,905	44.2%
2023R	$ 9,226,278	8.6%
2024*	$ 7,614,296	-17.5%

* Projected

Charges for Services

Charges for services represent 21% of total revenue in 2024. In 2024, total revenue in this category is projected to be $124 million. Figure 7 provides detailed information on fee changes.

Figure 7

Water, Sewer and Reuse Charges			
	2023	**2024**	**% Chg**
Water Flat Rate	$14.31	$16.93	
0-5,000 Gallons	$2.26	$2.39	5.75%
5,001 - 9,000 Gallons	$3.33	$3.82	14.71%
> 9,000 Gallons	$4.52	$5.41	19.69%
Sewer Rates - Monthly Avg Water Consumption	$3.63	$4.46	22.87%
Sewer Rates - Unfunded Mandate Fee Per 1,000 Gallons	$0.52	$0.52	0.00%
Environmental Compliance Fee	$4.00	$6.00	50.00%
Reuse Rates	$1.51	$1.51	0.00%
Water License Fee	$ 35,000	$ 36,400	4.00%
Sewer License Fee	$ 14,320	$ 14,320	0.00%
Reuse License Fee	$ 13,240	$ 13,240	0.00%

Charges for services consist mainly of charges for water and sewer services, as well as new service connection fees within Broomfield with a small amount consisting of reuse services. Water and Sewer service fees were reviewed in 2023 and Figure 7 outlines changes to rates and the rate structure for 2024.

Charges for recreation services are also included in this category and project cost recovery of approximately 70.2% to provide those services, including center operations, programs, administration, and utility costs.

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 and transfers from the County General Fund.

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.

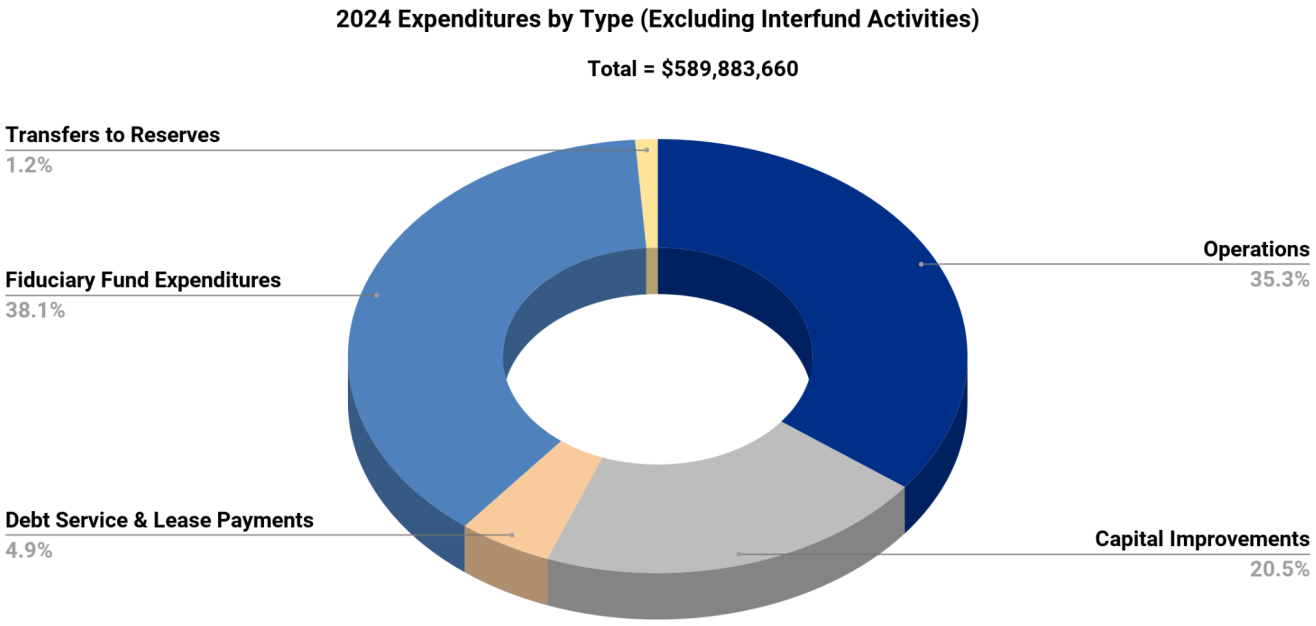
Figure 8

Fiduciary Revenue	
Fund	**Contributions (2024)**
Employee Medical Care	$12,070,580
Employee Defined Benefit	$1,191,133
Employee Money Purchase	$6,736,216
Police Defined Benefit	$0
Police Money Purchase	$50,010
Retiree Health Insurance	$410,750
Tax Passthrough	$201,122,985
Inmate Welfare	$1,200,000
Total	**$222,781,674**

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 2024 Proposed Budget for the City and County of Broomfield total expenditures are $589,883,660. This includes $43,688,620 in interfund activities. Interfund activities are transfers between funds and do not increase or decrease the overall budget, but net to zero. Excluding the interfund activities, 2024 expenditures will be $546,195,040, of which, $6,918,489 is being transferred to reserves making the net total uses of funds equal to $539,276,551. 2024 expenditures, excluding interfund activities, are illustrated in Figure 9.[1]

Figure 9

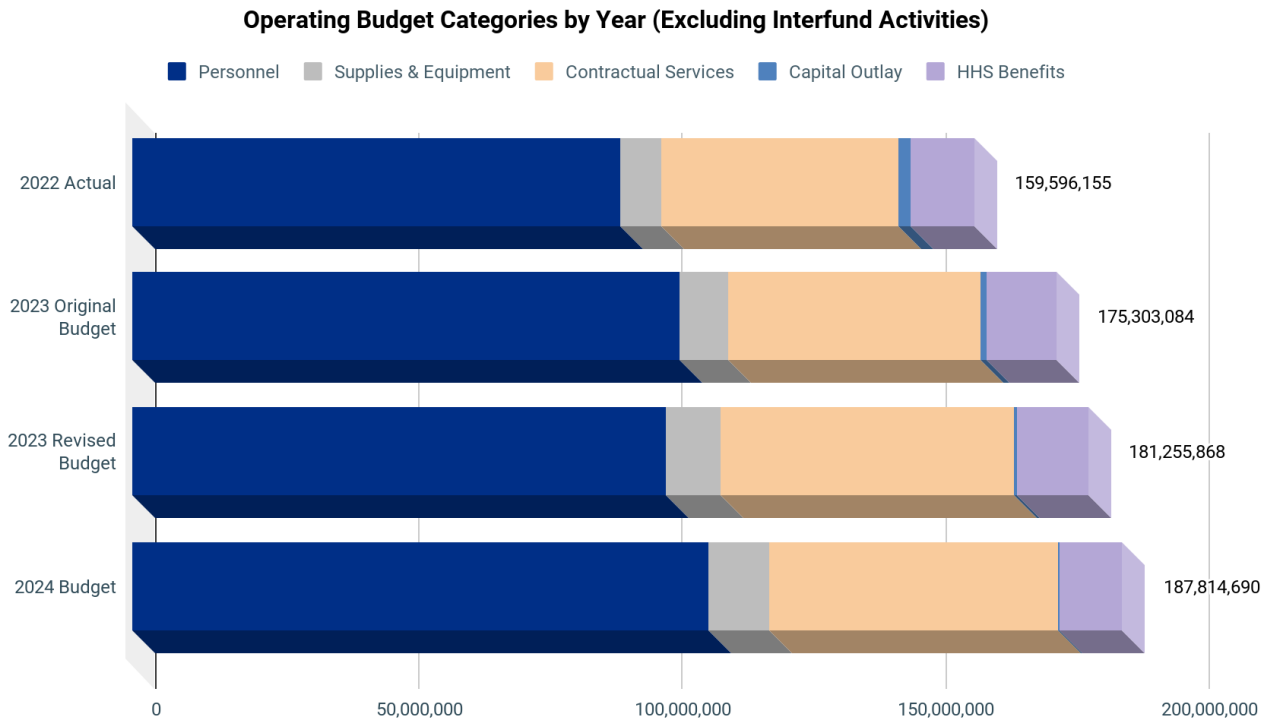


The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.

Operating

Operating expenditures represent the largest part of the total budget in 2024 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 2024 is $109.4 million, which is 58.2% 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 6.1% of the 2024 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 29.3% of the total 2024 operations budget.

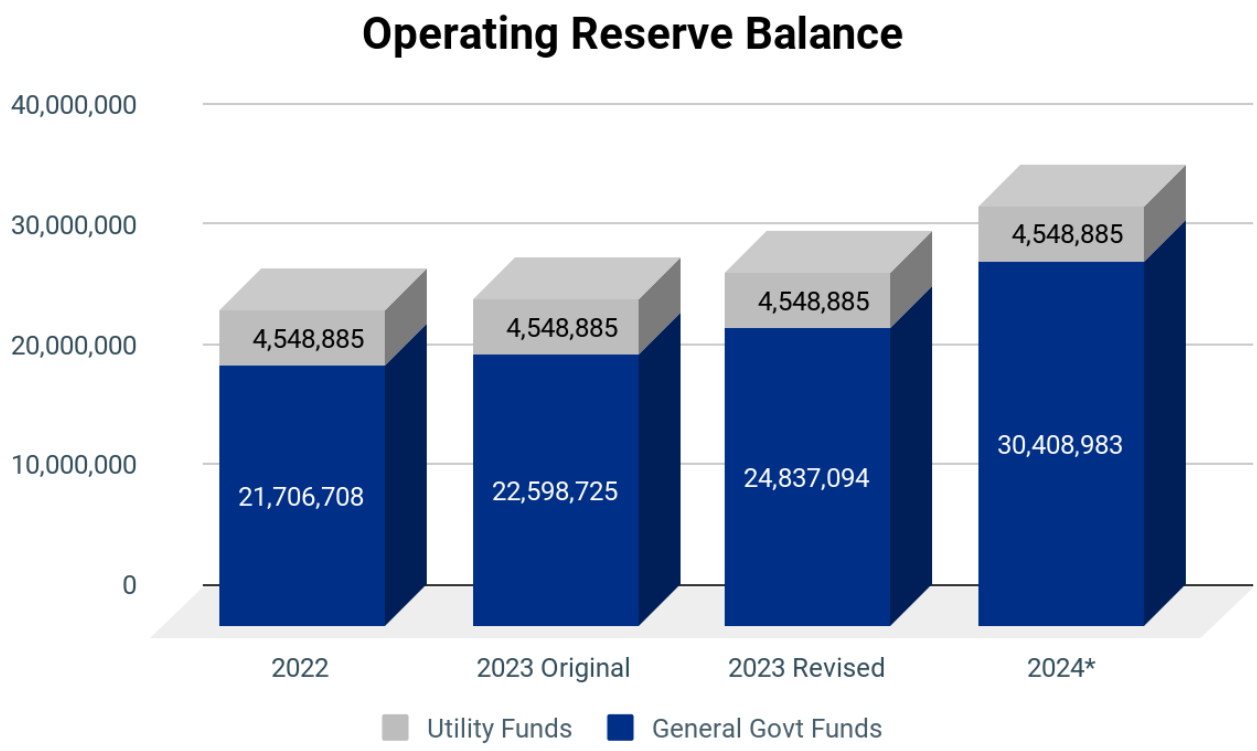
Capital Outlay

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. The 2024 Budget includes transfers to reserves to increase our reserves to 18% of operational expenditures with the overall goal to have 20% of operational and debt service expenditures in reserves for emergencies and unforeseen circumstances by 2025. 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 grown over the last few years.

Figure 11



*Projected

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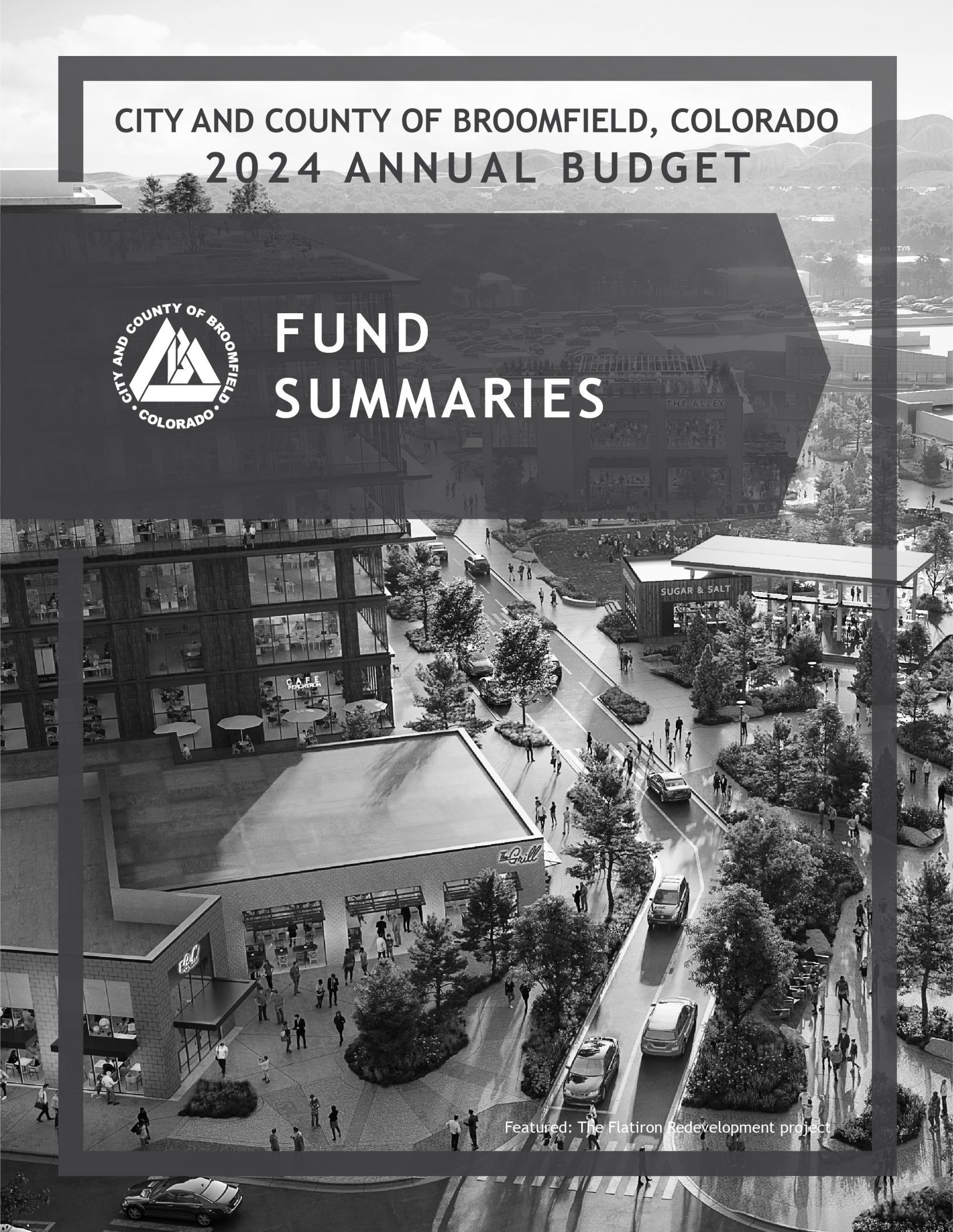
CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

FUND SUMMARIES



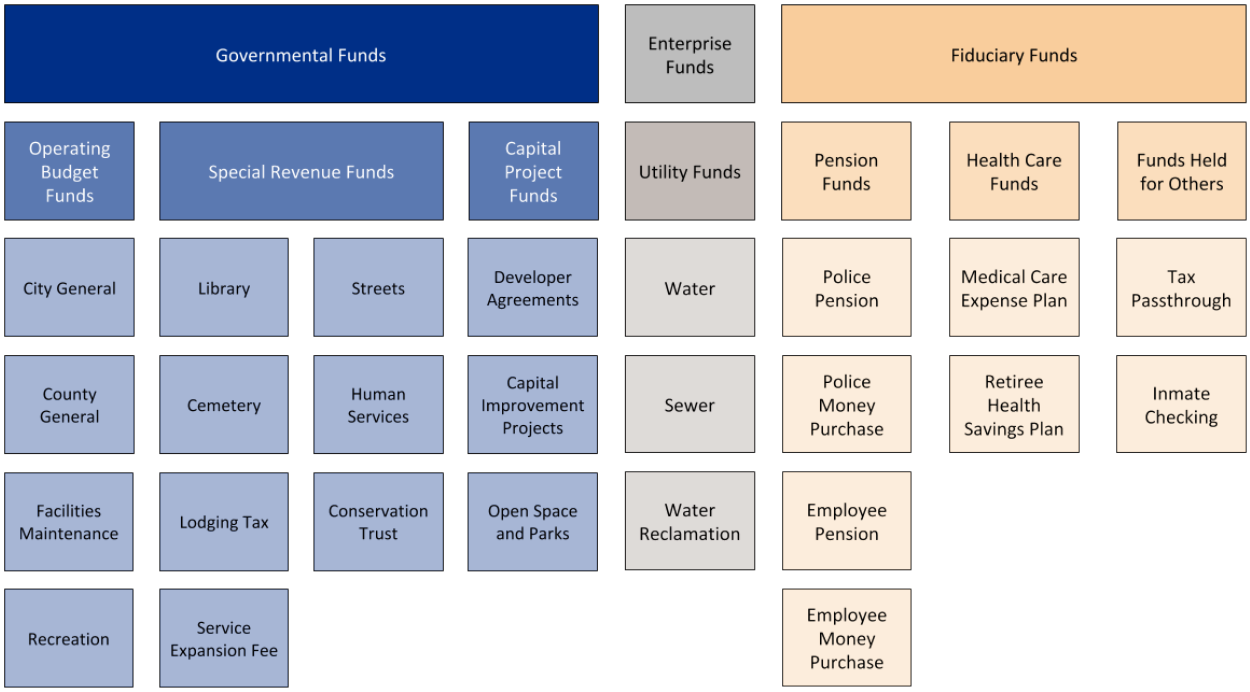
Featured: The Flatiron Redevelopment project

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



FUND SUMMARIES

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**	**Total**
Cemetery							439,889					439,889
Community Development	6,845,081											6,845,081
Finance	3,758,263	359,495							583,795	184,071		4,885,624
General Government	12,338,561	8,358,668										20,697,229
Health & Human Services		4,922,820						22,207,613				27,130,433
Information Technology	10,365,854											10,365,854
Library & Cultural Affairs	914,082	111,534			3,576,843							4,602,459
Open Space & Trails	690,977											690,977
Parks, Recreation & Senior Services	11,194,224	1,546,195		9,191,378								21,931,797
Public Safety	24,914,027	12,633,403										37,547,430
Public Works	4,950,556		7,472,157			8,338,290			22,660,090	14,189,634	4,681,705	62,292,432
Strategic Initiatives		2,486,865										2,486,865
Total	**$75,971,625**	**$30,418,980**	**$7,472,157**	**$9,191,378**	**$3,576,843**	**$8,338,290**	**$439,889**	**$22,207,613**	**$23,243,885**	**$14,373,705**	**$4,681,705**	**$199,916,070**

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

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

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 2024 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						
		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 18,384,710	$ 13,863,437	$ 28,289,058	$ 20,711,202	49.39%	-26.79%
Revenues	72,861,422	64,745,773	79,829,361	78,170,820	20.74%	-2.08%
Interfund Activity	13,694,421	11,354,524	11,515,225	10,532,727	-7.24%	-8.53%
Total Sources of Funds	$ 104,940,553	$ 89,963,734	$ 119,633,644	$ 109,414,749	21.62%	-8.54%
Expenditures	$ 68,651,730	$ 77,630,894	$ 89,621,926	$ 86,760,250	11.76%	-3.19%
Interfund Activity	7,999,765	9,436,179	9,300,516	10,235,997	8.48%	10.06%
Total Uses of Funds	$ 76,651,495	$ 87,067,073	$ 98,922,442	$ 96,996,247	11.40%	-1.95%
Ending Balance	**$ 28,289,058**	**$ 2,896,661**	**$ 20,711,202**	**$ 12,418,502**	**328.72%**	**-40.04%**

Figure 14B

City General Fund Reserve						
		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 13,595,351	$ 14,461,387	$ 13,595,351	$ 16,847,483	16.50%	23.92%
Additions	-	892,017	3,252,132	3,661,455	310.47%	12.59%
Uses	-	-	-	-	NA	NA
Ending Balance	**$ 13,595,351**	**$ 15,353,404**	**$ 16,847,483**	**$ 20,508,938**	**33.58%**	**21.73%**

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						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 11,642,527	$ 17,130,666	$ 7,857,014	$ 6,971,107	-59.31%	-11.28%
Revenues	43,822,088	41,986,011	57,622,282	55,264,959	31.63%	-4.09%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 55,464,615	$ 59,116,677	$ 65,479,296	$ 62,236,066	5.28%	-4.95%
Expenditures	$ 31,568,772	$ 33,382,731	$ 46,159,584	$ 37,571,169	12.55%	-18.61%
Interfund Activity	16,038,829	12,742,692	12,348,605	12,002,573	-5.81%	-2.80%
Total Uses of Funds	$ 47,607,601	$ 46,125,423	$ 58,508,189	$ 49,573,742	7.48%	-15.27%
Ending Balance	**$ 7,857,014**	**$ 12,991,254**	**$ 6,971,107**	**$ 12,662,324**	**-2.53%**	**81.64%**

Figure 15B

County General Fund Reserve						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 6,758,176	$ 7,245,321	$ 6,758,176	$ 7,989,611	10.27%	18.22%
Additions	-	-	1,231,435	1,910,434	NA	55.14%
Uses	-	-	-	-	NA	NA
Ending Balance	**$ 6,758,176**	**$ 7,245,321**	**$ 7,989,611**	**$ 9,900,045**	**36.64%**	**23.91%**

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 $49,573,742, a decrease of 15.27% over 2023. 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 $30.4 million of operating expenses, exceeding reserve policy targets of ten percent (10%). The City and County operating reserves are on track to achieve a target of 18% in 2024. At the direction of the council, Finance staff will be including continued transfers to reserves in an effort to achieve a 20% operational reserve by 2025.

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						
					Budget % Change	
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ (3)	$ 1	$ (10)	$ (10)	-1100.00%	0.00%
Revenues	29,026	45,000	45,000	45,000	NA	0.00%
Interfund Activity	5,834,279	6,662,916	6,499,866	7,427,157	11.47%	14.27%
Total Sources of Funds	$ 5,863,302	$ 6,707,917	$ 6,544,856	$ 7,472,147	11.39%	14.17%
Expenditures	$ 5,863,312	$ 6,707,922	$ 6,544,866	$ 7,472,157	11.39%	14.17%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 5,863,312	$ 6,707,922	$ 6,544,866	$ 7,472,157	11.39%	14.17%
Ending Balance	**$ (10)**	**$ (5)**	**$ (10)**	**$ (10)**	**100.00%**	**0.00%**

Facilities Maintenance Fund expenditures for 2024 are budgeted at $7,472,157, a 14.17% increase over 2023.

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						
		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 2	$ 2	$ (8)	$ (8)	-500.00%	0.00%
Revenues (less intrafund)	5,476,628	5,863,934	5,870,689	5,931,239	1.15%	1.03%
Interfund Activity	2,862,451	4,360,007	3,946,155	4,923,569	12.93%	24.77%
Total Sources of Funds	$ 8,339,081	$ 10,223,943	$ 9,816,836	$ 10,854,800	6.17%	10.57%
Expenditures (less intrafund)	$ 6,852,781	$ 8,584,861	$ 8,181,961	$ 9,191,378	7.06%	12.34%
Interfund Activity	1,486,308	1,639,080	1,634,883	1,663,430	1.49%	1.75%
Total Uses of Funds	$ 8,339,089	$ 10,223,941	$ 9,816,844	$ 10,854,808	6.17%	10.57%
Ending Balance	**$ (8)**	**$ 2**	**$ (8)**	**$ (8)**	**-500.00%**	**0.00%**

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 2024 Budget, the General Fund transfer is $4,923,569 which means program and center revenues are projected to cover 45.36% of Recreation Fund expenditures. The Recreation Fund's 2024 expenditures budget is $10,854,808, an increase of 10.57% from the 2023 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						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 443,758	$ 443,758	$ 617,737	$ 707,680	59.47%	14.56%
Revenues	3,388,930	3,096,273	3,562,207	4,754,707	53.56%	33.48%
Interfund Activity	-	279,652	-	-	-100.00%	NA
Total Sources of Funds	$ 3,832,688	$ 3,819,683	$ 4,179,944	$ 5,462,387	43.01%	30.68%
Expenditures	$ 3,214,951	$ 3,375,925	$ 3,472,264	$ 3,576,843	5.95%	3.01%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 3,214,951	$ 3,375,925	$ 3,472,264	$ 3,576,843	5.95%	3.01%
Ending Balance	**$ 617,737**	**$ 443,758**	**$ 707,680**	**$ 1,885,544**	**324.90%**	**166.44%**

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 on-line learning resources. The Library Fund's major source of revenue is property tax, estimated at $4,638,909 in 2024.

The circulation budget (books and periodicals) is designed to add to and replace circulation items. The total value of the library's physical collection is approximately $2.65 million. In 2024, the budget for books and periodicals is $267,025, a 1.47% increase over the 2023 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 $2,488,050 for 2024, or 29.8% 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						
					Budget % Change	
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ (4)	$ -	$ (4)	$ (4)	NA	0.00%
Revenues	3,736,711	3,651,293	3,897,343	4,415,371	20.93%	13.29%
Interfund Activity	2,302,915	3,536,215	3,370,276	3,922,919	10.94%	16.40%
Total Sources of Funds	$ 6,039,622	$ 7,187,508	$ 7,267,615	$ 8,338,286	16.01%	14.73%
Expenditures	$ 6,039,626	$ 7,187,508	$ 7,267,619	$ 8,338,290	16.01%	14.73%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 6,039,626	$ 7,187,508	$ 7,267,619	$ 8,338,290	16.01%	14.73%
Ending Balance	**$ (4)**	**$ -**	**$ (4)**	**$ (4)**	**NA**	**0.00%**

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 2024 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 2024 is $1,661,021 or 0.695 mills of the total City mill levy (11.457 mills). Property tax represents 19.9% 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 $3,334,481 to the Street Fund from County revenues for the purpose of road and bridge maintenance in 2024. This transfer represents 39.9% of total fund revenues.

The Street Fund budgets expenditures of $8,338,290, a 14.73% increase over 2023.

Services funded by the Street Fund include: Maintenance of Condition, Snow and Ice Control, Traffic Control, Street Cleaning, Street Lighting, and Stormwater Management. 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 development of the Broomfield County Commons Cemetery, which has 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 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ (2)	$ -	$ (3,481)	$ (3,481)	NA	0.00%
Revenues (less innerfund)	330,841	200,035	304,033	276,483	38.22%	-9.06%
Interfund Activity	(3,286)	229,981	109,763	213,006	-7.38%	94.06%
Total Sources of Funds	$ 327,553	$ 430,016	$ 410,315	$ 486,008	13.02%	18.45%
Expenditures (less innerfund)	$ 334,320	$ 435,016	$ 418,796	$ 494,489	13.67%	18.07%
Interfund Activity	(3,286)	(5,000)	(5,000)	(5,000)	0.00%	0.00%
Total Uses of Funds	$ 331,034	$ 430,016	$ 413,796	$ 489,489	13.83%	18.29%
Ending Balance	**$ (3,481)**	**$ -**	**$ (3,481)**	**$ (3,481)**	**NA**	**0.00%**

The Broomfield County Commons Cemetery is a full service cemetery. A perpetual care reserve with a projected balance of $625,332 at the end of 2024 will assist with 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 Parks Maintenance expenditures are recorded. Lodging Tax revenue for 2024 is estimated to be $700,000, which is a 3.7% increase over 2023.

Human Services Fund (Special Revenue Fund)

The Human Services Fund includes all revenues and expenditures related to County human services programs. 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. Figure 21 provides a summary of the Human Services Fund.

Figure 21

Human Services Fund Budget Summary Sources and Uses of Funds						
					Budget % Change	
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 3,193,221	$ 1,942,761	$ 4,807,602	$ 3,560,955	83.29%	-25.93%
Revenues	21,674,163	21,003,543	23,276,714	22,889,448	8.98%	-1.66%
Interfund Activity	540,812	684,467	-	-	-100.00%	NA
Total Sources of Funds	$ 25,408,196	$ 23,630,771	$ 28,084,316	$ 26,450,403	11.93%	-5.82%
Expenditures	$ 20,600,594	$ 22,283,733	$ 24,523,361	$ 22,207,613	-0.34%	-9.44%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 20,600,594	$ 22,283,733	$ 24,523,361	$ 22,207,613	-0.34%	-9.44%
Ending Balance	**$ 4,807,602**	**$ 1,347,038**	**$ 3,560,955**	**$ 4,242,790**	**214.97%**	**19.15%**

In 2024, the allocations of State and Federal funding are projected to decrease 10.3% from 2023.

The 2024 Workforce Center expenditures will decrease by 14.49% compared to the 2023 Budget. The Workforce Center receives the majority of its funding from State and Federal sources except for a County General Fund transfer to maintain existing service levels.

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 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 52,161,498	$ 24,552,276	$ 76,967,240	$ 30,303,498	23.42%	-60.63%
Revenues	55,335,838	109,067,284	37,910,882	62,063,622	-43.10%	63.71%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 107,497,336	$ 133,619,560	$ 114,878,122	$ 92,367,120	-30.87%	-19.60%
Expenditures	$ 27,951,204	$ 99,711,852	$ 81,903,152	$ 86,204,025	-13.55%	5.25%
Interfund Activity	2,578,892	2,672,089	2,671,472	2,567,360	-3.92%	-3.90%
Total Uses of Funds	$ 30,530,096	$ 102,383,941	$ 84,574,624	$ 88,771,385	-13.30%	4.96%
Ending Balance	**$ 76,967,240**	**$ 31,235,619**	**$ 30,303,498**	**$ 3,595,735**	**-88.49%**	**-88.13%**

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

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, $30.8 million is set aside in a separate debt service reserve.

Figure 22B

Water Enterprise Fund Operations Reserve						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 2,917,705	$ 2,917,705	$ 2,917,705	$ 2,917,705	0.00%	0.00%
Additions	-	-	-	-	NA	NA
Uses	-	-	-	-	NA	NA
Ending Balance	**$ 2,917,705**	**$ 2,917,705**	**$ 2,917,705**	**$ 2,917,705**	**0.00%**	**0.00%**

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						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 66,282,657	$ 37,894,027	$ 93,484,569	$ 78,197,874	106.36%	-16.35%
Revenues	50,506,152	48,242,565	25,461,985	45,934,721	-4.78%	80.41%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 116,788,809	$ 86,136,592	$ 118,946,554	$ 124,132,595	44.11%	4.36%
Expenditures	$ 16,685,008	$ 18,008,864	$ 38,812,510	$ 24,632,679	36.78%	-36.53%
Interfund Activity	6,619,232	1,936,732	1,936,170	2,000,980	3.32%	3.35%
Total Uses of Funds	$ 23,304,240	$ 19,945,596	$ 40,748,680	$ 26,633,659	33.53%	-34.64%
Ending Balance	**$ 93,484,569**	**$ 66,190,996**	**$ 78,197,874**	**$ 97,498,936**	**47.30%**	**24.68%**

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 $7.5 million, is set aside in a separate debt service reserve.

Figure 23B

Sewer Enterprise Fund Operations Reserve						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 1,442,735	$ 1,442,735	$ 1,442,735	$ 1,442,735	0.00%	0.00%
Additions	-	-	-	-	NA	NA
Uses	-	-	-	-	NA	NA
Ending Balance	**$ 1,442,735**	**$ 1,442,735**	**$ 1,442,735**	**$ 1,442,735**	**0.00%**	**0.00%**

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						
		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 5,276,643	$ 1,239,684	$ 11,709,759	$ 2,806,921	126.42%	-76.03%
Revenues	2,842,228	2,794,673	2,814,445	3,321,136	18.84%	18.00%
Interfund Activity	5,407,810	-	-	-	NA	NA
Total Sources of Funds	$ 13,526,681	$ 4,034,357	$ 14,524,204	$ 6,128,057	51.90%	-57.81%
Expenditures	$ 1,730,776	$ 14,095,969	$ 11,545,592	$ 4,681,705	-66.79%	-59.45%
Interfund Activity	86,146	171,691	171,691	146,090	-14.91%	-14.91%
Total Uses of Funds	$ 1,816,922	$ 14,267,660	$ 11,717,283	$ 4,827,795	-66.16%	-58.80%
Ending Balance	**$ 11,709,759**	**$ (10,233,303)**	**$ 2,806,921**	**$ 1,300,262**	**-112.71%**	**-53.68%**

Water Reclamation Fund expenditures are budgeted at $4,681,705 in 2024, a 59.45% decrease compared to 2023.

Figure 24B

Water Reclamation Fund Operations Reserve						
		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 188,445	$ 188,445	$ 188,445	$ 188,445	0.00%	0.00%
Additions	-	-	-	-	NA	NA
Uses	-	-	-	-	NA	NA
Ending Balance	**$ 188,445**	**$ 188,445**	**$ 188,445**	**$ 188,445**	**0.00%**	**0.00%**

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.

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 25 provides a summary of the Employee Medical Care Fund.

Figure 25

Employee Medical Care Fund Budget Summary Sources and Uses of Funds						
		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 5,466,071	$ 5,562,859	$ 7,185,839	$ 8,170,075	46.87%	13.70%
Revenues	12,429,582	12,575,371	13,664,585	14,937,456	18.78%	9.32%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 17,895,653	$ 18,138,230	$ 20,850,424	$ 23,107,531	27.40%	10.83%
Expenditures	$ 10,709,814	$ 13,056,710	$ 12,680,349	$ 13,918,915	6.60%	9.77%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 10,709,814	$ 13,056,710	$ 12,680,349	$ 13,918,915	6.60%	9.77%
Ending Balance	**$ 7,185,839**	**$ 5,081,520**	**$ 8,170,075**	**$ 9,188,616**	**80.82%**	**12.47%**

In 2024, the City and County of Broomfield's contribution to the plan will be $1,288 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 premium. 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 26 provides a summary of the General Employees Money Purchase Plan.

Figure 26

Retirement Funds Budget Summary General Employees Money Purchase Plan						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 90,453,637	$ 92,220,415	$ 75,342,986	$ 78,143,759	-15.26%	3.72%
Revenues	(8,583,553)	7,890,368	7,890,368	9,956,216	26.18%	26.18%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 81,870,084	$ 100,110,783	$ 83,233,354	$ 88,099,975	-12.00%	5.85%
Expenditures	$ 6,527,098	$ 5,089,595	$ 5,089,595	$ 6,237,000	22.54%	22.54%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 6,527,098	$ 5,089,595	$ 5,089,595	$ 6,237,000	22.54%	22.54%
Ending Balance	**$ 75,342,986**	**$ 95,021,188**	**$ 78,143,759**	**$ 81,862,975**	**-13.85%**	**4.76%**

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 27 provides a summary of the General Employees Defined Benefit Plan.

Figure 27

Retirement Funds Budget Summary General Employees Defined Benefit Plan						
					Budget % Change	
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 10,131,242	$ 9,979,893	$ 8,100,452	$ 6,824,880	$10,013,946	-15.75%
Revenues	(333,372)	1,313,728	1,313,728	1,748,133	33.07%	33.07%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 9,797,870	$ 11,293,621	$ 9,414,180	$ 8,573,013	-24.09%	-8.94%
Expenditures	$ 1,697,418	$ 2,589,300	$ 2,589,300	$ 2,261,300	-12.67%	-12.67%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 1,697,418	$ 2,589,300	$ 2,589,300	$ 2,261,300	-12.67%	-12.67%
Ending Balance	**$ 8,100,452**	**$ 8,704,321**	**$ 6,824,880**	**$ 6,311,713**	**-27.49%**	**-7.52%**

The Police Defined Benefit Plan covers police officers hired prior to April 8, 1978. Uses of funds for 2024 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 28 provides a summary of the Police Officers Defined Benefit Plan.

Figure 28

Retirement Funds Budget Summary Police Officers Defined Benefit Plan						
					Budget % Change	
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 55,660	$ 51,025	$ 52,478	$ 47,843	-6.24%	-8.83%
Revenues	1,595	1,140	1,140	2,000	75.44%	75.44%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 57,255	$ 52,165	$ 53,618	$ 49,843	-4.45%	-7.04%
Expenditures	$ 4,777	$ 5,775	$ 5,775	$ 7,000	21.21%	21.21%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 4,777	$ 5,775	$ 5,775	$ 7,000	21.21%	21.21%
Ending Balance	**$ 52,478**	**$ 46,390**	**$ 47,843**	**$ 42,843**	**-7.65%**	**-10.45%**

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 29 provides a summary of the Police Officers Money Purchase Plan.

Figure 29

Retirement Funds Budget Summary Police Officers Money Purchase Plan						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 1,377,301	$ 1,458,939	$ 1,274,896	$ 1,355,330	-7.10%	6.31%
Revenues	(102,355)	87,434	87,434	334,010	282.01%	282.01%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 1,274,946	$ 1,386,395	$ 1,362,330	$ 1,689,340	21.85%	24.00%
Expenditures	$ 50	$ 7,000	$ 7,000	$ 7,000	0.00%	0.00%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 50	$ 7,000	$ 7,000	$ 7,000	0.00%	0.00%
Ending Balance	**$ 1,274,896**	**$ 1,379,395**	**$ 1,355,330**	**$ 1,682,340**	**21.96%**	**24.13%**

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 30 provides a summary of the Retiree Health Insurance Plan.

Figure 30

Retirement Funds Budget Summary Retiree Health Insurance Plan						
					Budget % Change	
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 4,467,920	$ 4,902,162	$ 3,915,411	$ 4,480,076	-8.61%	14.42%
Revenues	(398,191)	728,715	728,715	528,750	-27.44%	-27.44%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 4,069,729	$ 5,630,877	$ 4,644,126	$ 5,008,826	-11.05%	7.85%
Expenditures	$ 154,318	$ 164,050	$ 164,050	$ 204,200	24.47%	24.47%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 154,318	$ 157,050	$ 164,050	$ 204,200	30.02%	24.47%
Ending Balance	**$ 3,915,411**	**$ 4,579,547**	**$ 4,480,076**	**$ 4,804,626**	**4.91%**	**7.24%**

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 31 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 31

Funds Held for Others Budget Summary Tax Passthrough						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ (37)	$ (37)	$ 2,358	$ 2,358	-6472.97%	0.00%
Revenues	152,956,070	153,047,799	153,047,799	201,122,985	31.41%	31.41%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 152,956,033	$ 153,047,762	$ 153,050,157	$ 201,125,343	31.41%	31.41%
Expenditures	$ 152,953,675	$ 153,047,799	$ 153,047,799	$ 201,122,985	31.41%	31.41%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 152,953,675	$ 153,047,799	$ 153,047,799	$ 201,122,985	31.41%	31.41%
Ending Balance	**$ 2,358**	**$ (37)**	**$ 2,358**	**$ 2,358**	**-6472.97%**	**0.00%**

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 32 provides a summary of the Inmate Checking Fund.

Figure 32

Funds Held for Others Budget Summary Inmate Checking Fund						
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	Budget % Change	
					2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 24,218	$ 24,219	$ 86,444	$ 86,444	256.93%	0.00%
Revenues	959,321	300,000	300,000	1,200,000	300.00%	300.00%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	$ 983,539	$ 324,219	$ 386,444	$ 1,286,444	296.78%	232.89%
Expenditures	$ 897,095	$ 300,000	$ 300,000	$ 1,200,000	300.00%	300.00%
Interfund Activity	-	-	-	-	NA	NA
Total Uses of Funds	$ 897,095	$ 300,000	$ 300,000	$ 1,200,000	300.00%	300.00%
Ending Balance	**$ 86,444**	**$ 24,219**	**$ 86,444**	**$ 86,444**	**256.93%**	**0.00%**

Capital Improvement Program (Capital Funds)

The Capital Improvements Program is summarized in Figure 33. Details regarding individual capital projects are presented in the Tables Section and in the Capital Improvements Section of the 2024 Budget. There is a substantial decrease in capital spending from 2021 to 2022 due primarily to the completion of large multi-year projects.

Figure 33

CAPITAL IMPROVEMENTS PROGRAM SUMMARY						
Capital Improvement Projects by Category	**Actual 2020**	**Actual 2021**	**Actual 2022**	**Budget 2023**	**Estimate 2024**	**Total 2020-2024**
Building & Facility Projects	$ 5,502,106	$ 1,860,154	$ 1,270,662	$ 9,111,693	$ 6,839,893	$ 24,584,508
Drainage & Storm Water Projects	4,422	96,005	89,235	139,353	67,000	396,015
Information Technology Projects	1,381,893	687,143	1,126,296	3,430,244	4,971,090	11,596,666
Landscaping Projects	484,982	1,360,816	337,399	1,142,519	1,315,000	4,640,716
Open Space and Trails Projects	437,831	1,230,851	953,354	10,025,105	999,438	13,646,579
Parks & Rec Facility Projects	21,169,542	3,252,499	6,539,789	18,477,022	3,345,689	52,784,541
Transportation System Projects	27,062,634	16,144,246	9,382,970	28,394,281	20,216,102	101,200,233
Vehicles, Other Equipment and Furniture	1,037,834	1,682,884	2,451,580	7,672,155	5,721,523	18,565,976
Community Development Projects*	9,109,185	10,497,314	12,651,738	13,302,039	12,817,127	58,377,403
Water Utility Projects*	15,217,542	444,318	4,714,357	49,633,766	54,262,740	124,272,723
Sewer Utility Projects	16,571,957	19,857	3,310,350	14,463,710	7,813,961	42,179,835
Water Reclamation Utility Projects	200,551	178,543,346	409,932	7,769,877		186,923,706
Planning, Admin & Other Exp	785,942	5,966,108	62,801	918,146	2,437,000	10,169,997
Public Art & Cultural Projects	188,366	1,377,985	86,858	766,495	50,000	2,469,704
Total Capital Improvement Projects	**$ 99,154,787**	**$ 223,163,526**	**$ 43,387,321**	**$ 165,246,405**	**$ 120,856,563**	**$ 651,808,602**

* IncludesprojectssuchasBroomfield'sfinancialparticipationinthepublicimprovementcostsfortheFlatironCrossing

* *The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting*

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 2022. 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 2024 Budget includes $33.8 million in debt service and lease purchase payments, including $5.1 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 34.

Figure 34

PRINCIPAL AND INTEREST TO TERM - BONDS, NOTES & CERTIFICATES OF PARTICIPATION					
SUMMARY BY BUDGET FUND - ESTIMATED AS OF DECEMBER 31, 2023					
City & County	Bonds & Notes Principal & Interest	Certificates of Participation Principal & Interest	Estimated at the end of 2023 Total Principal & Interest	% Total	2024 Debt Service
General Government Type Funds					
City General Fund	$ -	$ 1,528,804	$ 1,528,804	0.4%	$ 380,257
County General Fund	-	14,471,196	14,471,196	3%	3,623,993
Capital Improvements Fund	143,657,051	-	143,657,051	34%	13,606,550
Total General Government Type Funds	$ 143,657,051	$ 16,000,000	$ 159,657,051	38%	$ 17,610,800
Utility/Enterprise Funds					
Water Fund	$ 199,998,450	$ -	$ 199,998,450	48%	$ 8,695,200
Sewer Fund	19,795,188	-	19,795,188	5%	2,445,013
Water Reclamation Fund	-	-	-	0%	-
Total Utility/Enterprise Funds	$ 219,793,638	$ -	$ 219,793,638	52%	$ 11,140,213
Total City & County	$ 363,450,689	$ 16,000,000	$ 379,450,689	90%	$ 28,751,013
Urban Renewal Authority	$ 40,658,525	$ -	$ 40,658,525	10%	$ 5,091,231
Total - All	$ 404,109,214	$ 16,000,000	$ 420,109,214	100%	$ 33,842,244
Total City and County Annual Debt Service					$ 28,751,013
Total City and County Annual Revenues					$ 623,523,101
Ratio Debt Service to Revenues					4.61%

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.

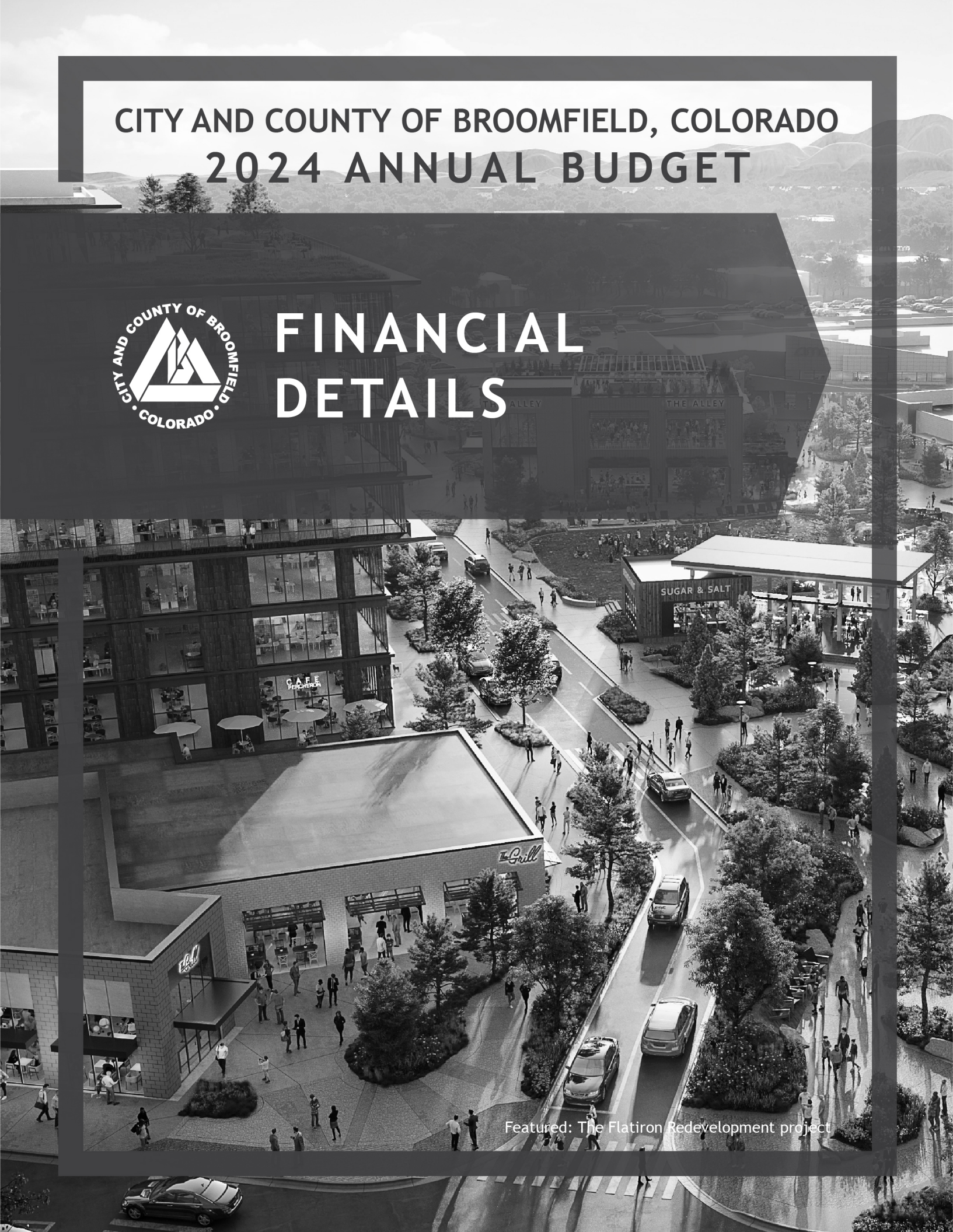
The budget development process is a comprehensive and collaborative project. It requires the input of staff members at every level of the organization and within every department. It is the culmination of several valuable planning processes that generate strategic vision through a partnership of citizen 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; Don Davis, Deputy City and County Manager; Abby Yellman, Assistant City and County Manager; and Brenda Richey, Chief Financial Officer. There are many individuals who have devoted their time and talent to the budget process such as Byron Ward, Nathan Mosley, Roxy Custer, Lisa Castro, Stephanie Chen, Ryan Hautzinger, Eddie Castillo, Sultan Zarif, Monica Perez 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

2024 ANNUAL BUDGET

FINANCIAL DETAILS



Featured: The Flatiron Redevelopment project

TABLE 1A

CITY AND COUNTY OF BROOMFIELD

OVERALL SUMMARY - TOTAL BUDGET

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
City Budget						
Sources of Funds						
Beginning Balance	$ 316,043,385	$ 218,291,893	$ 387,360,234	$ 271,001,674	24.15%	-30.04%
Revenues	465,321,511	510,968,275	444,242,867	545,368,694	6.73%	22.76%
Total Sources of Funds	**$ 781,364,896**	**$ 729,260,168**	**$ 831,603,101**	**$ 816,370,368**	**11.95%**	**-1.83%**
Uses of Funds						
Expenditures*	$ 390,773,192	$ 498,539,130	$ 556,283,027	$ 556,782,870	11.68%	0.09%
Additions to Reserves	3,231,470	3,914,499	4,318,400	5,008,055	27.94%	15.97%
Total Uses of Funds	**$ 394,004,662**	**$ 502,453,629**	**$ 560,601,427**	**$ 561,790,925**	**11.81%**	**0.21%**
Ending Balance	**$ 387,360,234**	**$ 226,806,539**	**$ 271,001,674**	**$ 254,579,443**	**12.25%**	**-6.06%**
County Budget						
Sources of Funds						
Beginning Balance	$ 14,835,748	$ 19,073,427	$ 12,664,616	$ 10,532,062	-44.78%	-16.84%
Revenues	66,037,063	63,674,021	80,898,996	78,154,407	22.74%	-3.39%
Total Sources of Funds	**$ 80,872,811**	**$ 82,747,448**	**$ 93,563,612**	**$ 88,686,469**	**7.18%**	**-5.21%**
Uses of Funds						
Expenditures	$ 68,208,195	$ 68,409,156	$ 81,800,115	$ 69,870,921	2.14%	-14.58%
Additions to Reserves	-	-	1,231,435	1,910,434	NA	55.14%
Total Uses of Funds	**$ 68,208,195**	**$ 68,409,156**	**$ 83,031,550**	**$ 71,781,355**	**4.93%**	**-13.55%**
Ending Balance	**$ 12,664,616**	**$ 14,338,292**	**$ 10,532,062**	**$ 16,905,114**	**17.90%**	**60.51%**
Combined City & County Budget						
Sources of Funds						
Beginning Balance	$ 330,879,133	$ 237,365,320	$ 400,024,850	$ 281,533,736	18.61%	-29.62%
Revenues	531,358,574	574,642,296	525,141,863	623,523,101	8.51%	18.73%
Total Sources of Funds	**$ 862,237,707**	**$ 812,007,616**	**$ 925,166,713**	**$ 905,056,837**	**11.46%**	**-2.17%**
Less Interfund Activities	$ 49,721,646	$ 43,268,590	$ 43,157,958	$ 43,688,621	0.97%	1.23%
Net Total Sources of Funds	**$ 812,516,061**	**$ 768,739,026**	**$ 882,008,755**	**$ 861,368,216**	**12.05%**	**-2.34%**
Uses of Funds						
Expenditures*	$ 458,981,387	$ 566,948,286	$ 638,083,142	$ 626,653,791	10.53%	-1.79%
Less Interfund Activities	49,721,646	43,268,590	43,157,958	43,688,620	0.97%	1.23%
Total Uses of Funds	**$ 409,259,741**	**$ 523,679,696**	**$ 594,925,184**	**$ 582,965,171**	**11.32%**	**-2.01%**
Additions to Reserves	$ 3,231,470	$ 3,914,499	$ 5,549,835	$ 6,918,489	76.74%	24.66%
Net Total Uses of Funds	**$ 412,491,211**	**$ 527,594,195**	**$ 600,475,019**	**$ 589,883,660**	**11.81%**	**-1.76%**
Ending Balance	**$ 400,024,850**	**$ 241,144,831**	**$ 281,533,736**	**$ 271,484,556**	**12.58%**	**-3.57%**

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

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

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Reserves						
Beginning Reserve and Allocations Balance						
General Fund Operation	$ 20,353,527	$ 21,706,708	$ 20,353,527	$ 24,837,094	14.42%	22.03%
General Fund Housing Reserve	-	(1,000,000)	-	-	-100.00%	NA
General Fund Reserved Fund Balance	1,161,161	1,161,161	1,161,161	1,161,161	0.00%	0.00%
Cemetery Perpetual Care Reserve	491,477	514,877	555,332	578,732	12.40%	4.21%
Capital Improvement Projects	15,647,189	18,922,247	16,906,456	17,906,456	-5.37%	5.91%
General Governmental Funds Debt Services	14,382,595	14,382,595	14,625,886	14,668,754	1.99%	0.29%
Water Operations	2,917,705	2,917,705	2,917,705	2,917,705	0.00%	0.00%
Water Debt Services	30,801,404	21,952,744	30,801,404	30,801,404	40.31%	0.00%
Sewer Operations	1,442,735	1,442,735	1,442,735	1,442,735	0.00%	0.00%
Sewer - Environmental Recovery Charges	4,635,684	4,635,684	3,024,695	3,024,695	-34.75%	0.00%
Sewer Debt Services	7,483,324	7,483,324	7,483,324	7,483,324	0.00%	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	**103,718,114**	**98,521,093**	**103,673,538**	**109,223,373**	**10.86%**	**5.35%**
Additions to Reserves and Allocations						
General Fund Operation	$ -	$ 892,017	$ 4,483,567	$ 5,571,889	524.64%	24.27%
Cemetery Perpetual Care Reserve	63,855	23,400	23,400	46,600	99.15%	99.15%
Capital Improvement Projects	1,259,267	2,956,214	1,000,000	1,000,000	-66.17%	0.00%
General Governmental Funds Debt Services	243,291	42,868	42,868	300,000	599.82%	599.82%
Sewer - Environmental Recovery Charges	1,665,057	-	-	-	NA	NA
Total Additions to Reserves and Allocations	**$ 3,231,470**	**$ 3,914,499**	**$ 5,549,835**	**$ 6,918,489**	**76.74%**	**24.66%**
Total Sources of Reserves	**$ 106,949,584**	**$ 102,435,592**	**$ 109,223,373**	**$ 116,141,862**	**13.38%**	**6.33%**
Uses of Reserves and Allocations						
Sewer - Environmental Recovery Charges	$ 3,276,046	$ -	$ -	$ -	NA	NA
Total Uses of Reserves and Allocations	**$ 3,276,046**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance						
General Fund Operation	$ 20,353,527	$ 22,598,725	$ 24,837,094	$ 30,408,983	34.56%	22.43%
General Fund Housing Reserve	-	(1,000,000)	-	-	-100.00%	NA
General Fund Reserved Fund Balance	1,161,161	1,161,161	1,161,161	1,161,161	0.00%	0.00%
Cemetery Perpetual Care Reserve	555,332	538,277	578,732	625,332	16.17%	8.05%
Capital Improvement Projects	16,906,456	21,878,461	17,906,456	18,906,456	-13.58%	5.58%
General Governmental Funds Debt Services	14,625,886	14,425,463	14,668,754	14,968,754	3.77%	2.05%
Water Operations	2,917,705	2,917,705	2,917,705	2,917,705	0.00%	0.00%
Water Debt Services	30,801,404	21,952,744	30,801,404	30,801,404	40.31%	0.00%
Sewer Operations	1,442,735	1,442,735	1,442,735	1,442,735	0.00%	0.00%
Sewer - Environmental Recovery Charges	3,024,695	4,635,684	3,024,695	3,024,695	-34.75%	0.00%
Sewer Debt Services	7,483,324	7,483,324	7,483,324	7,483,324	0.00%	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	**$ 103,673,538**	**$ 102,435,592**	**$ 109,223,373**	**$ 116,141,862**	**13.38%**	**6.33%**

Additional Information on Reserve Ending Fund Balance						
Restricted Balance for Debt Services	**$ 57,123,482**	**$ 48,074,399**	**$ 57,166,350**	**$ 57,466,350**	**19.54%**	**0.52%**
Unrestricted Reserves and Allocation Balance	**46,550,056**	**54,361,193**	**52,057,023**	**58,675,512**	**7.94%**	**12.71%**
Total Ending Balance	**$ 103,673,538**	**$ 102,435,592**	**$ 109,223,373**	**$ 116,141,862**	**13.38%**	**6.33%**

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

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 330,879,133**	**$ 237,365,320**	**$ 400,024,850**	**$ 281,533,736**	**18.61%**	**-29.62%**
Revenues						
Taxes						
Property Tax	$ 49,074,379	$ 48,828,245	$ 51,326,742	$ 69,142,394	41.60%	34.71%
Sales Tax	75,418,979	67,026,229	78,702,715	81,112,682	21.02%	3.06%
Use Tax - Building Materials	12,756,905	8,497,418	9,226,278	7,614,296	-10.39%	-17.47%
Audit Revenues - Sales & Use Tax	1,109,463	1,027,636	1,027,636	1,050,837	2.26%	2.26%
Use Tax - Vehicles	8,557,604	8,826,197	9,243,257	9,566,771	8.39%	3.50%
Specific Ownership Tax	3,052,912	2,900,363	3,072,297	4,261,033	46.91%	38.69%
Other Taxes	7,444,453	6,532,881	7,279,770	7,621,879	16.67%	4.70%
Total Taxes	$ 157,414,695	$ 143,638,969	$ 159,878,695	$ 180,369,892	26%	12.82%
Licenses & Permits	$ 4,712,137	$ 4,789,602	$ 5,194,934	$ 4,816,353	0.56%	-7.29%
Intergovernmental Revenue	28,902,313	25,663,375	47,603,618	24,866,195	-3.11%	-47.76%
Charges for Services	117,072,851	173,206,938	78,673,110	124,142,316	-28.33%	57.80%
Contributions & Project Participations	1,941,968	2,049,872	2,062,372	4,057,430	97.94%	96.74%
Fines & Forfeits	565,072	661,000	661,000	571,000	-13.62%	-13.62%
Interest Earnings & Misc Revenues	(4,917,985)	8,957,753	15,271,991	18,229,620	103.51%	19.37%
Fiduciary Plan Contributions	172,648,407	172,406,197	172,638,185	222,781,674	29.22%	29.05%
Transfers from Fund Reserves	3,297,470	-	-	-	NA	NA
Total Revenues	**$ 481,636,928**	**$ 531,373,706**	**$ 481,983,905**	**$ 579,834,480**	**9.12%**	**20.30%**
Interfund Activities	$ 49,721,646	$ 43,268,590	$ 43,157,958	$ 43,688,621	0.97%	1.23%
Total Revenue with Interfund Activities	**$ 531,358,574**	**$ 574,642,296**	**$ 525,141,863**	**$ 623,523,101**	**8.51%**	**18.73%**
Total Sources of Funds	**$ 862,237,707**	**$ 812,007,616**	**$ 925,166,713**	**$ 905,056,837**	**11.46%**	**-2.17%**
Uses of Funds						
Expenditures						
Operating Budget	$ 168,601,121	$ 191,452,166	$ 226,924,099	$ 208,283,745	8.79%	-8.21%
Capital Improvements*	43,387,321	129,212,039	165,246,405	120,856,563	-6.47%	-26.86%
Lease/Purchase Payments	4,011,250	4,014,999	4,014,999	4,004,250	-0.27%	-0.27%
Debt Service - Bonds	20,315,804	24,740,263	24,855,813	24,862,213	0.49%	0.03%
Fiduciary Funds - Expenditures	172,944,245	174,260,229	173,883,868	224,958,400	29.09%	29.37%
Sub Total	**$ 409,259,741**	**$ 523,679,696**	**$ 594,925,184**	**$ 582,965,171**	**11.32%**	**-2.01%**
Interfund Activities	$ 49,721,646	$ 43,268,590	$ 43,157,958	$ 43,688,620	0.97%	1.23%
Additions to Reserves	3,231,470	3,914,499	5,549,835	6,918,489	76.74%	24.66%
Net Total Uses of Funds	**$ 462,212,857**	**$ 570,862,785**	**$ 643,632,977**	**$ 633,572,280**	**10.99%**	**-1.56%**
Ending Balance	**$ 400,024,850**	**$ 241,144,831**	**$ 281,533,736**	**$ 271,484,557**	**12.58%**	**-3.57%**

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

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

Fund	Revised Estimate 2023				
	Beginning Fund	Revenues	Total Sources	Expenditures	Ending Fund
City and County Funds					
City & County General Funds	$ 36,146,072	$ 148,966,868	$ 185,112,940	$ 157,430,631	$ 27,682,309
Recreation Fund	(8)	9,816,844	9,816,836	9,816,844	(8)
Street Maintenance Fund	(4)	7,267,619	7,267,615	7,267,619	(4)
Library Fund	617,737	3,562,207	4,179,944	3,472,264	707,680
Facility Maintenance Fund	(10)	6,544,866	6,544,856	6,544,866	(10)
Cemetery Fund	(3,481)	413,796	410,315	413,796	(3,481)
Lodging Tax Fund	-	675,000	675,000	675,000	-
Human Service Fund	4,807,602	23,276,714	28,084,316	24,523,361	3,560,955
Total Governmental Operating Funds	**$ 41,567,908**	**$ 200,523,914**	**$ 242,091,822**	**$ 210,144,381**	**$ 31,947,441**
Sales & Use Tax Capital Improvements Fund	$ 38,064,173	$ 27,932,550	$ 65,996,723	$ 55,344,180	$ 10,652,543
Asset Replacement Fund	11,469,566	10,816,946	22,286,512	18,779,254	3,507,258
Conservation Trust Fund	2,416,440	1,081,814	3,498,254	2,681,847	816,407
Open Space & Parks Capital Fund	14,049,899	6,640,058	20,689,957	11,870,226	8,819,731
Services Expansion Fee Capital Fund	11,150,596	2,801,781	13,952,377	1,889,660	12,062,717
Development Agreement Fund	3,054,850	18,365,250	21,420,100	18,233,506	3,186,594
Total Governmental Capital Funds	**$ 80,205,524**	**$ 67,638,399**	**$ 147,843,923**	**$ 108,798,673**	**$ 39,045,250**
Governmental Debt Service Fund	**$ 128,986**	**$ 13,758,469**	**$ 13,887,455**	**$ 13,765,468**	**$ 121,987**
Total Governmental Funds	**$ 121,902,418**	**$ 281,920,782**	**$ 403,823,200**	**$ 332,708,522**	**$ 71,114,678**
Water Fund*	$ 76,967,240	$ 37,910,882	$ 114,878,122	$ 84,574,624	$ 30,303,498
Sewer Fund	93,484,569	25,461,985	118,946,554	40,748,680	78,197,874
Water Reclamation Fund	11,709,759	2,814,445	14,524,204	11,717,283	2,806,921
Total Utility Funds	**$ 182,161,568**	**$ 66,187,312**	**$ 248,348,880**	**$ 137,040,587**	**$ 111,308,293**
Employee Medical Care Fund	$ 7,185,839	$ 13,664,585	$ 20,850,424	$ 12,680,349	$ 8,170,075
Employee Defined Benefit Pension Fund	8,100,452	1,313,728	9,414,180	2,589,300	6,824,880
Employee Money Purchase Pension Fund	75,342,986	7,890,368	83,233,354	5,089,595	78,143,759
Police Defined Benefit Pension Fund	52,478	1,140	53,618	5,775	47,843
Police Money Purchase Pension Fund	1,274,896	87,434	1,362,330	7,000	1,355,330
Retiree Health Insurance Plan	3,915,411	728,715	4,644,126	164,050	4,480,076
Tax Passthrough Fund	2,358	153,047,799	153,050,157	153,047,799	2,358
Inmate Welfare Checking Fund	86,444	300,000	386,444	300,000	86,444
Total Fiduciary Funds	**$ 95,960,864**	**$ 177,033,769**	**$ 272,994,633**	**$ 173,883,868**	**$ 99,110,765**
Total Funds	**$ 400,024,850**	**$ 525,141,863**	**$ 925,166,713**	**$ 643,632,977**	**$ 281,533,736**

*The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.

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 2024				
	Beginning Fund	Revenues	Total Sources	Expenditures	Ending Fund
City and County Funds					
City & County General Funds	$ 27,682,309	$ 143,968,506	$ 171,650,815	$ 146,569,989	$ 25,080,826
Recreation Fund	(8)	10,854,808	10,854,800	10,854,808	(8)
Street Maintenance Fund	(4)	8,338,290	8,338,286	8,338,290	(4)
Library Fund	707,680	4,754,707	5,462,387	3,576,843	1,885,544
Facility Maintenance Fund	(10)	7,472,157	7,472,147	7,472,157	(10)
Cemetery Fund	(3,481)	489,489	486,008	489,489	(3,481)
Lodging Tax Fund	-	700,000	700,000	700,000	-
Human Service Fund	3,560,955	22,889,448	26,450,403	22,207,613	4,242,790
Total Governmental Operating Funds	**$ 31,947,441**	**$ 199,467,405**	**$ 231,414,846**	**$ 200,209,189**	**$ 31,205,657**
Sales & Use Tax Capital Improvements Fund	$ 10,652,543	$ 29,424,337	$ 40,076,880	$ 28,954,976	$ 11,121,904
Asset Replacement Fund	3,507,258	11,019,647	14,526,905	23,456,265	(8,929,360)
Conservation Trust Fund	816,407	1,018,814	1,835,221	114,000	1,721,221
Open Space & Parks Capital Fund	8,819,731	6,741,632	15,561,363	3,081,127	12,480,236
Services Expansion Fee Capital Fund	12,062,717	2,804,072	14,866,789	689,090	14,177,699
Development Agreement Fund	3,186,594	17,882,065	21,068,659	17,856,594	3,212,065
Total Governmental Capital Funds	**$ 39,045,250**	**$ 68,890,567**	**$ 107,935,817**	**$ 74,152,052**	**$ 33,783,765**
Governmental Debt Service Fund	**$ 121,987**	**$ 14,016,100**	**$ 14,138,087**	**$ 14,019,800**	**$ 118,287**
Total Governmental Funds	**$ 71,114,678**	**$ 282,374,072**	**$ 353,488,750**	**$ 288,381,041**	**$ 65,107,709**
Water Fund*	$ 30,303,498	$ 62,063,622	$ 92,367,120	$ 88,771,385	$ 3,595,735
Sewer Fund	78,197,874	45,934,721	124,132,595	26,633,659	97,498,936
Water Reclamation Fund	2,806,921	3,321,136	6,128,057	4,827,795	1,300,262
Total Utility Funds	**$ 111,308,293**	**$ 111,319,479**	**$ 222,627,772**	**$ 120,232,839**	**$ 102,394,933**
Employee Medical Care Fund	$ 8,170,075	$ 14,937,456	$ 23,107,531	$ 13,918,915	$ 9,188,616
Employee Defined Benefit Pension Fund	6,824,880	1,748,133	8,573,013	2,261,300	6,311,713
Employee Money Purchase Pension Fund	78,143,759	9,956,216	88,099,975	6,237,000	81,862,975
Police Defined Benefit Pension Fund	47,843	2,000	49,843	7,000	42,843
Police Money Purchase Pension Fund	1,355,330	334,010	1,689,340	7,000	1,682,340
Retiree Health Insurance Plan	4,480,076	528,750	5,008,826	204,200	4,804,626
Tax Passthrough Fund	2,358	201,122,985	201,125,343	201,122,985	2,358
Inmate Welfare Checking Fund	86,444	1,200,000	1,286,444	1,200,000	86,444
Total Fiduciary Funds	**$ 99,110,765**	**$ 229,829,550**	**$ 328,940,315**	**$ 224,958,400**	**$ 103,981,915**
Total Funds	**$ 281,533,736**	**$ 623,523,101**	**$ 905,056,837**	**$ 633,572,280**	**$ 271,484,557**

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

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

BROOMFIELD'S ASSESSED VALUATION

Assessed Valuation By County Area of City	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
City & County of Broomfield	**$1,698,669,009**	**$1,684,357,759**	**$1,776,628,138**	**$2,389,958,200**	**41.89%**	**34.52%**
Total	**$1,698,669,009**	**$1,684,357,759**	**$1,776,628,138**	**$2,389,958,200**	**41.89%**	**34.52%**

CITY OF BROOMFIELD - MILL LEVIES & PROPERTY TAX REVENUE

Budget Fund	Actual 2022	Original Budget 2023	Revised Budget 2023	Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
General Fund						
Mill Levy	5.321	8.821	5.321	5.321	-39.68%	0.00%
Property Tax Revenue	$ 9,000,331	$ 8,722,386	$ 9,193,030	$ 12,456,557	42.81%	35.50%
Allocated to Development Agreement Fund	66,683	241,768	121,782	170,495	-29.48%	40.00%
General Fund Net Property Tax Revenue	$ 8,933,648	$ 8,480,618	$ 9,071,248	$ 12,286,062	44.87%	35.44%
Library Fund						
Mill Levy	1.941	1.941	1.941	1.941	0.00%	0.00%
Property Tax Revenue	$ 3,285,485	$ 3,056,330	$ 3,448,440	$ 4,638,909	51.78%	34.52%
Street Fund						
Mill Levy	0.695	0.695	0.695	0.695	0.00%	0.00%
Property Tax Revenue	$ 1,176,410	$ 1,170,629	$ 1,234,757	$ 1,661,021	41.89%	34.52%
Capital Improvements Fund - General						
Mill Levy	3.500	0.000	3.500	3.500	NA	0.00%
Property Tax Revenue	$ 5,924,368	$ 5,205,145	$ 6,218,200	$ 8,364,854	60.70%	34.52%
Capital Improvements Fund - Facilities Reserve						
Mill Levy	0.000	0.500	0.000	0.000	-100.00%	NA
Property Tax Revenue	$ -	$ 918,555	$ -	$ -	-100.00%	NA
City of Broomfield Total - All Funds					NA	NA
Mill Levy	**11.457**	**11.957**	**11.457**	**11.457**	**-4.18%**	**0.00%**
Property Tax Revenue	**$ 19,319,911**	**$ 19,073,045**	**$ 19,972,645**	**$ 26,950,846**	**41.30%**	**34.94%**

COUNTY OF BROOMFIELD - MILL LEVIES & PROPERTY TAX REVENUE

Budget Fund	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
General Fund						
Mill Levy	13.031	13.031	13.031	13.031	0.00%	0.00%
Property Tax Revenue	$ 22,041,813	$ 21,849,236	$ 23,151,241	$ 31,143,545	42.54%	34.52%
Public Health						
Mill Levy	1.230	1.230	1.230	1.230	0.00%	0.00%
Property Tax Revenue	$ 2,080,533	$ 2,056,399	$ 2,185,253	$ 2,939,649	42.95%	34.52%
Facilities Reserve						
Mill Levy	1.000	1.000	1.000	1.000	0.00%	0.00%
Property Tax Revenue	$ 1,691,490	$ 1,799,349	$ 1,776,626	$ 2,389,958	32.82%	34.52%
Human Services Fund						
Mill Levy	1.250	1.250	1.250	1.250	0.00%	0.00%
Property Tax Revenue	$ 2,262,379	$ 2,226,859	$ 2,220,782	$ 2,987,448	34.16%	34.52%
Developmentally Disabled & Mental Health						
Mill Levy	1.000	1.000	1.000	1.000	0.00%	0.00%
Property Tax Revenue	$ 1,544,887	$ 1,562,946	$ 1,776,628	$ 2,389,958	52.91%	34.52%
Total - All Funds						
Mill Levy	**17.511**	**17.511**	**17.511**	**17.511**	**0.00%**	**0.00%**
Property Tax Revenue	**$ 29,621,102**	**$ 29,494,789**	**$ 31,110,530**	**$ 41,850,558**	**41.89%**	**34.52%**

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

City/County	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
City of Broomfield						
Mill Levy	11.457	11.957	11.457	11.457	-4.18%	0.00%
Property Tax Revenue	$ 19,319,911	$ 19,073,045	$ 19,972,645	$ 26,950,846	41.30%	34.94%
County of Broomfield						
Mill Levy	17.511	17.511	17.511	17.511	0.00%	0.00%
Property Tax Revenue	$ 29,621,102	$ 29,494,789	$ 31,110,530	$ 41,850,558	41.89%	34.52%
Total - City & County of Broomfield						
Mill Levy	**28.968**	**29.468**	**28.968**	**28.968**	**-1.70%**	**0.00%**
Property Tax Revenue*	**$ 48,941,013**	**$ 48,567,834**	**$ 51,083,175**	**$ 68,801,404**	**41.66%**	**34.69%**

*excludes transfers to Developer Agreements

TABLE 2B
REVENUE - SUMMARY SOURCES OF FUNDS WITH BEGINNING BALANCES

Sources of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Beginning Balance	**$ 330,879,133**	**$ 237,365,320**	**$ 400,024,850**	**$ 281,533,736**	**18.61%**	**-29.62%**
Revenues						
Taxes	$ 157,414,695	$ 143,638,969	$ 159,878,695	$ 180,369,892	25.57%	12.82%
Licenses & Permits	4,712,137	4,789,602	5,194,934	4,816,353	0.56%	-7.29%
Intergovernmental Revenue	28,902,313	25,663,375	47,603,618	24,866,195	-3.11%	-47.76%
Charges for Services	117,072,851	173,206,938	78,673,110	124,142,316	-28.33%	57.80%
Contributions & Project Participations	1,941,968	2,049,872	2,062,372	4,057,430	97.94%	96.74%
Fines & Forfeits	565,072	661,000	661,000	571,000	-13.62%	-13.62%
Interest Earnings & Misc Revenue	(4,917,985)	8,957,753	15,271,991	18,229,620	103.51%	19.37%
Fiduciary Funds - Contributions	172,648,407	172,406,197	172,638,185	222,781,674	29.22%	29.05%
Transfers from Fund Reserves	3,297,470	-	-	-	NA	NA
Interfund Activities	49,721,646	43,268,590	43,157,958	43,688,621	0.97%	1.23%
Total Revenues	**$ 531,358,574**	**$ 574,642,296**	**$ 525,141,863**	**$ 623,523,101**	**8.51%**	**18.73%**
Total Sources of Funds	**$ 862,237,707**	**$ 812,007,616**	**$ 925,166,713**	**$ 905,056,837**	**11.46%**	**-2.17%**
Less Interfund Activities	$ 49,721,646	$ 43,268,590	$ 43,157,958	$ 43,688,621	0.97%	1.23%
Net Total Sources of Funds	**$ 812,516,061**	**$ 768,739,026**	**$ 882,008,755**	**$ 861,368,216**	**12.05%**	**-2.34%**

TABLE 2C
REVENUE - DETAIL SOURCES OF FUNDS WITH BEGINNING BALANCES

Sources of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Beginning Balance						
Beginning Balance	**$ 330,879,133**	**$ 237,365,320**	**$ 400,024,850**	**$ 281,533,736**	**18.61%**	**-29.62%**
Revenues						
Taxes						
Property Tax	$ 49,074,379	$ 48,828,245	$ 51,326,742	$ 69,142,394	41.60%	34.71%
Sales Tax	75,418,979	67,026,229	78,702,715	81,112,682	21.02%	3.06%
Use Tax - Building Materials	12,756,905	8,497,418	9,226,278	7,614,296	-10.39%	-17.47%
Audit Revenues - Sales and Building Use Tax	1,109,463	1,027,636	1,027,636	1,050,837	2.26%	2.26%
Use Tax - Vehicles	8,557,604	8,826,197	9,243,257	9,566,771	8.39%	3.50%
Specific Ownership Tax	3,052,912	2,900,363	3,072,297	4,261,033	46.91%	38.69%
Gas & Electricity Business Tax	3,324,154	2,792,335	2,792,335	2,876,105	3.00%	3.00%
Services Expansion Fee (Excise Tax)	2,008,126	2,036,162	2,622,350	2,619,072	28.63%	-0.13%
Cable Television Business Tax	832,906	847,379	847,379	830,000	-2.05%	-2.05%
Telephone Business Tax	67,214	91,166	91,166	93,901	3.00%	3.00%
Tobacco Products Tax	110,085	148,350	148,350	152,801	3.00%	3.00%
Marijuana Products Tax	32,367	-	-	250,000	NA	NA
Severance Tax	136,015	-	-	-	NA	NA
Lodging Tax	833,516	514,299	675,000	700,000	36.11%	3.70%
Penalties & Int. on Delinquent Taxes	99,238	103,190	103,190	100,000	-3.09%	-3.09%
Total Taxes	**$ 157,414,695**	**$ 143,638,969**	**$ 159,878,695**	**$ 180,369,892**	**25.57%**	**12.82%**
Licenses & Permits						
Building Permits	$ 4,084,660	$ 4,156,252	$ 4,547,584	$ 4,237,503	1.95%	-6.82%
Other Licenses & Permits	627,477	633,350	647,350	578,850	-8.61%	-10.58%
Total Licenses & Permits	**$ 4,712,137**	**$ 4,789,602**	**$ 5,194,934**	**$ 4,816,353**	**0.56%**	**-7.29%**
Intergovernmental Revenues						
Highway Users' Tax Fund	$ 2,301,758	$ 2,233,664	$ 2,415,583	$ 2,488,050	11.39%	3.00%
Human Services Funding	17,492,665	16,884,562	18,085,130	16,222,849	-3.92%	-10.30%
Conservation Trust Fund	952,443	988,000	988,000	925,000	-6.38%	-6.38%
Other Intergovernmental Revenues	8,155,447	5,557,149	26,114,905	5,230,296	-5.88%	-79.97%
Total Intergovernmental Revenues	**$ 28,902,313**	**$ 25,663,375**	**$ 47,603,618**	**$ 24,866,195**	**-3.11%**	**-47.76%**
Charges for Services						
Recreation Facility & Program Revenues	$ 5,406,155	$ 5,847,100	$ 5,774,250	$ 5,834,800	-0.21%	1.05%
Water Sales	19,118,178	20,312,186	20,312,186	24,256,526	19.42%	19.42%
Water Tap & License Fees	34,726,168	86,966,393	15,575,000	35,708,400	-58.94%	129.27%
Water Meter Fees	436,881	395,653	395,653	395,653	0.00%	0.00%
Sewer Service Charges	7,771,992	8,282,345	8,282,345	10,164,094	22.72%	22.72%
Sewer Tap & License Fees	34,385,833	35,581,679	12,315,200	29,857,200	-16.09%	142.44%
Reuse Water Sales	1,615,209	1,596,269	1,596,269	1,635,697	2.47%	2.47%
Reuse Water Tap & License Fees	1,022,982	915,854	915,854	1,383,117	51.02%	51.02%
Other Charges for Services	9,453,876	10,038,498	10,238,164	11,833,199	17.88%	15.58%
Recording Fees	$ 589,402	$ 700,250	$ 700,250	$ 500,000	-28.60%	-28.60%
Senior Programs	206,702	213,000	213,458	233,000	9.39%	9.15%
Other Charges for Services	2,339,473	2,357,711	2,354,481	2,340,630	-0.72%	-0.59%
Total Charges for Services	**$ 117,072,851**	**$ 173,206,938**	**$ 78,673,110**	**$ 124,142,316**	**-28.33%**	**57.80%**
Total Contributions & Project Participations	**$ 1,941,968**	**$ 2,049,872**	**$ 2,062,372**	**$ 4,057,430**	**97.94%**	**96.74%**
Total Fines & Forfeits	**$ 565,072**	**$ 661,000**	**$ 661,000**	**$ 571,000**	**-13.62%**	**-13.62%**
Total Interest Earnings & Misc Revenues	**$ (4,917,985)**	**$ 8,957,753**	**$ 15,271,991**	**$ 18,229,620**	**103.51%**	**19.37%**
Total Fiduciary Plan Contributions	**$ 172,648,407**	**$ 172,406,197**	**$ 172,638,185**	**$ 222,781,674**	**29.22%**	**29.05%**
Total Transfers from Fund Reserves	**$ 3,297,470**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Interfund Activities	**$ 49,721,646**	**$ 43,268,590**	**$ 43,157,958**	**$ 43,688,621**	**0.97%**	**1.23%**
Total Revenues	**$ 531,358,574**	**$ 574,642,296**	**$ 525,141,863**	**$ 623,523,101**	**8.51%**	**18.73%**
Total Sources of Funds	**$ 862,237,707**	**$ 812,007,616**	**$ 925,166,713**	**$ 905,056,837**	**11.46%**	**-2.17%**
Less Interfund Activities	**$ 49,721,646**	**$ 43,268,590**	**$ 43,157,958**	**$ 43,688,621**	**0.97%**	**1.23%**
Net Total City & County Sources of Funds	**$ 812,516,061**	**$ 768,739,026**	**$ 882,008,755**	**$ 861,368,216**	**12.05%**	**-2.34%**

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

City and County of Broomfield Budget	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Budget Fund						
City & County General Funds	$ 124,259,096	$ 133,192,496	$ 157,430,631	$ 146,569,989	10.04%	-6.90%
Recreation Fund	8,339,089	10,223,941	9,816,844	10,854,808	6.17%	10.57%
Street Fund	6,039,626	7,187,508	7,267,619	8,338,290	16.01%	14.73%
Library Fund	3,214,951	3,375,925	3,472,264	3,576,843	5.95%	3.01%
Facilities Maintenance Fund	5,863,312	6,707,922	6,544,866	7,472,157	11.39%	14.17%
Cemetery Fund	331,034	430,016	413,796	489,489	13.83%	18.29%
Lodging Tax Fund	833,516	514,299	675,000	700,000	36.11%	3.70%
Capital Improvements Fund	19,374,804	22,841,300	55,344,180	28,954,976	26.77%	-47.68%
Asset Replacement & Refurbishment Fund	9,441,555	15,506,054	18,779,254	23,456,265	51.27%	24.91%
Conservation Trust Fund	724,212	1,737,480	2,681,847	114,000	-93.44%	-95.75%
Open Space and Parks Fund	2,264,883	7,638,916	11,870,226	3,081,127	-59.67%	-74.04%
Services Expansion Fee Fund	894,473	772,003	1,889,660	689,090	-10.74%	-63.53%
Development Agreements Fund	17,590,980	13,943,848	18,233,506	17,856,594	28.06%	-2.07%
Governmental Debt Service Fund	13,845,229	13,649,918	13,765,468	14,019,800	2.71%	1.85%
Water Fund*	30,530,096	102,383,941	84,574,624	88,771,385	-13.30%	4.96%
Sewer Fund	23,304,240	19,945,596	40,748,680	26,633,659	33.53%	-34.64%
Water Reclamation Fund	1,816,922	14,267,660	11,717,283	4,827,795	-66.16%	-58.80%
Employee Medical Care Fund	10,709,814	13,056,710	12,680,349	13,918,915	6.60%	9.77%
Employee Defined Benefit Retirement Fund	1,697,418	2,589,300	2,589,300	2,261,300	-12.67%	-12.67%
Employee Money Purchase Retirement Fund	6,527,098	5,089,595	5,089,595	6,237,000	22.54%	22.54%
Police Defined Benefit Pension Fund	4,777	5,775	5,775	7,000	21.21%	21.21%
Police Money Purchase Pension Fund	50	7,000	7,000	7,000	0.00%	0.00%
Retiree Health Insurance Plan	154,318	164,050	164,050	204,200	24.47%	24.47%
Tax Passthrough Fund	152,953,675	153,047,799	153,047,799	201,122,985	31.41%	31.41%
Inmate Welfare Checking Fund	897,095	300,000	300,000	1,200,000	300.00%	300.00%
Human Services Fund	20,600,594	22,283,733	24,523,361	22,207,613	-0.34%	-9.44%
Total City and County Budget	**$ 462,212,857**	**$ 570,862,785**	**$ 643,632,977**	**$ 633,572,280**	**10.99%**	**-1.56%**
Less Interfund Activities and Additions to Reserves						
Total Interfund Activities and Additions to Reserves	**$ 52,953,116**	**$ 47,183,089**	**$ 48,707,793**	**$ 50,607,109**	**7.26%**	**3.90%**
Total Budget Expenditures Less Interfund Activities and Additions to Reserves	**$ 409,259,741**	**$ 523,679,696**	**$ 594,925,184**	**$ 582,965,171**	**11.32%**	**-2.01%**

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

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

Function	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Assessor	$ 1,048,978	$ 1,086,812	$ 1,098,392	$ 1,156,523	6.41%	5.29%
City and County Attorney	1,685,895	2,035,608	2,038,562	3,654,530	79.53%	79.27%
City & County Clerk	2,192,069	2,340,361	2,367,866	2,635,612	12.62%	11.31%
City and County Manager	1,797,409	2,131,835	2,248,935	2,200,888	3.24%	-2.14%
Community Development	6,249,573	6,923,198	24,369,366	6,845,081	-1.13%	-71.91%
Courts	3,613,415	3,703,088	4,691,402	4,680,906	26.41%	-0.22%
Development, Diversity, Equity, and Inclusion	872,016	1,009,725	1,009,725	1,020,226	1.04%	1.04%
Economic Vitality	3,544,851	1,796,529	3,387,607	2,519,869	40.26%	-25.62%
Emergency Management	176,030	269,377	269,377	276,666	2.71%	2.71%
Finance	5,419,290	6,539,007	7,341,400	4,885,624	-25.28%	-33.45%
Human Services	20,600,594	22,283,733	24,523,361	22,207,613	-0.34%	-9.44%
Information Technology	8,222,142	9,152,276	9,066,484	10,365,854	13.26%	14.33%
Legislative	304,872	420,687	420,687	442,869	5.27%	5.27%
Library & Cultural Affairs	4,120,009	4,248,410	4,477,674	4,602,459	8.33%	2.79%
Open Space & Trails	606,610	662,763	644,763	690,977	4.26%	7.17%
Parks, Recreation, and Senior Services	17,763,950	21,585,725	21,198,809	22,374,686	3.66%	5.55%
People & Innovation	2,602,221	3,126,056	3,141,529	3,380,170	8.13%	7.60%
Performance & Internal Audit	209,379	251,487	247,487	211,908	-15.74%	-14.38%
Police	35,269,806	37,744,877	37,023,811	37,547,430	-0.52%	1.41%
Public Health & Environment	4,109,250	4,632,574	4,770,108	4,922,820	6.27%	3.20%
Public Works	43,986,504	53,455,159	66,152,645	62,292,432	16.53%	-5.84%
Strategic Initiatives	2,537,070	2,113,249	2,105,823	2,486,865	17.68%	18.09%
Non Departmental 1	1,669,188	3,939,630	4,328,286	6,881,737	74.68%	58.99%
Sub-Total Operating Budget	$ 168,601,121	$ 191,452,166	$ 226,924,099	$ 208,283,745	8.79%	-8.21%
Capital Improvements*	$ 43,387,321	$ 129,212,039	$ 165,246,405	$ 120,856,563	-6.47%	-26.86%
Lease/Purchase Payments	4,011,250	4,014,999	4,014,999	4,004,250	-0.27%	-0.27%
Debt Service - Bonds	20,315,804	24,740,263	24,855,813	24,862,213	0.49%	0.03%
Fiduciary Fund	172,944,245	174,260,229	173,883,868	224,958,400	29.09%	29.37%
Addition to Reserves	3,231,470	3,914,499	5,549,835	6,918,489	76.74%	24.66%
Total Expenditures by Function	$ 412,491,211	$ 527,594,195	$ 600,475,019	$ 589,883,660	11.81%	-1.76%
Interfund Activities	49,721,646	43,268,590	43,157,958	43,688,620	0.97%	1.23%
Total Budget Expenditures with Interfund Activities	**$ 462,212,857**	**$ 570,862,785**	**$ 643,632,977**	**$ 633,572,280**	**10.99%**	**-1.56%**

*The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.

TABLE 3C
TOTAL CAPITAL IMPROVEMENTS PROGRAM
EXPENDITURE - SUMMARY BY TYPE OF PROJECTS

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Building & Facility Projects	$ 1,270,662	$ 2,074,900	$ 9,111,693	$ 6,839,893
Drainage & Storm Water Projects	89,235	104,000	139,353	67,000
Information Technology Projects	1,126,296	2,292,259	3,430,244	4,971,090
Landscaping Projects	337,399	480,500	1,142,519	1,315,000
Open Space Projects	626,288	972,938	1,239,881	944,438
Trail System Projects	327,066	5,715,478	8,785,224	55,000
Parks & Recreation Facility Projects	6,539,789	9,527,432	18,477,022	3,345,689
Transportation System Projects	9,382,970	9,317,100	28,394,281	20,216,102
Vehicles, Other Equipment and Furniture	2,451,580	4,616,345	7,672,155	5,721,523
Community Development Projects	12,651,738	9,004,607	13,302,039	12,817,127
Water Utility Projects*	4,714,357	70,600,000	49,633,766	54,262,740
Sewer Utility Projects	3,310,350	784,480	14,463,710	7,813,961
Water Reclamation Utility Projects	409,932	12,500,000	7,769,877	-
Planning, Administration & Other Expenditures	62,801	1,172,000	918,146	2,437,000
Public Art & Cultural Projects	86,858	50,000	766,495	50,000
Total Capital Improvement Projects	**$ 43,387,321**	**$ 129,212,039**	**$ 165,246,405**	**$ 120,856,563**
Interfund Activities	$ 14,078,958	$ 14,155,828	$ 14,419,621	$ 14,372,190
Sub Total	**$ 57,466,279**	**$ 143,367,867**	**$ 179,666,026**	**$ 135,228,753**
Transfer to Reserve	$ 1,259,267	$ 2,956,214	$ 1,000,000	$ 1,000,000
Total Capital Improvements Program	**$ 58,725,546**	**$ 146,324,081**	**$ 180,666,026**	**$ 136,228,753**

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

TABLE 3D - PAGE 1
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Building & Facility Projects				
Capital Improvements Fund				
Library/Auditorium - Roof Top Unit Replacement and VAV Upgrades	$ 8,557	$ -	$ 6,796	$ -
Police/Detention Center - RTU 1 and 2 Replacement/Upgrade	56,511	-	-	-
City and County Building - Space Needs Assessment	130,448	-	19,552	-
Surge Protection - Citywide	7,596	20,000	34,284	-
Electric Vehicle Charging Stations - Citywide	5,603	-	114,397	-
Service Center - Norman Smith Service Center Remodel	45,648	-	1,671,322	2,485,678
City and County Building - Elections Expansion	-	955,000	575,000	-
Card Readers and Keypad Access - Citywide	-	-	225,000	-
PDRC Boiler Replacement	-	-	226,150	-
Broomfield Community Center - Modification of RTU	65,148	-	9,852	-
ADA Curb Ramp Program - Citywide	-	-	250,000	250,000
Safeway Property - Roof Replacement	-	-	1,200,000	-
4-Door Steel Garage for Housing Evidentiary Vehicles	-	-	126,000	-
Norman Smith Service Center - Fuel Site Upgrade	-	-	-	581,680
Police/Range - Firearms Range Safety Improvements	-	-	-	161,000
Asset Replacement & Refurbishment Fund				
Police/Courts - Boiler Plant Upgrade	$ 198,347	$ -	$ -	$ -
Broomfield Facilities - Parking Lot Lighting Upgrade	-	22,500	22,500	22,500
Veterans Museum - Roof Replacement	19,750	-	-	-
Police/Courts - IT Room Cooling Upgrade	19,497	-	4,595	-
Floor Covering Replacement - Citywide	89,814	172,000	222,603	75,000
Police/Courts - Rooftop Units 1 and 2 Replacement	28,592	-	430,113	-
Emergency Generator Upgrades - Citywide	495	-	66,308	-
HVAC Systems Rehabilitation - Citywide	54,743	50,000	50,000	100,000
City and County Building - Lighting Upgrade	-	-	259,792	-
Building Repairs - Citywide	78,963	100,000	102,440	100,000
6 Garden Center - Roof Replacement	4,995	-	273,004	-
Police/Detention Center Boiler and Water Heater Upgrade	12,960	-	234,540	438,735
Police/Courts - Lighting Upgrade	-	-	-	-
Parking Lot Repair/Replacement - Citywide	29,542	216,000	753,045	479,300
Broomfield Depot Museum - Outbuilding Rehabilitation	365,868	-	-	-
Library/Auditorium - Lighting Technology Upgrade	-	300,000	-	1,200,000
Facility UPS Battery Replacement - Citywide	-	84,400	84,400	-
Brunner Farmhouse Porch Replacement	-	30,000	-	-
Fire System Upgrades	-	125,000	125,000	125,000
Police/Range - Maintenance and Lead Mitigation	47,585	-	-	-
Paul Derda Rec Center - Roof Replacement	-	-	1,950,000	-
Plumbing Repairs - Citywide	-	-	75,000	75,000
Police & Courts - HVAC Component Upgrades	-	-	-	429,000
PDRC - HVAC Replacements & Upgrades	-	-	-	225,000
City & County Building - Shingle Roof Replacement	-	-	-	92,000
Total Building & Facility Projects	**$ 1,270,662**	**$ 2,074,900**	**$ 9,111,693**	**$ 6,839,893**

Table 3D is continued on the next page.

TABLE 3D - PAGE 2
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Drainage & Storm Water Projects				
Capital Improvements Fund				
FEMA - Letters of Map Revision	$ -	$ 17,000	$ 63,000	$ 17,000
Erosion Control Maintenance - Citywide	-	11,000	-	-
Park Drainage Improvements - Citywide	28,529	26,000	-	-
Residential Street Drainage Improvements - Citywide	60,706	50,000	76,353	50,000
Total Drainage & Storm Water Projects	**$ 89,235**	**$ 104,000**	**$ 139,353**	**$ 67,000**
Information Technology Projects				
Capital Improvements Fund				
IT - CAD to GIS Data Integration	$ 6,500	$ -	$ 33,900	$ -
IT - Communications Conduit Installation	183,461	-	-	-
IT - Data Center Migration	2,806	-	39,667	-
IT - Municipal Court Separation	45,808	-	11,886	-
IT - Smart City Project	125,359	-	2,000,000	1,000,000
Public Works - Computerized Asset Maintenance Management System (60% of cost)	-	139,050	-	-
Technology ADA Accessibility	-	-	100,000	165,000
Courts - Attorney E-Filing Portal	-	-	82,000	-
Telecommunications Rehabilitation	-	-	-	25,000
Asset Replacement & Refurbishment Fund				
Finance - Innoprise Replacement	$ -	$ 1,689,200	$ 160,000	$ 2,400,000
Conference Room Refresh - Citywide	7,542	88,219	142,215	50,975
Council Chambers and Conference Room A/V Equipment Upgrade	13,986	-	-	-
GPS Network Upgrade (GIS)	7,831	-	58,669	-
IT - PC Equipment Tech Refresh	597,901	255,790	421,566	600,025
Police - Vehicle Laptop Computer Replacements (includes installation)	40,143	-	199,857	-
IT - Network Hardware/Telecom Replacement - Citywide	94,959	120,000	180,484	585,090
Sustainability and Performance Dashboard with Metering Upgrade	-	-	-	145,000
Total Information Technology Projects	**$ 1,126,296**	**$ 2,292,259**	**$ 3,430,244**	**$ 4,971,090**
Landscaping Projects				
Capital Improvements Fund				
Zuni Street - E. Midway to W. 136th Ave. Power Burial/Landscaping	$ 18,180	$ -	$ -	$ -
Asset Replacement & Refurbishment Fund				
Irrigation Control Replacements - Citywide	$ -	$ -	$ -	$ -
Conservation Trust Fund				
McKay Lake Park & Open Lands - Landscaping	$ -	$ -	$ 85,000	$ -
Open Space & Parks Fund				
Ash Tree Replacement - Citywide	$ 176,624	$ -	$ 51,401	$ -
Irrigation Replacements - Citywide	94,602	225,000	567,272	225,000
Lamar Street Island Improvements	2,000	-	-	600,000
Park Landscape Improvements - Citywide	20,236	100,000	107,350	100,000
Shrub Replacement - Citywide	16,033	40,000	40,000	40,000
Tree Replacement - Citywide	9,724	115,500	266,496	150,000
Aspen Street Landscaping	-	-	25,000	200,000
Total Landscaping Projects	**$ 337,399**	**$ 480,500**	**$ 1,142,519**	**$ 1,315,000**

Table 3D is continued on the next page.

TABLE 3D - PAGE 3
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Open Space Projects				
Capital Improvements Fund				
Grassland Resortoration	$ -	$ 100,000	$ 100,000	$ -
Harmer-Galasso Open Space Management Plan	-	-	-	250,000
Metzger Open Space - Administration and Maintenance	30,000	35,000	35,000	35,000
Metzger Open Space - Acquisition Payments to Foundation	278,417	342,938	342,938	344,438
Open Space - Due Diligence Services	70,638	150,000	150,000	65,000
Open Space - Master Plan Update	169,870	100,000	260,774	-
Open Space and Trails Misc. Improvements - Citywide	-	60,000	90,000	60,000
Open Space and Trails Signage & Kiosks - Citywide	21,275	125,000	125,000	30,000
Raptor Policy Study	28,770	-	43,898	-
Vive Project Eagle Monitoring - Meritage Homes	14,799	-	31,458	-
Wildlife Research and Monitoring	12,519	60,000	60,813	60,000
Metzger Farmhouse Interior Renovation	-	-	-	100,000
Professors Property Master Plan	-	-	-	-
Total Open Space Projects	**$ 626,288**	**$ 972,938**	**$ 1,239,881**	**$ 944,438**
Trail System Projects				
Open Space & Parks Fund				
Anthem Community Park Underpass	$ 83,946	$ -	$ 700,000	$ -
Aspen Street Pedestrian Crossing	-	55,000	55,000	-
Broomfield Trail - Aspen through Markel Property (BT4)	5,812	-	344,188	-
Broomfield Trail - Aspen to Sheridan (BT5)	32,934	-	1,875,818	-
Broomfield Trail - Federal Cul-de-Sac	35,124	-	-	-
Broomfield Trail - Lowell to Spruce Meadows	-	-	-	-
Broomfield-Trail - RR Underpass at Airport Creek	25,508	5,285,478	5,341,318	-
Commerce Street Trail Connection	1,022	-	-	-
Frank Varra Park - US 36 Bikeway Trail Realignment	43,254	-	-	-
Neighborhood Connection - Iris Street to the Lake Link Trail	6,100	-	93,900	-
Nissen Reservoir Channel Trail	-	270,000	270,000	-
Regional Trail - Rock Creek to Brainard Drive Underpass and Trail	26,762	-	-	-
Neighborhood Trail-Legends to Crofton Park & Columbine Meadows	-	50,000	50,000	-
Trail Improvements - Citywide	66,604	55,000	55,000	55,000
Total Trail System Projects	**$ 327,066**	**$ 5,715,478**	**$ 8,785,224**	**$ 55,000**

Table 3D is continued on the next page.

TABLE 3D - PAGE 4
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Parks & Recreation Facility Projects				
Capital Improvements Fund				
Anthem Community Park Improvements	$ 3,848,907	$ 2,965,000	$ 1,917,267	$ -
Athletic Facility Concrete Improvements	18,569	-	255,281	-
Baseball Field - Dugout Covers	-	231,000	8,330	-
Bay - Renovation Phase IV - Repair Pool/ADA Compliant	90,173	-	10,345,604	-
Broomfield Community Center - Reconstruction (CIP Funds)	549,052	-	-	-
Professors Property Master Plan	-	200,000	-	-
DesCombes Drive Retaining Wall - BTS Dependent	-	640,000	700,000	-
Skyestone Irrigation Infrastructure	-	1,058,132	-	-
Parks - Water Reclamation Tap Payments	785,820	785,820	785,820	-
Paul Derda Recreation Center - Hardscape Replacement and Repair	-	415,000	606,000	-
PreConstruction Midway Blvd. Multimodal	-	-	-	2,360,000
Asset Replacement & Refurbishment Fund				
Parks - Concrete Replacement and Maintenance	$ 115,239	$ 120,000	$ 124,761	$ 120,000
Paul Derda Recreation Center - Leisure Pool Neptune Sand Filters	33,284	-	-	-
Paul Derda Recreation Center - Outdoor Concrete Replacement	122,000	-	-	-
Paul Derda Recreation Center - Pool Pump Upgrade	26,115	-	117,885	-
Retaining Wall North of 595 Flatiron Blvd	-	265,000	265,000	-
Weldford Farms Playground Surfacing	-	220,000	-	-
Trails North Park - Irrigation Upgrade	-	345,000	-	-
Pool Rehabilitation - All City Pools	-	100,000	-	-
Conservation Trust Fund				
Bronco Park - Restroom Building Replacement	$ 171,410	$ -	$ -	$ -
Community Park Ball Field Complex - Improvements	62,540	320,000	351,648	-
Community Park Ball Field Complex - Signage	32,130	-	15,870	-
Interlocken East Park Playground	-	145,130	-	-
Interlocken East Park Playground - Restroom and Shelter Replacement	-	573,550	-	-
Midway Park North and South - Master Plan	78,840	-	-	-
Paul Derda Recreation Center - Climbing Wall Space Renovation	135,199	-	39,135	-
Playground Shade Structures	-	112,200	112,200	-
Siena/Anthem Community Park Playground	-	50,000	-	-
Paul Derda Recreation Center - Paint Refresh	37,292	125,000	-	-
Paul Derda Recreation Center - Pool Grate and Gutter Repair	6,800	-	-	-
Paul Derda Recreation Center - Pool Slide Area Concrete Replacement	32,144	-	-	-
Paul Derda Center - Sign Replacement	-	-	71,000	-
Paul Derda Recreation Center - Track Flooring Replacement	126,341	-	-	-
Pool Accessory Equipment Replacement - All City Pools	20,662	14,000	14,000	14,000
Quail Creek Park Restroom Rebuild	-	356,600	356,600	-
Skate Park Refresh	1,738	-	187,262	-
Sport Court LED Lighting Upgrades	-	41,000	41,000	-
Willow Grove Park - Trail Replacement	19,116	-	-	-
Skyestone Irrigation Infrastructure	-	-	1,058,132	-
Weldford Farms Playground Surfacing	-	-	220,000	-
Annual Citywide Pool Rehabilitation	-	-	100,000	100,000
Brunner Farmhouse Porch Replacement	-	-	30,000	-
Open Space & Parks Fund				
Parks - Structures Condition Assessments	$ -	$ 50,000	$ 50,000	$ -
Parks Signage - Citywide	-	75,000	75,000	75,000
Playground Improvements - Citywide	226,418	320,000	230,000	230,000
Trails North Park Irrigation Upgrade	-	-	345,000	-
Park Drainage Improvements - Citywide	-	-	43,227	27,000
Erosion Control Maintenance - Citywide	-	-	11,000	11,000
Parks - Water Reclamation Tap Payments	-	-	-	408,689
Total Parks & Recreation Facility Projects	**$ 6,539,789**	**$ 9,527,432**	**$ 18,477,022**	**$ 3,345,689**

Table 3D is continued on the next page.

TABLE 3D - PAGE 5
CITY OF BROOMFIELD BUDGET
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Transportation System Projects				
Capital Improvements Fund				
112th Avenue and Uptown Avenue - Roadway Improvements	$ 281,167	$ -	$ 5,334,602	$ -
136th Avenue and Aspen Street - Traffic Signal	33,124	-	1,877	-
149th Avenue (Silverleaf) - Street Improvements	46,576	-	-	-
Active Transportation Wayfinding Pilot (TIP)	219,245	-	44,326	-
ADA Ramps Inventory/Study	5,330	18,750	53,420	18,750
Aspen Street Improvements - Developer Reimbursement	-	-	-	375,000
Bicycle and Pedestrian Wayfinding Signs - Citywide	-	10,000	10,000	55,000
Bike N Ride Shelters - Citywide	51,913	-	4,087	-
Bike N Ride Striping Modifications - Citywide	18,195	50,000	100,000	150,000
County Commons - Roundabout	125,097	-	-	-
Dillon Road/W 144th Ave - Improvements (Bond Funding)	453,961	-	711,960	506,000
East 1st Ave and Sheridan Boulevard - Intersection Improvements -Turn Lane	337,609	-	950	-
Huron St. 150th to 160th Ave - Widening and Realignment	112,679	-	387,321	-
Industrial Lane Bike Lane and Sidewalk - Phase I	118,662	-	2,387,714	-
Industrial Lane Bike Lane and Sidewalk - Phase 2	302,453	818,000	3,133,848	-
Lowell Blvd. - Left Turn Lane at Middle Peak Drive	69,025	405,000	190,965	-
Midway Boulevard - Multimodal Corridor Action Plan	241,130	-	268	-
Nickel Street and Industrial Ln - Intersection Improvements	160,341	-	1,414,579	-
Railroad Crossings - Quiet Zone Improvements	29,277	-	-	-
SH 7 Preliminary and Environmental Engineering (TIP)	293,036	-	596,907	-
SH 128 and US 36 - Bikeway Connection	416,962	-	273,928	-
Street Light Installation - Citywide	-	22,500	22,500	22,500
Transit Needs Assessment and Pilot	-	-	800,000	-
Upham Street - Local Roadway and Sidewalk Improvements	1,242	-	-	-
US 36 Bike N Ride Shelters, Amenities, Operations and Marketing (TIP)	14,238	-	1,425,561	-
US 36 - Bikeway Interlocken East Park Safety Improvements	4,897	-	-	-
US 287/120th Avenue - Multimodal and Safety Study	60,000	-	-	-
US 287/120th Avenue - Sidepath Infill and Transit Access Improvements	238,459	-	2,830,000	-
Zuni Street and Quail Creek Drive Roundabout	36,757	-	-	-
Preble Creek Ped Crossing	-	-	138,000	-
CO 7 Priority 1A - CO 7 & Sheridan/ CO 7 & Lowell Intersection design	-	685,000	515,000	-
Pedestrian Bridge and Underpass Repairs	37,006	50,000	50,000	50,000
Sidewalk - 120th Avenue - Main to Teller (South side of street)	575	-	458,192	-
Sidewalk - 120th Avenue (Local) - Pedestrian and Roadway Improvements	50,032	-	-	3,500,000
Traffic Mitigation - Citywide	85,443	185,000	325,168	185,000
Traffic Signal Upgrades - Citywide	101,355	110,250	110,250	109,435
Transportation Studies - Citywide	45,940	50,000	84,060	135,000
S. 120th St. Bridge - Boulder County Cost Share	-	108,000	108,000	-
Lowell Blvd. - Indian Peaks Blvd. - Guard Rail/Fence Repair	-	-	260,000	312,000
136th Ave at Legacy Exit	-	-	810,336	-
Willow Run at Midway Blvd. Traffic Signal	-	-	-	804,000
Lowell at Broadlands Dr Traffic Signal	-	-	-	770,000
CO7 Preconstruction - County Line - Sheridan Pkwy	-	-	-	60,000
Midway at Garden Center Pedestrian Improvements	-	-	-	50,000
Bike N Ride Signage	-	-	-	50,000
SS4A Safer Streets & Roads Safety Action Plan	-	-	-	372,000
Comprehensive Plan and Transportation Plan Updates	-	-	-	140,000
I-25 Sub-Area Plan Scoping	-	-	-	100,000
E. 3rd Ave - Main Street - Spader Way Rebuild	-	-	-	491,300

Table 3D is continued on the next page.

TABLE 3D - PAGE 6
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Asset Replacement & Refurbishment Fund				
Anthem Ranch Road - Lowell Blvd to Hope Circle Reconstruction	$ 63,452	$ -	$ 1,686,548	$ -
Arista Street Lighting Upgrade	27,793	-	-	2,084,667
Bridge Approach Repairs - Northwest Parkway Bridges	55,000	55,000	55,000	55,000
Bridge Inspections and Repairs - Citywide	50,172	68,000	68,000	68,000
Broadlands Lane - Troon Circle West to Muirfield Circle West Reconstruction	445,893	-	-	-
City-Owned Concrete Replacement (Streets)	161	203,000	703,000	203,000
Concrete Curb Ramp Replacement - Citywide	18,955	80,000	80,000	80,000
Elmwood St - East 14th Ave to East 18th Ave Reconstruction	68,976	500,000	507,274	-
Hwy 287 W 6th Ave to W 10th Ave - Sound Wall Replacement	72,350	-	810,000	-
Pavement Management/Street Sealing Program - Citywide	4,072,183	4,953,600	-	8,100,000
Residential Concrete Rebate Program	99,019	80,000	80,000	90,000
Roadway Crack Sealing	-	250,000	250,000	250,000
Traffic Signal and Light Pole Replacement - Citywide	-	385,000	385,000	290,250
Interlocken Loop over US-36 Bridge Deck Repair	-	-	-	706,200
Services Expansion Fee Fund				
Lowell Blvd - Left Turn Lane/Middle Peak Drive	$ -	$ 220,000	$ 220,000	$ -
W. 136th Ave. - Westbound Right Turn at Legacy HS - City	401,991	-	-	-
136th Ave and Aspen St Traffic Signal	-	-	910,366	-
School Safety Program - School	15,299	10,000	55,274	33,000
Total Transportation System Projects*	**$ 9,382,970**	**$ 9,317,100**	**$ 28,394,281**	**$ 20,216,102**
Vehicles, Other Equipment and Furniture				
Capital Improvements Fund				
New Vehicle & Mobile Equipment	$ -	$ -	$ -	$ 1,602,000
Asset Replacement & Refurbishment Fund				
Facilities - Office Furniture and Equipment Replacement	$ 141,791	$ 106,000	$ 106,000	$ 30,000
Non-Mobile Equipment Replacement - Citywide	97,677	500,000	370,930	325,000
Police - Time Division Multiple Access Radio System Upgrade (Broomfield's Share)	250,190	-	-	-
Recreation - Indoor Playground Equipment Replacement	-	-	-	47,074
Recreation - Athletics Equipment Replacement	$ 60,287	$ 67,079	$ 107,079	$ 40,748
Recreation and Auditorium - Electronic Audio/Video Equipment Replacement	6,796	15,754	15,754	3,434
Recreation and Police - Fitness Equipment Replacement	210,117	131,300	194,800	98,267
Vehicle and Mobile Equipment Replacement - Citywide	1,667,955	3,080,162	5,474,006	3,575,000
Radio Communication Equipment Replacement	-	492,750	1,175,803	-
Fingerprint Machine Replacements	-	50,000	50,000	-
License Plate Reader Replacements	$ -	$ 43,700	$ 43,700	$ -
Night Vision Goggles Replacements	-	20,200	20,200	-
Rifle Replacements	-	109,400	109,400	-
Police/Detention Center - Food Steamer	16,767	-	4,483	-
Total Vehicles, Other Equipment and Furniture	**$ 2,451,580**	**$ 4,616,345**	**$ 7,672,155**	**$ 5,721,523**
Community Development Projects				
Development Agreements Fund				
Anthem				
Infrastructure Public Improvements	$ 7,665	$ -	$ 10,950	$ -
Arista				
Reimbursements	444,069	319,579	1,294,882	453,259
Broadlands				
Street Improvements	9,963	10,000	-	-
Flatirons Crossing				
Reimbursements	2,224,196	-	2,642,226	2,750,226
FlatIrons Market Place				
Repayment to Metro District	242,332	145,532	248,346	257,038
Lambertson Farm				
Reimbursement for Public Infrastructure	1,225,194	1,193,702	1,255,617	1,299,561
Macerich				
Infrastructure Public Improvements	212,129	178,971	217,409	225,018
MidCities (Main Street)				
Payment to Metro District	2,715,111	2,158,765	2,781,275	2,817,940
Parkway Circle				
Reimbursement Developer for Improvements	912,798	325,807	398,296	412,236
Village Square (ARC Store)				
General Development Reimbursements	77,827	426,411	280,587	333,270
Revenue Allocation to BURA				
Allocation to BURA	4,580,454	4,245,840	4,172,451	4,268,579
Total Community Development Projects	**$ 12,651,738**	**$ 9,004,607**	**$ 13,302,039**	**$ 12,817,127**

*The Emerald Lane Paving Project will be brought forward in 2024 and the corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 19, 2023 meeting.

Table 3D is continued on the next page.

TABLE 3D - PAGE 7
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Water Utility Projects				
Raw Water - Purchases, Transmission, & Reservoirs				
Sienna Reservoir/Pump Station/Pipeline	$ 529,713	$ 18,500,000	$ 30,410,852	$ -
Windy Gap- Storage Reservoir Design And Construction	1,470,222	11,400,000	2,000,000	17,000,000
Total Raw Water Projects	**$ 1,999,935**	**$ 29,900,000**	**$ 32,410,852**	**$ 17,000,000**
Potable Water - Acquisition, Treatment & Storage				
Baseline Water System Reimbursement	$ 271,252	$ 1,080,000	$ 1,617,094	$ 3,081,475
North Area Water System Master Plan Improvements - Pipe Capacity and	$ 34,082	$ 2,000,000	$ 204,600	$ 5,682,625
North Area Water System Improvements - Tank*	$ 513,554	$ 30,000,000	$ 1,072,199	$ 27,783,360
Total Potable Water - Treatment & Storage	**$ 818,888**	**$ 33,080,000**	**$ 2,893,893**	**$ 36,547,460**
Potable Water Transmission Lines & Facilities				
Marshall Change Case Monitoring Equipment	$ -	$ 595,000	$ 595,000	$ -
Mesa Zone - Booster Station	1,822,594	7,000,000	13,631,516	-
Walnut Creek Diversion Ditch Access Road	-	-	-	62,280
Zuni Rechlorination Station - Chlorine Day Tank	-	-	-	38,100
Total Potable Water Transmission Lines & Facilities	**$ 1,822,594**	**$ 7,595,000**	**$ 14,226,516**	**$ 100,380**
Planning and Administration				
New Vehicle and Mobile Equipment	$ -	$ -	$ 60,000	$ 591,500
2021 Rate Study	10,445	-	-	-
Water Fund - Master Plan Updates/ Hydraulic Model	62,495	25,000	42,505	15,000
Manual Hoist for Soda Ash Feeder	-	-	-	8,400
Total Planning and Administration	**$ 72,940**	**$ 25,000**	**$ 102,505**	**$ 614,900**
Total Water Utility Capital Improvements	**$ 4,714,357**	**$ 70,600,000**	**$ 49,633,766**	**$ 54,262,740**

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

Sewer Utility Projects				
Sewer Collection System - Lines & Facilities				
Baseline (North Park) - Gravity Sewer Lines	$ 309,890	$ -	$ 2,343,305	$ -
Midcities Sanitary Sewer	48,068	-	3,069,741	-
North Area Force Main (Subbasin 2 to WWTP)	79,756	-	-	-
Northlands Lift Station - Access Road Design	-	82,500	-	-
Northlands & Willow Run - Lift Station Modifications	80,276	-	-	-
Northlands Pond 888	-	-	125,000	-
Weld County Farm Pond Rehab & Improvements	-	-	-	64,611
Total Collection System Projects	**$ 517,990**	**$ 82,500**	**$ 5,538,046**	**$ 64,611**
Sewage Treatment Facilities				
Wastewater Treatment Facility - Improvements - New Clean Water STDS - Nutrients	$ 1,969,580	$ -	$ -	$ -
Wastewater Treatment Facility - Odor Control Phase II	55,743	-	4,180,000	-
Wastewater Treatment Reclamation Facility Expansion	-	-	2,900,000	5,824,850
Total Planning and Administration	**$ 2,025,323**	**$ -**	**$ 7,080,000**	**$ 5,824,850**
Stormwater and Drainage				
Nissen Channel - Drainage Improvements Country Vista to Big Dry Creek (Broomfield	$ 580,131	$ 610,000	$ 610,000	$ 610,000
Quail Creek Channel Improvements at Broadlands	24,085	-	-	-
152nd & Zuni Drainage	14,413	-	152,537	-
171st & Lipan Drainage	113,873	-	13,127	-
Total Stormwater and Drainage	**$ 732,502**	**$ 610,000**	**$ 775,664**	**$ 610,000**

Table 3D is continued on the next page.

TABLE 3D - PAGE 8
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Planning and Administration				
New Vehicle and Mobile Equipment	$ -	$ -	$ 120,000	$ 464,500
2021 Rate Study	10,445	-	-	-
Developer Reimbursement - Anthem Infrastructure License Fee Credits	24,090	91,980	-	-
Sidewalk - 120th Avenue (Local) - Drainage Improvements	-	-	900,000	-
Big Dry Creek Tributaries MDP FHAD Study	-	-	50,000	-
Stormwater Master Plan	-	-	-	850,000
Total Planning and Administration	**$ 34,535**	**$ 91,980**	**$ 1,070,000**	**$ 1,314,500**
Total Sewer Utility Capital Improvements	**$ 3,310,350**	**$ 784,480**	**$ 14,463,710**	**$ 7,813,961**
Water Reclamation Utility Projects				
Reuse Water Distribution System - Lines & Facilities				
Meadow Island - Diversion Structure	$ 66,221	$ -	$ 889,480	$ -
Total Distribution System Projects	**$ 66,221**	**$ -**	**$ 889,480**	**$ -**
Reuse Water Acquisition and Storage				
3.2MG Reuse Water Tank (Lowell & Sheridan)	$ 199,216	$ 12,500,000	$ -	$ -
Heit Pit - Pump Station/Inlet Improvements	81,681	-	3,776,502	-
Heit Pit - Well Field	52,369	-	3,103,895	-
Total Reuse Water Storage	**$ 333,266**	**$ 12,500,000**	**$ 6,880,397**	**$ -**
Planning and Administration				
2021 Rate Study	$ 10,445	$ -	$ -	$ -
Total Planning and Administration	**$ 10,445**	**$ -**	**$ -**	**$ -**
Total Water Reclamation Utility Capital Improvements	**$ 409,932**	**$ 12,500,000**	**$ 7,769,877**	**$ -**
Planning, Administration & Other Expenditures				
Capital Improvements Fund				
Adams 12 STEM School - (Joint Use/Library)	$ -	$ 1,000,000	$ -	$ -
Asset Protection Fund Projects - Citywide	-	50,000	-	-
Butterfly Pavilion	-	-	-	2,000,000
Citizen/Council Priority Projects - Citywide	-	25,000	-	-
Civic Center - Vision Development	31,015	-	-	150,000
Enhance Broomfield Program	15,000	50,000	-	-
Jefferson County Contingency Fund	-	-	583,342	-
Neighborhood Grant Program - Citywide	4,291	10,000	17,929	-
Change of use - Capital Improvement Projects	-	-	125,000	125,000
Asset Replacement & Refurbishment Fund				
Public Art - Collection Maintenance	$ 5,870	$ 12,000	$ 33,500	$ 22,000
Change of Use - Asset Replacement	-	-	125,000	125,000
Open Space & Parks Fund				
Prairie Dog Management	$ 6,625	$ 25,000	$ 33,375	$ 15,000
Services Expansion Fee Fund				
Total Planning, Administration & Other Expenditures	**$ 62,801**	**$ 1,172,000**	**$ 918,146**	**$ 2,437,000**
Public Art & Cultural Projects				
Capital Improvements Fund				
Public Art - 1% Funding	$ 86,858	$ 50,000	$ 766,495	$ 50,000
Total Public Art & Cultural Projects	**$ 86,858**	**$ 50,000**	**$ 766,495**	**$ 50,000**
Total Capital Improvement Projects	**$ 43,387,321**	**$ 129,212,039**	**$ 165,246,405**	**$ 120,856,563**
Transfer to Reserve				
Capital Improvements Fund				
Asset Protection Allocation	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Debt Service Sinking Fund	-	-	-	-
Facilities Improvements Allocation	-	2,456,214	500,000	500,000
Asset Replacement & Refurbishment Fund				
Open Space & Park Land Fund				
Transfer to Broomfield/Erie Open Space Reserve	$ 759,267	$ -	$ -	$ -
Transfer to CIP	-			
Transfer to Reserve	**$ 1,259,267**	**$ 2,956,214**	**$ 1,000,000**	**$ 1,000,000**

Table 3D is continued on the next page.

TABLE 3D - PAGE 9
EXPENDITURE - DETAIL CAPITAL IMPROVEMENTS PROGRAM
PROJECTS LISTED BY FUND AND BY PROJECT TYPE

Capital Improvement Projects	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024
Interfund Activities				
Capital Improvements Fund				
Transfer to Debt Service Fund	$ 8,662,533	$ 8,674,584	$ 8,784,134	$ 8,676,633
Open Space & Park Land Fund				
Transfer to Developer Agreement	$ -	$ -	$ -	$ -
Debt Service Fund - Open Space Acquisitions	-	-	-	-
Open Space - Repayment of Markel Acquisition	-	-	-	-
Services Expansion Fee Fund				
Transfer to Development Agreement Fund	$ 477,183	$ 542,003	$ 704,020	$ 656,090
Transfer to Developer Agreement Fund - City	$ 307,968	$ 403,003	$ 333,920	$ 345,375
Transfer to Developer Agreement Fund - City	$ 169,215	$ 139,000	$ 39,000	$ 310,715
Development Agreements Fund				
Transfer to Debt Service Fund	$ 4,939,242	$ 4,939,241	$ 4,931,467	$ 5,039,467
Transfer to CIP Fund	-	-	-	-
Transfer to City General	-	-	-	-
Water Reclamation Fund				
Transfer to Sewer Fund for Debt Services	$ -	$ -	$ -	$ -
Total Interfund Activities	**$ 14,078,958**	**$ 14,155,828**	**$ 14,419,621**	**$ 14,372,190**
Total Capital Improvements Program	**$ 58,725,546**	**$ 146,324,081**	**$ 180,666,026**	**$ 136,228,753**

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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Assessed Valuation of City and County		$1,684,357,759	$1,776,628,138	$2,389,958,200	41.89%	34.52%
Maximum Allowable Bonded Indebtedness (10%)	$ -	$ 168,435,776	$ 177,662,814	$ 238,995,820	41.89%	34.52%
Total Debt Outstanding Subject to 10% Charter Limitation	$ -	$ -	$ -	$ -	NA	NA
Total	$ -	$ -	$ -	$ -	NA	NA
Maximum General Obligation Debt Expansion per City Charter	**$ -**	**$ 168,435,776**	**$ 177,662,814**	**$ 238,995,820**	**41.89%**	**34.52%**

TABLE 4B
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 12/31/2022	Projected Principal Remaining 12/31/2023	% Chg 2022 Original 2023
Water Fund					
Water Revenue Bonds - 2012	4-24-12	49,750,000	-	-	-100.00%
Water Revenue Bonds - 2021 (Est.)	9-16-21	131,500,000	128,675,000	125,710,000	-4.40%
Total Water Fund		**$ 181,250,000**	**$ 128,675,000**	**$ 125,710,000**	**-11.57%**
Sewer Fund					
Sewer Revenue Bonds, Series 2012	8-28-12	43,740,000	18,900,000	17,155,000	-16.54%
Total Sewer Fund		**$ 43,740,000**	**$ 18,900,000**	**$ 17,155,000**	**-16.54%**
Water Reclamation Fund					
Revenue Bonds, Series 2012	8-28-12	11,379,027	-	-	-100.00%
Total Water Reclamation Fund		**$ 11,379,027**	**$ -**	**$ -**	**-100.00%**
Capital Improvements Fund					
Sales & Use Tax Revenue Bonds - 2012A	10-25-12	42,509,787	21,236,113	19,136,113	-17.64%
Sales & Use Tax Revenue Bonds - 2017	9-12-17	74,040,000	61,415,000	58,565,000	-8.75%
Total Capital Improvements Fund		**$ 116,549,787**	**$ 82,651,113**	**$ 77,701,113**	**-11.11%**
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	38,738,887	35,198,887	-16.46%
Total Development Agreement Fund		**$ 51,818,887**	**$ 38,738,887**	**$ 35,198,887**	**-16.46%**
Grand Total		**$ 409,719,027**	**$ 268,965,000**	**$ 255,765,000**	**-12.89%**

Bonds	Purposes
Water Fund	
Water Revenue Bonds - 2000	Funded acquisition of water rights, expanded water treatment plant and system improvements (pump stations)
Water Revenue Bonds - 2002	Funded acquisition of water rights and provided funds to purchase land for local reservo
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
Sewer Fund	
Sewer Revenue Bonds, Series 2001	Funded EPA mandated upgrades to plant, expansion of plant to 8 MGD and extension of lines and interceptors
Sewer Revenue Bonds, Series 2012	Refunded 2001 Bonds to reduce interest and save $9 million
Water Reclamation Fund	
Revenue Bonds, Series 2001	Funded construction of reclamation system (including treatment plant, pipeline, distribution system, storage)
Revenue Bonds, Series 2012	Refunded 2001 Bonds to reduce interest and save $.5 million
Capital Improvements Fund	
Sales & Use Tax Revenue Bonds - 2002 A	(1) Refunded 1992 bonds (which refunded the 1989 bonds providing additional funds for municipal center projects - City Hall, The Bay, Service Center,Senior Center) and streets improvements - including Miramonte, Midway and Lamar; (2) cemetery construction, (3) additional street improvements (Sheridan Blvd, First Street, Main Street, South 124th/Aspen Street)
Sales & Use Tax Revenue Bonds - 2002 B	Public infrastructure at Flatirons Crossing
Sales & Use Tax Revenue Bonds - 2009	Wadsworth Interchange/ 120th Avenue Connection with CDOT
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
Open Space & Parks Fund	
Sales & Use Tax Revenue Bonds, 2002A	Refund 1995 bonds (which funded "The Field" open space acquisition)
Sales & Use Tax Revenue Bonds, 2012A	Refunded 2002 bonds
Development Agreement Fund	
Sales & Use Tax Revenue Bonds - 2002A	Public infrastructure at Flatirons Crossing
Sales & Use Tax Revenue Bonds - 2002C	Public infrastructure at Flatirons Crossing
Sales & Use Tax Revenue Bonds - 2012A	Refunded 2002 bonds
Sales & Use Tax Revenue Bonds - 2012B	Refunded 2002 bonds

TABLE 4C
SUMMARY - SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS
BONDS, COPS, AND LEASE/PURCHASE PAYMENTS

Year	Municipal Bonds					COPs* Lease/ Purchase Payments	Total Annual Payments
	Water Fund	Sewer Fund	Capital Improvements Fund	Development Agreement Fund	Open Space & Parks Fund		
2023	8,693,450	2,437,263	8,784,134	4,931,467	-	4,011,500	28,857,814
2024	8,695,200	2,445,013	8,676,633	5,039,467	-	4,004,250	28,860,563
2025	8,694,450	2,453,013	8,587,134	5,123,217	-	4,004,500	28,862,313
2026	8,695,950	2,456,013	8,719,383	4,993,217	-	4,006,500	28,871,063
2027	8,694,200	2,469,813	8,568,884	5,142,966	-	3,984,750	28,860,613
2028	8,693,950	2,476,363	8,602,533	5,109,467	-	-	24,882,313
2029	8,694,700	2,485,813	8,629,534	5,072,967	-	-	24,883,013
2030	8,695,950	2,500,188	8,729,533	4,983,467	-	-	24,909,138
2031	8,697,200	2,508,975	8,810,797	4,891,354	-	-	24,908,325
2032	8,697,950	-	5,920,000	-	-	-	14,617,950
2033	8,692,700	-	5,919,000	-	-	-	14,611,700
2034	8,696,200	-	5,917,000	-	-	-	14,613,200
2035	8,697,450	-	5,918,500	-	-	-	14,615,950
2036	8,695,950	-	5,917,750	-	-	-	14,613,700
2037	8,696,200	-	5,864,250	-	-	-	14,560,450
2038	8,696,200	-	-	-	-	-	8,696,200
2039	8,696,800	-	-	-	-	-	8,696,800
2040	8,697,600	-	-	-	-	-	8,697,600
2041	8,693,200	-	-	-	-	-	8,693,200
2042	8,693,400	-	-	-	-	-	8,693,400
2043	8,697,600	-	-	-	-	-	8,697,600
2044	8,695,200	-	-	-	-	-	8,695,200
2045	8,696,000	-	-	-	-	-	8,696,000
2046	8,694,400	-	-	-	-	-	8,694,400
Total	**$ 208,691,900**	**$ 22,232,450**	**$ 113,565,064**	**$ 45,287,588**	**$ -**	**$ 20,011,500**	**$ 409,788,501**

*** Certificates of Participation and Lease/Purchase payments do not constitute an indebtedness of the City & County and are subject to annual appropriations**

TABLE 4D - PAGE 1 DETAIL - SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS BONDS, COPS, AND LEASE/PURCHASE PAYMENTS			
Year/Bonds	Principal	Interest	Total P & I
2023			
Water Fund	$ 2,965,000	$ 5,728,450	$ 8,693,450
Sewer Fund	1,745,000	692,263	2,437,263
Sales & Use Tax Capital Improvements Fund	4,950,000	3,834,134	8,784,134
Development Agreements Fund	3,540,000	1,391,467	4,931,467
Certificates Of Participation	3,145,000	866,500	4,011,500
2023 Total	$ 16,345,000	$ 12,512,814	$ 28,857,814
2024			
Water Fund	$ 3,115,000	$ 5,580,200	$ 8,695,200
Sewer Fund	1,840,000	605,013	2,445,013
Sales & Use Tax Capital Improvements Fund	5,090,000	3,586,633	8,676,633
Development Agreements Fund	3,825,000	1,214,467	5,039,467
Certificates Of Participation	3,295,000	709,250	4,004,250
2024 Total	$ 17,165,000	$ 11,695,563	$ 28,860,563
2025			
Water Fund	$ 3,270,000	$ 5,424,450	$ 8,694,450
Sewer Fund	1,940,000	513,013	2,453,013
Sales & Use Tax Capital Improvements Fund	5,255,000	3,332,134	8,587,134
Development Agreements Fund	4,100,000	1,023,217	5,123,217
Certificates Of Participation	3,460,000	544,500	4,004,500
2025 Total	$ 18,025,000	$ 10,837,313	$ 28,862,313
2026			
Water Fund	$ 3,435,000	$ 5,260,950	$ 8,695,950
Sewer Fund	2,040,000	416,013	2,456,013
Sales & Use Tax Capital Improvements Fund	5,650,000	3,069,383	8,719,383
Development Agreements Fund	4,175,000	818,217	4,993,217
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	$ 3,605,000	$ 5,089,200	$ 8,694,200
Sewer Fund	2,115,000	354,813	2,469,813
Sales & Use Tax Capital Improvements Fund	5,735,000	2,833,884	8,568,884
Development Agreements Fund	4,450,000	692,966	5,142,966
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	$ 3,785,000	$ 4,908,950	$ 8,693,950
Sewer Fund	2,185,000	291,363	2,476,363
Sales & Use Tax Capital Improvements Fund	6,010,000	2,592,533	8,602,533
Development Agreements Fund	4,550,000	559,467	5,109,467
2028 Total	$ 16,530,000	$ 8,352,313	$ 24,882,313
2029			
Water Fund	$ 3,975,000	$ 4,719,700	$ 8,694,700
Sewer Fund	2,260,000	225,813	2,485,813
Sales & Use Tax Capital Improvements Fund	6,290,000	2,339,534	8,629,534
Development Agreements Fund	4,650,000	422,967	5,072,967
2029 Total	$ 17,175,000	$ 7,708,013	$ 24,883,013
2030			
Water Fund	$ 4,175,000	$ 4,520,950	$ 8,695,950
Sewer Fund	2,345,000	155,188	2,500,188
Sales & Use Tax Capital Improvements Fund	6,655,000	2,074,533	8,729,533
Development Agreements Fund	4,700,000	283,467	4,983,467
2030 Total	$ 17,875,000	$ 7,034,138	$ 24,909,138
2031			
Water Fund	$ 4,385,000	$ 4,312,200	$ 8,697,200
Sewer Fund	2,430,000	78,975	2,508,975
Sales & Use Tax Capital Improvements Fund	7,016,113	1,794,684	8,810,797
Development Agreements Fund	4,748,887	142,467	4,891,354
2031 Total	$ 18,580,000	$ 6,328,325	$ 24,908,325

Table 4D is continued on the next page.

TABLE 4D - 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
2032			
Water Fund	$ 4,605,000	$ 4,092,950	$ 8,697,950
Sales & Use Tax Capital Improvements Fund	4,420,000	1,500,000	5,920,000
2032 Total	$ 9,025,000	$ 5,592,950	$ 14,617,950
2033			
Water Fund	$ 4,830,000	$ 3,862,700	$ 8,692,700
Sales & Use Tax Capital Improvements Fund	4,640,000	1,279,000	5,919,000
2033 Total	$ 9,470,000	$ 5,141,700	$ 14,611,700
2034			
Water Fund	$ 5,075,000	$ 3,621,200	$ 8,696,200
Sales & Use Tax Capital Improvements Fund	4,870,000	1,047,000	5,917,000
2034 Total	$ 9,945,000	$ 4,668,200	$ 14,613,200
2035			
Water Fund	$ 5,330,000	$ 3,367,450	$ 8,697,450
Sales & Use Tax Capital Improvements Fund	5,115,000	803,500	5,918,500
2035 Total	$ 10,445,000	$ 4,170,950	$ 14,615,950
2036			
Water Fund	$ 5,595,000	$ 3,100,950	$ 8,695,950
Sales & Use Tax Capital Improvements Fund	5,370,000	547,750	5,917,750
2036 Total	$ 10,965,000	$ 3,648,700	$ 14,613,700
2037			
Water Fund	$ 5,875,000	$ 2,821,200	$ 8,696,200
Sales & Use Tax Capital Improvements Fund	5,585,000	279,250	5,864,250
2037 Total	$ 11,460,000	$ 3,100,450	$ 14,560,450
2038			
Water Fund	$ 6,110,000	$ 2,586,200	8,696,200
2038 Total	$ 6,110,000	$ 2,586,200	$ 8,696,200
2039			
Water Fund	$ 6,355,000	$ 2,341,800	8,696,800
2039 Total	$ 6,355,000	$ 2,341,800	$ 8,696,800
2040			
Water Fund	$ 6,610,000	$ 2,087,600	8,697,600
2040 Total	$ 6,610,000	$ 2,087,600	$ 8,697,600
2041			
Water Fund	$ 6,870,000	$ 1,823,200	8,693,200
2041 Total	$ 6,870,000	$ 1,823,200	$ 8,693,200
2042			
Water Fund	$ 7,145,000	$ 1,548,400	8,693,400
2042 Total	$ 7,145,000	$ 1,548,400	$ 8,693,400
2043			
Water Fund	$ 7,435,000	$ 1,262,600	8,697,600
2043 Total	$ 7,435,000	$ 1,262,600	$ 8,697,600
2044			
Water Fund	$ 7,730,000	$ 965,200	8,695,200
2044 Total	$ 7,730,000	$ 965,200	$ 8,695,200
2045			
Water Fund	$ 8,040,000	$ 656,000	8,696,000
2045 Total	$ 8,040,000	$ 656,000	$ 8,696,000
2046			
Water Fund	$ 8,360,000	$ 334,400	8,694,400
2046 Total	$ 8,360,000	$ 334,400	$ 8,694,400
Total - All			
Water Fund	$ 128,675,000	$ 80,016,900	$ 208,691,900
Sewer Fund	$ 18,900,000	$ 3,332,450	$ 22,232,450
Sales & Use Tax Capital Improvements Fund	$ 82,651,113	$ 30,913,951	$ 113,565,064
Development Agreements Fund	$ 38,738,887	$ 6,548,701	$ 45,287,588
Open Space & Parks Fund	$ -	$ -	$ -
Certificates Of Participation	$ 17,330,000	$ 2,681,500	$ 20,011,500
Total - All	$ 286,295,000	$ 123,493,501	$ 409,788,501

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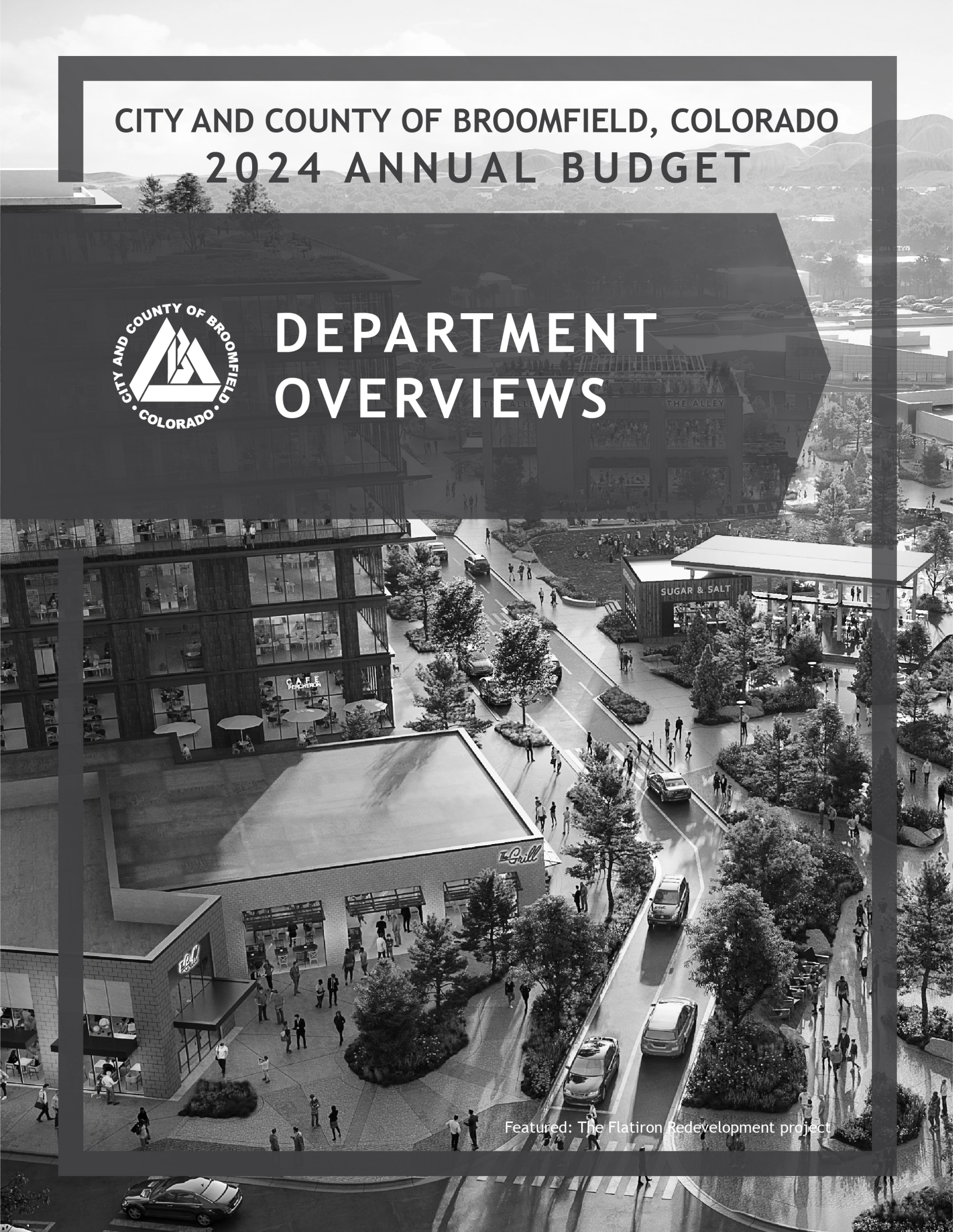
CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

DEPARTMENT OVERVIEWS



Featured: The Flatiron Redevelopment project

ASSESSOR

Jay Yamashita, Assessor
jyamashita@broomfield.org

2024 Annual Budget
$1,156,523

2024 FTEs
9.00 Full-time
0.00 Part-time
9.00 TOTAL

Divisions
- This department does not have multiple divisions

2024 Key Goals
- Evaluate and propose purchase of an online appeal software in anticipation of the 2025 reappraisal
- Tracking legislative changes and ballot initiatives for the November 2023 election
- Team building to continue to build a positive and cohesive work environment for all staff
- New employee onboarding in partnership with Development, Diversity, Equity and Inclusion (DDEI), as well as professional development for existing team members

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

Total market value of property in Broomfield is over $23 billion dollars.

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 the purpose of 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 dispute of value or classification.

2023 Accomplishments

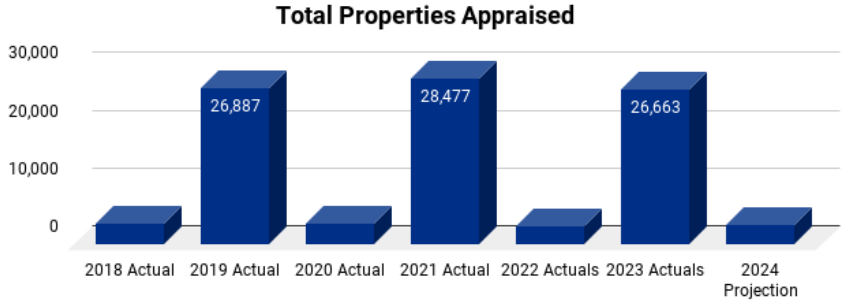
- Successfully completed 2023 reappraisal
- Staff worked through the largest amount of appeals since Broomfield became a City and County
- Met all legislative requirements
- Met all of Colorado State Statutory deadlines for the assessment process
- Passed the annual audit of the Assessor valuation process

2024 Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Assessor	$ 1,048,978	$ 1,086,812	$ 1,098,392	$ 1,156,523	6.4%	5.3%
Total	**$ 1,048,978**	**$ 1,086,812**	**$ 1,098,392**	**$ 1,156,523**	**6.4%**	**5.3%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 991,041	$ 1,005,967	$ 1,017,547	$ 1,053,024	4.7%	3.5%
Supplies & Equipment	$ 394	$ 750	$ 750	$ 1,790	138.7%	138.7%
Contractual Services	$ 57,543	$ 80,095	$ 80,095	$ 101,709	27.0%	27.0%
Total	**$ 1,048,978**	**$ 1,086,812**	**$ 1,098,392**	**$ 1,156,523**	**6.4%**	**5.3%**

Performance Measures



CITY & COUNTY ATTORNEY

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

2024 Annual Budget

$3,795,330*
**General Governmental and Enterprise Funds*

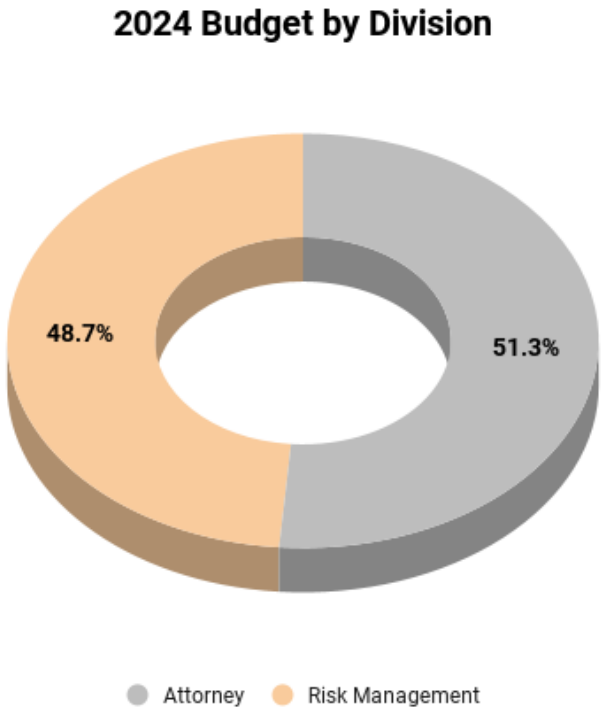
2024 FTEs
11.00 Full-time
0.00 Part-time
11.00 TOTAL

Divisions

- City and County Attorney Office
- Risk Management

2024 Key Goals

- Support the City Council, City leadership and the departments in the implementation of the Council Priorities and the departments' 2024 Key Goals
- Fully integrate the Risk & Safety Manager into the City Attorney's office and operation
- Continued to provide consistent and comprehensive legal services to the City and County Manager's cross-departmental development matrix team addressing Broomfield's catalytic development projects, including Baseline, Broomfield Town Center, and FlatIron Crossing
- Effectively address increase in the dependency or neglect caseload and increased work required for each case, specifically discovery requests
- Finalize the work of the Charter Review Committee culminating in recommendations for City Council and potential ballot questions to send to the voters in future years



CITY & COUNTY ATTORNEY

Department Mission

The mission of the City and County Attorney's Office is to provide professional, quality legal services that ultimately protect, preserve and advance the interests of the City and County of Broomfield for the benefit of the residents of the community. The department seeks to analyze and provide legal advice on legislation, contracts, and programs, as well as ethically and competently represent the City in legal actions involving the City and County and its employees.

Interesting Fact

The attorneys and paralegals in the City and County Attorney's Office have over 185 years of combined legal experience, the majority of which has been working directly for city and/or county goverments.

Services

The legal team in the City and County Attorney's Office provides day-to-day legal advice on a wide variety of topics to the City Council, the City and County Manager, other city and county departments, boards, commissions and committees. It does not provide legal advice to private citizens.

The City and County Attorney's Office partners with departments to draft public and private contracts, local ordinances and resolutions, City policies and procedures, and City correspondence. We provide day to day legal advice and written legal opinions on a variety of subjects impacting the City's vast and diverse operations in an ever-changing legal environment.

The City and County Attorney's Office monitors state and federal legislation to assess impacts on City and County policies, procedures, and legislation.

The City and County Attorney's Office, either through in-house staff or outside counsel, represents the City in all civil legal court cases and regulatory proceedings, municipal court prosecutions, and Health and Human Services proceedings. The department litigates ethically and fairly, appropriately advocating in our cases with professionalism.

Starting in September 2023, the Risk & Safety Management moved from Finance to the City and County Attorney's office. The department hired a Risk & Safety Manager and will focus on getting that person and the risk functions fully integrated into the office. In 2024, the department expects to hire an administrator to primarily support the Risk & Safety Manager and provide additional support to the attorneys in the office.

2023 Accomplishments

- The City and County Attorney's Office has an active best practice court team with several subcommittees tackling some of the most problematic areas of child protection cases with a Broomfield-specific lens. As of August 16, 2023, the department successfully resolved 8 cases in favor of the safety and best interests of the children and families involved.
- Advised and assisted in the termination of the operation agreement for the 1st Bank Center and assisted staff with negotiating a consulting agreement with Matrix Design Group to assist Broomfield in planning and marketing the site's redevelopment.
- Key to the negotiation and acceptance of deed transferring Uptown Park in Arista from the developer to the City
- Working with Broomfield Police Department, filed and obtained 3 Extreme Risk Protection Orders (ERPO) (as of July 2023).
- Finalized the creation of the Charter Review Committee. Advise and serve as staff support for the committee.
- Assisted in the final steps to implement the independent Broomfield Board of Health and assisted with creating rules and procedures for the new Board.
- Along with outside counsel, Public Health and Environment, and the Strategic Initiatives Oil and Gas team, advocated for more stringent rules in various state agency rulemaking proceedings related to air quality and oil and gas.
- Obtained a favorable decision from the trial court and then the Colorado Supreme Court in a lawsuit brought by commercial taxpayers against the Assessor.
- Supported elections through the recall process and potential implementation of rank-choice voting.
- Conducted legal update training for the Broomfield Police Department, focusing on newly implemented legislation and recent case law affecting officers and personnel.
- Assisted with the implementation of the Community Corrections Docket
- The City and County's Attorney's Office provides legal representation, guidance and support on involuntary mental health commitments; as of July 25, 2023 the Department has assisted with seven cases

CITY & COUNTY ATTORNEY

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Attorney: New Full-Time Legal Administrative Assistant	1.00		$ 100,688
Department Total	**1.00**	**$ -**	**$ 100,688**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Attorney	$ 1,685,895	$ 2,035,608	$ 2,038,562	$ 1,946,525	-4.4%	-4.5%
Risk Management	$ -	$ -	$ -	$ 1,848,805	100.0%	100.0%
Total	**$ 1,685,895**	**$ 2,035,608**	**$ 2,038,562**	**$ 3,795,330**	**86.4%**	**86.2%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 1,461,762	$ 1,469,808	$ 1,472,762	$ 1,777,035	20.9%	20.7%
Supplies & Equipment	$ 3,934	$ 3,900	$ 3,900	$ 10,120	159.5%	159.5%
Contractual Services	$ 220,199	$ 561,900	$ 561,900	$ 2,008,175	257.4%	257.4%
Total	**$ 1,685,895**	**$ 2,035,608**	**$ 2,038,562**	**$ 3,795,330**	**86.4%**	**86.2%**

Performance Measures

In 2023:

- Prosecuted more than 1,500 adult and juvenile municipal court cases from January through July 2023
- Resolved 8 cases in favor of the safety and best interests of the children and families involved
- Obtained 3 Extreme Risk Protection Orders
- Managed 43 mental health cases
- Participated in 7 regulatory proceedings related to oil and gas matters
- Actively participated or monitored the applications for 4 oil and gas pads near to Broomfield
- Managed 5 civil cases (no new lawsuits filed in 2023
- Working with finance and relevant departments, managed 140 (as of July 21, 2023) claims filed with CCOB
- Provided 24 oil and gas legal and regulatory updates to the CIty Council
- Conducted 5 legal training sessions for employees of the City and County
- Conducted 3 legal orientation programs including programs for new Board of Health members and Charter Review Committee members

CITY & COUNTY CLERK

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

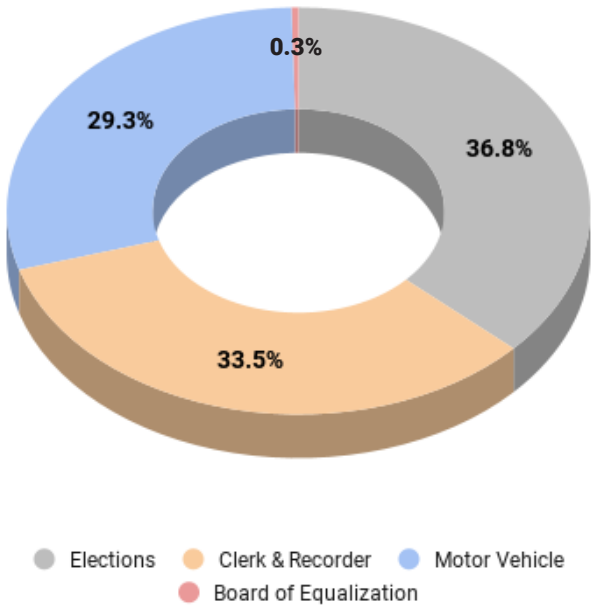
2024 Annual Budget
$2,635,612

2024 FTEs
19.00 Full-time
0.75 Part-time
19.75 TOTAL

Divisions
- Clerk & Recorder
- Elections
- Motor Vehicle
- Board of Equalization

2024 Key Goals
- Implement the AgendaLink Software for Council memo routing, public agendas, and meetings
- Facilitate Boards and Commissions appointments by City Council via electronic application acceptance, and virtual interviews. Collaborate with Communications, Development, Diversity, Equity, and Inclusion and other departments and external organizations to recruit a large, increasingly diverse applicant pool of candidates
- Administer three elections in 2024 including the Presidential Preference, Primary, and Presidential Election

2024 Budget by Division



CITY & COUNTY CLERK

Department Mission

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

Interesting Fact

The Clerk and Recorder's Office processed over 118,000 pieces of mail in 2022 and an average of 700 packages per month. This is approximately 475 pieces per day.

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 City/County 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.

2023 Accomplishments

- Implemented OpenGov licensing software for various licenses issued by the City Clerk division, allowing for a more streamlined process for licensees. The software consolidated the data from all City Clerk licenses into a centralized system.
- Issued three marijuana licenses and coordinated with the selection committee for the selection of the three final licensees.
- Successfully transitioned tobacco licensing process from Public Health to the City Clerk.
- Completed the expansion of the Elections space in the George DiCiero building. The expansion added 2000 square feet of space for ballot processing.
- The Elections division received two grants from the Colorado Secretary of State, $18,000 for the purchase of dropbox camera upgrades, $11,550 for the purchases of new ICX printers, and a grant from the North Central All-Hazards Region (NCR)/Urban Area Security Initiative (UASI) Homeland Security in the amount of $42,813 for the purchase of door access controls.
- The Recording division received a grant from the Electronic Recording Technology Board in the amount of $21,552 for the upgrade of the Tyler Recording Software. The 2 modules that will be added to the existing platform will increase flexibility and accessibility by ensuring that our internal processes are optimized for efficiency and ease-of-use, and that all of our external customers - whether an individual, a small business, or a corporate entity - can directly record documents from anywhere.
- The Motor Vehicle division coordinated with Finance to implement Escrow Accounts. The process provided an opportunity for immediate collection of funds and a more secure form of payment for business owners in Broomfield.
- The Elections division provided testimony for the election rules impacting the implementation of Rank Choice Voting.
- The Elections division coordinated with Communications to develop an education plan and materials for the implementation of Rank Choice Voting.

CITY & COUNTY CLERK

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Clerk: New Full-Time Licensing Inspector	1.00		91,841
Department Total	**1.00**	**$ -**	**$ 91,841**

Financial Summary

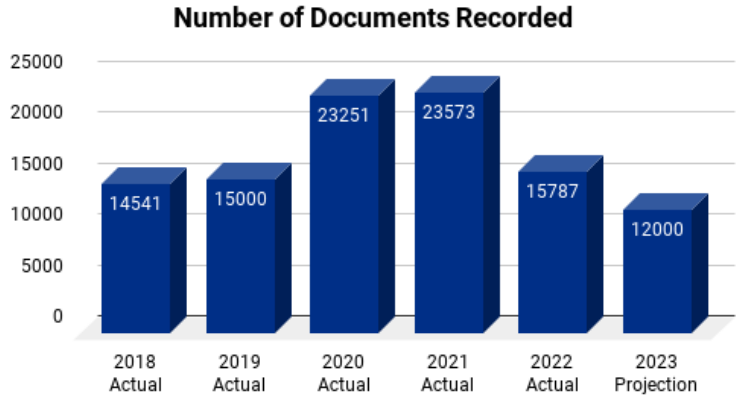
Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Board of Equalization	$ 992	$ 6,702	$ 19,702	$ 10,300	53.7%	-47.7%
Clerk & Recorder	$ 762,044	$ 753,955	$ 852,060	$ 883,531	17.2%	3.7%
Elections	$ 726,484	$ 835,751	$ 759,751	$ 970,089	16.1%	27.7%
Motor Vehicle	$ 702,549	$ 743,953	$ 736,353	$ 771,692	3.7%	4.8%
Total	**$ 2,192,069**	**$ 2,340,361**	**$ 2,367,866**	**$ 2,635,612**	**12.6%**	**11.3%**

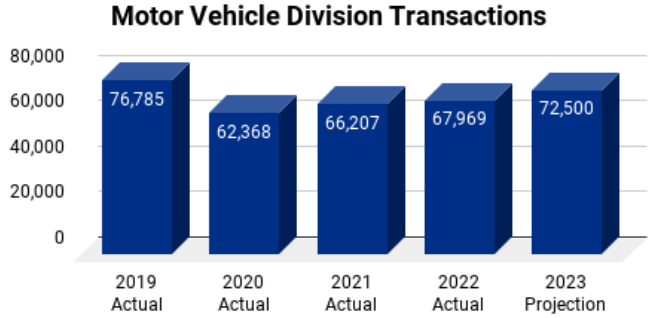
Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 1,758,331	$ 1,907,036	$ 1,809,036	$ 2,065,284	8.3%	14.2%
Supplies & Equipment	$ 40,470	$ 40,780	$ 43,380	$ 45,748	12.2%	5.5%
Contractual Services	$ 328,880	$ 387,545	$ 488,928	$ 524,580	35.4%	7.3%
Capital Outlay	$ 43,670	$ 5,000	$ 26,522	$ -	-100.0%	-100.0%
Misc. Expenditures	$ 20,718	$ -	$ -	$ -	NA	NA
Total	**$ 2,192,069**	**$ 2,340,361**	**$ 2,367,866**	**$ 2,635,612**	**12.6%**	**11.3%**

Performance Measures

In 2022:

- The City Clerk Division processed 293 Colorado Open Records Act (CORA) requests up from 83 in 2021.
- The Motor Vehicle Division was recognized by 10,193 out of 10,468 residents who rated the service they recieved as "Excellent." This means the division was recognized by 97% of the community for offering the highest level of service in 2022.
- The Recording Division issued 1,224 marriage licenses in 2022.
- Elections completed the 2022 primary and general election, processing 17,647 ballots in the primary and 37,882 ballots in the general election.Financial Summary



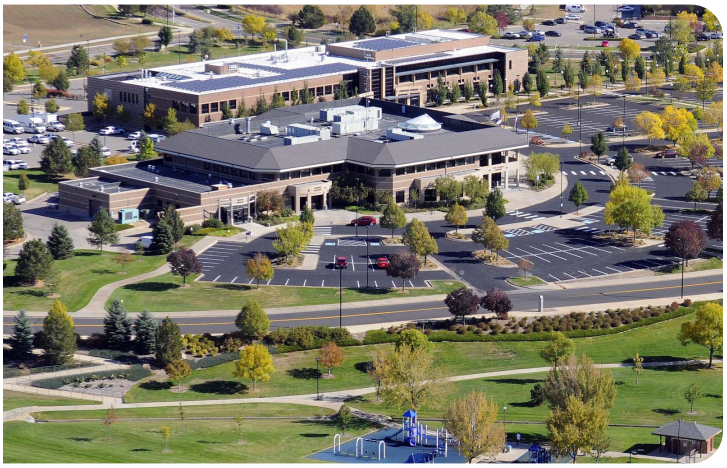


CITY & COUNTY MANAGER

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

2024 Annual Budget
$3,132,331

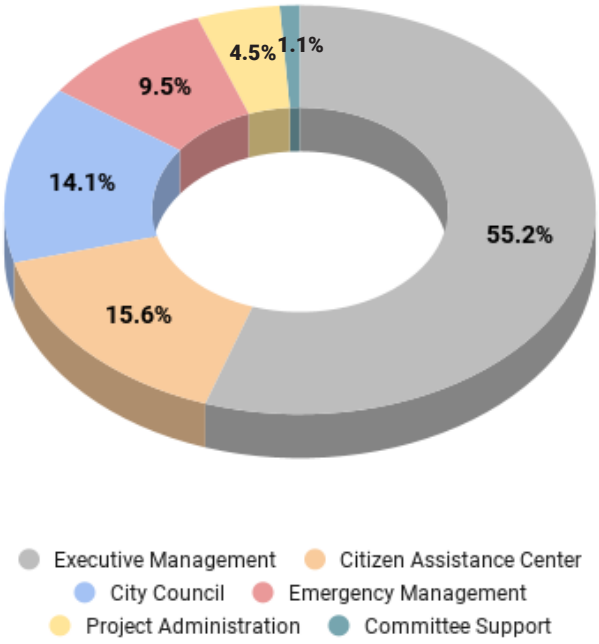
2024 FTEs
14.00 Full-time
0.00 Part-time
14.00 TOTAL



Divisions
- Citizen Assistance Center
- City Council
- Committee Support
- Emergency Management
- Executive Management
- Performance & Internal Audit
- Project Administration

2024 Key Goals
- Continued execution of Council's priorities and directives to move Broomfield forward utilizing the CCOB Community Goals and KPIs with an emphasis on financial sustainability and resiliency
- Greater emphasis and funding allocation for ongoing maintenance and critical infrastructure
- Continued refinement, review and implementation of the Emergency Operations Plan to ensure preparedness
- Continued focus on organizational health, employee support and appreciation
- Continued support of Department Heads and staff to implement Council directives and priorities
- Legislative tracking and updates to Council
- Performance and Internal Audit will develop and execute an Annual Project Plan that includes performance audits that address areas of higher organizational risk, as well as projects that focus on continuous process improvement. Also, continue to develop content for the Innovation Ecosystem program that delivers employee training focused on Lean process improvement techniques and organizational change management.

2024 Budget by Division



CITY & 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 further the goal of providing excellent services in an efficient, effective, respectful, and courteous manner to enhance and protect the quality of life of Broomfield's residents.

Services

City Council consists of a ten (10) member board and a Mayor who set policies for the City and County of Broomfield. 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 functions as 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 with 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 annual and ongoing priorities, 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 Assistant City and County Managers provide direct support to the Department Heads to ensure support and forward progress in operations and Council priorities; and developing strategic plans for serving Broomfield residents and businesses now and in the future. The Manager's Office also provides guidance in development of leadership and staff development programs, and provides legislative tracking and reporting during sessions of the Colorado General Assembly.

Committee Support coordinates the resources required to provide supplies, training, and meals for boards and commissions. There are approximately 17 boards and commissions made up of residents who volunteer their time to set priorities, develop policy recommendations for council consideration, help evaluate land use submittals against standards, and contribute a resident's perspective to City and County management.

The **Community Assistance Center** is an extension of the City and County Manager's Office and provides a variety of services and information including passport applications, notary services, pet licensing, mobile tax authentications, and so on.

The **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.

The **Performance and Internal Audit department** supports the mission of the City and County of Broomfield by promoting transparency, accountability, and continuous improvement through excellence in assurance and advisory services. This division also conducts performance audits that provide assurance or conclusions based on an evaluation of sufficient, appropriate evidence against stated criteria, such as specific requirements, measures, or defined business practices. This division also conducts non-audit services including special reviews, business process improvement projects, and consultation.

CITY & COUNTY MANAGER

2023 Accomplishments

- Formalized the 2023 - 2025 Community Goals consistent with Council's historic priorities and feedback from the community survey. The goals include Key Performance Indicators (KPI) to guide CCOB efforts and sets the foundation for Broomfield's first strategic plan.
- The City and County Manager's Office implemented a new compensation program which includes proactively budgeting merit increases, review of job descriptions and salaries, comparative market analysis, and benefit review.
- The City and County Manager's Office expanded the employee recognition program to focus on retaining and recruiting the best employees in service to our community. CCOB employee turnover continues to remain below the average turnover rate for local governments in Colorado by approximately 3% according to the Employer's Council 2022 HR Metrics Survey. .
- Emergency Management collaborated with CCOB departments to ensure the Emergency Operations Plan was updated, accurate, and actionable for use while responding to emergencies and disasters both presently and in the future. An internal audit was conducted to confirm actions moving forward.
- Performance and Internal Audit conducted performance audits, special reviews, and business process improvement projects in accordance with the Annual Project Plan. Additionally, provided consultative services to departments on business related matters and contributed to organizational professional development efforts covering change management and process improvement methodologies.
- In partnership with the Strategic Initiatives and Governmental Affairs department, the City and County Manager's Office led the 2023 legislative efforts including weekly legislative updates, developing legislative principles and priorities for the session, and actively engaging with external committees, stakeholders and elected officials to move important legislation forward.

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Citizen Assistance Center	$ 416,907	$ 455,235	$ 436,812	$ 456,855	0.4%	4.6%
City Council	$ 294,700	$ 386,362	$ 386,362	$ 410,744	6.3%	6.3%
Committee Support	$ 10,172	$ 34,325	$ 34,325	$ 32,125	-6.4%	-6.4%
Emergency Management	$ 176,030	$ 269,377	$ 269,377	$ 276,666	2.7%	2.7%
Executive Management	$ 1,377,497	$ 1,543,650	$ 1,679,173	$ 1,611,583	4.4%	-4.0%
Performance & Internal Audit	$ 209,379	$ 251,487	$ 247,487	$ 211,908	-15.7%	-14.4%
Project Administration	$ 3,005	$ 132,950	$ 132,950	$ 132,450	-0.4%	-0.4%
Total	**$ 2,487,690**	**$ 3,073,386**	**$ 3,186,486**	**$ 3,132,331**	**1.9%**	**-1.7%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 2,193,010	$ 2,349,825	$ 2,331,402	$ 2,256,444	-4.0%	-3.2%
Supplies & Equipment	$ 18,040	$ 24,425	$ 24,425	$ 29,550	21.0%	21.0%
Contractual Services	$ 276,640	$ 699,136	$ 830,659	$ 846,337	21.1%	1.9%
Total	**$ 2,487,690**	**$ 3,073,386**	**$ 3,186,486**	**$ 3,132,331**	**1.9%**	**-1.7%**

NOTE: City-wide reorganization in 2021: The City Council and Comittee Support was moved from Legislative; Emergency Management was moved from Police; Citizen Assistance Center was moved from People and Innovation, and Performance & Internal Audit was incorporated to the City and County Manager Department.

COMMUNICATIONS AND ENGAGEMENT

July Story, Director of Communications
jstory@broomfield.org

2024 Annual Budget
$1,226,401

2024 FTEs
8.00 Full-time
0.00 Part-time
8.00 TOTAL

Divisions
- This department does not have multiple divisions

2024 Key Goals
- Continue optimizing the multi-platform network to expand reach, engagement and impact across audiences
- Enhance equitable public participation with data-driven analysis, planning and defined recommendations for internal and external partners seeking to engage with the community
- Refine short and long-term roadmap to best support the department, organization and community
- Lead an enterprise-wide audit of the Broomfield.org website to improve the user experience, content management and search engine optimization of the primary website, as part of a phased system upgrade

COMMUNICATIONS & 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

The Broomfield.org website had more than 1,354,000 views in 2022 and the Broomfield Voice engagement platform had more than 65,800 site visits.

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 included training and troubleshooting for various communications channels, executive communications, media relations, crisis communications, employee engagement, change management, and cross-departmental project management, among others

2023 Accomplishments

- Annual strategic communications plan update to evaluate platforms, align resources and amplify priorities
- Strengthen the brand and content dissemination by expanding access to channels, building an on-demand comprehensive curriculum and developing new tools and templates for employees and partners
- Refresh the Government Access Channel (Channel 8) operations by adding closed-captioning, streaming capabilities, a better signal through the transition to high-definition and an overdue software upgrade
- Migrate to a new emergency alert system with robust emergency communication procedure reviewed and refined, in collaboration with many other departments and agencies across the region.
- Successful implementation of the volunteer management platform, now providing data to support growth in the number of volunteers and volunteer hours while offering additional opportunities for development

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Communications & Engagement	$ 1,077,049	$ 1,226,656	$ 1,297,656	$ 1,226,401	0.0%	-5.5%
Engagement & Innovation	$ 838	$ -	$ -	$ -	NA	NA
Total	**$ 1,077,887**	**$ 1,226,656**	**$ 1,297,656**	**$ 1,226,401**	**0.0%**	**-5.5%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 891,825	$ 961,957	$ 929,957	$ 949,221	-1.3%	2.1%
Supplies & Equipment	$ 5,747	$ 8,900	$ 8,900	$ 8,650	-2.8%	-2.8%
Contractual Services	$ 180,315	$ 255,799	$ 326,799	$ 268,530	5.0%	-17.8%
Total	**$ 1,077,887**	**$ 1,226,656**	**$ 1,265,656**	**$ 1,226,401**	**0.0%**	**-3.1%**

NOTE: City-wide reorganization in 2021: Communications & Engagement was moved from People & Innovation Department (currently known as Human Resources).

COMMUNICATIONS & ENGAGEMENT

Performance Measures

From Jan. 1, 2022, through Dec. 31, 2022

- Completed Broomfield.org website redesign Aug. 15, 2022 to improve overall design and user experience
    - Broomfield.org received 3.2 million pageviews during 2022
- 46,177 subscribers for BintheLoop e-newsletters
- 93,930 engagements (across all pages) on Facebook
- 22,416 followers on Twitter (across Broomfield and PD)
- 418,518 video views on the CCOB YouTube channel
- 70,318 visitors to Broomfield Voice and 8,617 resident contributions to projects including survey submissions, forum comments and more
- Over 900 unique volunteers reported serving more than 30,045 hours with CCOB
- Implemented the new video platform, CableCast, for viewing City Council meetings
- According to the 2023 Community Survey, more residents are increasingly using CCOB channels for information about Broomfield (these increases are seen in REACH signage, Broomfield Voice, BITL e-newsletters, website, social media and Program Guide)

COMMUNITY DEVELOPMENT

Katie Allen, City & County Engineer
kallen@broomfield.org
Anna Bertanzetti, Director of Planning
abertanzetti@broomfield.org

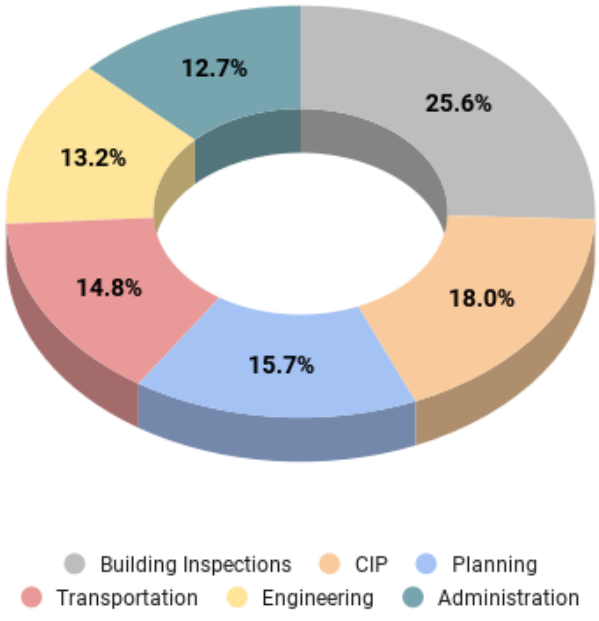
2024 Annual Budget
$6,845,081

2024 FTEs
47.70 Full-time
2.30 Part-time
50.00 TOTAL

Divisions
- Administration
- Building
- Capital Improvements Program Administration
- Engineering
- Planning
- Traffic and Transportation

2024 Key Goals
- Advance major utility capital projects including the design and construction of the North Area Tanks and Pump Stations, construction of the Siena Reservoir Pump Station and Pipeline project, and the Lift Station Compliance projects
- Advance grant-supported transportation projects to offset Broomfield costs for improvements and accelerate the construction of improvements
- Continue to serve and seek appointments and leadership roles on key regional transportation committees and actively participate to ensure that Broomfield projects are prioritized, coordinated, and funded
- Continue to seek outside funds to advance priority transportation projects
- In collaboration with Economic Vitality, begin the process to update area plans in key mixed use areas to align with current priorities and community goals

2024 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

The Capital Improvements Projects Division will manage seventy projects worth a project magnitude of $187.6 million in 2023.

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 Division** provides infrastructure planning, technical support to the public, development review, and construction inspection 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 construction projects in the CIP, Water Fund, Sewer Fund, Reuse Fund, Open Space and Parks, Service Expansion, Conservation Trust, and Urban Renewal funds.
- **Traffic and Transportation Division** Performs traffic evaluations and makes operational and safety recommendations; 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.

2023 Accomplishments

- In 2023, Broomfield secured an additional $6.6 million in outside funds to advance the design of Midway Blvd. as a multimodal corridor, construct West 120th Ave. (local) as a complete street, and planning funds to support Broomfield's first Transportation Safety Action Plan. Broomfield supported a regional application to support $9.2 million for two years of pilot operations of the CO 7 transit starter service between Brighton and Boulder starting in 2025.
- The following CIP projects were completed through July 2023: US36 Bikeway East Park Safety Improvements, County Commons Roundabout, 136th Ave. Turn Lanes at Legacy High School, Main St. & Miramonte Blvd. Drainage Improvements, Skatepark Refresh, Community Park Ballfields Netting, 171st & Lipan Drainage Improvements, Community Park Ballfields Entry Sign, Wottge Open Space Farmland Restoration, 152nd & Zuni Drainage Improvements and Anthem Community Park Phase 3A.
- As of July 1, 2023: issued 1,628 building permits and performed 7,484 field inspections; completed 42 memorandums for the City Council which included 11 for the Land Use Review Commission and 3 for the Board of Adjustment
- The following updates have been approved or are in consideration as a part of the multi-year effort to update Broomfield's development requirements and plans:
    - Deleted Broomfield's Growth Management Ordinance (approved February 2023)
    - Adopted the 2021 International Building Codes (approved March 2023)
    - Adopted the new Sign Code (approved July 2023)
    - Consideration of Landscape Requirements for New Development (second reading scheduled August 2023)
    - Study Sessions have been held regarding updated vehicle and bicycle parking requirements and creation of new zoning districts for Open Space, Parks and Recreation and Public Facilities

COMMUNITY DEVELOPMENT

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Community Development: Position Reclassification Permit Technician I to Permit Technician II	0.00		$ 17,846
Community Development: Position Reclassification Civil II to Civil PE	0.00		$ 31,885
Community Development: Position Reclassification Administrative Support II to Administrative Support III	0.00		$ 1,432
Department Total	**0.00**	**$ -**	**$ 51,163**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Building Inspections	$ 1,480,009	$ 1,685,699	$ 1,850,699	$ 1,751,990	3.9%	-5.3%
CIP	$ 1,259,091	$ 1,313,281	$ 1,266,281	$ 1,233,707	-6.1%	-2.6%
Comm Development Admin	$ 304,417	$ 356,561	$ 337,561	$ 872,719	144.8%	158.5%
Commercial Inspection	$ 433	$ -	$ -	$ -	NA	NA
Engineering	$ 1,529,012	$ 1,464,316	$ 1,503,884	$ 903,161	-38.3%	-39.9%
Oil and Gas Inspections	$ 196	$ -	$ -	$ -	NA	NA
Planning	$ 1,038,392	$ 1,166,722	$ 1,140,722	$ 1,071,500	-8.2%	-6.1%
Transportation	$ 638,219	$ 936,619	$ 951,619	$ 1,012,004	8.0%	6.3%
Total	**$ 6,249,769**	**$ 6,923,198**	**$ 7,050,766**	**$ 6,845,081**	**-1.1%**	**-2.9%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 5,993,850	$ 6,573,322	$ 6,381,810	$ 5,994,325	-8.8%	-6.1%
Supplies & Equipment	$ 42,574	$ 45,452	$ 45,452	$ 40,777	-10.3%	-10.3%
Contractual Services	$ 182,568	$ 304,424	$ 623,504	$ 809,979	166.1%	29.9%
Capital Outlay	$ 30,725	$ -	$ -	$ -	NA	NA
Misc. Expenditures	$ 52	$ -	$ -	$ -	NA	NA
Total	**$ 6,249,769**	**$ 6,923,198**	**$ 7,050,766**	**$ 6,845,081**	**-1.1%**	**-2.9%**

Performance Measures

In 2023:

- Number of Phone Calls to Administrative Staff: 34,601
- Number of Engineering Permits: 1,517
- Total Capital Improvement Program Project Magnitude (In Millions): 196.86
- Number of Development Reviews with Public Hearings: 116

COURTS

Judge Amy Bockman, Presiding Municipal Court Judge
abockman@broomfield.org
Amy Mailander, Court Administrator
amailander@broomfield.org

2024 Annual Budget

$707,730*
**Excludes 17th District Court and District Attorney*

2024 FTEs
5.00 Full-time
0.00 Part-time
5.00 TOTAL

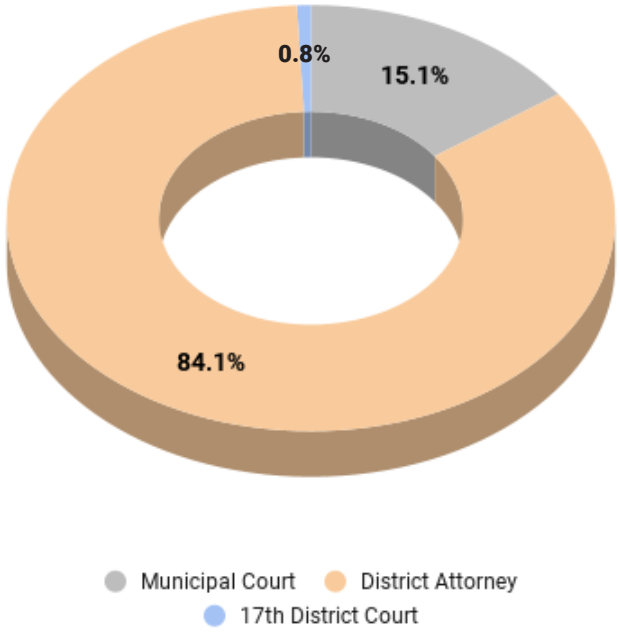
Divisions

- Municipal Courts
- 17th District Court
- District Attorney

2024 Key Goals

- Develop and implement a text reminder program that will remind citizens of their court date(s), payment and class due dates.
- Update courtroom 5 technology in compliance with House Bill 23-1182, Remote Public Access to Criminal Court Proceedings.
- Work with DOLA (The Department of Local Affairs) funds and the DCFA (Defense Counsel on First Appearance) Coordinator to secure funding for first appearances.
- Automate records retention in our case management system.
- Continue to provide equitable and impartial judicial services to all court users of the Broomfield Municipal Court by demonstrating superior customer service.

2024 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 new municipal court team of five have a combined legal and court experience of over 125 years!

Services

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

2023 Accomplishments

- Developed an in-house treatment program by expanding and formalizing the Community Connections Court as a treatment court to provide additional wrap around services for those identified in our community as needing assistance surrounding mental health, substance abuse and/or basic needs insecurities.
- Successfully started a community based Alive at 25 traffic school for juveniles; including training of officers, securing training space and technology. This class will allow juveniles the opportunity to engage with local law enforcement through this Broomfield based class.
- In March, Courts began referring cases to Coast Collections. In just 4 months, they have been able to collect $4,200 in outstanding court fines and costs for Broomfield's Courts.
- Solidified paperless court business practices by utilizing technology to ensure an efficient electronic case management system. Staff continues to develop and implement updated software technology to automate and improve the efficiency of the court administrative processes.

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
17th District Court	$ 35,000	$ 35,000	$ 35,000	$ 35,000	NA	NA
District Attorney	$ 3,151,615	$ 3,151,615	$ 3,938,176	$ 3,938,176	25.0%	NA
Municipal Court	$ 426,800	$ 516,473	$ 718,226	$ 707,730	37.0%	-1.5%
Total	**$ 3,613,415**	**$ 3,703,088**	**$ 4,691,402**	**$ 4,680,906**	**26.4%**	**-0.2%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 404,859	$ 399,720	$ 573,799	$ 644,024	61.1%	12.2%
Supplies & Equipment	$ 6,640	$ 2,000	$ 6,574	$ 2,750	37.5%	-58.2%
Contractual Services	$ 3,202,021	$ 3,219,368	$ 4,009,029	$ 4,014,132	24.7%	0.1%
Capital Outlay Total	$ -	$ 82,000	$ 82,000	$ -	-100.0%	-100.0%
Client Services	$ -	$ -	$ 20,000	$ 20,000	100.0%	NA
Misc. Expenditures	$ (105)	$ -	$ -	$ -	NA	NA
Total	**$ 3,613,415**	**$ 3,703,088**	**$ 4,691,402**	**$ 4,680,906**	**26.4%**	**-0.2%**

Performance Measures

In 2022:

- 4,005 traffic summonses and 350 ordinance summonses were issued for a total of 4,355

DEVELOPMENT, DIVERSITY, EQUITY & INCLUSION

Vanessa Oldham-Barton, Director
voldham@broomfield.org

2024 Annual Budget

$1,020,226

2024 FTEs

5.00 Full-time
0.00 Part-time
5.00 TOTAL

Divisions

- This department does not have multiple divisions

2024 Key Goals

- Develop ongoing DEAI-related training that builds on previous training and allows for contentious growth and participation by staff, thus creating spaces for employees to engage in expansive conversations
- Creation of immersive & engaging internal leadership training, development and activities
- Develop and implement language translation and interpretation plans for each department
- Expansion of culturally relevant celebrations within the community
- Continue to strategize and create onboarding procedures for each department within the Learning Management System

DEVELOPMENT, DIVERSITY, EQUITY & INCLUSION

Department Mission

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

Interesting Fact

The small group of 5 that make up DDEI represent Veterans, Librarians, Caucasians, Social Workers, Blacks, Police Officers, Latine, Entertainers, Educators, Millennials, AARP Members, LGBTQIA+, Asians, Gen X, Parents, Marathoners, Nerds, Geeks and Cool Kids.

Services

- The Department of Development, Diversity, Equity and Inclusion offers coordination and training to effectively support and manage generational teams to include but not limited to Diversity, Equity, Access and Inclusion workshops & training.
- The Department of Development, Diversity, Equity and Inclusion partners with Broomfield organizations to support the initiatives surrounding DDEI and other topics related to the populations we serve.
- The Department of Development, Diversity, Equity and Inclusion looks to create and grow a holistic support and advancement model for internal and external partners in equity-based work.

2023 Accomplishments

- Full implementation of the new Learning Management System, including training various users, curating content, and assuring access for all employees
- The roll-out of mandatory compliance training for all full-time employees
- In partnership with key stakeholders, developed and implemented the New Employee Orientation to establish overarching Broomfield culture and organizational expectations
- Developed and facilitated in-house training for staff that included classes such as Fostering a Culture of Trust and Setting Healthy Boundaries
- Continued our partnership to bring culturally inclusive learning opportunities with external organizations such as the Mizel Institute, Duplessis Art, and Blackat Video Productions
- Continued facilitating Cloverleaf self-awareness workshops & discussions with multiple departments, divisions, teams, and individuals
- Expanded collaborations with partnering departments, initiatives, and community-based organizations to align Broomfield equity focus areas such as Pride, Confluence, Broomfield Teen Council, DDEI Champions Group, and the interdepartmental equity work group
- Expansion of internal and external translation services options

DEVELOPMENT, DIVERSITY, EQUITY & INCLUSION

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Development, Diversity, Equity, and Inclusion: New Part-Time Non-Benefited Pos	0.00		$ 8,790
	0.00	**$ -**	**$ 8,790**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Development, Diversity, Equity, & Inclusion	$ 872,016	$ 1,009,725	$ 1,009,725	$ 1,020,226	1.0%	1.0%
Total	**$ 872,016**	**$ 1,009,725**	**$ 1,009,725**	**$ 1,020,226**	**1.0%**	**1.0%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 690,483	$ 689,735	$ 689,735	$ 703,876	2.1%	2.1%
Supplies & Equipment	$ 8,492	$ 11,000	$ 9,000	$ 14,000	27.3%	55.6%
Contractual Services	$ 173,041	$ 308,990	$ 310,990	$ 302,350	-2.1%	-2.8%
Total	**$ 872,016**	**$ 1,009,725**	**$ 1,009,725**	**$ 1,020,226**	**1.0%**	**1.0%**

Performance Measures

In 2023:

- Staff training hours on the Learning Management System between January - July 2023: 4,760.34hr; equivalent to 119 weeksPerformance Measures

ECONOMIC VITALITY AND DEVELOPMENT

Jeff Romine, Director
jromine@broomfield.org

2024 Annual Budget

$2,519,869

2024 FTEs

8.30 Full-time
0.00 Part-time
8.30 TOTAL

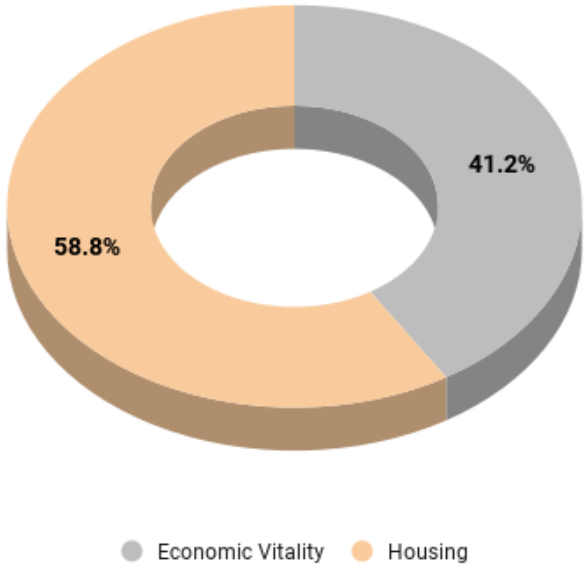
Divisions

- Economic Vitality
- Housing

2024 Key Goals

- Become a regional leader in economic development through: convening community discussions and initiating efforts surrounding business attraction, expansion, and retention
- Expand programs and opportunities for local businesses to encourage marketability and growth; support businesses with technical support, referrals to partners, and direct outreach
- Refine business tracking tools, databases, and reporting, including the customer relationship management system
- Strengthen partnerships with state and regional housing organizations and developers to encourage income-aligned housing development and investment in Broomfield
- 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
- Implement established compliance procedures to ensure that management activities over federal programs and restricted housing assets exceed minimum standards

2024 Budget by Division



ECONOMIC VITALITY

Department Mission

Promote Broomfield's vitality to ensure a thriving, sustaining and inclusive community by leading business growth and success, creating job and workforce opportunity, ensuring housing choices for all (generations), strengthening the City and County's revenue base, and serving as a liaison to the development community.

Interesting Fact

Broomfield is one of the most balanced economic communities in Colorado. Over 41,800 Broomfield residents are employed (primarily the metro area) and Broomfield businesses currently employ more than 42,300 persons (a growth of over 6.5% year over year) - both the highest levels ever.

The average annual wage/salary of persons employed in Broomfield businesses has risen to $108,706, which remains one of the highest average wage levels in the metropolitan area.

Services

Economic Vitality & Development leads the efforts to attract and retain businesses, create job and career opportunities, increase housing choices, seeks to expand business opportunities, and activities for residents.

The Economic Vitality & Development team delivers effective and innovative services supporting development and redevelopment resulting in increased commercial, office, and flex business space, a range of housing choices for current and future residents, and locations for unique and locally-focused retailers, dining and discovery, and creative spaces.

The department also works with many public and private partners, including the non-profits organizations such as Broomfield Chamber of Commerce, Habitat for Humanity, and FISH. Economic Vitality partnerships increase the department's ability to understand current conditions, provide meaningful services and programs, and increase engagement and communication in the community. The programs and services include growing and sustaining existing businesses, support business curious individuals and entrepreneurs, and leverage public investment to encourage private investment in business, housing and the community. These efforts combine to provide for the sound growth of Broomfield's tax base and for the economic stability of the community.

2023 Accomplishments

- Advanced three key catalytic (or strategy) development projects: Baseline, Broomfield Town Square, and the redevelopment of the Flatirons Crossing area
- Initiated a fourth catalytic development project - the redevelopment of the 1stBank Center (the Broomfield Event Center)
- Supported the development of over 450 income-aligned housing units: 233 opened in the past year and 228 units under construction
- Assisted over 300 households with housing support programs including homeowner rehabilitation, COVID rental assistance, and partial property tax refunds
- Successfully participated in the Boulder-Broomfield HOME Consortium's application for HOME-ARP funding from HUD: secured $1.4 million in housing development funding for Broomfield
- Successfully expanded the Enhance Broomfield grant program for small businesses, supporting Broomfield businesses with expansion projects. Additional funding from the state was also made available to small businesses
- Partnered with the Metro Denver Economic Development Corporation on business recruitment trips to expand Broomfield's exposure to business
- Initiated local business tours with area businesses to introduce businesses to key City officials and staff to share resources and capture expansion opportunities
- Created new partnerships in the Denver Metro region for housing and business initiatives such as US-36 Economic Development Collaborative
- Partnered with Boulder Economic Council on the launch of new workforce sector partnerships in manufacturing, IT/technology, food/beverage & hospitality, healthcare, and professional services

ECONOMIC VITALITY

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Economic Vitality: Enhance Broomfield Program (Transition to Operations from Capital)			$ 100,000
Department Total	**0.00**	**$ -**	**$ 100,000**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Economic Vitality	$ 799,812	$ 911,227	$ 1,315,515	$ 1,036,931	13.8%	-21.2%
Housing	$ 5,745,039	$ 885,302	$ 2,072,092	$ 1,482,938	67.5%	-28.4%
Total	**$ 6,544,851**	**$ 1,796,529**	**$ 3,387,607**	**$ 2,519,869**	**13.8%**	**-21.2%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 1,011,189	$ 1,155,394	$ 1,152,394	$ 1,179,399	2.1%	2.3%
Supplies & Equipment	$ 11,771	$ 6,015	$ 6,015	$ 8,450	40.5%	40.5%
Contractual Services	$ 3,230,606	$ 635,120	$ 1,729,198	$ 832,020	31.0%	-51.9%
Misc. Expenditures	$ 2,291,285	$ -	$ 500,000	$ 500,000	100.0%	NA
Total	**$ 6,544,851**	**$ 1,796,529**	**$ 3,387,607**	**$ 2,519,869**	**40.3%**	**-25.6%**

Performance Measures

In 2023:

- Preserved housing choices/units - More than 300 households; including senior households who have applied and accepted for the senior/disability tax rebate program
- New income-aligned housing unit opportunities - 233 units opened, 238 units under construction
- Business engagement - 150 budsiness visits, 12 issues of the Economic Vitality B in the Loop (e-newsletter)
- Business established/operating in Broomfield - 3,590 employing 43,050 persons (Q4 '22)

2024 Projections:

- Preserved housing units - 525 households; 500 senior/disability tax rebate and 25 home rehabilitation support
- New income-aligned housing unit opportunities - 150 units opened, 350 under construction
- Business engagement - 250 business visits, 12 B in the Loop (e-newsletter)
- Businesses established/operating in Broomfield - 3,700 employing more than 43,000 persons (Q4 '23) neurs, and leverage public investment to encourage private investment in business, housing and the community. These efforts combine to provide for the sound growth of Broomfield's tax base and for the economic stability of the community.

FINANCE

Brenda Richey, Chief Financial Officer
brichey@broomfield.org

2024 Annual Budget

$4,885,624*
**General Government and Enterprise Funds*

2024 FTEs
36.00 Full-time
1.35 Part-time
37.35 TOTAL

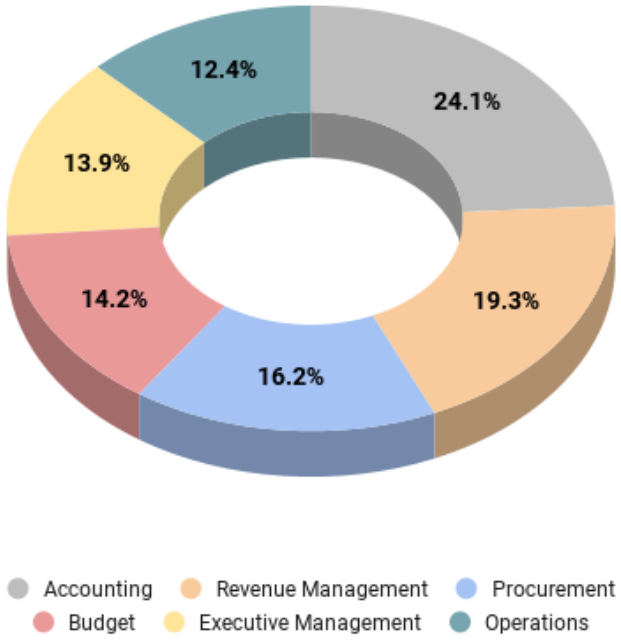
Divisions

- Budget
- Fiscal Services
- Operations
- Purchasing
- Revenue Management
- Utility Billing

2024 Key Goals

- Revise and improve Sales Tax City Code regarding software definition
- Continue working with Information Technology to source a new financial enterprise resource planning (ERP) tool
- Continue efforts to enhance transparency around the City and County of Broomfield's financial health
- Develop a robust grants management program to leverage alternative funding opportunities

2024 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. The Department will do this by sustaining and growing a dynamic organization filled with diverse thought in the use of rigorous policies, processes, and systems. The Department's goal is to ensure fiscal integrity through the use of effective and efficient financial planning, reporting, and support systems.

Interesting Fact

Accounting has received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for 34 consecutive years as of 2023.

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:

- **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 lowest possible costs.
    - **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 subset of Revenue is the **Utility Billing** section, which is responsible for the accurate billing and collection of Broomfield's water and sewer accounts.

2023 Accomplishments

- Joined State Sales and Use Tax reporting system (SUTS) in April
- City Council approved ordinance to incorporate economic nexus and marketplace provisions into City Code
- Continued recipient of Government Finance Officers Association (GFOA) awards:
    - Accounting has received the Certificate of Achievement for Excellence in Financial Reporting for 35 consecutive years as of 2022 Annual Comprehensive Financial Report
    - Budget has received the Distinguished Budget Presentation Award for 30 consecutive years since the 2023 budget submission
- Transition of Risk Management to City and County Attorney's office

FINANCE

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Accounting	$ 798,098	$ 1,020,531	$ 973,831	$ 990,375	-3.0%	1.7%
Budget	$ 349,615	$ 610,792	$ 548,792	$ 582,881	-4.6%	6.2%
Executive Management	$ -	$ -	$ 1,096,818	$ 572,259	100.0%	-47.8%
Operations	$ 657,813	$ 1,181,202	$ 931,202	$ 510,551	-56.8%	-45.2%
Procurement	$ 425,286	$ 558,041	$ 458,041	$ 666,938	19.5%	45.6%
Revenue Management	$ 792,733	$ 835,591	$ 816,666	$ 794,754	-4.9%	-2.7%
Risk Management	$ 1,854,733	$ 1,703,318	$ 1,889,918	$ -	-100.0%	-100.0%
Utility Billing	$ 703,865	$ 756,132	$ 752,732	$ 767,866	1.6%	2.0%
Total	**$ 5,582,143**	**$ 6,665,607**	**$ 7,468,000**	**$ 4,885,624**	**-26.7%**	**-34.6%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 3,076,527	$ 4,262,246	$ 3,743,346	$ 4,066,965	-4.6%	8.6%
Supplies & Equipment	$ 8,719	$ 14,124	$ 21,724	$ 6,525	-53.8%	-70.0%
Contractual Services	$ 2,494,834	$ 2,366,737	$ 3,702,930	$ 812,134	-65.7%	-78.1%
Misc. Expenditures	$ 2,063	$ 22,500	$ -	$ -	-100.0%	NA
Total	**$ 5,582,143**	**$ 6,665,607**	**$ 7,468,000**	**$ 4,885,624**	**-26.7%**	**-34.6%**

*Department is funded from General Governmental and Enterprise Funds.

HUMAN RESOURCES

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

2024 Annual Budget

$3,348,669*
**General Government and Enterprise Funds*

2024 FTEs
15.00 Full-time
0.00 Part-time
15.00 TOTAL

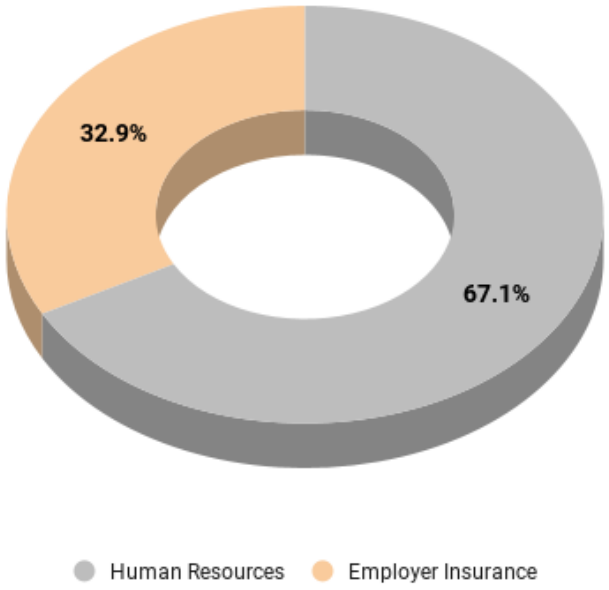
Divisions

- Human Resources
- Employer Insurance

2024 Key Goals

- Partner with the Training and Organizational Development team to implement an HR related professional development programs and training
- Implement a new performance management/ evaluation tool
- Implement an Americans with Disabilities Act (ADA) & Family Medical Leave (FMLA) third party administration
- Continue to lead compensation related evaluations and initiatives to ensure CCOB maintains a competitive advantage in the local Denver/Boulder labor market
- With CCOB Legal, conduct a comprehensive review and evaluation of HR policies, procedures and municipal code
- Partner with CCOB leaders to understand and utilize Employee Engagement 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
- Implement Auto Enrollment process for the CCOB 457 retirement plan
- Implement a medical service program to give CCOB employees a system to better manage and access their health benefits

2024 Budget by Division



HUMAN RESOURCES

Department Mission

The Human Resources (HR) Department is dedicated to fostering a positive and inclusive work environment where every employee feels valued, supported, and empowered to achieve their full potential. HR strive to attract, develop, and retain top talent by implementing innovative HR practices, promoting diversity and inclusion, and providing exceptional employee experiences. Through strategic partnerships with all departments, HR aims to enhance organizational performance and achieve the City and County of Broomfield's mission while upholding the highest standards of integrity, fairness, and professionalism.

Services

HR 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.

2023 Accomplishments

- Completed the last phase in a multi-year HR led compensation initiative by partnering with CCOB leaders to conduct a thorough analysis through evaluating where employees are positioned within their current salary range to ensure employees' were appropriately compensated in line with the provisions of Equal Pay for Equal Work Act.
- Implemented a new Employee Engagement Survey to assess the level of engagement, satisfaction, and commitment of CCOB employees by gathering feedback and insights directly from employees on various aspects of their work experience to better understand their perceptions, attitudes, and overall engagement levels.
- Implemented a support services ticketing system for HR operations to improve HR service delivery and to streamline and manage the process of handling various HR-related inquiries, issues, and requests from employees while also enabling HR to efficiently track, prioritize, and resolve those issues.
- Partnered with the Department of Diversity, Equity and Inclusion (DDEI) to design and implement a New Employee Orientation
- Implemented significant cost savings and Medical Care Expense Plan enhancements for the 2023 plan year to include: reducing annual deductibles, decreasing Primary Care Physician, mental health and urgent care copays to $0 to reduce barriers and support employee and dependent physical and mental health.
- Created and led a cross functional work group consisting of leaders and line level employees from across the organization to redesign CCOB's Job Description (JD) template for increased efficiencies and ease of navigation. In addition, led and coordinated an initiative to update all CCOB JDs by December, 2023.
- Partnered with Public Work's leadership to implement a night-time Custodian differential to attract and retain the necessary talent to support continuity of operations and to maintain a high level of cleanliness, hygiene, and safety within CCOB facilities.
- Created a Workforce Planning ticketing system and workflow process to enable leaders, Finance and HR to effectively and efficiently plan, manage, review and consider requests for new or reclassified positions.
- Implemented changes to CCOB policies, practices and procedures in compliance with various State and Federal regulations.
- Successfully executed a number of different HR initiatives while maintaining the daily HR Operations and providing a high level of customer service to internal and external customers.
- Conducted a comprehensive benefits review to assess CCOB's current benefits offerings in comparison with other local government agencies in the Denver/Boulder area. Utilized the survey findings to partner with the Employee Review Committee (ERC) and CCOB executive leadership to make recommendations regarding future benefit offerings.

HUMAN RESOURCES

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Human Resources: New Full-Time Human Resources Generalist	1.00		$ 105,423
Human Resources: Retiree Healthcare Insurance for FPPA Eligible Police Employees			$ 38,535
Department Total	**1.00**	**$ -**	**$ 143,958**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Employer Insurance	$ 944,439	$ 1,182,858	$ 1,182,858	$ 1,194,900	1.0%	1.0%
Human Resources	$ 1,523,954	$ 1,899,400	$ 1,875,873	$ 2,153,769	13.4%	14.8%
Total	**$ 2,468,393**	**$ 3,082,258**	**$ 3,058,731**	**$ 3,348,669**	**1.0%**	**1.0%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 1,353,352	$ 1,603,847	$ 1,552,847	$ 1,763,088	9.9%	13.5%
Supplies & Equipment	$ 6,936	$ 9,465	$ 9,465	$ 10,953	15.7%	15.7%
Contractual Services	$ 1,108,105	$ 1,468,946	$ 1,496,419	$ 1,574,628	7.2%	5.2%
Total	**$ 2,468,393**	**$ 3,082,258**	**$ 3,058,731**	**$ 3,348,669**	**8.6%**	**9.5%**

Performance Measures

- Successfully recruited, screened, selected, hired and onboarded a total of 850 positions across the organization.

HUMAN SERVICES

Dan Casey, Director
dcasey@broomfield.org

2024 Annual Budget

$19,614,153

2024 FTEs

70.64 Full-time
1.30 Part-time
71.94 TOTAL

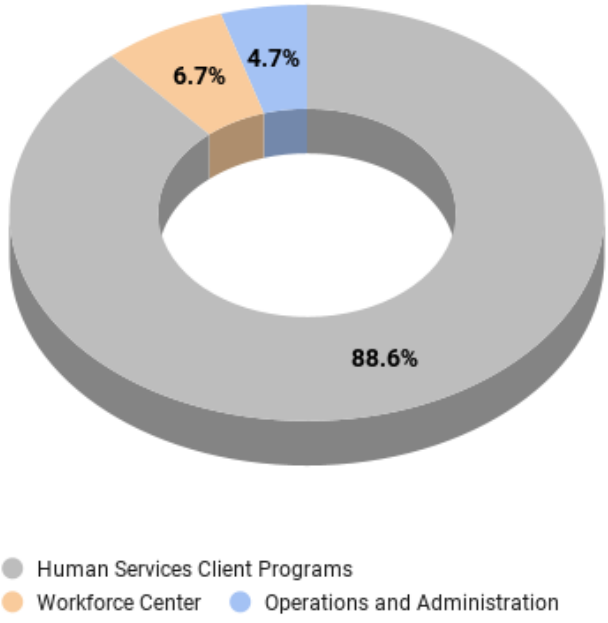
Divisions

- Adult Services
- Child Welfare
- Child Care Assistance
- Child Support Enforcement
- Operations & Administration
- Public Assistance
- TANF Administration
- Workforce Center

2024 Key Goals

- The Workforce Center will participate in Sector Partnerships in technology, manufacturing, and hospitality to inform services to address workforce challenges local businesses face
- With an increase in Child Care Assistance funding, SSE will seek additional program offerings to assist clients striving to reach higher levels of self-sufficiency. Additional partnership opportunities with the Broomfield Early Childhood Council for preparation/implementation of Universal Preschool will be implemented
- Child, Adult, and Family Services Division (CAFS) will focus on successful implementation of the Families First Prevention Services Act (FFPSA) to maximize the positive impact in the lives of the families and children we serve
- The Operations Division will continue to seek process improvements across the Department to provide more efficient service delivery and improved and timely information to internal customers
- Operations staff strive to provide timely and accurate fiscal and statistical information covering three fiscal years: calendar year; state fiscal year; and federal fiscal year

2024 Budget by Division



HUMAN SERVICES

Department Mission

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

Interesting Fact

For the third year in a row, Broomfield Human Services was recognized for exceptional performance and received the Colorado Department of Human Services Distinguished Performance Award.

The Broomfield Workforce Center Business Services team was awarded Professional Services of the Year by the Broomfield Chamber of Commerce, and the Heart of Broomfield Awards recognized the Workforce Center with their Heart of Gold Award for its work improving the community by supporting job seekers.

Services

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

- Supplemental Nutrition Assistance Program (SNAP) - food assistance benefits
- Health First Colorado - Colorado's Medicaid program
- Veterans' benefits
- Long Term Care options for adults
- Adult financial and medical assistance programs
- Colorado Child Care Assistance Program (CCAP)
- The Colorado Works Program - Temporary Assistance for Needy Families (TANF)
- Child Support Services
- Tenant-Based Rental Assistance (TBRA)
- Low-Income Energy Assistance Program (LEAP)

The **Child, Adult, and Family Services Division** (CAFS) provides prevention and intervention services to youth in conflict, children and youth in need of protection, and children in need of specialized services as well as 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 concerns.
- 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 ongoing assessment of abuse or neglect in all open cases transferred from the Intake Unit.
- The **Family Support Unit** oversees foster care resource support, kinship provider support, adoption services, prevention services, and contractual oversight of both internal and external community services to families.
- The **Adult Protection Unit** provides investigation and assessment services to all screened-in calls of maltreatment for at-risk adults in the community.

The **Workforce Center** assists clients in their employment efforts by providing access to the job market and referral information, resume and cover letter writing tools, internet and computer access, and obtaining marketable skills/credentials necessary for entry or re-entry to employment. Services to employers include job posting, recruitment assistance, and labor market information. All Workforce Center services are free to employers and job seekers.

The **Operations Division** 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 to the Department, and council memo preparation and processing.

HUMAN SERVICES

2023 Accomplishments

- Broomfield Department of Human Services achieved the Colorado Department of Human Services (CDHS) Distinguished Performer Award. Distinguished Performers are counties that meet or exceed 70% of the monthly C-Stat (state performance measures) goals.
- The Broomfield Workforce Center Business Services team was awarded Professional Services of the Year by the Broomfield Chamber of Commerce, and the Heart of Broomfield Awards recognized the Workforce Center with their Heart of Gold Award for its work improving the community by supporting job seekers.
- The SSE team implemented an Employment Support Program to assist participants successfully leaving the Colorado Works program but are facing challenges during the first year of continued employment.
- The Child, Adult, and Family Services (CAFS) team has enhanced intervention and resources to families through the utilization of our prevention team. This has created opportunities for children and families to receive necessary services without further system penetration.
- CAFS added an Adult Protection supervisor and have started engaging with community partners to support the growing adult and aging population in Broomfield.

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Human Services: Position Reclassification Workforce Specialist Limited Term Appointment to Regular Appointment	0.00		$ 25,593
Department Total	**0.00**	**$ -**	**$ 25,593**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Adult Services	$ 3,057	$ 247,109	$ 247,109	$ 216,654	-12.3%	-12.3%
Child Care Assistance	$ 764,241	$ 1,057,820	$ 855,883	$ 919,942	-13.0%	7.5%
Child Support Enforcement	$ 325,988	$ 456,110	$ 458,375	$ 427,420	-6.3%	-6.8%
Child Welfare	$ 2,918,802	$ 3,634,002	$ 3,715,343	$ 3,319,736	-8.6%	-10.6%
Operations and Administration	$ 1,462,222	$ 939,954	$ 2,180,559	$ 1,427,100	51.8%	-34.6%
Support	$ 380	$ -	$ -	$ -	NA	NA
Public Assistance	$ 11,801,747	$ 12,191,001	$ 12,313,089	$ 11,161,335	-8.4%	-9.4%
TANF Administration	$ 545,674	$ 683,170	$ 646,537	$ 822,920	20.5%	27.3%
Workforce Center	$ 1,213,646	$ 1,291,104	$ 1,542,551	$ 1,319,046	2.2%	-14.5%
Total	**$ 19,035,757**	**$ 20,500,270**	**$ 21,959,446**	**$ 19,614,153**	**-4.3%**	**-10.7%**

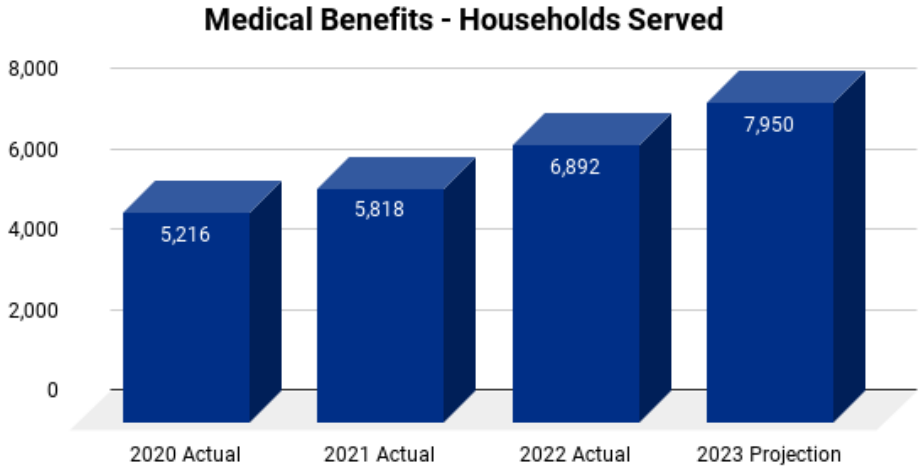
Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 6,553,225	$ 6,764,788	$ 6,666,408	$ 6,770,564	0.1%	1.6%
Supplies & Equipment	$ 47,775	$ 108,650	$ 122,955	$ 100,405	-7.6%	-18.3%
Contractual Services	$ 361,337	$ 472,881	$ 1,898,026	$ 830,337	75.6%	-56.3%
Capital Outlay	$ 17,617	$ -	$ -	$ -	NA	NA
Bond-Related	$ 3,954	$ -	$ -	$ -	NA	NA
Client Benefits	$ 12,051,877	$ 13,153,951	$ 13,272,057	$ 11,912,847	-9.4%	-10.2%
Misc. Expenditures	$ (28)	$ -	$ -	$ -	NA	NA
Total	**$ 19,035,757**	**$ 20,500,270**	**$ 21,959,446**	**$ 19,614,153**	**-4.3%**	**-10.7%**

HUMAN SERVICES

Performance Measures

In 2023:

- Human Services anticipates serving over 9,700 unduplicated households in 2023 with services in Public Assistance, Child Support, Child Welfare, Low Income Energy Assistance, and Adult Protective Services.
- The Workforce Center provided 4,700 job search assistance services, supported 119 individuals through training, and posted over 11,000 jobs for local budinesses in PY22.



INFORMATION TECHNOLOGY

Kateri Abeyta, Director
kabeyta@broomfield.org

2024 Annual Budget

$10,365,854

2024 FTEs

38.00 Full-time
1.55 Part-time
39.55 TOTAL

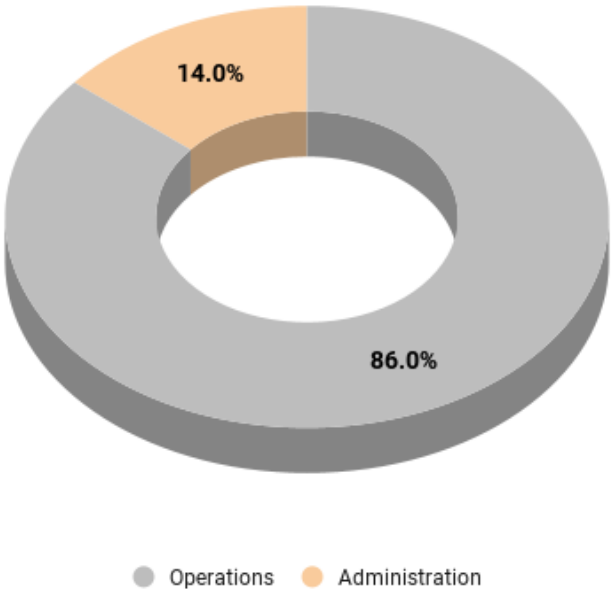
Divisions

- Administration
- Operations

2024 Key Goals

- Improve efficiencies and nurture key relationships across all support functions in the City and County of Broomfield.
- Promote, develop, and extend technologies to enhance and support online business functions provided to the community.
- Continue the implementation of an enterprise Financial Enterprise Resource Planning (ERP) system that will streamline CCOB's financial processes, provide enhanced auditable revenue management and expense management, as well as facilitate greater transparency to staff, residents, and other external partners.
- Continue build out of CCOB's Fiber Master Plan.
- Continue remediation of on-premise technical debt by leveraging cloud or hosted solutions.
- Implement a full suite web-based solution to provide end-to-end workflows for council memo routing/approvals, management of boards and commissions, improved AV technical capabilities, resident engagement, and the ability for completely virtual processes (meetings, developing memos/publishing agendas, minutes) as needed.
- Continued organizational maturity around CCOB's cybersecurity incident response plan.

2024 Budget by Division



INFORMATION TECHNOLOGY

Department Mission

The IT department's purpose is to strengthen trusted partnerships with our community that guide innovative, secure, and sustainable technology solutions.

Interesting Fact

Continuous learning and development is a core value of the IT department. The IT staff take advantage of opportunities for training throughout the year to include user conferences (ESRI, Mountain Connect, and CGAIT), certifications (PM, PBA, Agile, Certified Ethical Hacker), leadership (Women in Technology, CGCIO), and technical skills development (Data+, ITIL, Avaya, VMware).

Services

Operations within the Information Technology (IT) Department consists of delivering responsive support, continuous system access, technical solutioning, and project management to a wide range of customers. Technology services are delivered 24/7 to support CCOB business including public safety and other emergency services. IT is a vital resource for nearly all business functions in the City and County of Broomfield and the IT Department is a critical partner to support growth and enhance access to information.

IT's customer engagement strategy focuses on providing a high-quality customer experience which includes multiple touch points for service delivery: triage and troubleshooting of hardware and software service requests remotely and in person; administration of virtual meetings and enhanced meeting room technology throughout the organization; and tailored support models to meet the needs of staff and city council

The IT Department designs, implements, manages, and maintains state of the art and legacy software and hardware solutions including: data storage, server, and email/voicemail systems; Geographic Information Systems; cloud-based software as a service applications; single instance and networked applications; wide area network connections and wireless networks; and outdoor cabling and underground fiber optics facilities.

Protecting City and County data, systems, and technologies is a major focus area for the IT Department. Although cybersecurity practices have always been and will remain part of every IT staff's responsibility, having a mature program and methodical approach to identify, protect, detect, respond, and recover from cybersecurity events is essential for CCOB IT.

IT's Geographic Information System (GIS) staff implement spatial data policies, procedures, and standards to ensure that Broomfield staff and citizens have access to current and accurate spatial information. GIS staff provide services for GIS data development, analysis, map production, GPS field work, and database management. Additionally, GIS staff provide Unmanned Aerial Vehicle (UAV) mapping services to deliver high resolution aerial photography, 3D models and other mapping products

The Project Management Office is responsible for delivering on defined, communicated, and maintained standards for the technology project management life cycle within the organization. In partnership with CCOB departments, IT investments that have the greatest value to CCOB are prioritized within the context of funding and resource capacity.

2023 Accomplishments

- The continued build out of CCOB-owned fiber backbone infrastructure to connect CCOB facilities in alignment with the goals of the Fiber Master Plan will continue at an accelerated pace due to new agreements with an engineering firm, construction firms, and repair and maintenance firms
- The IT Cybersecurity team participated in the Broomfield Police Department first-ever Women's Safety Day by sharing with residents safe social media use, safe online data sharing practices, and device security best practices
- A technology project governance board was established to decide, coordinate, and communicate project priorities and investments. The Project Steering team requires a holistic view of Broomfield's project portfolio to make informed decisions in order to increase opportunities to innovate, limit duplication of work, improve resource planning and scheduling, increase awareness of IT risk, increase involvement and engagement
- The Broomfield operated government access cable channel was modernized to improve audio/visual (AV) operations, improve quality of production, meet broadcast standards, operationalize maintenance and support of hardware/software.
- A solution was implemented to automate the conversion of Computer Aided Design (CAD) formatted data into GIS data to help with maintaining accurate records of water, sewer and storm infrastructure, signs, trees, and virtually every CCOB asset
- Replace all public-facing/patron computers at the Broomfield Library with up to date hardware to provide a quality experience for residents

INFORMATION TECHNOLOGY

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Information Technology: New Full-Time Application Administrator	1.00		$ 107,443
Information Technology: New Full-Time Customer Success Specialist II	1.00		$ 94,688
Information Technology: New Full-Time Public Safety Application Administrator	1.00		$ 107,443
Information Technology: Position Reclassification Cloud Application Engineer to Cloud Solutions Architect	0.00		$ 22,934
Information Technology: Enhancement of Guest WiFi Network		$ 34,400	$ 1,000
Information Technology: New Software - Mobile Device Management (MDM) Solution			$ 70,000
Information Technology: Enhancement / Upgrade of TMI Security and Maintenance		$ 60,000	
Department Total	**3.00**	**$ 94,400**	**$ 403,508**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Operations	$ 6,937,562	$ 7,801,183	$ 7,715,065	$ 8,914,431	14.3%	15.5%
Administration	$ 1,284,580	$ 1,351,093	$ 1,351,419	$ 1,451,423	7.4%	7.4%
Total	**$ 8,222,142**	**$ 9,152,276**	**$ 9,066,484**	**$10,365,854**	**14.3%**	**15.5%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 3,503,252	$ 3,936,740	$ 3,821,063	$ 4,568,680	16.1%	19.6%
Supplies & Equipment	$ 104,871	$ 178,340	$ 185,909	$ 197,765	10.9%	6.4%
Contractual Services	$ 3,530,823	$ 5,037,196	$ 5,059,512	$ 5,599,409	11.2%	10.7%
Capital Outlay	$ 802,685	$ -	$ -	$ -	NA	NA
Bond-Related	$ 280,511	$ -	$ -	$ -	NA	NA
Total	**$ 8,222,142**	**$ 9,152,276**	**$ 9,066,484**	**$10,365,854**	**13.3%**	**14.3%**

Performance Measures

In 2022:

- Incident Management (Tickets Received/Resolved): 7,956/7,756
- Public Safety Incident Management (Tickets Received/Resolved): 1,142/1,092
- Geospatial Service Requests Completed - 923
- Technology Project Throughput (Intake/Completed): 44/33

LIBRARY & CULTURAL AFFAIRS

Kathryn Lynip, Director
klynip@broomfield.org

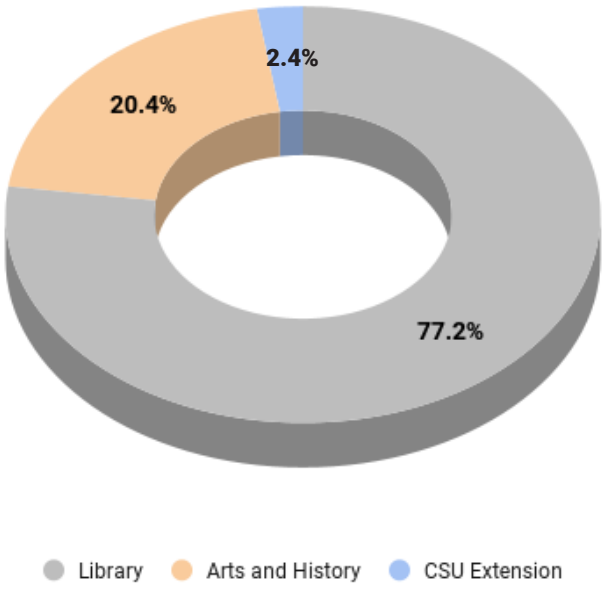
2024 Annual Budget
$4,490,469

2024 FTEs
23.00 Full-time
12.70Part-time
35.70 TOTAL

Divisions
- Arts & History
- CSU Extension
- Library

2024 Key Goals
- Develop five year strategy for how to match services to growth of Broomfield population.
- Continue goal of prioritizing staff learning, wellness and connectedness
- Explore and implement methods to support goal prioritization, skill building and leadership development
- Continue to improve internal processes and documentation, both within department and in collaboration with other City and County of Broomfield (CCOB) departments and community partners.

2024 Budget by Division



LIBRARY & CULTURAL AFFAIRS

Department Vision
A thriving and connected community where all belong.

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

Interesting Fact
Department collections number 123,000 items and include public art, artifacts from Broomfield history, books, movies, video games, audiobooks, two telescopes and 140 varieties of seeds.

Services
The Broomfield Library, Arts, History & CSU Extension Department (LAHE) 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 home 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 makerspace provides digital fabrication tools, classes and open hours to the community.

The **Arts & History Division** provides cultural services including public art, the Broomfield Auditorium, artist residencies, summer concerts and visual art exhibits, supports the development of a creative economy and the allocation of arts and culture public funding through grantmaking. In addition, the team curates the Broomfield History Collection and Archive, interprets Broomfield history for the public, presents history programming and promotes public awareness of the Broomfield Depot Museum and the 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.

2023 Accomplishments
- Implemented department-wide process to create new mission and vision statements incorporating equity framework and strength identification.
- Prioritized staff training in response to staff engagement results, including collaboration between leadership, divisions, individual work groups and the formation of a cross-department team focusing on inclusion, equity, diversity and access.
- Leveraged one time Broncos funds to add teen employees at inventHQ to relieve staff burn out and provide workforce development opportunities for Broomfield teens.
- Created unified marketing collateral in English and Spanish for LAHE department, including an evergreen department brochure, rack cards for each division and special event brochures.
- Provided support for students and educators through educator workshops at Depot and inventHQ, Student One program and Educator Newsletter.
- Became a Naloxone community distribution site and provided training on harm reduction for all staff.
- Added Spanish speaking staff at every service point in the library and in the CSU Extension office, offered 44 bilingual Spanish / English programs and provided all print collateral in English and Spanish

LIBRARY & CULTURAL AFFAIRS

2024 Financial Changes

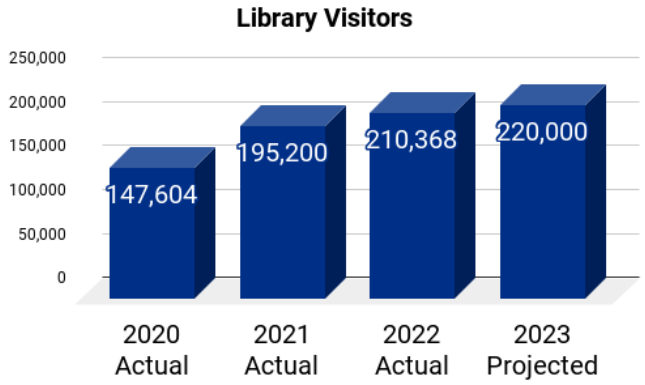
Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Library: Hours Increase for Part Time Non-Benefited Pooled Positions	0.00		$ 16,922
Department Total	**0.00**	**$ -**	**$ 16,922**

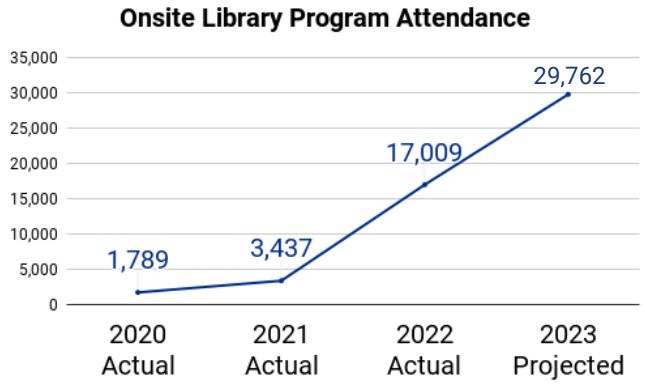
Financial Summary

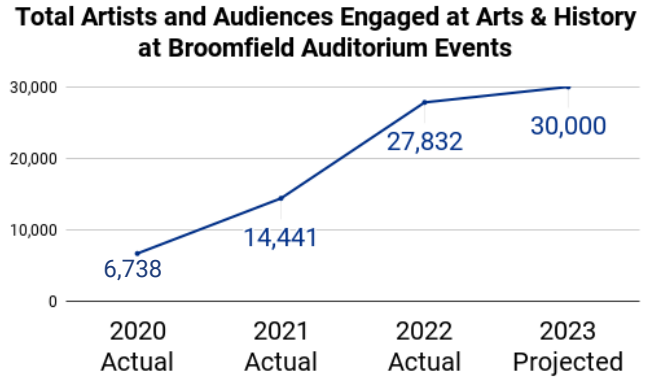
Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Arts and History	$ 829,431	$ 772,090	$ 905,737	$ 914,082	18.4%	0.9%
CSU Extension	$ 75,627	$ 100,395	$ 99,673	$ 111,534	11.1%	11.9%
Library	$ 3,200,939	$ 3,298,579	$ 3,318,312	$ 3,464,853	5.0%	4.4%
Total	**$ 4,105,997**	**$ 4,171,064**	**$ 4,323,722**	**$ 4,490,469**	**18.4%**	**0.9%**

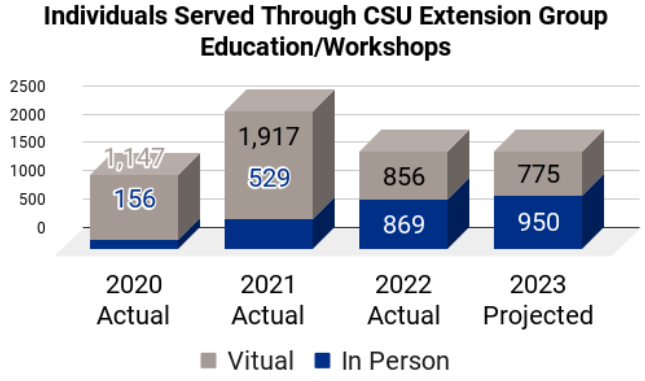
Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 3,336,056	$ 3,363,197	$ 3,401,251	$ 3,632,695	8.0%	6.8%
Supplies & Equipment	$ 370,566	$ 358,964	$ 367,584	$ 369,870	3.0%	0.6%
Contractual Services	$ 365,482	$ 448,903	$ 473,809	$ 487,904	8.7%	3.0%
Capital Outlay	$ 33,923	$ -	$ 81,078	$ -	NA	-100.0%
Misc. Expenditures	$ (30)	$ -	$ -	$ -	NA	NA
Total	**$ 4,105,997**	**$ 4,171,064**	**$ 4,323,722**	**$ 4,490,469**	**7.7%**	**3.9%**

Performance Measures









OPEN SPACE & TRAILS

Kristan Pritz, Director
kpritz@broomfield.org

2024 Annual Budget
$690,977

2024 FTEs
4.00 Full-time
0.80 Part-time
4.80 TOTAL

Divisions
- This department does not have multiple divisions

2024 Key Goals
- Complete the Open Space, Parks, Recreation, and Trails Refresh 2024 1st Quarter
- Continue to seek Open Space Acquisition opportunities
- Implement the Construction of trails and open space improvements for the Wottge and Markel Open Space Plans
- Complete the Raptor Management Plan
- Implement the new Open Space/Trails Signage and Wayfinding Program
- Complete Prairie Dog Code and Policy Amendments
- Complete six Habitat Restoration Volunteer Events
- Receive approval of our Bird City Designation application
- Continue to increase events at the Metzger Farmstead
- Complete prairie dog relocation projects at Great Western Open Space

OPEN SPACE & TRAILS

Department Mission

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

Interesting Fact

According to the 2023 Community Survey, Broomfield's ratings for open space and trails were higher than in other communities nationally and in the Front Range. In the Survey, 92% of respondents rated Broomfield Open Space and Trails as excellent or good. (2023 Community Survey, p. 23)

Services

The work of the Open Space and Trails Department includes: land acquisition; open space management; wildlife preservation/coexistence; trail design/construction; Habitat Restoration; development review; creation of policies and plans; implementation of the Open Space, Parks, Recreation and Trails Master Plan; Diversity, Equity, Access and Inclusion outreach and projects; organization of educational and special events; coordination/oversight of volunteer programs; coordination/oversight of Advisory Committee and Foundation Board; and Oil and Gas environmental review

2023 Accomplishments

- Initiated work on the Raptor Policy
- Accomplished the second phase of the Open Space, Parks, Recreation and Trails Master Plan that includes proposed recommendations and the writing of the Draft Plan
- Completed the Wottge Open Space and Markel Open Space Plans that included a survey, Broomfield Voice Page and open houses to reach Final Plans
- Began implementation in cooperation with CIP of the construction of the Airport Creek Underpass
- Assisted the organization of a Soil Exchange between CCOB and the Arapaho and Cheyenne Nations
- Prepared a draft conservation easement for land related to the Red Tail Ridge neighborhood
- Collaborated with CIP to complete the design and construction of the Anthem Park Underpass for the Broomfield Trail and Anthem Community Park Pedestrian Bridge
- Completed the Broomfield Trail Adventure and Broomfield 100 to enhance the community's awareness of the trail system

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Open Space & Trails: Position Reclassification Open Space & Trails Technician to Open Space & Trails Specialist	0.00		$ 6,745
Department Total	**0.00**	**$ -**	**$ 6,745**

Financial Summary

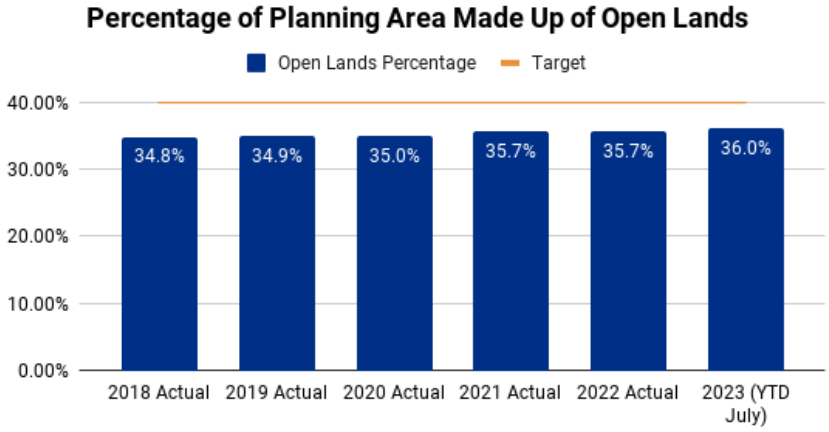
Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Administration	$ 606,610	$ 662,763	$ 644,763	$ 690,977	4.3%	7.2%
Total	**$ 606,610**	**$ 662,763**	**$ 644,763**	**$ 690,977**	**4.3%**	**7.2%**

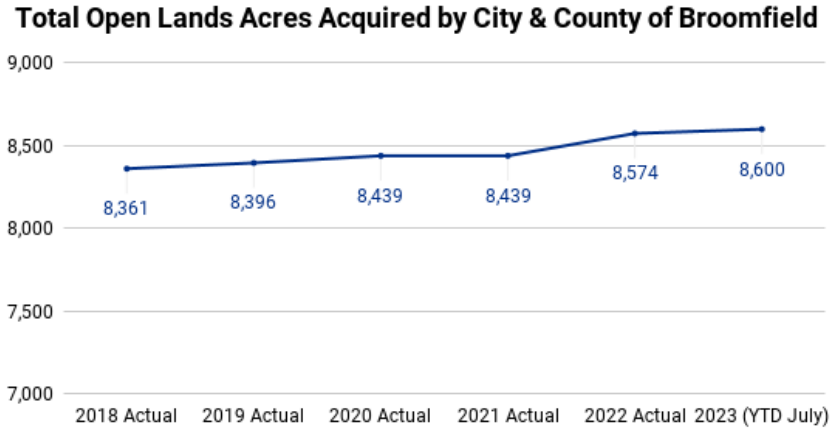
Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 563,462	$ 608,768	$ 596,158	$ 633,447	4.1%	6.3%
Supplies & Equipment	$ 14,014	$ 11,430	$ 11,430	$ 12,930	13.1%	13.1%
Contractual Services	$ 29,134	$ 42,565	$ 37,175	$ 44,600	4.8%	20.0%
Total	**$ 606,610**	**$ 662,763**	**$ 644,763**	**$ 690,977**	**4.3%**	**7.2%**

OPEN SPACE & TRAILS

Performance Measures

- Total Acres of Public Open Space (Intergovernmental Agreement Open Space, Dedicated or Purchased Open Space and Conservation Easements): 5,454
- Total acres of Public and Private Open Lands: 8,600 acres
- Open Lands compared to the 40% Open Lands Goal: 36%
- Miles of Trails (Bike Lanes, Trails, and 8-foot Sidewalks): 341





PARKS, RECREATION, & SENIOR SERVICES

Clay Shuck, Director
cshuck@broomfield.org

2024 Annual Budget

$22,206,122

2024 FTEs

97.00 Full-time
14.38 Part-time
111.38 TOTAL

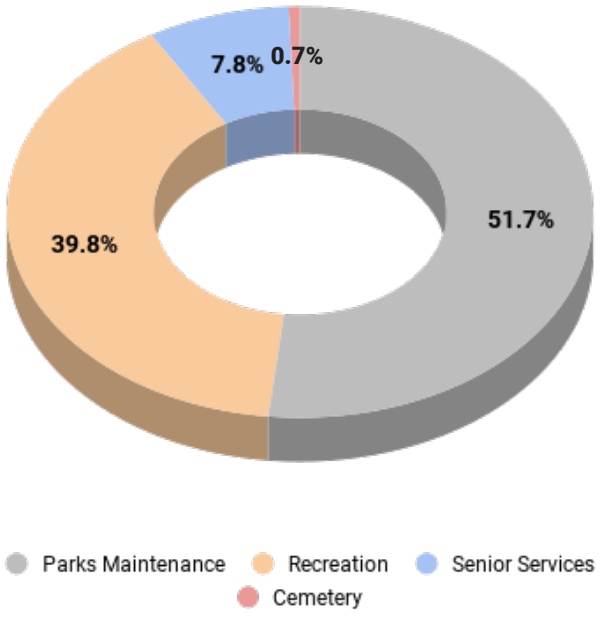
Divisions

- Parks Maintenance
- Recreation
- Senior Services
- Cemetery

2024 Key Goals

- Practice responsible water management
- Review signage inventory throughout the parks and recreation facilities
- Internal audit of overall program revenues vs expenditures through the end of 2023
- Implement new fees for Recreation Facilities and new fee goals/structure for programs
- Address critical deficiencies (safety and liability) in a timely manner
- Serve our most vulnerable populations and seniors within the Broomfield Community through meaningful programs, services, and collaboration with local stakeholders
- Continue to provide outreach opportunities to reach more older adults regarding programs and services
- Implement new Landscaping contract for maintenance services
- Provide support to the Library and Cultural Affairs staff on Phase II of the ARTery project

2024 Budget by Division



PARKS, RECREATION, & SENIOR SERVICES

Department Mission

The Parks, Recreation, and Senior Services 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 over 160 miles of trails, more than 950 acres of developed parks and sixty five playgrounds within 80 separate park sites.

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

Paid visits at the Paul Derda Recreation Center and the Broomfield Community Center are running at record levels in 2023. Currently the department has had 120,000 more paid visits (scanned passes or daily fees) through June 2023 than we did through June 2022.

Broomfield County Commons Cemetery has been relatively consistent in the interments that have occurred in the last 3 years 2023, the department has had 32 interments through June which equates out to 64 interments by the end of the year.

In 2020 there were 64 interments, 2021 there were 66 interments, and 2022 there were 66 interments.

The average prior to 2020 was 41 interments.

The Nutrition Services Team piloted a successful farm to table program this year, growing herbs and vegetables for use in the Meals On Wheels and Lakeshore Cafe food preparation.

Senior Services coordinates approximately 100 volunteers for about 8,000 hours of service each year! Not only does this program allow existing services to operate, it also provides intergenerational opportunities, community engagement, and a sense of purpose for our volunteers

Services

The Parks, Recreation 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.
- **Recreation Services Division - Administration and Facilities Section** operates the Paul Derda Recreation Center, Broomfield Community Center, and "The Bay" Aquatic Center in order 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 affordable burial options including full burial and cremation.
- **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, congregate lunch program, Meals-on-Wheels, nutrition education, and special events.

2023 Accomplishments

- Integrated and developed a cohesive working structure as Parks, Recreation and Senior Services moved forward as one department. Challenged supervisors to define Department goals and created interdepartmental task force teams to propel initiatives forward.
- Met the needs of the community for Recreational opportunities, as facilities and programs ran at or close to capacity with record attendance
- Practiced responsible water resource management.
- Addressed critical deficiencies (safety and liability) in a timely manner.
- Served our most vulnerable populations of seniors. Increased outreach efforts to existing patrons as well as external presentations. Created strategic initiatives for each program/service area in order to meet changing needs of the older adult population in Broomfield.

PARKS, RECREATION, & SENIOR SERVICES

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Parks, Recreation & Senior Services: New Full-Time Senior Parks Technician w/reduced expenditures from Landscape Contract	1.00		$ (77,465)
Parks, Recreation & Senior Services: Position Reclassification Mowing Technician II to Senior Mowing Technician	0.00		$ 16,387
Parks, Recreation & Senior Services: Vases for Veterans Niche Walls		$ 80,000	
Department Total	**1.00**	**$ 80,000**	**$ (61,078)**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Aquatic Programs	$ 236,462	$ 452,036	$ 305,036	$ 500,781	10.8%	64.2%
Athletic Programs	$ 913,973	$ 1,147,526	$ 1,143,097	$ 1,226,876	6.9%	7.3%
Broomfield Community Center	$ 1,392,048	$ 1,984,764	$ 1,817,516	$ 2,103,335	6.0%	15.7%
County Commons Cemetery	$ 53,546	$ 153,203	$ 140,203	$ 136,364	-11.0%	-2.7%
Flexible Programs	$ 9,803	$ 4,400	$ 20,650	$ 11,900	170.5%	-42.4%
General Programs	$ 654,775	$ 620,654	$ 656,422	$ 679,009	9.4%	3.4%
Lakeview Cemetery	$ 1,189	$ 3,000	$ 3,000	$ 3,000	NA	NA
Parks Mtce Athletic Facilities	$ 865,455	$ 914,071	$ 910,982	$ 1,034,505	13.2%	13.6%
Parks Mtce Forestry	$ 488,263	$ 707,763	$ 697,416	$ 694,007	-1.9%	-0.5%
Parks Mtce Horticulture	$ 992,862	$ 1,104,247	$ 1,096,924	$ 1,234,471	11.8%	12.5%
Parks Mtce Irrigation	$ 2,615,010	$ 3,106,055	$ 3,018,674	$ 2,952,551	-4.9%	-2.2%
Parks Mtce Open Space	$ 676,623	$ 917,544	$ 913,284	$ 900,105	-1.9%	-1.4%
Parks Mtce Struct/Playgrounds	$ 838,229	$ 909,143	$ 988,719	$ 890,450	-2.1%	-9.9%
Parks Mtce Turf Mowing	$ 2,727,510	$ 3,303,741	$ 3,419,931	$ 3,488,135	5.6%	2.0%
Parks/Cemetery Mtce	$ 192,759	$ 241,778	$ 237,058	$ 292,169	20.8%	23.2%
Paul Derda Rec Center	$ 1,527,104	$ 2,193,312	$ 1,999,276	$ 2,262,971	3.2%	13.2%
Recreation Admin	$ 259,321	$ 257,780	$ 257,780	$ 267,108	3.6%	3.6%
Senior Programs	$ 211,397	$ 191,114	$ 191,814	$ 194,514	1.8%	1.4%
Seniors Administration	$ 260,448	$ 258,938	$ 258,938	$ 267,671	3.4%	3.4%
Seniors Community Service	$ 180,735	$ 200,760	$ 257,380	$ 199,225	-0.8%	-22.6%
Seniors Nutrition	$ 600,816	$ 621,203	$ 627,203	$ 636,530	2.5%	1.5%
Seniors Transportation	$ 398,039	$ 550,783	$ 437,001	$ 442,769	-19.6%	1.3%
Skate Park/Batting Cages	$ 41,385	$ 43,716	$ 43,716	$ 47,757	9.2%	9.2%
Special Events	$ 346,557	$ 375,612	$ 370,753	$ 413,627	10.1%	11.6%
Special Needs Programs	$ 136,148	$ 112,837	$ 112,837	$ 109,514	-2.9%	-2.9%
Teen Center	$ 489,937	$ 605,942	$ 605,942	$ 657,924	8.6%	8.6%
The Bay	$ 633,871	$ 489,429	$ 486,918	$ 558,854	14.2%	14.8%
Total	**$ 17,744,265**	**$ 21,471,351**	**$ 21,018,470**	**$ 22,206,122**	**3.4%**	**5.7%**

PARKS, RECREATION, & SENIOR SERVICES

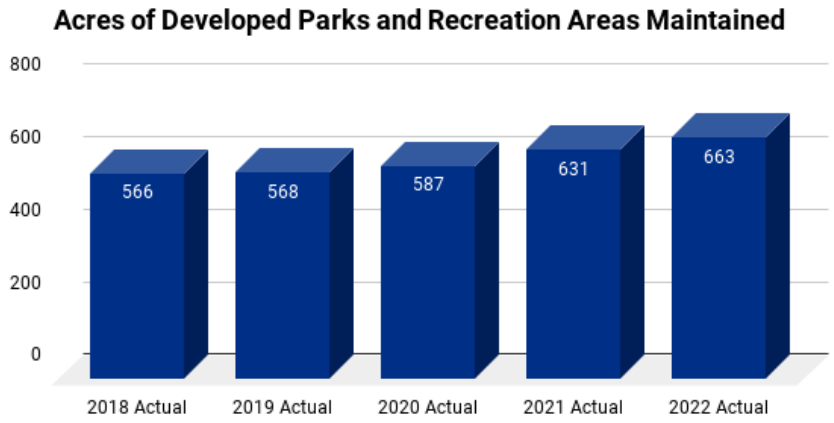
Financial Summary (continued)

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 11,489,275	$ 14,008,447	$ 13,296,938	$ 14,525,675	3.7%	9.2%
Supplies & Equipment	$ 1,303,529	$ 1,456,993	$ 1,581,759	$ 1,547,633	6.2%	-2.2%
Contractual Services	$ 4,902,729	$ 5,832,151	$ 6,126,313	$ 6,132,814	5.2%	0.1%
Capital Outlay	$ 48,855	$ 173,760	$ 13,460	$ -	-100.0%	-100.0%
Misc. Expenditures	$ (123)	$ -	$ -	$ -	NA	NA
Total	**$ 17,744,265**	**$ 21,471,351**	**$ 21,018,470**	**$ 22,206,122**	**3.4%**	**5.7%**

Performance Measures

In 2022:

- 34,154 Meals on Wheels were delivered, and 12,500 congregate lunches were served.
- Between the Broomfield Community Center and Paul Derda Recreation Center, the number of paid patrons totaled 396,166 in 2022.
- 140 miles of priority snow routes were maintained.2024 Financial Changes



POLICE

Enea Hempelmann, Police Chief
ehempelmann@broomfield.org

2024 Annual Budget

$37,547,430

2024 FTEs

265.00 Full-time
0.50 Part-time
265.50 TOTAL

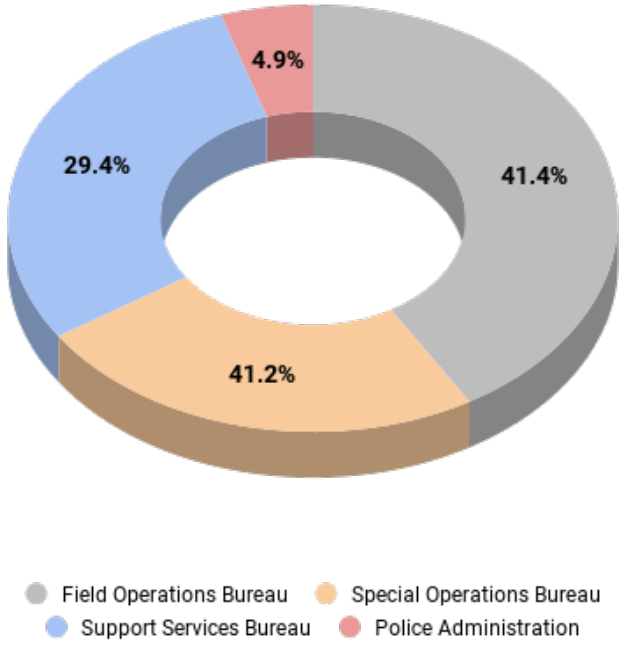
Divisions

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

2024 Key Goals

- Utilize the crime analyst for specific proactive crime prevention measures with the newly formed Special Enforcement Team to address increased property crimes.
- Enhance the officer survival training and officer wellness programs.
- Initiate community engagement efforts and listening sessions between PD and community members.
- Focus recruiting and hiring efforts to retain high quality employees.
- Engagement Event to educate the community about their police department.
- Incorporate Strategic Plan into the 2024 Road Map.
- Evaluate space needs for BPD.
- 2024 Open House with community.

2024 Budget by Division



POLICE

Department Mission

The Broomfield Police Department's mission is to enhance the quality of life in the community by protecting life and property and providing services to prevent crime and resolve problems. The Broomfield Police Department enriches a safe and secure City and County through our commitment to partnerships with our community, a respectful and professional workforce, and innovative solutions to address emerging community concerns. The department strives to provide exceptional and responsive public safety services.

Interesting Facts

The new Special Enforcement Team (SET) is fully implemented.
BPD Detention officers book an average of 255 inmates per month at the Detention Center.
142 pounds of unused prescription and over-the-counter medications were collected at the "Drug Take Back Event" .
BPD Pink Patch Campaign raised $2,100 for the Colorado Breast Cancer Awareness Fund.
"Tip-a-Cop" and the "Plane Pull" brought in around $5,000 for Special Olympics Colorado.
500 catalytic converter DIY kits were given to residents for free in partnership with the Colorado Auto Theft Prevention Authority.
Women's self defense classes (Her Own Hero) continue to fill up with several basic and advanced classes scheduled through the end of the year.
Honor Guard participated in Rockies Opening Day festivities.
Steering wheel locks were given out to residents free of charge to deter motor vehicle theft.

Services

- The **Police Administration Division** provides overall leadership for the members of the department and management of daily operations associated with essential city and county law enforcement services. Administration also oversees department policy, budget, and public information and education.
- The **Field Operations Bureau**, which includes Patrol and Special Services Divisions, with School Resource 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 Investigations, Technical Services, and Administrative Services Divisions, provides essential public safety services including state-mandated victim services, emergency communication, property and evidence, court security, 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, training, recruitment and hiring, and oversees the concealed handgun permit process

2023 Accomplishments

- "Her Own Hero" self-defense classes and inaugural "Women's Safety Day"
- Full scale neighborhood evacuation exercise
- Launched a recruitment campaign to hire quality employees and volunteers
- Focused efforts on community engagement, building trust and transparency
- Taught classes to CCOB staff on "Random Acts of Violence" and "De-escalation"
- Implemented an online portal for police records and digital media
- Revamped the Step Compensation Plan to enhance recruitment and retention of quality employees
- Integrated care model for justice involved individuals
- Collaboration with Flock, Nest, Ring and HOAs for access to camera footage to assist with proactive policing
- Significant technology upgrades at the Detention Center
- Medication for Addiction Treatment (MAT) program at Detention Center
- Animal Services hosted two free microchip and vaccination clinics for residents in need
- City Council and Department Head engagement
- Focused enforcement strategies for proactive community policing
- Implemented house and senate bill initiatives and completed training for officers
- Completion of new substation space within the Flatiron shopping district
- Broomfield Co-Responder program continues in Patrol and Detention

POLICE

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Police: 2 New Full-Time Detention Officers	2.00		$ 210,372
Police: New Full-Time Investigative Aide	1.00		$ 92,240
Police: 4 New Full-Time Police Sergeants and 2 New Full-Time Police Officers	6.00		$ 963,195
Police: Upgrade of ADCOM Motorola System			$ 9,360
Police: Equipment Replacement: - Ballistic Shields - Night Vision Aiming Lasers - Patrol Helmets - Rifle Plates - Brazos Printers for E-Ticketing		$ 66,270	
Police: Rifle Replacement		$ 25,830	
Police: New Software - Graykey Forensic Software for Investigations			$ 10,520
Police: K-9 Replacement		$ 26,150	$ 2,000
Department Total	**9.00**	**$ 118,250**	**$ 1,287,687**

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Alternative Sentencing Unit	$ 572,081	$ 718,731	$ 710,665	$ 683,693	-4.9%	-3.8%
Animal Services	$ 396,855	$ 440,844	$ 411,129	$ 466,219	5.8%	13.4%
Civil	$ 326,073	$ 369,169	$ 320,169	$ 354,318	-4.0%	10.7%
Code Compliance	$ 357,148	$ 426,786	$ 411,506	$ 389,016	-8.8%	-5.5%
Communications Fire	$ 609,183	$ 654,758	$ 614,758	$ 614,034	-6.2%	-0.1%
Communications Police	$ 2,584,634	$ 3,021,607	$ 3,017,397	$ 2,803,247	-7.2%	-7.1%
Court Security	$ 755,396	$ 803,804	$ 795,804	$ 806,315	0.3%	1.3%
Detention Admin	$ 1,062,930	$ 1,158,997	$ 1,108,822	$ 1,097,592	-5.3%	-1.0%
Detention Operations	$ 6,573,587	$ 6,482,593	$ 6,434,193	$ 6,531,362	0.8%	1.5%
Event Center	$ 131,659	$ 141,686	$ 138,203	$ -	-100.0%	-100.0%
Flatiron Svcs Unit	$ 624,073	$ 1,090,156	$ 1,019,847	$ 748,158	-31.4%	-26.6%
Inmate Programs	$ 74,884	$ 77,460	$ 91,460	$ 90,180	16.4%	-1.4%
Investigations	$ 3,169,810	$ 3,304,538	$ 3,301,258	$ 3,427,413	3.7%	3.8%
N Metro Task Force	$ 647,219	$ 684,857	$ 684,857	$ 671,290	-2.0%	-2.0%
Patrol	$ 10,395,033	$ 10,895,237	$ 10,456,505	$ 11,188,734	2.7%	7.0%
Police Admin	$ 1,507,815	$ 1,541,431	$ 1,702,813	$ 1,839,092	19.3%	8.0%
Property/Evidence	$ 345,703	$ 451,278	$ 422,553	$ 427,188	-5.3%	1.1%
Special Operations	$ 819,371	$ 825,430	$ 818,557	$ 806,352	-2.3%	-1.5%
SWAT	$ 217,820	$ 235,795	$ 235,655	$ 275,835	17.0%	17.1%
Traffic	$ 1,284,593	$ 1,405,247	$ 1,337,247	$ 1,378,758	-1.9%	3.1%
Traffic/Northwest Pky	$ 317,755	$ 316,556	$ 311,798	$ 305,879	-3.4%	-1.9%
Training	$ 1,570,370	$ 1,660,324	$ 1,656,524	$ 1,623,648	-2.2%	-2.0%
Transport	$ 925,814	$ 1,037,593	$ 1,022,091	$ 1,019,107	-1.8%	-0.3%
Total	$ 35,269,806	$ 37,744,877	$ 37,023,811	$ 37,547,430	-0.5%	1.4%

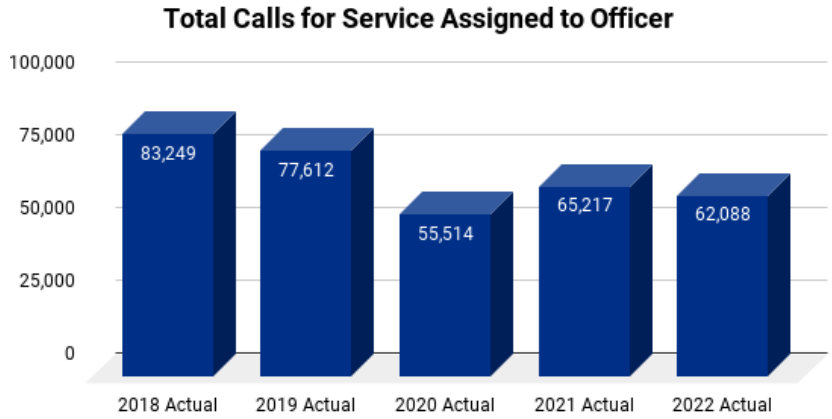
POLICE

Financial Summary (continued)

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 29,877,959	$ 32,787,221	$ 31,935,826	$ 32,801,590	0.0%	2.7%
Supplies & Equipment	$ 900,102	$ 1,028,410	$ 1,068,225	$ 1,044,348	1.5%	-2.2%
Contractual Services	$ 3,137,757	$ 3,334,471	$ 3,568,477	$ 3,574,902	7.2%	0.2%
Capital Outlay	$ 1,158,436	$ 594,775	$ 451,283	$ 126,590	-78.7%	-71.9%
Bond-Related	$ 195,572	$ -	$ -	$ -	NA	NA
Misc. Expenditures	$ (20)	$ -	$ -	$ -	NA	NA
Total	**$ 35,269,806**	**$ 37,744,877**	**$ 37,023,811**	**$ 37,547,430**	**-0.5%**	**1.4%**

Performance Measures In 2022:

- New incidents totaled 62,088 (down 4.8% from the 65,217 incidents in 2021)
- Average Daily Population (ADP) was 86 in 2022; year-to-date in 2023 is 104
- Arrests totaled 2,754 arrests in 2022, a 54.6% increase from the 1,782 arrests in 2021
- 911 calls totaled 27,734, up only slightly from 27,692 in 2021
- The Property and Evidence complete inventory was completed over 4 weeks in 4 locations, and comprised nearly 27,000 items. All items were accounted for, achieving 100% compliance. Items of evidence taken in 2022 totaled 6,397, and 1,928 items were either destroyed or returned.
- The Crime Scene Unit examined 3,343 items of evidence, a decrease of 29% from 2021. Crime scenes processed also went down slightly from 49 in 2021 to 42 in 2022.



PUBLIC HEALTH & ENVIRONMENT

Jason Vahling, Director
jvahling@broomfield.org

2024 Annual Budget

$4,227,820
**Excludes Coroner*

2024 FTEs
25.36 Full-time
5.30 Part-time
30.66 TOTAL

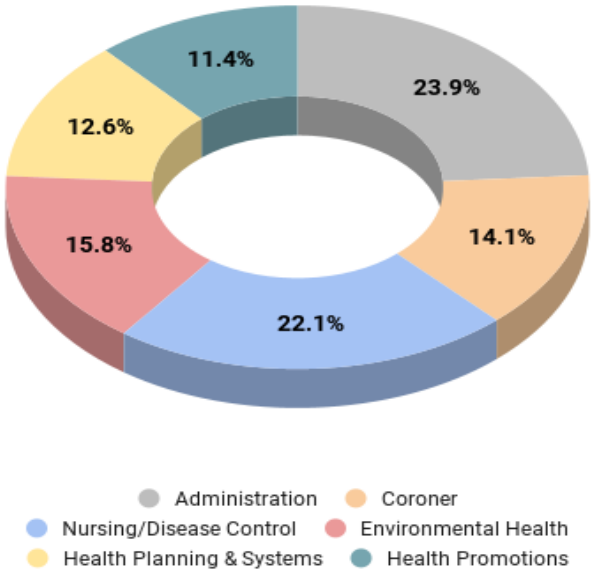
Divisions

- **Administration/Coroner**
- Nursing/Disease Control
- Environmental Health/Emergency Preparedness & Response
- Health Promotions
- Health Planning & Systems

2024 Key Goals

PHE's departmental goals are focused around four strategic priorities in addition to delivering core public health services on a daily basis:

- Reduce health inequities by incorporating practices of social and racial equity into the everyday efforts of the PHE Department.
- Advance the mental well-being of Broomfield residents by leading the implementation of the Behavioral Health Improvement Plan Goals
- Utilize data driven decision making at all levels within the department to increase efficiencies, improve health outcomes and serve as a trusted source of public health information.
- Foster and maintain a thriving workplace culture in the PHE department.
- Program specific goals for each division (i.e. environmental health, reproductive health, etc.) available upon request.



PUBLIC HEALTH & ENVIRONMENT

Department Mission

To protect and promote the health of Broomfield residents.

Interesting Fact

Radon is the second leading cause of lung cancer. The only way to know if radon is in your home is to test for it. In 2023, PHE launched a radon awareness campaign that included making radon test kits available to the community. Over 800 residents had their home tested for radon and were connected with resources to mitigate radon if levels were high

Services

The Public Health and Environment Department delivers core public health services to protect and promote the health of the community. The department is comprised of the following five divisions:

- **Administration/Coroner:** Includes departmental oversight and administration, financial and personnel management, public health messaging and communications, public health policy, administration of the Vital Records program, and the Coroner program (Broomfield contracts for coroner services through Adams County and Monica Broncucia-Jordan, as coroner. Therefore, the Coroner program is not administered by the PHE Department but the contract is included in the budget).
- **Nursing/Disease Control:** Includes the provision of Immunization, Reproductive Health, Maternal and Child Health, and Home Visitation services delivered by public health nurses, as well as prevention, investigation, monitoring and reporting of communicable diseases.
- **Environmental Health/Emergency Preparedness & Response:** Ensures food safety, protects land and water quality, studies and mitigates health effects of environmental hazards, including oil and gas development, and prepares for and responds to emergencies.
- **Health Promotions:** Includes the operation of the Women Infants and Children (WIC) nutrition program, and tobacco/vaping prevention and cessation, youth substance use prevention, and mental health promotion efforts.
- **Health Planning & Systems:** Includes data collection, analysis, and visualization, along with the development and implementation of the community health assessment and the public health improvement plan, including the current 5-year plan to address behavioral health.

2023 Accomplishments

- Established, launched and supported Broomfield's first resident comprised Board of Health, effective March 2023
- Health Equity: Developed and secured Board of Health approval of the Public Health & Environment Health Equity Plan
- Behavioral Health: Increased prosocial opportunities for all youth in Broomfield by directing $360,000 in opioid settlement and stadium sale funds to youth programming including scholarships. Established a Community Initiated Care Program, and in its first year initiated training for seven community organizations such as religious groups, non-profits, businesses, and workplaces to recognize behavioral issues and engage appropriately. Created nearly 2.3 million impressions through public communications campaigns resulting in over 1,600 website visits to access behavioral health resources. Distributed naloxone to the community and provided training for over 100 people as well as web based information for over 1,100 individuals.
- Data Driven Decision Making: Implemented Unite Us, a community services referral platform which aims to more effectively connect individuals with needed services with the end goal being improved health and social outcomes and reduction of community level service gaps. Established division level Key Performance Indicators (KPIs) for each PHE division.
- Thriving Workplace: Enhanced operational efficiency and improved service delivery through completion of 63 operational projects and standard operating procedures during the 22-23 state fiscal year. Enhanced departmental support services (Admin/Operations, Communications, Data & Planning) to better align workload and enhance staff productivity and satisfaction.
- Provided expert testimony on the health impacts of oil and gas to the Colorado Oil and Gas Conservation Commission and the Air Quality Control Commission.

PUBLIC HEALTH & ENVIRONMENT

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Administration	$ 828,908	$ 934,476	$ 878,322	$ 1,087,261	16.3%	23.8%
Children with Special Needs	$ (515)	$ -	$ -	$ -	NA	NA
Community Based Nursing	$ 6,812	$ 200,735	$ 192,167	$ 4,935	-97.5%	-97.4%
Coroner	$ 537,211	$ 631,292	$ 631,292	$ 695,000	10.1%	10.1%
Disease Prevention	$ 983,428	$ 612,736	$ 696,235	$ 750,098	22.4%	7.7%
Emergency Preparedness	$ 52,832	$ 314,286	$ 329,557	$ 127,837	-59.3%	-61.2%
Environmental Health	$ 560,380	$ 650,196	$ 603,778	$ 651,539	0.2%	7.9%
Health Promotions	$ 540,221	$ 358,125	$ 358,205	$ 402,462	12.4%	12.4%
Public Health and Planning	$ 273,747	$ 354,382	$ 538,338	$ 619,845	74.9%	15.1%
Reproductive Health	$ 53,083	$ 277,701	$ 271,201	$ 332,632	19.8%	22.7%
Vital Statistics	$ 101,786	$ 122,854	$ 95,190	$ 90,935	-26.0%	-4.5%
Women, Infants, and Children	$ 171,445	$ 175,791	$ 175,823	$ 160,276	-8.8%	-8.8%
Total	**$ 4,109,338**	**$ 4,632,574**	**$ 4,770,108**	**$ 4,922,820**	**6.3%**	**3.2%**

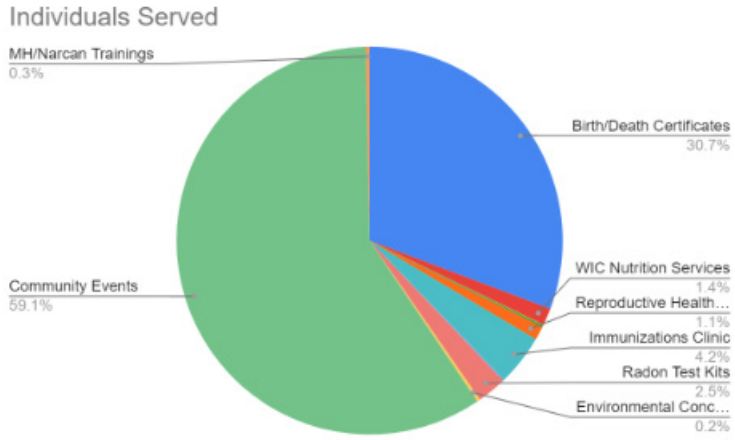
Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 3,254,875	$ 3,497,241	$ 3,436,700	$ 3,415,343	-2.3%	-0.6%
Supplies & Equipment	$ 84,741	$ 147,910	$ 148,976	$ 122,290	-17.3%	-17.9%
Contractual Services	$ 768,304	$ 987,423	$ 1,184,432	$ 1,385,187	40.3%	16.9%
Capital Outlay	$ 709	$ -	$ -	$ -	NA	NA
Bond-Related	$ 709	$ -	$ -	$ -	NA	NA
Total	**$ 4,109,338**	**$ 4,632,574**	**$ 4,770,108**	**$ 4,922,820**	**6.3%**	**3.2%**

PUBLIC HEALTH & ENVIRONMENT

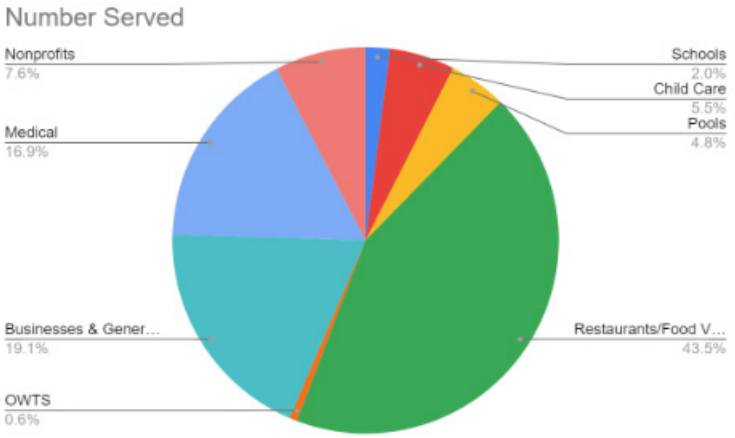
Performance Measures

A number of data collection systems and analytic methods are used to monitor progress of the department including population-level metrics and evaluation of program activities and numbers of people reached. PHE tracks program level performance measures for all PHE programs (clinic visits, inspections, screenings, referrals, etc.) while Departmental Performance measures are focused on collective impact and include:

- Measuring the percentage of health communications campaigns within each of the three equity rating ranges based on the communications equity checklist.
- Achieving quarterly milestones in each of the four priority areas outlined in the PHE Strategic Plan.
- Providing direct services to over 35,000 individuals annually. This includes but is not limited to nutrition services and clinic visits, health education, nurse consultation and care coordination, issuance of birth/death certificates and investigation of health concerns and reportable diseases.



- Providing technical assistance and support to nearly 800 businesses, nonprofits and facilities throughout Broomfield annually. This includes conducting health inspections, issuing licenses, and providing training, health guidance, education and resources.



PUBLIC WORKS

Ken Rutt, Director
krutt@broomfield.org

2024 Annual Budget

$50,743,428
**General Government and Enterprise Funds*

2024 FTEs
200.00 Full-time
3.20 Part-time
203.20 TOTAL

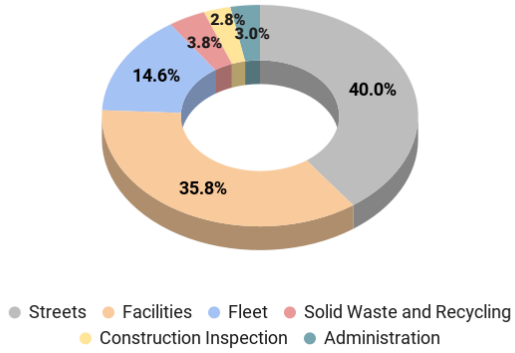
Divisions

- Administration
- Construction Inspection
- Facilities
- Fleet
- Streets
- Solid Waste & Recycling
- Utilites Divisions: Water, Sewer, Water Reuse, Instrumentation and Controls

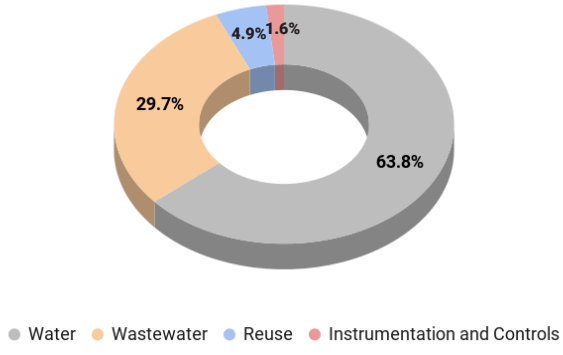
2024 Key Goals

- Monitor the Windy Gap Firming Project and construction of Chimney Hollow Reservoir
- Ensure fleet vehicle and equipment replacements consider reductions in greenhouse gas emissions (GHG)
- Expand electric vehicle (EV) charging infrastructure
- Manage Denver Water deliveries to optimize water supplies
- Increase capacity, quality, reliability, and redundancy of water distribution and sewer collection systems

General Government 2024 Budget by Division



Enterprise 2024 Budget by Division



PUBLIC WORKS

Department Mission

The Public Works Department strives to enhance Broomfield residents' quality of life by improving and maintaining the community's water, wastewater, surface water, streets, facilities, and fleet resources in order to provide reliable, efficient, and excellent services.

Interesting Facts

More than 90% of Public Works activities cannot be completed remotely; activities require staff on-site or in the field for successful completion.

Public Works staff are based out of four primary facilities: Water Treatment Plant, Wastewater Reclamation Facility, Broomfield Municipal Shops, and Norman Smith Service Center. Staff also have offices at the Recycling Center and Great Western Reservoir Pump Station.

1,000 gallons of treated Broomfield water costs about the same as three liters of water purchased at a convenience store.

A small drip from a faucet can waste as much as 20 gallons of water a day.

The Broomfield Recycling Center Is a direct diversion and reduction of waste sent to landfills. Recycling amounts have increased significantly as purchasers increase online ordering and deliveries since 2020.

28 million gallons of water are in the Broomfields distribution system at all times.

Services

- The **Public Works Administration Division** plans, organizes, directs, and coordinates the activities of the Public Works Department.
- The **Fleet Maintenance Division** maintains vehicles and equipment for safety, reliability, and compliance with mandatory State and Federal requirements.
- The **Facilities Division** provides clean, safe, healthy, and comfortable environments in all of the City and County owned buildings.
- The **Solid Waste and Recycling Divisions** manage the solid waste and resource conservation programs, provide laboratory services for the Water Treatment and Wastewater facilities, and perform sampling, analyses, and reporting associated with water and reclaimed water quality.
- The **Street Operations Division** provides services which maintain and improve the long-term condition of street infrastructure and provide for safe, clean, and passable streets.
- The **Utilities Divisions** provide a safe and reliable system for water distribution as well as operate and maintain a safe and reliable wastewater collection system.
- The **Water Resources Divisions** provide a dependable and safe supply of water which meets the demands of Broomfield residents and businesses.
- The **Wastewater Divisions** treat wastewater to meet discharge requirements, manage programs to comply with federal and state regulations, and protect the wastewater collection and treatment systems from discharges that could interfere with the treatment process and/or pass through untreated.
- The **Reuse Divisions** provide a non-potable water system for irrigation purposes for selected golf courses, parks, and landscaped areas within the City and County of Broomfield.

2023 Accomplishments

- Monitor the Windy Gap Firming Project and construction of Chimney Hollow Reservoir
- Ensure fleet vehicle and equipment replacements consider reductions in greenhouse gas emissions (GHG)
- Expand electric vehicle (EV) charging infrastructure
- Manage Denver Water deliveries to optimize water supplies
- Increase capacity, quality, reliability, and redundancy of water distribution and sewer collection systems
- Wastewater Treatment Master Plan

PUBLIC WORKS

2024 Financial Changes

Description of Change	FTE	One-Time Expenses	Ongoing Expenses
Public Works: New Full-Time Fleet Maintenance Foreman	1.00		$ 125,338
Public Works / Fleet: New and Existing Equipment: - 2 New Vehicle Lifts - Replacement of an obsolete Scan Tool - used for vehicle diagnosis - New Scan Tool - used for vehicle diagnosis - Tire Balance Machine		$ 60,800	
Public Works: New Full-Time Position Streets Technician III (Lighting)	1.00		$ 92,593
Public Works: 4 New Full-Time Positions Streets Technician III	4.00		$ 370,072
Public Works: New Full-Time Position Building Maintenance Foreman	1.00		$ 106,112
Public Works: New Full-Time HVAC Foreman	1.00		$ 106,712
Public Works: New Full-Time Journeyman Plumber	1.00		$ 76,645
Public Works / Facilities: Citywide Duct Cleaning		$ 100,000	
Public Works / Facilities: Certification Training			$ 18,700
Public Works: New Full-Time Journeyman Electrician	1.00		$ 94,825
Public Works: New Full-Time Locate Tech III (50/50 Water/Sewer Funds)	1.00		$ 92,827
Public Works: New Full-Time Utilities Technician III	1.00		$ 91,295
Public Works: New Full-Time Utilities Technician III Cross Connection	1.00		$ 110,121
Public Works: New Full-Time Administrative Analyst (50/50 Water/Sewer Funds)	1.00		$ 101,442
Public Works: New Full-Time Industrial Pretreatment Specialist	1.00		$ 92,235
Public Works: 3 New Full-Time Utilities Technician III	3.00		$ 276,808
Public Works: Position Reclassification Wastewater Equipment Technician to Lead Wastewater Equipment Technician	0.00		$ 12,619
Public Works: PFAS Sampling/Testing			$ 16,000
Public Works: Position Reclassification Water Resources Analyst to Water Resources Coordinator	0.00		$ 3,070
Public Works: Central Colorado Water Conservancy District (CCWCD) Heit Pit facility Assessments			$ 50,000
Public Works: PFAS Sampling/Testing			$ 8,000
Department Total	**18.00**	**$ 160,800**	**$ 1,845,414**

PUBLIC WORKS

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Administration	$ 488,135	$ 483,478	$ 492,245	$ 616,671	27.5%	25.3%
Construction Inspection	$ -	$ -	$ -	$ 564,442	100.0%	100.0%
Facilities Maintenance	$ 5,863,314	$ 6,605,004	$ 6,380,986	$ 7,320,172	10.8%	14.7%
Fleet Maintenance	$ 2,250,255	$ 2,468,494	$ 2,657,717	$ 2,990,745	21.2%	12.5%
Great Western Reservoir Water Protection	$ 7,181	$ 46,912	$ 48,364	$ 47,322	0.9%	-2.2%
Instrumentation and Controls	$ -	$ -	$ 6,600	$ 514,694	100.0%	7698.4%
Sewer Industrial Pretreatment	$ 229,253	$ 417,041	$ 504,711	$ 636,053	52.5%	26.0%
Sewer Laboratory Operations	$ 639,055	$ 695,526	$ 752,335	$ 890,203	28.0%	18.3%
Sewer Stormwater	$ 285,030	$ 330,865	$ 265,865	$ 347,138	4.9%	30.6%
Sewer Stormwater - Environmental Services	$ 152,782	$ 192,718	$ 222,718	$ 233,855	21.3%	5.0%
Sewer Stormwater Operations & Maintenance	$ 181,313	$ 170,204	$ 143,204	$ 405,865	138.5%	183.4%
Sewer System Operations & Maintenance	$ 1,147,583	$ 1,339,733	$ 1,363,487	$ 1,600,695	19.5%	17.4%
Sewer Treatment Plant	$ 2,944,924	$ 3,848,791	$ 3,710,416	$ 4,879,315	26.8%	31.5%
Solid Waste and Recycling	$ 488,392	$ 564,897	$ 682,242	$ 778,698	37.8%	14.1%
Street Cleaning	$ 225,749	$ 276,043	$ 334,411	$ 460,396	66.8%	37.7%
Street Lighting	$ 1,379,017	$ 1,385,062	$ 1,385,062	$ 1,468,278	6.0%	6.0%
Street Maintenance of Condition	$ 1,656,835	$ 2,159,755	$ 2,040,922	$ 2,651,173	22.8%	29.9%
Street Snow and Ice Control	$ 1,700,264	$ 1,794,058	$ 1,876,108	$ 1,881,648	4.9%	0.3%
Street Stormwater	$ 136,762	$ 200,723	$ 234,043	$ 300,103	49.5%	28.2%
Street Traffic Control	$ 887,985	$ 1,232,718	$ 1,245,380	$ 1,410,793	14.4%	13.3%
Water Environmental Monitoring	$ 1,034,913	$ 1,098,134	$ 1,200,633	$ 1,352,891	23.2%	12.7%
Water Reclamation Lab Operations	$ 28,368	$ 45,176	$ 59,776	$ 62,450	38.2%	4.5%
Water Reclamation Operations & Maintenance	$ 31,808	$ 55,180	$ 55,180	$ 59,445	7.7%	7.7%
Water Reclamation Resources and Planning	$ 421,375	$ 427,027	$ 555,354	$ 744,330	74.3%	34.0%
Water Reclamation Supply	$ 179,205	$ 384,451	$ 449,165	$ 359,419	-6.5%	-20.0%

PUBLIC WORKS

Financial Summary (continued)

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Water Reclamation Treatment	$ 174,371	$ 210,414	$ 210,414	$ 247,854	17.8%	17.8%
Water Supply	$ 2,867,020	$ 3,042,736	$ 4,174,978	$ 4,289,617	41.0%	2.7%
Water System Operations & Maintenance	$ 1,730,002	$ 2,016,893	$ 2,199,216	$ 2,479,188	22.9%	12.7%
Water Treatment Plant	$ 9,778,614	$ 10,441,899	$ 10,968,516	$ 11,150,575	6.8%	1.7%
Total	**$ 36,909,505**	**$ 41,933,932**	**$ 44,220,048**	**$ 50,744,028**	**21.0%**	**14.8%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 13,241,367	$ 15,524,634	$ 15,508,535	$ 19,297,405	24.3%	24.4%
Supplies & Equipment	$ 4,806,986	$ 5,775,075	$ 6,592,108	$ 7,831,015	35.6%	18.8%
Contractual Services	$ 18,841,685	$ 20,186,123	$ 21,942,374	$ 23,615,608	17.0%	7.6%
Capital Outlay	$ 46,780	$ 448,100	$ 177,031	$ -	-100.0%	-100.0%
Misc. Expenditures	$ 12,678,713	$ -	$ -	$ -	NA	NA
Bond-Related	$ 6,713,866	$ 11,133,213	$ 11,133,213	$ 11,142,413	0.1%	0.1%
Total	**$ 56,329,397**	**$ 53,067,145**	**$ 55,353,261**	**$ 61,886,441**	**16.6%**	**11.8%**

Performance Measures

In 2023:

- The number of vehicles and equipment maintained totaled 532 with 1,402 total repairs.
- 29 facilities were maintained totaling 1,180,672 square feet.
- More than 800 tons of recyclables were collected and recycled from the Recycling Center.
- Nearly 1,400 tons of waste was collected from the Spring Cleanup.
- 98.82% of Broomfield's streets are rated fair or better.
- 2400 Backflow devices tracked and tested annually.
- Drinking water treatment and distribution compliance with the Safe Water Act.
- Wastewater treatment compliance.
- Developing process/program improvements in the Streets Division to enhance program effectiveness related to streets patching, pothole repairs, crack seal program and residential snow and ice responses for major storms.

STRATEGIC INITIATIVES

Danee Brouillard, Director
dbrouillard@broomfield.org

2024 Annual Budget

$2,486,865

2024 FTEs

10.00 Full-time
0.00 Part-time
10.00 TOTAL

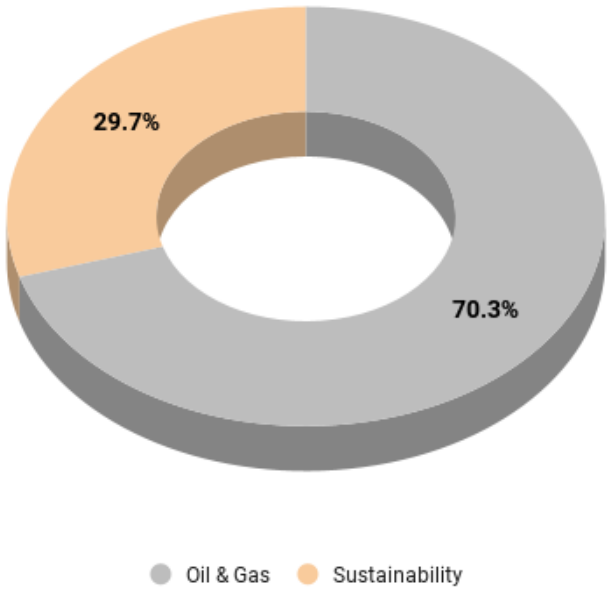
Divisions

- Oil & Gas
- Sustainability

2024 Key Goals

- Maintain a safety record of zero injuries related to Oil and Gas Operations
- Operator compliance in accordance with the Operator Agreement, Broomfield Municipal Code, and all applicable state and federal laws
- Complete installation and testing of soil vapor implants at all plugged and abandoned well locations in Broomfield
- Implement key "foundational" sustainability projects identified in the GHG and Zero Waste action plans
- Support businesses in making energy efficiency improvements and expand programs to support residents in making energy efficiency improvements
- Develop legislative principles and policy statements to guide priority legislation for the 2024 session and work with contracted consultants to effectively represent Broomfield's interests
- Increase partnerships with regional boards, elected officials, and the Governor's Office to draft legislation that supports income-aligned housing, land use, transportation, and the environment without encroaching on local control

2024 Budget by Division



STRATEGIC INITIATIVES

Department Mission

The Department of Strategic Initiatives and Governmental Affairs responds quickly to high-visibility priorities of the Broomfield community including oversight of oil and gas operations, advocacy for Broomfield's legislative and policy interests both at the state and federal levels, and advancing policies and programs that conserve resources, protect the environment, and our climate in order to build a sustainable, just, and resilient community.

Interesting Facts

117 Broomfield residents were in attendance for the launch of Broomfield's first solar co-op.
There are only two oil and gas operators in Broomfield (Blue Chip and Civitas - which now owns Crestone and Extraction).
Broomfield has a unique position in the legislature and in policy and rule-making due to its structure of being both a city and county.

Services

Oil and Gas Division:

- Ensure operator compliance with federal, state, and local oil and gas rules and regulations in partnership with the City Attorney's Office
- Monitor Broomfield's Oil and Gas Air Quality Monitoring Program in partnership with Broomfield Public Health, Ajax Analytics/ Colorado State University, and Boulder Atmosphere Innovation & Research (AIR)
- Actively collaborate with a coalition of regional local governments for rulemaking efforts

Sustainability Division:

- Plan and implement sustainability programs and projects to achieve Broomfield Greenhouse Gas (GHG) Reduction Targets and Zero Waste Goals
- Collaborate with local, regional, and state governments and organizations to leverage resources
- Implement education and outreach campaigns that engage the public about sustainability opportunities
- Research best practices, and current events, and communicate these to internal and external stakeholders
- Facilitate cross-departmental projects to reach sustainability goals
- Support the Council-appointed Broomfield Advisory Committee on Environmental Sustainability (ACES)

Governmental Affairs:

- Coordinate organizational legislative efforts consistent with Council's legislative principles and community goals

2023 Accomplishments

Oil & Gas Division

- Improved Operator compliance through increased and improved communication, and daily and quarterly inspection program in coordination with the Oil and Gas Air Quality Monitoring Program
- Actively participated in regional and statewide rulemaking efforts for better air quality regulations including first-of-its kind changes to Regulation 7 with the Air Quality Control Commission and Regulation 3 with the Air Pollution Control Division
- Oil and Gas Health Study (conducted with the Colorado School of Public Health in 2022) was published in the International Journal of Environmental Research and Public Health in February 2023
- Advocated for adequate air quality monitoring and focus on cumulative impacts in neighboring communities where Broomfield is a Proximate Local Government (Washington Pad, Coslett East, etc.)

Sustainability Division

- Conducted policy and program analysis, community engagement, and presented options for City-contracted residential waste, recycling, and composting services to City Council (Universal Collection)
- Sustainability team completed the Urban Sustainability Directors' Network (USDN) Equity Foundations Cohort
- Launched a successful solar co-op (175 members, 37 signed contracts for installation)
- Launched a program to help Broomfield homeowners save money on utility bills through free home energy audits and minor energy efficiency upgrades

Governmental Affairs

- Reviewed, analyzed, and monitored over 65 bills in the 2023 legislative session including critical lobbying in opposition to Senate Bill 23: 213 regarding Land Use

STRATEGIC INITIATIVES

Financial Summary

Expenditures by Division	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Oil & Gas	$ 2,138,679	$ 1,510,491	$ 1,514,491	$ 1,749,053	15.8%	15.5%
Sustainability	$ 398,195	$ 602,758	$ 591,332	$ 737,812	22.4%	24.8%
Total	**$ 2,536,874**	**$ 2,113,249**	**$ 2,105,823**	**$ 2,486,865**	**17.7%**	**18.1%**

Expenditures by Account Type	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Proposed Budget	% Change 2023 Original to 2024	% Change 2023 Revised to 2024
Personnel	$ 920,354	$ 937,434	$ 930,008	$ 1,266,871	35.1%	36.2%
Supplies & Equipment	$ 22,074	$ 13,811	$ 13,811	$ 12,214	-11.6%	-11.6%
Contractual Services	$ 1,594,446	$ 1,162,004	$ 1,162,004	$ 1,207,780	3.9%	3.9%
Total	**$ 2,536,874**	**$ 2,113,249**	**$ 2,105,823**	**$ 2,486,865**	**17.7%**	**18.1%**

Performance Measures

- 101 wells are inspected quarterly in all oil and gas locations.
- 18 production facilities are inspected quarterly.
- 362 daily inspections (daily presence on active pads excluding only three major holidays).
- Respond to 100% of questions and concerns within three business days.
- Soil gas testing for plugged and abandoned wells in Broomfield.
- 33 members of Broomfield's Solar Co-op signed contracts for solar installation.
- Community engagement on Universal Collection: 900 survey respondents, 75 Community Forum attendees, 145 contacts through 12 tabling events, and staff answered around 200 questions received from residents.

CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

Featured: The Flatiron Redevelopment 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 Budget if it is a replacement of a current asset with a cost equal to or greater than $5,000. New equipment (regardless of cost) 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 the needs of the community and progress towards Broomfield goals. 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?
- Is this project required to comply with safety or environmental mandates?

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: Facilities, Information Technology, Landscaping, Open Space and Trails, Parks and Recreation, Transportation, Vehicles and Equipment Replacement, Planning and Administration, Drainage and Stormwater, Water, Sewer, and Water Reclamation.

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. CIP staff also complete alternatives analysis to ensure that construction costs do not outweigh the benefits of the project.

Capital Budget Calendar

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

Figure 1: Capital Budget Calendar	
February	Citizens and Committees Submit Capital Project Ideas to Staff
March	CIP Staff Evaluates Current Year Projects and Develops Future Projects
April-May	Budget, CIP Staff and City-wide Collaboration Committee Review Requests
July-August	Collaboration Occurs to Prioritize Projects
September	Review Proposed Budget with Council Council Provides Direction on Priorities Staff Shares Proposed Budget via Website for review and solicits 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						
					Budget % Change	
	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 38,124,826	$ 5,505,701	$ 49,533,739	$ 14,159,801	157.18%	-71.41%
Revenues	35,225,272	32,191,831	35,457,444	38,151,932	18.51%	7.60%
Interfund Activity	5,000,000	2,000,000	3,292,052	2,292,052	14.60%	-30.38%
Total Sources of Funds	**$ 78,350,098**	**$ 39,697,532**	**$ 88,283,235**	**$ 54,603,785**	**37.55%**	**-38.15%**
Expenditures	$ 19,653,826	$ 26,716,556	$ 64,339,300	$ 42,734,608	59.96%	-33.58%
Interfund Activity	8,662,533	8,674,584	8,784,134	8,676,633	0.02%	-1.22%
Transfer to Reserves	500,000	2,956,214	1,000,000	1,000,000	-66.17%	NA
Total Uses of Funds	**$ 28,816,359**	**$ 38,347,354**	**$ 74,123,434**	**$ 52,411,241**	**36.67%**	**-29.29%**
Ending Balance	$ 49,533,739	$ 1,350,178	$ 14,159,801	$ 2,192,544	62.39%	-84.52%

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)						
		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 15,647,189	$ 18,684,917	$ 19,406,456	$ 20,406,456	9.21%	5.15%
Additions	3,759,267	2,956,214	1,000,000	1,000,000	-66.17%	NA
Uses	-	-	-	-	NA	NA
Ending Balance	**$ 19,406,456**	**$ 21,641,131**	**$ 20,406,456**	**$ 21,406,456**	**-1.08%**	**4.90%**

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						
		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 9,682,101	$ 9,588,620	$ 11,150,055	$ 12,062,176	25.80%	8.18%
Revenues	2,362,968	2,215,593	2,801,781	2,804,072	26.56%	0.08%
Total Sources of Funds	**$ 12,045,069**	**$ 11,804,213**	**$ 13,951,836**	**$ 14,866,248**	**25.94%**	**6.55%**
Expenditures	$ 417,290	$ 230,000	$ 1,185,640	$ 33,000	-85.65%	-97.22%
Interfund Activity	477,724	542,003	704,020	656,090	21.05%	-6.81%
Total Uses of Funds	**$ 895,014**	**$ 772,003**	**$ 1,889,660**	**$ 689,090**	**-10.74%**	**-63.53%**
Ending Balance	$ 11,150,055	$ 11,032,210	$ 12,062,176	$ 14,177,158	28.51%	17.53%

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	
	Actual 2022
Total Estimated Obligation	$ 396,796,025
Cumulative Payments as of 2022	174,762,843
Budgeted Payments in 2023	15,514,243
Estimated Payments in 2024	15,112,065
Total Estimated Obligation as of 12/31/2024	**$ 191,406,874**

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						
		Original	**Revised**	**Original**	**Budget % Change**	
	Actual 2022	**Budget 2023**	**Budget 2023**	**Budget 2024**	**2023 Original to 2024**	**2023 Revised to 2024**
Beginning Balance	$ 2,141,776	$ 935,585	$ 2,416,440	$ 816,407	-12.74%	-66.21%
Revenues	998,876	1,037,000	1,081,814	1,018,814	-1.75%	-5.82%
Total Sources of Funds	**$ 3,140,652**	**$ 1,972,585**	**$ 3,498,254**	**$ 1,835,221**	**-6.96%**	**-47.54%**
Expenditures	$ 724,212	$ 1,737,480	$ 2,681,847	$ 114,000	-93.44%	-95.75%
Total Uses of Funds	**$ 724,212**	**$ 1,737,480**	**$ 2,681,847**	**$ 114,000**	**-93.44%**	**-95.75%**
Ending Balance	$ 2,416,440	$ 235,105	$ 816,407	$ 1,721,221	632.11%	110.83%

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 2024, Open Space and Park Land Fund sales and use tax revenues are estimated at $6,214,816, 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

		Original	Revised	Original	Budget % Change	
	Actual 2022	Budget 2023	Budget 2023	Budget 2024	2023 Original to 2024	2023 Revised to 2024
Beginning Balance	$ 10,046,792	$ 8,065,581	$ 14,049,899	$ 8,819,731	9.35%	-37.23%
Revenues	6,267,990	5,431,809	6,640,058	6,741,632	24.11%	1.53%
Interfund Activity	-	-	-	-	NA	NA
Total Sources of Funds	**$ 16,314,782**	**$ 13,497,390**	**$ 20,689,957**	**$ 15,561,363**	**15.29%**	**-24.79%**
Expenditures	$ 1,505,616	$ 7,638,916	$ 11,870,226	$ 3,081,127	-59.67%	-74.04%
Interfund Activity	-	-	-	-	NA	NA
Transfer to Reserves	759,267	-	-	-	NA	NA
Total Uses of Funds	**$ 2,264,883**	**$ 7,638,916**	**$ 11,870,226**	**$ 3,081,127**	**-59.67%**	**-74.04%**
Ending Balance	$ 14,049,899	$ 5,858,474	$ 8,819,731	$ 12,480,236	113.03%	41.50%

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 2023 and 2024 are detailed in the subsequent capital program pages.

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

Capital Improvement Projects	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	2024 Budget
Building & Facilities	5,502,106	1,860,154	1,270,662	9,141,693	6,839,893
Drainage & Storm Water	4,422	96,005	89,235	139,353	67,000
Information Technology	1,381,893	687,143	1,126,296	3,430,244	4,971,090
Landscaping	484,982	1,360,816	337,399	1,142,519	1,315,000
Open Space and Trails	3,347,668	1,230,851	953,354	10,025,105	999,438
Parks and Recreation	18,259,705	3,252,499	6,539,789	18,447,022	3,345,689
Transportation System	27,062,634	16,144,246	9,382,970	28,394,281	20,216,102
Vehicle & Other Equipment	1,037,834	1,682,884	2,451,580	7,672,155	5,721,523
Development Agreements	9,109,185	10,497,314	12,651,738	13,302,039	12,817,157
Planning, Admin, & Other	785,942	444,318	62,801	918,146	2,437,000
Public Art & Cultural Projects	188,366	19,857	86,858	766,495	50,000
Water Fund*	15,217,542	178,543,346	4,714,357	49,633,766	54,262,740
Sewer Fund	16,571,957	5,966,108	3,310,350	14,463,710	7,813,961
Water Reclamation Fund	200,551	1,377,985	409,932	7,769,877	-
Grand Total	**99,154,787**	**223,163,526**	**43,387,321**	**165,246,405**	**120,856,593**

**The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.*

Recurring Capital Expenditures for 2024

Capital Improvement Projects	Actual 2022	Revised Budget 2023	Estimate 2024
Capital Improvement Projects	Actual 2022	Revised Budget 2023	Estimate 2024
Building & Facility Projects			
Asset Replacement & Refurbishment Fund			
Floor Covering Replacement - Citywide	$ 89,814	$ 222,603	$ 75,000
HVAC Systems Rehabilitation - Citywide	54,743	50,000	100,000
Building Repairs - Citywide	$ 78,963	$ 102,440	$ 100,000
Parking Lot Repair/Replacement - Citywide	29,542	753,045	479,300
Plumbing Repairs - Citywide	$ -	$ 75,000	$ 75,000
ADA Curb Ramp Program - Citywide	-	250,000	250,000
Total Building & Facility Projects	**$ 253,062**	**$ 1,453,088**	**$ 1,079,300**
Drainage & Storm Water Projects			
Capital Improvements Fund			
Federal Emergency Management Agency (FEMA) - Letters of Map Revision	$ -	$ 63,000	$ 17,000
Residential Street Drainage Improvements - Citywide	60,706	76,353	50,000
Total Drainage & Storm Water Projects	**$ 60,706**	**$ 139,353**	**$ 67,000**
Information Technology Projects			
Asset Replacement & Refurbishment Fund			
Conference Room Refresh - Citywide	$ 7,542	$ 142,215	$ 50,975
Information Technology - PC Equipment Tech Refresh	597,901	421,566	600,025
Information Technology - Network Hardware/Telecom Replacement - Citywide	$ 94,959	$ 180,484	$ 585,090
Telecommunications Rehabilitation	-	-	25,000
Total Information Technology Projects	**$ 700,402**	**$ 744,265**	**$ 1,261,090**
Landscaping Projects			
Open Space & Parks Fund			
Irrigation Replacements - Citywide	$ 94,602	$ 567,272	$ 225,000
Park Landscape Improvements - Citywide	20,236	107,350	100,000
Shrub Replacement - Citywide	$ 16,033	$ 40,000	$ 40,000
Tree Replacement - Citywide	9,724	266,496	150,000
Total Landscaping Projects	**$ 140,595**	**$ 981,118**	**$ 515,000**
Open Space & Trails Projects			
Open Space & Parks Fund			
Open Space and Trails Signage and Kiosks - Citywide	$ 21,275	$ 125,000	$ 30,000
Wildlife Research and Monitoring	12,519	60,813	60,000
Metzger Open Space - Administration and Maintenance	$ 30,000	$ 35,000	$ 35,000
Open Space - Due Diligence Services	70,638	150,000	65,000
Open Space and Trails Misc. Improvements - Citywide	$ -	$ 90,000	$ 60,000
Trail Improvements - Citywide	66,604	55,000	55,000
Total Open Space & Trails Projects	**$ 201,036**	**$ 515,813**	**$ 305,000**
Planning and Administration			
Prairie Dog Management	$ 6,625	$ 33,375	$ 15,000
Total Open Space Planning and Administration	**$ 6,625**	**$ 33,375**	**$ 15,000**

Recurring Capital Expenditures for 2024

Capital Improvement Projects	Actual 2022	Revised Budget 2023	Estimate 2024
Parks & Recreation Facility Projects			
Asset Replacement & Refurbishment Fund			
Parks - Concrete Replacement and Maintenance	$ 115,239	$ 124,761	$ 120,000
Conservation Trust Fund			
Pool Accessory Equipment Replacement - All City Pools	$ 20,662	$ 14,000	$ 14,000
Annual Citywide Pool Rehabilitation	-	100,000	100,000
Open Space & Parks Fund			
Playground Improvements - Citywide	$ 226,418	$ 230,000	$ 230,000
Park Drainage Improvements - Citywide	-	43,227	27,000
Erosion Control Maintenance - Citywide	$ -	$ 11,000	$ 11,000
Total Parks & Recreation Facility Projects	**$ 362,319**	**$ 522,988**	**$ 502,000**
Transportation System Projects			
Capital Improvements Fund			
Bicycle and Pedestrian Wayfinding Signs - Citywide	$ -	$ 10,000	$ 55,000
Bike and Pedestrian Striping Modifications - Citywide	18,195	100,000	150,000
Pedestrian Bridge and Underpass Repairs	$ 37,006	$ 50,000	$ 50,000
Street Light Installation - Citywide	-	22,500	22,500
Traffic Mitigation - Citywide	$ 85,443	$ 325,168	$ 185,000
Traffic Signal Upgrades - Citywide	101,355	110,250	109,435
Transportation Studies - Citywide	$ 45,940	$ 84,060	$ 135,000
Asset Replacement & Refurbishment Fund			
Bridge Inspections and Repairs - Citywide	$ 50,172	$ 68,000	$ 68,000
City-Owned Concrete Replacement (Streets)	161	703,000	203,000
Concrete Curb Ramp Replacement - Citywide	$ 18,955	$ 80,000	$ 80,000
Pavement Management/Street Sealing Program - Citywide	4,072,183	*	8,100,000
Residential Concrete Rebate Program	$ 99,019	$ 80,000	$ 90,000
Roadway Crack Sealing	-	250,000	250,000
Traffic Signal and Light Pole Replacement - Citywide	$ -	$ 385,000	$ 290,250
Services Expansion Fee Fund			
School Safety Improvements - Citywide	15,299	55,274	33,000
Total Transportation System Projects	**$ 4,543,728**	**$ 2,323,252**	**$ 9,821,185**
Vehicles, Other Equipment and Furniture			
Asset Replacement & Refurbishment Fund			
Facilities - Office Furniture and Equipment Replacement	$ 141,791	$ 106,000	$ 30,000
Non-Mobile Equipment Replacement - Citywide	97,677	370,930	325,000
Recreation - Athletics Equipment Replacement	$ 60,287	$ 107,079	$ 40,748
Recreation - Indoor Playground Equipment Replacement	-	-	47,074
Recreation and Auditorium - Electronic Audio/Video Equipment Replacement	$ 6,796	$ 15,754	$ 3,434
Recreation and Police - Fitness Equipment Replacement	210,117	194,800	98,267
Vehicle and Mobile Equipment Replacement - Citywide	$ 1,667,955	$ 5,474,006	$ 3,575,000
New Vehicle & Mobile Equipment - Citywide	-	-	1,602,000
Total Vehicles, Other Equipment and Furniture	**$ 2,184,623**	**$ 6,268,569**	**$ 5,721,523**

*ARPA funded in 2023

Recurring Capital Expenditures for 2024

Capital Improvement Projects	Actual 2022	Revised Budget 2023	Estimate 2024
Community Development Projects			
Development Agreements Fund			
Anthem			
Infrastructure Public Improvements	7,665	-	-
Arista			
Reimbursement for Public Infrastructure	444,069	1,294,882	453,259
Broadlands			
Street Improvements	9,963	-	-
FlatIrons Crossing			
Developer Reimbursements	2,224,196	2,642,226	2,750,226
FlatIrons Market Place			
Repayment to Metro District	242,332	145,532	257,038
Lambertson Farm			
Reimbursement for Public Infrastructure	1,225,194	1,255,617	1,299,561
Macerich			
Infrastructure Public Improvements	212,129	217,409	225,018
MidCities (Main Street)			
Payment to Metro District	2,715,111	2,781,275	2,817,940
Parkway Circle			
Reimbursement Developer for Improvements	912,798	398,296	412,236
General Development Reimbursements	77,827	280,587	333,270
Revenue Allocation to BURA			
Allocation to BURA	4,580,454	4,172,451	4,268,579
Total Community Development Projects	**$ 12,651,738**	**$ 13,188,275**	**$ 12,817,127**

Water Utility Projects			
Raw Water - Purchases, Transmission, & Reservoirs			
Utilities - Street Reconstruction	$ 13,959	$ 20,000	$ 20,000
Water Line Replacements and Extensions - Citywide	425,098	1,007,013	1,200,000
Water Valve Box Adjustments - Pavement Preservation	$ 28,284	$ 15,000	$ 15,000
Booster Stations Renewal & Replacement Program	-	-	50,000
Potable Water - Acquisition, Treatment & Storage			
Water Treatment Building Repairs	-	-	50,000
Utilities Planning and Administration			
Non - Mobile Equipment Replacement - Water	$ 35,272	$ 461,453	$ 149,500
Vehicle and Mobile Equipment Replacement - Water	135,105	211,048	570,000
Water Fund - Engineering And Legal Services	$ 9,343	$ 82,400	$ 84,872
New Vehicle and Mobile Equipment - Water	-	60,000	591,500
Total Water Utility Capital Improvements	**$ 647,061**	**$ 1,856,914**	**$ 2,730,872**

Recurring Capital Expenditures for 2024			
Capital Improvement Projects	**Actual 2022**	**Revised Budget 2023**	**Estimate 2024**
Sewer Utility Projects			
Sewer Collection System - Lines & Facilities			
Lift Stations Renewal and Replacement Program	$ -	$ -	$ 100,000
Sewer Manhole Resets - Pavement Preservation Program	20,694	20,000	20,000
Stormwater Conveyance Maintenance and Repairs - Citywide	$ -	$ 200,000	$ 200,000
Utilities - Street Reconstruction	2,112	10,000	10,000
Sewer Treatment Facilities			
Biosolids Farm - Maintenance and Equipment Repair	$ 36,155	$ 398,192	$ 76,160
Wastewater Treatment Facility - Bldg Repairs	26,582	89,418	65,000
Stormwater and Drainage			
Stormwater Rehabilitation - Citywide	-	417,341	150,000
Planning & Administration			
New Vehicle and Mobile Equipment - Sewer	$ -	$ 120,000	$ 464,500
Non- Mobile Equipment Replacement - Sewer	185,206	354,697	180,000
Vehicle and Mobile Equipment Replacement - Sewer	$ 46,602	$ 514,796	$ 115,000
Total Sewer Utility Capital Improvements	**$ 317,351**	**$ 2,124,444**	**$ 1,380,660**
Water Reclamation Utility Projects			
Utilities Planning & Administration			
Public Works - Engineering and Legal Services - General	$ 156,284	$ 250,000	$ 250,000
Reservoir Monitoring and Maintenance	52,483	103,882	65,000
Raw Water Purchases - Marshall Shares	$ -	$ 52,000	$ 52,000
Water Loss Audit	-	-	90,000
Total Water Reclamation Utility Capital Improvements	**$ 208,767**	**$ 405,882**	**$ 457,000**
Planning, Administration & Other Expenditures			
Capital Improvements Fund			
Facilities Improvements Allocation	$ -	$ 500,000	$ 500,000
Total Planning, Administration & Other Expenditures	**$ -**	**$ 500,000**	**$ 500,000**
Public Art & Cultural Projects			
Capital Improvements Fund			
Public Art - 1% Funding	$ 86,858	$ 766,495	$ 50,000
Public Art - Collection Maintenance	5,870	33,500	22,000
Total Public Art & Cultural Projects	**$ 92,728**	**$ 799,995**	**$ 72,000**
Total Recurring Capital Improvement Projects	**$ 22,370,741**	**$ 31,857,331**	**$ 37,244,757**

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 24T0014 represents the I-25 Sub-Area Plan Scoping funded in 2024.
    - 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	
E = 2011	K = 2016	Q = 2021	

- **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.

Non-Recurring Capital Expenditures for 2024		
Capital Improvement Projects	**Budget 2024**	
Building & Facility Projects		
Capital Improvements Fund		
Police/Range - Firearms Range Safety Improvements	$	161,000
Service Center - Norman Smith Service Center Remodel		2,485,678
Norman Smith Service Center - Fuel Site Upgrade	$	581,680
Asset Replacement & Refurbishment Fund		
Broomfield Facilities - Parking Lot Lighting Upgrade	$	22,500
Fire System Upgrades		125,000
Library/Auditorium - Lighting Technology Upgrade	$	1,200,000
Police/Detention Center Boiler and Water Heater Upgrade		438,735
Police & Courts - HVAC Component Upgrades	$	429,000
PDRC - HVAC Replacements & Upgrades		225,000
City & County Building - Shingle Roof Replacement	$	92,000
Total Building & Facility Projects	**$**	**5,760,593**
Information Technology Projects		
Capital Improvements Fund		
IT - Citywide Fiber Network (formerly SmartCities)*	$	1,000,000
Technology ADA Accessibility		165,000
Asset Replacement & Refurbishment Fund		
Finance - Innoprise Replacement	$	2,400,000
Sustainability Dashboard with Metering Upgrade		145,000
Total Information Technology Projects	**$**	**3,710,000**
Landscaping Projects		
Open Space & Parks Fund		
Aspen Street Landscaping	$	200,000
Lamar Street and US 287 Island Improvements		600,000
Total Landscaping Projects	**$**	**800,000**
Open Space Projects		
Open Space & Parks Fund		
Harmer-Galasso Open Space Management Plan	$	250,000
Metzger Farmhouse Interior Renovation (Broomfield's Share)		100,000
Metzger Open Space - Acquisition Payments to Foundation	$	344,438
Total Open Space Projects	**$**	**694,438**
Parks & Recreation Facility Projects		
Parks & Recreation Fund		
Parks Signage - Citywide	$	75,000
Parks - Water Reclamation Tap Payments		408,689
Total Parks & Recreation Facility Projects	**$**	**483,689**

Non-Recurring Capital Expenditures for 2024

Capital Improvement Projects	Budget 2024
Transportation System Projects	
Capital Improvements Fund	
ADA Ramps Inventory/Study	$ 18,750
Aspen Street Improvements - Developer Reimbursement	375,000
Dillon Road/W 144th Ave - Improvements (Bond Funding)	$ 506,000
E. 3rd Ave - Main Street - Spader Way Rebuild	491,300
Lowell Blvd. - Indian Peaks Blvd. - Guard Rail/Fence Repair	$ 312,000
Sidewalk - 120th Avenue (Local) - Pedestrian and Roadway Improvements	3,500,000
PreConstruction Midway Blvd. Multimodal	$ 2,360,000
Willow Run at Midway Blvd. Traffic Signal	804,000
Lowell at Broadlands Dr Traffic Signal	$ 770,000
SS4A Safer Streets & Roads Safety Action Plan	372,000
Comprehensive Plan and Transportation Plan Updates	$ 140,000
I-25 Sub-Area Plan Scoping	100,000
CO7 Preconstruction - County Line - Sheridan Pkwy	$ 60,000
Midway at Garden Center Pedestrian Improvements	50,000
Bike N Ride Signage	$ 50,000
Asset Replacement & Refurbishment Fund	
Arista Street Lighting Upgrade	$ 2,084,667
Bridge Approach Repairs - Northwest Parkway Bridges	55,000
Interlocken Loop over US-36 Bridge Deck Repair	$ 706,200
Broomfield Urban Renewal Authority	
Catalytic Redevelopment	250,000
Total Transportation System Projects	**$ 13,004,917**

Water Utility Projects	
Baseline Water System Reimbursement	$ 3,081,475
Marshall Water Rights Change of Use (50% of cost)	305,000
Meter Conversion/Replacement - Citywide	$ 100,000
North Area Water System Improvements - Tank	27,783,360
North Area Water System Master Plan Improvements - Pipe Capacity and Connections	$ 5,682,625
Utilities Network Infrastructure	200,000
Water Fund - Master Plan Updates/ Hydraulic Model	$ 15,000
Walnut Creek Diversion Ditch Access Road	62,280
Zuni Rechlorination Station - Chlorine Day Tank	$ 38,100
Becky Property Prairie Dog Fence Replacement	25,000
Manual Hoist for Soda Ash Feeder	$ 8,400
Windy Gap - Storage Reservoir Design And Construction	17,000,000
Total Water Utility Capital Improvements	**$ 54,301,240**

Non-Recurring Capital Expenditures for 2024

Capital Improvement Projects		Budget 2024
Sewer Utility Projects		
Sewer Collection System - Lines & Facilities		
Nissen Channel - Drainage Improvements Country Vista to Big Dry Creek (Broomfield Match 50%)	$	610,000
Sewer Lift Station Compliance		2,500,000
Sewer Manhole Lining	$	200,000
Utilities Network Infrastructure		300,000
Wastewater Treatment Reclamation Facility Expansion	$	5,824,850
Stormwater Master Plan		850,000
120th Sewer Mainline Rehab Chase St to Perry St	$	700,000
Weld County Farm Pond Rehab & Improvements		64,611
Total Sewer Utility Capital Improvements	**$**	**11,049,461**

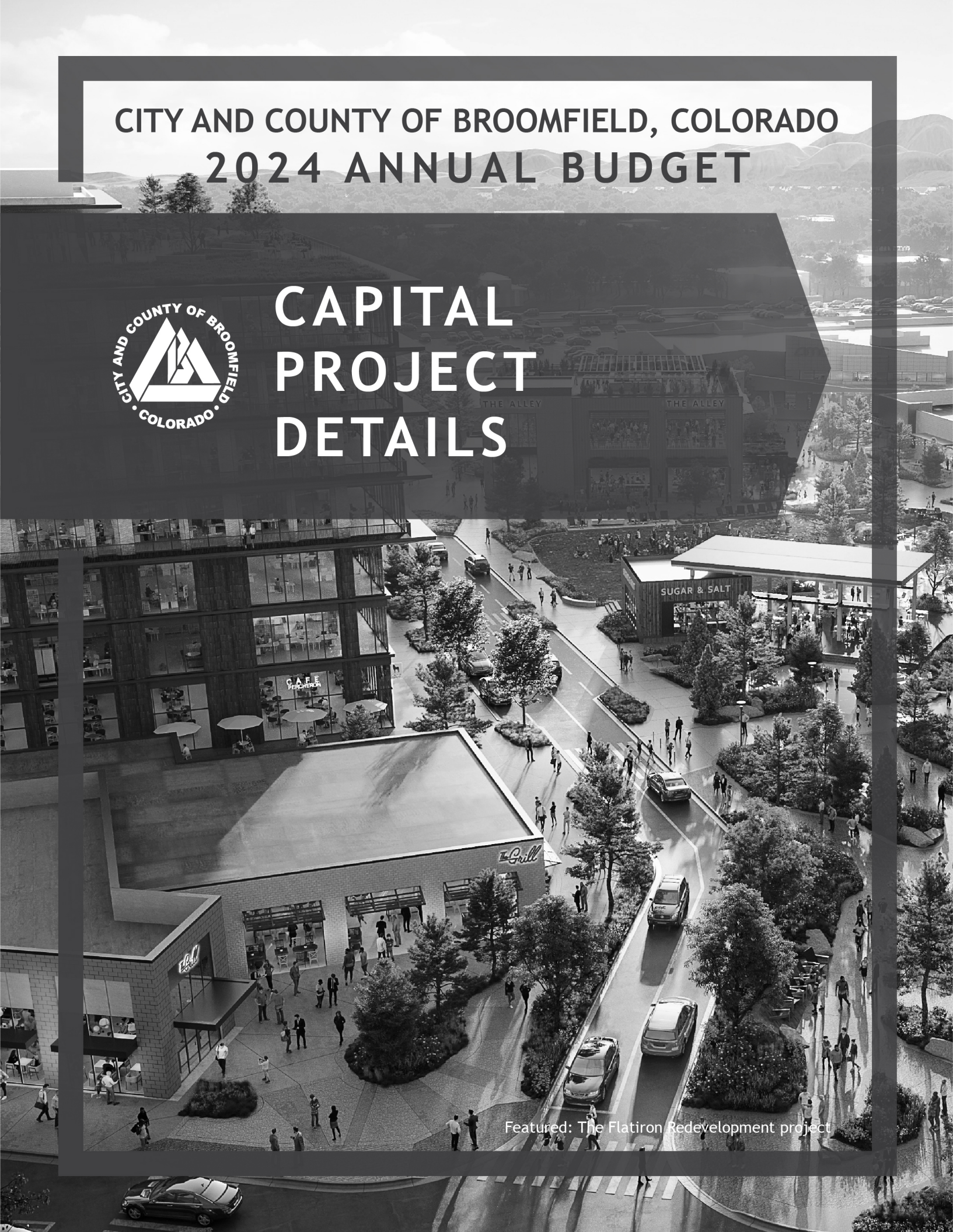
Water Reclamation Utility Projects		
Reuse Water Distribution System - Lines & Facilities		
Great Western Reservoir Dam Toe Drain Replacement	$	1,800,000
Marshall Water Rights Change of Use (50% of cost)		305,000
Strainer Replacement 2024	$	530,000
Reuse Facility Asset Repair 2024		50,000
Raw Water Pump Station Gate Replacement	$	50,000
Total Water Reclamation Utility Capital Improvements	**$**	**2,735,000**

Total Non-Recurring Capital Improvement Projects 2024	**$**	**92,539,338**

CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

CAPITAL PROJECT DETAILS



Featured: The Flatiron Redevelopment project

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $126,000

Project Description: The Investigations Division of the Police Department (PD) needs a secure storage solution to store and process vehicles and other large items of evidentiary value.

Background:

The PD does not have a secure indoor area to store vehicles or large evidence items while they are being held for processing. The PD has an outdoor impound yard, but vehicles that need to be kept out of the elements or in a more secure area before 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 concerned about the current sally port inability to meet secure evidence-holding requirements. The Office recommends that a solution be found soon, as vehicles are often a major piece of evidence in serious crimes such as homicides. 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:

The prosecution of criminal cases will remain in jeopardy due to insufficient evidence, security and integrity practices. The PD may need to contract with other agencies or seek another commercial facility for storage and processing by the criminalist and crime scene technicians. This would compromise the PD's control over the evidence security and chain-of-custody.

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 and should not incur any regular costs or maintenance.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$126,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$126,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: 6 Garden Center - Roof Replacement **Project #**: 22R0020

Cost: $277,999

Project Description: Facility Services is requesting that the existing 25 year old Ballasted roofing system be replaced at the 6 Garden Center Facility.

Background:

The new roofing will be needed to replace the existing 9,776 sq ft roofing system.

Problem to be Solved and/or Benefit to Residents:

During a roofing audit, Bodis Group reported that the ballasted roofing system is at risk of tearing away from the parapet walls due to membrane shrinkage from age. The perimeter parapet wall flashing separation was noted in the field as well.

Alternatives if not funded:

The roof has been repaired but is at the end of its waterproofing life cycle, so replacement is the only alternative.

Project Association:

None

Operating Budget Impact:

The new roof will reduce operational costs in the near term by reducing repair frequency and cost.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$4,995	$273,004	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$277,999

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Broomfield Community Center (BCC) - Modification of Roof Top Units (RTU) over the Pool

Project #: 22S0008

Cost: $75,000

Project Description: This Project will make Modifications to existing RTU over the pools at the BCC to eliminate the current issues with the units freezing up and shutting down during cold and/or snow events.

Background:

Work includes rerouting the ducting for the warm exhaust air to get it out of the screen wall enclosure. This request is for the construction to reroute ductwork.

Problem to be Solved and/or Benefit to Residents:

This project addresses issues with the units freezing up and shutting down during cold and/or snow events to ensure that the pools at the BCC can remain open to the public.

Alternatives if not funded:

If not funded, the RTUs at the BCC Pools will continue to have issues during cold and/or snow events. Other alternatives were considered, but this was the only solution that would eliminate the current issues for the long term. All other options had risks that could potentially require additional work by Broomfield in the future.

Project Association:

None

Operating Budget Impact:

Ongoing maintenance/operating expenses will remain unchanged with this work.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$65,148	$9,852	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$75,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Broomfield Facilities - Parking Lot Lighting Upgrade **Project #:** 19N0029

Cost: $350,843

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 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$12,323	$0	$22,500	$22,500	$37,500

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$30,000	$30,000	$30,000	$166,020	$350,843

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Card Readers and Keypad Access - Citywide **Project #:** 22R0014

Cost: $225,000

Project Description: This request is to add card readers and keypad access to doors at the Paul Derda Recreation Center, Community Center, and Library/Cultural Affairs locations.

Background:

This request will reduce the number of hard keys assigned to staff.

Problem to be Solved and/or Benefit to Residents:

If keys are lost, facilities are vulnerable to theft or vandalism and there is a cost to replace keys. Keypads and keycards provide the ability to track access, cancel a card for a departing user, and reprogram keypads quickly and remotely.

Alternatives if not funded:

Continue with hard keys.

Project Association:

None

Operating Budget Impact:

Lowered ongoing replacement cost.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$225,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$225,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: City and County Building (CCOB) - Elections Expansion **Project #:** 23S0001

Cost: $575,000

Project Description: The Clerk and Recorder are expanding the current selection space in preparation for upcoming election cycles.

Background:

While the current CCOB elections space will serve through the November 7, 2023 election, the current space will not be adequate to handle the additional judges and increased ballot processing during the next presidential general election in 2024. The 2024 election calendar throws additional challenges to elections in expanding the space because it includes a Presidential Primary in March and a State Primary in June in addition to the November General Election. As such, facilities are requesting an expansion of the usable space in the basement prior to July 2023, after which the division will administer four elections within 13 months, making a move or expansion impracticable after the election cycle begins.

Problem to be Solved and/or Benefit to Residents:

Currently, using the former Zang Spur and Bal Swan conference rooms and attached repurposed spaces to the south of those rooms, elections occupy approximately 3,200 square feet. It is estimated that Elections need at least 6,000 square feet for ballot processing for the 2024 general and presidential elections. Broomfield has made significant expenditures on state-of-the-art ballot processing equipment and should have adequate space and layout for ballot processing to better display the transparency, efficiency, and validity of the ballot processing system.

Alternatives if not funded:

If this process is not approved, Broomfield Elections will have to rent privately owned space and move ballot processing out of the George DiCiero City and County Building. In the fall of 2021, Elections staff toured two different commercial rental sites. One would have required significant remodeling to be used for CCOB purposes. The second, located in the Hunter Douglas Business Park, would have better met the election's needs. This location would have required less finishing work prior to moving in, but the county would incur moving and other furnishing costs. Commercial rental costs range from $12.00 to $14.00 per square foot per year, which would be $72,000 to $84,000 annually. This number would not include utilities and the division would want to secure a lease for at least seven to ten years. Election's need for at least 6,000 square feet would therefore be estimated even though the City and County could pursue a long-term lease, the costs for off-site records storage are less than an expansion into the storage area of the basement.

Project Association: None

Operating Budget Impact:

This project will have limited impact on other departments once completed. As Election's space must be secured, facilities provide only scheduled and limited cleaning and maintenance activities in the

Elections area. Some departments may have to pay for alternate document storage and or arrange for the digitization of records. Department Heads and CMO are aware of the project and the necessity for Elections proposed expansion.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$575,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$575,000

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $265,000

Project Description: This project will upgrade the existing recessed parabolic troffer fluorescent lighting fixtures throughout the entire facility (a total of 628 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$5,208	$0	$259,792	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$265,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: City and County Building - Space Needs Assessment **Project #:** 19N0020

Cost: $152,830

Project Description: This project will analyze space on the second floor, including Human Resources, Open Space, Finance, and Communications.

Background:

Facility Services has frequently requested changes to office space to make room for new staff or for changes to the current use of an area. Storage space is insufficient for desk files or required hard copies, and there are small areas of space not being well utilized.

Problem to be Solved and/or Benefit to Residents:

An in-depth analysis of how the space is being used and the potential for growth is necessary to give staff adequate space to perform their jobs. A review of office/cubicle/desk configurations is needed to allow work groups to be adjacent to each other and utilize space efficiently while ensuring ADA compliance.

Alternatives if not funded:

Continue to make changes on an as-needed basis.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$2,830	$130,448	$19,552	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$152,830

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Electric Vehicle Charging Stations - Citywide **Project #:** 20P0058

Cost: $158,478

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 be increased to cover broken, vandalized, or worn replacements/repairs.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$38,478	$5,603	$114,397	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$158,478

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $150,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$83,197	$495	$66,308	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$150,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Facility Uninterrupted Power Source (UPS) Battery Replacement - Citywide

Project #: 19K0020

Cost: $168,800

Project Description: New building UPS units were installed in the George Di Ciero City and County Building, the Detention and Training Center, Police/Courts Building, Health and Human Services, Water Treatment Plant, Broomfield Community Center, and Public Works Shops/Broomfield Municipal Shops building. Facility Services is requesting recurring funding every three years for the battery replacement in these units.

Background:

UPS units are used to provide short-term power to network servers and computer equipment for continuous, uninterrupted operations during power outages until the building generator reaches full power or utility power is restored. To provide reliable and redundant power systems for the computer equipment, new UPS units were installed in the City and County Building computer room in November 2013 and again in February 2015. Two new units each were also installed in the Detention and Training Center and Police/Courts Building in February 2015.

Problem to be Solved and/or Benefit to Residents:

The life expectancy for the batteries in these units is three years. This request is to provide ongoing funds available for replacement batteries every three years to ensure reliable, redundant power. Much of the equipment supported by these units impacts Broomfield residents, such as the Police Department, Department of Motor Vehicles, Courts, Utility Billing, and the Detention Center.

Alternatives if not funded:

Wait until the batteries fail and not replace them at their life expectancy dates.

Project Association: None

Operating Budget Impact:

If the funds are not budgeted in the CIP fund, increases will need to be added to the operating budget.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$84,400	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$84,400	$0	$0	$0	$168,800

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $625,000

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.

Problem to be Solved and/or Benefit to Residents:

This inspection is a requirement by the National Fire Protection Association (NFPA) 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$125,000	$125,000	$125,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$125,000	$125,000	$0	$0	$625,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Library/Auditorium - Roof Top Unit Replacement and VAV Upgrades **Project #:** 20N0005

Cost: $470,360

Project Description: This project will upgrade and replace (3) existing rooftop HVAC units, as well as (1) associated VAV Box at the facility.

Background:

Due to the age of the existing equipment (installed in 2001), mechanical failures have become consistent and costly. Facilities have seen work requests and failures rise significantly with at least a dozen trouble calls per month associated with the equipment. The equipment has reached its serviceable life span, parts have been increasingly difficult to obtain, and the energy efficiency ratings do not conform to today's standards. The existing RTUs were a custom-made application for the library and obtaining true efficiency ratings is difficult.

Problem to be Solved and/or Benefit to Residents:

New high-efficiency units use about 35% less electricity than 15 year old units. If older units are starting to incur significant repair costs, a new unit will pay for itself in under two years if both energy and maintenance costs are combined. New equipment would provide sustainable and reliable comfort while allowing building operators greater zonal control for increased building occupant comfort.

Alternatives if not funded:

Energy loss will continue to exist and system failure will cause closure of the facility.

Project Association:

None

Operating Budget Impact:

Ongoing preventative maintenance costs.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$455,007	$8,557	$6,796	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$470,360

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Paul Derda Rec Center Roof Replacement **Project #:** 23S0013

Cost: $1,950,000

Project Description: This project is requesting that a new roofing system be installed for the Paul Derda Recreation Center Facility. The new roofing will be needed to replace the existing 57,500 sq ft ballasted, loose-laid, single-ply, 60-mil ethylene propylene diene terpolymer (EPDM) roof and a 9,325 square foot shingle roofing system.

Background:

The Paul Derda Recreation Center is a large multi-use facility that offers a wide variety of services to the residents of Broomfield. The Bodis Group was hired to audit the roofing system and found that the current 19-year-old roof system is in need of replacement.

Problem to be Solved and/or Benefit to Residents:

The EPDM flashings are at risk of tearing away from the parapet walls due to membrane shrinkage from age. Old repairs are also failing and perimeter parapet wall flashing separation was noted.

Alternatives if not funded:

The roof system is reaching the end of its waterproofing life cycle and was recommended for replacement under the recent roof audit. The shingle roof system is approaching the end of its useful service life and is recommended for replacement as well. If the roof is not replaced there is a 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 for the replacement of the roof. Any ongoing roof inspections and repairs are currently included in the annual operating budget.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$1,950,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,950,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Paul Derda Recreation Center Boiler Project **Project #:** 23S0041

Cost: $226,150

Project Description: The purpose of this request is to fund a Pool Systems and Boiler Upgrade at the Paul Derda Recreation Center. This project would consist of replacing the three inefficient and problematic boilers with two high-efficiency condensate boilers.

Background:

Currently, each body of water (leisure pool, adult and family spa) has individual boilers that serve their designated bodies of water. Although the existing leisure pool boiler is only eight years old, Facilities Services has allocated an estimated $4,289 in repair parts in the last year alone to keep the unit operational. The historic repair costs for the boiler are in the $1,000-$5,000 per year range. The adult and family spa boilers were replaced recently with inexpensive units utilizing emergency funds due to the failure rate of the old equipment.

Problem to be Solved and/or Benefit to Residents:

In the past year alone, Facility Services staff allocated 127 hours performing repairs to the pool boilers. Although Facilities staff was fortunate to complete repairs before it caused a leisure pool closure, they had to lower pool operating temperatures significantly until repair parts could be obtained. Most of the repairs were dedicated to the leisure pool boiler and have created stressful situations for customers and staff. Without redundancy, Broomfield has been close to closing the pool due to temperature-related requirements. Boiler failures negatively impact Broomfield's senior community as the cooler water makes attending classes/activities difficult.

Alternatives if not funded: Increased occupant discomfort will continue resulting in consistent after-hour calls and decreased staff production. The equipment will continue to fail, causing stressful situations for customers and staff.

Project Association: None

Operating Budget Impact: Declined utility usage, maintenance costs and increased reliability of the equipment.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$226,150	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$226,150

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Police/Courts - IT Room Cooling Upgrade **Project #:** 16K0015

Cost: $28,358

Project Description: This request is to add an additional cooling unit to the Courts Building IT Room for redundant cooling in the event of a power loss or mechanical failure of the existing unit.

Background:

The existing cooling equipment is inadequately sized to control the heat load generated by the equipment in the room. If the temperature in the computer room exceeds or drops below the limits set by the hardware manufacturers, the product warranties could be voided. This request would add the desired redundancy.

Problem to be Solved and/or Benefit to Residents:

The current AV cooling system is at full cooling capacity with no cooling backup. It is critical that the AV equipment stays cool and does not overheat. Without proper cooling, the equipment could be lost or damaged, resulting in security downtime or costly repairs.

Alternatives if not funded:

An alternative is to continue operations with no backup system.

Project Association:

None

Operating Budget Impact:

The additional cooling equipment will slightly increase the utility costs for this facility but reduce costs associated if a failure were to occur without a backup.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$4,266	$19,497	$4,595	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$28,358

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Police/Courts - Rooftop Units 1 and 2 Replacement **Project #:** 22R0016

Cost: $458,705

Project Description: Facilities Services is requesting funding for the replacement of Rooftop Units (RTU) 1 and 2 at the Police and Courts facility.

Background:

The Police and Courts facility utilizes three rooftop units to condition the building. RTU-1 serves the Police Department, RTU-2 serves the Courts area, and RTU-3 serves the Dispatch and Emergency Operations Center. RTU-3 was replaced in 2019. The other two were installed when the building was constructed. The age and condition of RTU-1 and RTU-2 have increased repair costs due to failures.

Problem to be Solved and/or Benefit to Residents:

In the past two years, Facility Services has allocated 1,066 regular and 157 overtime hours, and an estimated $4,213 in parts and materials to maintain and repair RTU-1 and RTU-2. Replacement of the equipment would align with Broomfield's Sustainability and Maintaining Service initiatives.

Alternatives if not funded:

Delay replacement.

Project Association:

None

Operating Budget Impact:

With modern technology, RTU's increased Seasonal Energy Efficiency Ratio (SEER) rating, use of fan variable frequency drives, and greater combustion standards, the City could save $900-$3,600 per RTU annually in utility costs. New high-efficiency units use approximately 35% less electricity than the current units.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$28,592	$430,113	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$458,705

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $686,235

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 twenty years. In the past five years, facilities staff have 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. Repairs and maintenance are expected to be covered by warranty for several years depending on the equipment purchased.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$12,960	$234,540	$438,735	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$686,235

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $1,200,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$1,200,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,200,000

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $4,202,648

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$45,648	$1,671,322	$2,485,678	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$4,202,648

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $82,898

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. The semiconductor junctions of electric devices are particularly susceptible to progressive deterioration.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$41,018	$7,596	$34,284	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$82,898

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Brunner Farmhouse Porch Replacement **Project #:** 23S0039

Cost: $30,000

Project Description: Facility Services is requesting that the Brunner Farmhouse porch be replaced. The porch will be needed to replace the existing 550 sq ft decking system and stairs.

Background:

The current wood decking system is 23 years old and in dire need of replacement. The average life expectancy of a wooden deck is 10 to 15 years. The painted coating system is peeling off and causing moisture damage to the decking and substructure. Old repairs are also failing and causing potential safety concerns. The current decking system is reaching the end of its waterproofing life cycle and has been recommended for replacement.

Problem to be Solved and/or Benefit to Residents:

The existing decking system has met its life expectancy. If the request is not granted, this could cause additional substructure damage and safety issues.

Alternatives if not funded:

None

Project Association:

None

Operating Budget Impact:

Ongoing inspections and repairs are currently included in the annual operating budget.

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$30,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$30,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Library/Auditorium - Lighting Technology Upgrade **Project #:** 21Q0007

Cost: $1,700,000

Project Description: The department is requesting this CIP to address lighting and production technology and equipment that has surpassed its useful life.

Background:

The current lighting system is over 20 years old, and has been experiencing age-related failures for over five years. In addition, buying equipment piece by piece is not recommended as different aged technologies communicate differently, and it's imperative to have a holistic approach to rebuilding the lighting system. In 2019, prior to the pandemic, there were 65 individual groups that held events in the Auditorium with over 1,100 hours of events, rehearsals and performances that served over 37,400 audience members.

Problem to be Solved and/or Benefit to Residents:

The staff are not able to physically access lighting equipment without serious hardship and safety considerations - something that is standard and expected in performing arts venues. Staff cannot physically access the front lighting grid without serious hardship. Additionally, the new lighting system will provide benefits to citizens through cost savings, heat savings, color and design enhancements and the attraction of 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.

Operating Budget Impact:

Staff time will be significantly reduced for ongoing maintenance, as they will no longer have to replace, fix and find loan replacements for equipment on a weekly basis. Lamp replacement will be obsolete with new LED-based equipment. This will allow staff to use existing FTE for serving the community and supporting events that align with industry best practices and current standards. The department does not anticipate an increase in positions or operating costs due to this CIP request.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$1,200,000	$500,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,700,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Police/Range - Firearms Range Safety Improvements **Project #:** 17L0022

Cost: $1,211,000

Project Description: The Broomfield Police Department (BPD) is requesting use of these previously requested and awarded CIP funds for an indoor training facility to conduct "force on force" training using non-lethal training systems.

Background:

The current range has been used for the past 20 years and serves as the primary location for all handgun, rifle, SWAT, Mobile Field Force, and Emergency Response Team training. This includes all specialized optional sessions, mandatory practice sessions, and annual certification as required by the State of Colorado. The BPD range traditionally operates 7 days a week from 7 a.m. until 10 p.m. either by BPD or one of the 8 law enforcement agencies that utilize the range. The PD is trying to get more use out of the range, with additional and more cost-effective training opportunities, while being sensitive to the new and developing encroachment in the area.

Problem to be Solved and/or Benefit to Residents:

For 2024, BPD is trying to keep within the cost constraints of the CIP funds available, while also allowing staff to greatly expand a wide variety of scenario training opportunities, including de-escalation techniques, in a controlled environment. Plans, as cost permits, will include moveable walls, variable lighting, and an elevated platform for trainers to observe and then provide immediate feedback.

Alternatives if not funded:

BPD currently does not have a dedicated facility to conduct this type of training. If not funded, BPD will continue to attempt to outsource other training locations, such as local schools and other law enforcement training sites, which is time-consuming and costly.

Project Association: There is currently $161,000 in CIP for 2024 to upgrade the Training Firing Range.

Operating Budget Impact: Site maintenance will be covered by the current budgeted amount in operating funds.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$161,000	$1,050,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,211,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: Norman Smith Service Center - Fuel Site Upgrade **Project #:** 24T0001

Cost: $581,680

Project Description: This request is to upgrade Broomfield Municipality fuel storage tanks and waste oil tanks at the Norman A. Smith Service Center.

Background:

The tanks at the service center are currently 27 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 removed and replaced, the tanks could begin to leak because of corrosion and old age. A leaking fuel tank would cause soil contamination and an environmental impact resulting in substantial costs and fines to Broomfield due to state-mandated regulations and requirements for underground storage applications set forth by the Environmental Protection Agency (EPA).

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$581,680	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$581,680

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $429,000

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 an upgrade to the VAV system, CCOB will be unable to sustain maximum effectiveness from high-efficiency boilers and Roof Top Units. Continued loss of energy efficiency leads to high utility bills, increased occupant discomfort, high-cost repairs/maintenance, and potential failures causing emergency funding for replacements

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$429,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$429,000

City and County of Broomfield
2024 Capital Improvement Projects

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

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

Cost: $4,889,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$225,000	$2,664,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$2,000,000	$0	$0	$0	$4,889,000

City and County of Broomfield
2024 Capital Improvement Projects

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

Project Name: City & County Building - Shingle Roof Replacement **Project #:** 24T0004

Cost: $92,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$92,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$92,000

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: Fiber Network Infrastructure **Project #:** ARPA23FIBER

Cost: $6,500,000

Project Description: The City and County of Broomfield (CCOB) developed a Fiber Master Plan to establish a comprehensive account of assets (facilities, traffic signals, utilities, and more) that require access to internal network systems as well as the Internet.

Background:

The Fiber Master Plan was drafted in January 2018 capturing many of the requirements and will continue to be developed as additional departments are included. A portion of the plan was able to qualify for ARPA federal dollars in 2023.

Problem to be Solved and/or Benefit to Residents:

Prior to this activity, several departments were working independently to address connectivity needs.

Alternatives if not funded: Without developing secondary robust connections to the facilities that manage the flow of water/wastewater across CCOB, the Public Works Department will be at risk of losing access and control of the Supervisory Control and Data Acquisition (SCADA) system. When this occurs, staff are required to operate on-site around the clock to perform the functions manually. Even short outages have a significant impact on the staff and a major event would be nearly unsustainable without having to reduce or shut down operations.

Project Association: The Utilities Network Infrastructure Improvements Project, the Smart City Project, the Communications Conduit Installation Reserve, and the Fiber Infrastructure Transition/Replacement project

Operating Budget Impact:

Fiber network maintenance ongoing costs.

Funding Source: American Rescue Plan Act

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$6,500,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$6,500,000

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** Repair & Rehabilitation

Project Name: Finance - Innoprise Replacement **Project #:** 22R0024

Cost: $2,560,000

Project Description: This project will replace and upgrade (12) Roof Top Units, (2) Heat Recovery units and (2) Make-Up Air Units at PDRC.

Background:

The City and County of Broomfield (CCOB) has been utilizing Harris Innoprise since 2007. All enterprise technology solutions should be evaluated for best fit/function every 8-10 years (if not sooner as business needs evolve). In alignment with this practice, CCOB has reached this mark in the lifecycle with Innoprise. The Finance Enterprise Resource Planning (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 January 2023 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$160,000	$2,400,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$2,560,000

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** Repair & Rehabilitation

Project Name: GPS Network Upgrade (GIS) **Project #:** 20P0009

Cost: $66,500

Project Description: The scope of work for this project is to evaluate, review, and update the City and County of Broomfield GPS Network.

Background:

The current stations that make up the existing GPS network have been in the ground for a minimum of a decade or more and may have shifted in their horizontal position and/or vertical elevation during that time. Also, due to the elapsed time and construction within network limits, there has been a destruction of a number of stations.

Problem to be Solved and/or Benefit to Residents:

Evaluation of existing 32 Broomfield stations/monuments, 34 NGS or other agency monuments, and ten 66-station networks to determine if replacements are warranted, expansion is needed, or appropriate positioning is required. A set of new GPS control point data sheets will be created for each station in the network.

Alternatives if not funded:

If this project is not approved, developers will have to use the outdated and damaged GPS network as the base for their plat submittals and for any surveying work being done within the City and County limits.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$7,831	$58,669	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$66,500

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: IT - CAD to GIS Data Integration **Project #:** 19N0027

Cost: $40,400

Project Description: This project by Information Technology is to purchase Feature Manipulation Engine (FME) Cloud and Desktop software licenses.

Background:

As a growing city, Broomfield must find cost-effective and efficient ways to manage input to GIS database systems that record GIS data such as parcels, roads, rights-of-way, easements, bridges, buildings, signs, and utility infrastructure. Currently, the engineering data submitted to Broomfield in the form of AutoCAD design and as-built files are not in the process of being automatically converted to GIS data.

Problem to be Solved and/or Benefit to Residents:

For a robust extract, transform, and load (ETL) of Computer Aided Drafting (CAD) to Geographic Information System (GIS) conversion solution for the City and County. The data conversion solution will provide decision-makers with more data earlier in the design process to make better decisions and give us the potential to create datasets with a huge level of detail. FME Cloud and Desktop also provide data interoperability with several other database and file formats and will be useful for many ETL efforts.

Alternatives if not funded:

Continue to hire private contractors to review, process, and convert data to the GIS format.

Project Association:

None

Operating Budget Impact:

Increase operating budget for annual software maintenance estimated to be $12,500 per year.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$6,500	$33,900	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$40,400

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: IT - Citywide Fiber Network (formerly SmartCities) **Project #:** 19M0005

Cost: $9,752,105

Project Description: To improve the quality of life for all residents by enhancing new Broomfield services for the community through the use and access of unified high-speed connected technologies.

Background:

A universal fast, affordable, and reliable connection is the common denominator driving all smart technologies and the future application of dynamic sensors and artificial intelligence. They are offered to mobile and static devices and are commonly referred to as broadband services. A network of fiber optics and high-speed wireless communications technology serves as the foundation for broadband services. This system is something Broomfield needs going forward.

Problem to be Solved and/or Benefit to Residents:

Should the City Council decide to proceed with coordinating the development of a universal network, the goals will be to promote economic development, increase options & competition for internet service providers, reduce time to delivery and access barriers for communications between organizations, sensors, or other network-aware devices, and pave the way for future education, lifestyle, health and transportation services.

Alternatives if not funded:

The IT 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$766,270	$125,359	$2,000,000	$1,000,000	$992,793

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$897,250	$0	$0	$3,970,433	$9,752,105

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: IT - Data Center Migration **Project #:** 17L0003

Cost: $241,220

Project Description: The intention of this project by Information Technology (IT) is to update the original Infrastructure as a Service (IaaS) project to migrate the majority of the server and associated applications/systems from the basement of the George DiCiero City and County Building to a commercial data center-hosted environment.

Background:

The existing location for nearly all servers supporting the services for the City and County of Broomfield (CCOB) is in the basement of the George Di Ciero building. Although the server room has been remodeled to provide sufficient power, there are significant concerns related to physical security, environmental controls, as well as the realistic ability to recover in a timely manner in the event of a disaster. Relocating these servers to a third-party provider will improve levels of service, improve security, enhance system performance, and allow CCOB to establish reliable disaster recovery and continuity of operations capabilities. This project will allow IT Department staff to spend more time solving business challenges and less time maintaining equipment. It will also reduce the burden on the Facilities Department Staff to maintain power, UPS, generator, security, and HVAC systems. Strict service levels would be employed to ensure that hardware and data are secure, are maintained and that appropriate backup and recovery protocols are enforced.

Problem to be Solved and/or Benefit to Residents:

Migrating to an outsourced model will provide a secure, reliable, and redundant alternative. Some servers will remain onsite due to security and performance requirements. However, the objective is to minimize the need to house, support, maintain, and lifecycle server infrastructure.

Alternatives if not funded: The IT Department will need to make major hardware, software, and firmware upgrades to the existing systems in the next three years.

Project Association: None

Operating Budget Impact: There will be an increase in the IT Department's operating budget.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$198,747	$2,806	$39,667	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$241,220

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: IT - Municipal Court Separation **Project #:** 19P0032

Cost: $227,800

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$170,106	$45,808	$11,886	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$227,800

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** Repair & Rehabilitation

Project Name: Police - Vehicle Laptop Computer Replacements **Project #:** 11D0037

Cost: $1,752,189

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$552,189	$40,143	$199,857	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$240,000	$0	$240,000	$480,000	$1,752,189

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: Technology ADA Accessibility **Project #:** 23S0043

Cost: $265,000

Project Description: HB 21-1110 is a Colorado 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: An ADA Technician full-time position was requested 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) will be added operating costs.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$100,000	$165,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$265,000

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** New Capital

Project Name: Courts - Attorney E-Filing Portal **Project #:** 23S0042

Cost: $82,000

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 will continue to process filings for all City Attorneys, court personnel, and agencies through the current paper transfer system. This would mean there would continue to be sustainability issues, filing delays, and more staff time dedicated to processing filings. Additionally, without automation, there is more room for error.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$82,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$82,000

City and County of Broomfield
2024 Capital Improvement Projects

Information Technology **Improvement Category:** Repair & Rehabilitation

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

Cost: $580,000

Project Description: With this project, the Information Technology Department 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:

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, when this project was first submitted, 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:

Without the implementation of this project, 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$145,000	$145,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$145,000	$145,000	$0	$0	$580,000

City and County of Broomfield
2024 Capital Improvement Projects

Landscaping **Improvement Category:** Repair & Rehabilitation

Project Name: Ash Tree Replacement - Citywide **Project #:** 15J0017

Cost: $671,898

Project Description: The Emerald Ash Borer (EAB), an invasive insect that attacks and kills Ash trees (Fraxins species), has been detected in Boulder. A quarantine on the movement of the EAB has been put in place for Boulder County and portions of Jefferson and Weld Counties.

Background:

This would be an annual program that would last 5 to 10 years. The program would replant the estimated 2,500 to 3,000 Ash trees that would be lost to EAB. 250 trees would be removed each year, and 200 trees would be replanted annually. Before the detection of EAB in Broomfield, large populations of Ash trees would be strategically selected. After EAB is detected in Broomfield, the removal and replanting of the Ash trees would be concentrated in the areas around where the borer is found. Removal of the small and unhealthy Ash trees, before being attacked by EAB, would spread out the replacement cost over several years. This request is for planting new trees that will replace the Ash trees that were removed - not for the removal of trees.

Problem to be Solved and/or Benefit to Residents:

Broomfield's Master Plan requires the planting of trees in greenbelts, parks, and street rights-of-way. This program would provide the resources to replant the Ash trees that will be removed as a result of the Emerald Ash Borer infestation, making it possible for the Parks Department to comply with the Master Plan. Replanting the Ash trees will provide benefits and create an urban forest that has both tree species and age diversification. This diversity will lessen the impact that future diseases and insect infestations will have on the urban forest.

Alternatives if not funded:

The Ash tree makes up 13%-15% of Broomfield's tree population. If the removed trees as a result of the Emerald Ash Borer infestation are not replanted, the benefits that these trees provide will be lost.

Project Association: None

Operating Budget Impact: An additional FTE may be required to coordinate and supervise the Ash replacement program, remove Ash trees, and water newly planted trees.

Funding Source: Parks and Recreation

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$443,873	$176,624	$51,401	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$671,898

City and County of Broomfield
2024 Capital Improvement Projects

Landscaping **Improvement Category:** New Capital

Project Name: Aspen Street Landscaping **Project #:** 23Q0006

Cost: $225,000

Project Description: The developer of the proposed Aspen Creek Filing No. 8 to the north has agreed to construct the sidewalk, and curb & gutter, to have a continuous sidewalk and roadway.

Background:

Broomfield would reimburse for the roadway per the subdivision improvement agreement. However, the developer is not installing landscaping improvements for this offsite segment of the roadway. This CIP request would complete the segment of right-of-way landscaping along the east side.

Problem to be Solved and/or Benefit to Residents:

Currently, Aspen Street improvements stop mid-way along the Aspen Creek subdivision.

Alternatives if not funded:

Leave the area without landscaping.

Project Association:

If possible, this project could be combined with a proposed pedestrian crossing at the south end of the new sidewalk that is planned to connect to the Lake Link Trail.

Operating Budget Impact:

This project will add approximately 0.4 acres of landscape and irrigation to be maintained.

Funding Source: Parks and Recreation

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$25,000	$200,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$225,000

City and County of Broomfield
2024 Capital Improvement Projects

Landscaping **Improvement Category:** New Capital

Project Name: McKay Lake Park and Open Lands - Landscaping **Project #:** 19N0002

Cost: $85,000

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 Open Lands project, including the Broomfield Bike Park, was constructed in 2018. Due to the design-build and pioneering aspects of this project and the limited budget, the landscaping was not completed. The habitat enhancement buffer, parking lot, and traffic circle areas were landscaped; however, the active play areas (bike park, nature play zones, and fitness loop) and public art shade structure in the park were not.

Problem to be Solved and/or Benefit to Residents:

The park areas and trails are very open and exposed. In the late spring, summer, and fall months, it will be very hot. Trees are key to providing adequate shade for users on this large site. While the new nature education and picnic pavilion along the west side of McKay Lake provides significant shade, it is about 0.3 miles (1,800 LF) away from the nature play zones in the park and even further from the nature fitness loop, an inconvenient distance for many users. In addition to providing much-needed shade, landscaping will improve aesthetics and reduce erosion of the large earthen features in the bike park and nature play zones.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$85,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$85,000

City and County of Broomfield
2024 Capital Improvement Projects

Landscaping **Improvement Category:** Repair & Rehabilitation

Project Name: Lamar Street and US 287 Island Improvements **Project #:** 12D0045

Cost: $602,000

Project Description: This project would re landscape 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$2,000	$0	$600,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$602,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Anthem Community Park Underpass **Project #:** 22Q0002

Cost: $783,946

Project Description: This project will complete the trail connection from Anthem Community Park to Anthem Highlands.

Background:

This trail is part of the regional planning that has occurred with the Anthem and North Park projects. The Open Space, Parks, Recreation, and Trails Master Plan calls for this segment to complete the Broomfield Trail so that residents from Anthem, North Park, and neighborhoods north of State Highway 7 will have safe trail access to Anthem Community Park and the southern half of Broomfield. The pedestrian underpass was constructed during the development of the Parkway with the intent of a future trail in addition to FRICO access.

Problem to be Solved and/or Benefit to Residents:

If this project is not constructed, safety concerns could arise as 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 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$83,946	$700,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$783,946

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Aspen Street Pedestrian Crossing **Project #:** 23Q0024

Cost: $55,000

Project Description: This request is to add a flashing pedestrian crossing on Aspen Street approximately 500 feet north of the intersection with Durango Avenue. This crossing would tie in the existing Lake Link Trail to a planned trail that will extend toward a planned subdivision.

Background:

The Lake Link Trail is one of the major trail systems across Broomfield, featuring high usership and spanning 11 miles across the community. When the trail reaches Aspen Street, there is a right-angle turn and users can cross Aspen Street through a pedestrian underpass adjacent to Aspen Creek Drive. However, there is no option to cross Aspen Street where the trail reaches the roadway, 600 feet to the north of the underpass. With the anticipated development and planned new trails to the north, trail users will want to cross Aspen Street at this spot and will likely not travel 600 feet south for the underpass. There is currently no crossing at all in this spot.

Problem to be Solved and/or Benefit to Residents:

This crossing will better connect Broomfield's trail system by allowing pedestrians to safely cross Aspen Street at this location, and proceed to the north and west. Without a crossing here, it is likely that trail users will still attempt to cross the street, presenting a safety and traffic concern.

Alternatives if not funded:

Do not install the crossing. Pedestrians may attempt to cross unsafely at this location instead of using the underpass that is located about 600 feet south of the planned crossing.

Project Association:

None

Operating Budget Impact:

The project will add approximately 45 linear feet of trail that will need to be maintained and plowed, and flashing pedestrian crossing signs.

Funding Source: Open Space & Trails

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$55,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$55,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Broomfield Trail - Aspen through Markel Property (BT4) **Project #:** 20Z0143

Cost: $350,000

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:

The trail will provide public access and complete a segment of the Broomfield Trail.

Alternatives if not funded:

Defer the trail construction to another year or phase the trail construction.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Open Space & Trails

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$5,812	$344,188	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$350,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Broomfield Trail - Aspen to Sheridan (BT5) **Project #:** 18Z0133

Cost: $1,908,752

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$32,934	$1,875,818	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,908,752

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Broomfield-Trail - RR Underpass at Airport Creek **Project #:** 20F0006

Cost: $5,380,478

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$13,652	$25,508	$5,341,318	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$5,380,478

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Industrial Lane Bike Lane and Sidewalk - Phase 2 **Project #:** 21P0037

Cost: $3,500,500

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 TIPP 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 under 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$64,199	$302,453	$3,133,848	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$3,500,500

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Industrial Lane Bike Lane and Sidewalk - Phase I **Project #:** 17K0002

Cost: $2,793,500

Project Description: This project aims to create safe pedestrian and bicycle access along Industrial Lane.

Background:

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. The original project scope of adding asphalt to accommodate a bike lane is feasible but was not the desired option based on public feedback. This project is included in the DRCOG 2020-2023 TIPP Funding Cycle. If it is not approved, the TIPP funding should be reallocated.

Problem to be Solved and/or Benefit to Residents:

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:

Many alternatives are not feasible because of the limited right of way and the numerous driveway cuts along Industrial Lane.

Project Association:

This project is associated with the Midway Pedestrian Bridge and Industrial Lane Trail Phase 2.

Operating Budget Impact:

Additional asphalt and concrete would increase maintenance costs.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$387,124	$118,662	$2,287,714	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$2,793,500

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Metzger Open Space - Acquisition Payments to Foundation **Project #:** 14H0056

Cost: $6,417,175

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$5,106,119	$278,417	$342,938	$344,438	$345,263

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$6,417,175

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Neighborhood Connection - Iris Street to the Lake Link Trail **Project #:** 11D0019

Cost: $100,000

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 shortcut. 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$6,100	$93,900	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$100,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Neighborhood Trail-Legends to Crofton Park & Columbine Meadows **Project #:** 23S0040

Cost: $50,000

Project Description: The Legends to Crofton trail has been requested by residents in the Columbine and Crofton Park neighborhoods. This project will create a trail connection in the location of the existing social trail between Legends and Crofton Park. This trail is also part of the City and County of Broomfield's Open Space, Parks, Recreation, and Trails Master Plan Comprehensive trail system.

Background:

The trail will connect three neighborhoods and allow residents to access more directly Broomfield County Commons, Columbine Meadows Park, Crofton Park, Willow Run Park, and Metzger Farm Open Space.

Problem to be Solved and/or Benefit to Residents:

The proposed concrete trail is approximately 150 feet long and 8 feet wide. Grading, drainage, and existing utilities will also need to be addressed. The existing fence between Legends and Crofton Park may also need to be rebuilt in the vicinity of the trail. Although a small project, this trail will greatly improve connectivity for the residents.

Alternatives if not funded:

If the project is not funded, the social trail will continue to be used. The trail becomes icey and muddy in inclement weather, and safety is a concern. The trail is used frequently.

Project Association: It is not connected with any other project but could be combined with several CIP sidewalk projects to make this small project more attractive to a contractor.

Operating Budget Impact:

The trail will need to be maintained by CCOB Parks Maintenance. Currently, Parks maintains the trail in Legends and along the north side of Crofton Park so hopefully, this new trail will not be too much of a burden.

Funding Source: Open Space & Trails

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$50,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$50,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Nissen Reservoir Channel Trail **Project #:** 20N0010

Cost: $270,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$270,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$270,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** Repair & Rehabilitation

Project Name: Open Space - Grassland Restoration **Project #:** 18M0061

Cost: $100,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$100,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$100,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Open Space - Master Plan Update **Project #:** 17K0051

Cost: $430,644

Project Description: The Open Space, Parks, Recreation, and Trails Master Plan (Plan) was approved in 2005. The Plan requires a tune-up to reflect changes in the community and innovations related to open space, parks, recreation, and trails.

Background:

The Plan needs to be updated given the 12 year span of time since its approval. Without the update, the Plan could become out of step with the Comprehensive Plan Update and City Council and citizen goals.

Problem to be Solved and/or Benefit to Residents:

A survey of the community is also proposed, as was done with the previous plan. The statistical survey proved to be very helpful in guiding the development of the Plan. Once the Comprehensive Plan Update is completed, there will likely be follow-up policy and planning issues that will also need to be addressed.

Alternatives if not funded:

Broomfield's key planning document will become outdated and not relate to new thoughts, the growth of the community, and community goals related to open space, parks, recreation, and trails.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Open Space & Trails

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$169,870	$260,774	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$430,644

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Raptor Policy Study **Project #:** 19N0018

Cost: $85,000

Project Description: The Broomfield Bird Club requested that staff and the Open Space and Trails Advisory Committee (OSTAC) develop a Raptor Policy.

Background:

This request was discussed with OSTAC and it was agreed that it would be appropriate to proceed with the project. The funding will cover wildlife biologists to assist the open space staff with the development of the policy.

Problem to be Solved and/or Benefit to Residents:

The Raptor Policy will be an addition to the Broomfield Prairie Dog Policies and Coexistence with Wildlife Policy that will benefit the Broomfield community by identifying ways to conserve raptors in Broomfield.

Alternatives if not funded:

Broomfield will not have information available to the public and developers to foster raptor conservation.

Project Association:

Tie concepts from the proposed Raptor Policy into the update of the Open Space, Parks, Recreation and Trails (OSPRT) Master Plan.

Operating Budget Impact:

None

Funding Source: Open Space & Trails

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$12,332	$28,770	$43,898	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$85,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** Preventative Maintenance

Project Name: Vive Project Eagle Monitoring - Meritage Homes **Project #:** 20P0062

Cost: $80,000

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 is important to protect the eagles and their young. The eagles are a local Broomfield treasure and the community takes great pride in having eagles in the area. Monitoring involves observing the eagles, documenting activity in a written report, and providing this information to the Broomfield Open Space staff for posting on the website. A biologist with ERO Resources will be conducting the eagle monitoring during the construction of the Vive project and will be paid out of this revenue fund. The ERO biologist will provide a bill to the Open Space Department and this bill will be paid from the revenue account provided by the developer. A specific plan for eagle monitoring has been developed and incorporated into the updated Strategic Impact Assessment. This monitoring plan was also reviewed by the Open Space and Trails Advisory Committee.

Problem to be Solved and/or Benefit to Residents:

The eagle monitoring is a way to try to protect the eagles from human impacts, particularly construction impacts that can disrupt their nesting behavior and raising of young. Currently, the eagles have moved their nest to a new location in Boulder County open space but are still in the area. Also, the eagles may move back to the nest tree in Broomfield after this year's nesting season. Monitoring is anticipated to be necessary until the Vive project is completed.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$33,743	$14,799	$31,458	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$80,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** New Capital

Project Name: Harmer-Galasso Open Space Management Plan **Project #:** 19L0020

Cost: $250,000

Project Description: In 2015, Broomfield purchased the Harmer-Galasso Open Space. This site is approximately 132 acres and is located east of County Road 7 and south of County Road 6. The management plan will define appropriate open space uses, improvements, projected maintenance costs, and an implementation plan.

Background:

Broomfield's Comprehensive Plan calls for the preservation of 40% of open land. This project contributes to the 40% goal and will allow residents to more fully enjoy the property by planning for trails and other open space uses.

Problem to be Solved and/or Benefit to Residents:

Consultant(s) will be hired to help with developing the design and environmental analysis related to the management plan. The planning process will define the location of open space used on the property. Such as trails, farming, native grass restoration, wildlife preservation, cultural/history research, trailhead parking, signage, open space buffers, and picnicking. A public process will be used to develop the plan which will include the Open Space and Trails Advisory Committee, Broomfield residents, adjacent neighbors, and the City Council. A plan for construction with estimated costs and maintenance will be included.

Alternatives if not funded:

If not funded, the site will continue to exist but public access will be limited.

Project Association:

None

Operating Budget Impact:

Yes–the master plan will address the new maintenance responsibilities associated with the improvements on the Huron Open Space.

Funding Source: Open Space & Trails

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$250,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$250,000

City and County of Broomfield
2024 Capital Improvement Projects

Open Space & Trails **Improvement Category:** Repair & Rehabilitation

Project Name: Metzger Farmhouse Interior Renovation (Broomfield's Share) **Project #:** 20Q0029

Cost: $100,000

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 serve as a major nature, historic, and agricultural education center. Similar to Brunner Farmhouse, community meetings and events could also be held at the house. The center could provide an array of interesting programs for a variety of age groups, especially community youth. The second floor may also have the potential to provide non-profit office space similar to the arrangement at 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:

The maintenance of the existing project is already handled by the B-W Open Space Foundation (Foundation). Through the master planning process, a plan for maintenance will be created. There are several options that could be pursued as Westminster and Broomfield would need to agree on the appropriate approach for maintenance and split the costs equally.

Funding Source: Open Space & Trails

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$100,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$100,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** New Capital

Project Name: Anthem Community Park Improvements **Project #:** 21B0074

Cost: $5,766,674

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$500	$3,848,907	$1,917,267	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$5,766,674

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Athletic Facility Concrete Improvements **Project #:** 21Q0031

Cost: $273,850

Project Description: This project will use funding to install 19,650 sq ft of new concrete at Broomfield's athletic facilities.

Background:

In 2019, Park Services staff was tasked with evaluating all athletic facilities for ADA compliance. During this evaluation, approximately 9,850 square feet of access areas around athletic facilities were identified as non-compliant and in need of immediate attention in order to comply with current ADA requirements. 9,710 sq ft of access areas around the sports fields were also identified to need immediate repair or enhancement for improved accessibility to the facilities.

Problem to be Solved and/or Benefit to Residents:

Included in this square footage would be 9,850 of new concrete to bring the facilities into ADA compliance. The remaining 9,710 sq ft would be to replace damaged concrete or install new concrete to enhance existing areas at the sports fields.

Alternatives if not funded:

Broomfield will continue to have sports facilities and spectator areas that are not accessible to those with reduced mobility. Broomfield will continue to have trip and fall hazards in highly trafficked spectator areas and sidewalks around the sports facilities.

Project Association:

Misc. Concrete replacement program 0AZ0101

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$18,569	$255,281	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$273,850

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Baseball Field - Dugout Covers **Project #:** 23R0028

Cost: $8,330

Project Description: Parks and Recreation is requesting the installation of dugout covers at the following seven outlying ballfield locations: Bronco Park, Columbine Meadows East and West, Quail Creek, Country Vista, Northmoor, and Zang Spur.

Background:

Park Services is responsible for the maintenance of 24 baseball/softball fields. Of the 24 fields, 16 are located away from the sports complexes in outlying park areas. These outlying fields are used for team practices, scheduled games, and drop-in play. Currently, there are seven fields with uncovered dugout areas.

Problem to be Solved and/or Benefit to Residents:

When the fields are in use, covered dugouts provide shelter for players and coaches from the weather as well as storage space for equipment. Installing dugout covers at the remaining seven outlying fields will bring these locations up to current standards and create a similar and consistent experience for park users at all of the CCOB baseball and softball fields. This request is in line with the Comprehensive Plan and Council Priorities to support public parks and recreational facilities.

Alternatives if not funded:

Do not fund dugout coverings and allow for potential schedule shifts away from CCOB due to differences in park consistency and quality.

Project Association:

None

Operating Budget Impact:

Payment only

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$8,330	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$8,330

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Bay - Renovation Phase IV - Repair Pool/ADA Compliant **Project #:** 21F0047

Cost: $10,437,777

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$2,000	$90,173	$10,345,604	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$10,437,777

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** New Capital

Project Name: Community Park Ball Field Complex - Improvements **Project #:** 21N0014

Cost: $420,001

Project Description: This project will update backstops, dugouts, and score shacks at the Community Park baseball/softball fields, outfield wing fences to John Shaw Field, and safety netting at Community Ball fields.

Background:

The infrastructure at the Community Park Ball Fields is old and outdated. The backstops and dugouts were constructed in the 1980s or prior and do not match the field designs at more recently constructed fields such as Broomfield Industrial Park and Brandywine Park. The current backstops are also small in size at 40' long and 20' tall, which allows foul balls to be easily hit out of the field of play. This poses a danger to spectators and vehicles as they may be hit by batted balls.

Problem to be Solved and/or Benefit to Residents:

A larger backstop with higher wing fences down the sides would keep these batted balls in the field of play and would provide an added safety feature for spectators, along with fewer disruptions during game play.

Alternatives if not funded:

Continue to be outdated and could possibly see a decrease in user participation due to competition from neighboring cities.

Project Association:

Possibly the new Civic Center development.

Operating Budget Impact:

None

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$5,813	$62,540	$351,648	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$420,001

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** New Capital

Project Name: Community Park Ball Field Complex - Signage **Project #:** 18K0024

Cost: $48,000

Project Description: The staff at Park and Recreation are requesting funding to construct needed signage at the Community Park Ball Field Complex.

Background:

This project would include the installation of the following needed signage: a Monument Sign on Spader Way at the entrance to the complex, a "You Are Here" sign along the roadway, and field name signs placed at appropriate locations for each of the four fields. The Community Park Ball Field Complex is an iconic athletic complex that represents Broomfield and its proud sports facilities. The complex is in serious need of additional signage.

Problem to be Solved and/or Benefit to Residents:

Broomfield Staff have reported countless encounters with patrons and spectators asking where their scheduled field lies within the complex. This is also a great opportunity to improve the overall appearance and presentation of the complex with new signage.

Alternatives if not funded:

If this request is not funded, users of the Community Park Ball Field Complex will continue to be uninformed and somewhat lost regarding field location within the complex. The strengthened image of the site will also continue to fade without additional signage.

Project Association:

This project could be combined with the Community Park Shade Structure Request for this budget season.

Operating Budget Impact:

None

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$32,130	$15,870	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$48,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** New Capital

Project Name: DesCombes Drive Retaining Wall - BTS Dependent **Project #:** 22S0034

Cost: $700,000

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 complement 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$700,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$700,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Parks - Structures Condition Assessments **Project #:** 18M0012

Cost: $350,000

Project Description: The intent of this project is to Assess 56 existing park and open space structures (for example, docks and picnic shelters), restroom facilities, and concession buildings.

Background:

There are 54 parks in Broomfield with 12 pavilions that have restroom facilities and 36 picnic shelters without restroom facilities. There are also 3 maintenance buildings and 5 viewing docks that require inspections and condition assessments. Broomfield residents expect park facilities to be safe, functional, and pleasant. Currently, the staff deals with issues reactively. A full assessment of all facilities would enable staff to budget and maintain these facilities in a more proactive and productive manner. Multiple aging park structures and facilities no longer adequately accommodate the increased public use and need updates and repairs to meet demand.

Problem to be Solved and/or Benefit to Residents:

This will be a biennial project with the scope increased to include new structures as they are taken on by Broomfield for maintenance. The first year will include mapping and documentation of the structures, encompassing a larger scope. Subsequent years will include verification of previous reports and notes of changes. The assessment will include current condition and anticipated maintenance in the next 5 years, ranked by priority with a cost estimate. The assessment will also consider actual use and anticipated future demand to determine if improvements or upgrades are warranted.

Alternatives if not funded:

If these facilities are not considered for updates and improvements, they will continue to degrade and could possibly become a financial or safety liability. Increased public demand will stress aging structures, and Parks and Facilities will continue.

Project Association: None

Operating Budget Impact: None anticipated

Funding Source: Parks and Recreation

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$50,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$50,000	$250,000	$350,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** New Capital

Project Name: Parks - Water Reclamation Tap Payments **Project #:** 06Z0055

Cost: $16,738,942

Project Description: This represents the payment for the purchase of new water reclamation taps to convert existing parks to reuse water. The cost of conversion is being paid back to the Water Reclamation Fund over time.

Background:

This is a repayment program established after the re-use water system was constructed to convert Broomfield Parks to reuse water.

Problem to be Solved and/or Benefit to Residents:

N/A.

Alternatives if not funded:

No alternatives were reviewed.

Project Association:

None

Operating Budget Impact:

N/A - this is a repayment program.

Funding Source: Parks and Recreation and Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$15,167,302	$785,820	$785,820	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$16,738,942

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Parks Signage - Citywide **Project #:** 23R0029

Cost: $450,000

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

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$75,000	$75,000	$75,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$75,000	$75,000	$75,000	$0	$450,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Paul Derda Center - Sign Replacement **Project #:** 19N0030

Cost: $71,000

Project Description: The aim of this project is to replace the entrance sign at the Paul Derda Recreation Center.

Background:

The Paul Derda Recreation Center (PDRC) was constructed in 2003. With construction, a monument sign at the entrance of Lowell Boulevard was built. Due to shifting subgrade, the sign has developed a crack across the face of the sign, the emblems have fallen off and the western plaster has cracked.

Problem to be Solved and/or Benefit to Residents:

The monument sign to the PDRC provides information to residents and visitors and the monument sign style is consistent within Broomfield. All major Broomfield facilities have signage. The existing sign is in disrepair and is not meeting Broomfield's resident's expectations.

Alternatives if not funded:

The facility could have no monument sign or a less expensive sign could be installed.

Project Association:

Monument sign at the dog park.

Operating Budget Impact:

None

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$71,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$71,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Paul Derda Recreation Center - Climbing Wall Space Renovation **Project #:** 21P0024

Cost: $260,876

Project Description: Recreation Services is requesting to remove the climbing wall from the PDRC and repurpose the space into a multi-use area that can be used more effectively by patrons and programs.

Background:

The Increase in the climbing industry leads to an increase in laws and standards for equipment maintenance and inspections. In response to these changes, Recreation eliminated the drop in climbing at the PDRC since the facility could not hire and retain front-end workers capable of providing this service in a safe manner. Recreation was unable to develop and retain staff that could meet the needs of the inspections and classes/programs being offered. To continue to serve patrons in a safe environment, lead climbing assessments were eliminated due to the equipment being hard to inspect and having high risk when used. Top rope climbing assessments and use have continued. However, Recreation was unable to hire and retain staff members who could complete the requisite inspections and assessments. A Request for Proposal was issued to find a vendor to facilitate the climbing wall program on a contractual basis with no proposals being received and little inquiry.

Problem to be Solved and/or Benefit to Residents:

Renovating the climbing area into a multi-purpose space that could include an area for games, activities, and smaller climbing apparatus or could provide a much-needed space for programs that currently use gym space, and offer an option for the 10-15 year old age groups that used to utilize the old game room. The overall space could be more efficiently and effectively utilized by the patrons and allow Recreation staff additional flexibility in programming.

Alternatives if not funded:

The climbing wall area has reached the end of its life cycle and Recreation has exhausted the alternatives to keep this amenity functioning. Staff is proposing to change the operations to a traverse wall (no top rope climbing) until the climbing wall can be removed.

Project Association: None

Operating Budget Impact: The overall impact on maintenance will be negligible.

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$86,542	$135,199	$39,135	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$260,876

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Paul Derda Recreation Center - Hardscape Replacement and Repair **Project #:** 22R0017

Cost: $1,021,000

Project Description: Facilities Services is requesting to upgrade and repair the existing hardscape in the natatorium space at Paul Derda Recreation Center (PDRC).

Background:

The existing hardscape in place is in a state of corrosion and needs replacement. Additionally, the hardscape acts as a concealment for the structures and plumbing for the slides. The hardscape structure retains water and allows limited exhaust, causing corrosion to the plumbing below. A new design for the existing hardscape will give us the opportunity to make the necessary repairs and improve the design.

Problem to be Solved and/or Benefit to Residents:

If not repaired/replaced soon, the existing hardscape will continue to corrode and break down. Collaboration between qualified firms will be used to provide engineering services for the evaluation and design of the existing hardscape upgrades and repairs.

Alternatives if not funded:

Alternatives will be evaluated during the design process.

Project Association:

This project is related to the other PDRC pool repair projects.

Operating Budget Impact:

None.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$606,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$606,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Paul Derda Recreation Center - Pool Pump Upgrade **Project #:** 22R0018

Cost: $144,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$26,115	$117,885	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$144,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** New Capital

Project Name: Playground Shade Structures **Project #:** 23Q0033

Cost: $112,200

Project Description: This project is a request for the addition of multiple 15 ft. x 15ft. monopost shade structures, concrete pads, and picnic tables at ten different playground locations.

Background:

(CCOB) has historically done very well to incorporate shade structures on its playgrounds both past and present, but some of the region's playgrounds lack a shaded area near the playground to protect those supervising children. These supervisors need to be within line of sight of the children as well as a reasonable distance to quickly provide physical assistance to a child playing on the play structures.

Problem to be Solved and/or Benefit to Residents:

Currently, the proposed project areas do have shaded shelters within the vicinity of the playgrounds, but these shaded areas are too far away from the playground to provide a complete line of sight and a quick response time to physically aid a child. Thus, the supervisors stand in the sun near the playground in order to adequately supervise the children. Providing a shaded area near the playground will provide some relief from the elements, sun protection, and a resting area for supervisors, which will allow the children to play longer.

Alternatives if not funded:

The alternative is that those supervising children playing on the playgrounds will have to bring their own form of shade protection, stand in the sun while supervising, or find a shaded area away from the playgrounds to have a reprieve from the sun. Another alternative would be to plant more trees in the area, but it will take many years before the trees are mature enough to provide adequate shade.

Project Association: It may be possible to combine the shade additions at the Girl Scout playground with the Midway Park Master Plan.

Operating Budget Impact: Project Implementation and maintenance.

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$112,200	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$112,200

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Quail Creek Park Restroom Rebuild **Project #:** 20L0034

Cost: $356,600

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$356,600	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$356,600

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Retaining Wall North of 595 Flatiron Blvd **Project #:** 23S0038

Cost: $265,000

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 the structural integrity of this wall is not repaired, there lies the potential for a major failure. This retaining wall is currently being used to stabilize a very steep grade, directly to the north of 595 Flatiron Blvd. Significant erosion of this grade could potentially cause ground-settling issues for the above property.

Project Association:

None

Operating Budget Impact:

This repair is a one time cost

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$265,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$265,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Skate Park Refresh **Project #:** 22Q0041

Cost: $189,000

Project Description: A scheduled renovation project to make larger repairs and update the skate park facility to maintain interest and relevance.

Background:

The Broomfield Skate-Park was last renovated in 2010. The request for complete removal and replacement was approved in the 2009 CIP budget and the project was completed in 2010. Staff became aware of some minor damage that had occurred to the concrete due to use and weather. CIP and Recreation began exploring options for those immediate needs and began discussing the need for an overall refresh to the amenity, which would also look at resolving any additional damage that needed repair.

Problem to be Solved and/or Benefit to Residents:

Fully updating/renovating the Skate Park to coincide with the 20 year life mark of the park.

Alternatives if not funded:

Continue to pay for increasingly expensive concrete maintenance.

Project Association:

None

Operating Budget Impact:

There should be minimal impact to operations of this amenity.

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$1,738	$187,262	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$189,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Sport Court LED Lighting Upgrades **Project #:** 23Q0035

Cost: $41,000

Project Description: Replace HID lighting (retrofit) for more efficient LED lighting upgrades for the Community Skate Park/BIP Pickleball, Hockey Rink.

Background:

Performing this lighting upgrade will cut energy use in half, saving money on annual utility bills as well as cutting contractor maintenance and material cost savings of $954.00 annually on lamps. The payback on the project will be approximately 10 years.

Problem to be Solved and/or Benefit to Residents:

The current lighting fixtures for the sports court are energy inefficient and cost much more to replace consistently.

Alternatives if not funded:

Ongoing annual maintenance costs and higher utility costs. The cost of waiting to retrofit would be about $300.00 for continued monthly energy costs and future funding requirements for contractual services.

Project Association:

This project could be added to Skate Park resurfacing CIP.

Operating Budget Impact:

With the existing system, the department will use annual maintenance with a consumption of 1595 watts per fixture. This proposed upgrade with an energy consumption of 313 watts per fixture, should allow maintenance free for the next 5 years on any drivers and 100,000 hours on LED fixture retrofit.

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$41,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$41,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Trails North Park Irrigation Upgrade **Project #:** 23S0014

Cost: $345,000

Project Description: Upgrading current irrigation infrastructure that has been deteriorating through the years due to faulty components and maturing plant material that has been entwined around equipment.

Background:

When first installed, the park with its wide plots of turf used a variety of different irrigation components, from spray heads (smaller than 15') to large brass impact heads (spray up to 50') to irrigate the turf. Since that time, water efficiency, water conservation, new innovations in technology, materials, and regulations have changed how water can be distributed to the plant material. New regulations require all irrigation systems to have pressure regulating and check valves to all irrigation heads for residential, commercial, and municipal properties.

Problem to be Solved and/or Benefit to Residents:

From 2013-2020, Trails North Park has seen approx. 30 mainline breaks requiring approx. 450-500 staff hours and the equipment to do proper repairs has exceeded $50,000. Water loss on each mainline break can range from 100 gallons/minute to 550 gallons/minute. Some breaks are undetected by personnel or residents for hours when breaks occur during the nighttime hours or in low visible locations. These issues have ranged from PVC fittings separating from the PVC pipe and have seen cracks that have occurred in threaded fittings that connect to the electric control valves. Also, Parks has seen tree roots from mature Cottonwood Trees growing in sleeves that are located under hard surfaces, to PVC fittings just pulling away from their glue joints over concrete outfall structures, to the fitting just failing due to repetitive hydraulic usage (repetitive on/off and demands required to water in required schedule). Trails North Park has run its life expectancy and is in need of irrigation upgrades as soon as possible.

Alternatives if not funded: Fund the increased cost of mainline break repairs as the system continues to degenerate.

Project Association: None

Operating Budget Impact: Maintenance of the new system, much less cost than current repairs with the older system

Funding Source: Parks and Recreation

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$345,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$345,000

City and County of Broomfield
2024 Capital Improvement Projects

Parks & Recreation Facilities **Improvement Category:** Repair & Rehabilitation

Project Name: Weldford Farms Playground Surfacing **Project #:** 23S0010

Cost: $220,000

Project Description: Due to recurring winds, the Engineered Wood Fiber (EWF) which is the safety surface for the playground, blows out of the playground pit. This causes safety concerns about having insufficient EWF to provide for the proper fall rating.

Background:

At this location, the wind has blown out the EWF to the subsurface, leaving no protection for the playground fall zones. To continually add EWF becomes quite costly and is also very labor intensive. In addition, the removal of the EWF from the adjacent turf areas is also very labor-intensive. The playground turf looks like grass and typically has a 10-year warranty. It is aesthetically pleasing and can provide the proper fall protection. This will reduce resident complaints about the EWF level.

Problem to be Solved and/or Benefit to Residents:

Parks staff would like to replace the EWF with a commercial-grade playground turf (artificial grass). Winds in the area continually blow out the playground EWF. The purpose of the EWF is to provide a safety cushion should someone fall. When the EWF is blown out, safety concerns increase.

Alternatives if not funded:

If not funded, staff will use funds from other playground EWF refreshes, which in turn will put them in jeopardy of becoming unsafe. Another option would be to close down the playground, which would have a significant residential impact on a highly used playground.

Project Association:

None

Operating Budget Impact:

Implementation

Funding Source: Conservation Trust

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$220,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$220,000

City and County of Broomfield
2024 Capital Improvement Projects

Planning Administrative & Maintenance **Improvement Category:** New Capital

Project Name: Jefferson Parkway Contingency Funding **Project #:** 09C0028

Cost: $4,041,672

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 close out 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$3,458,330	$0	$583,342	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$4,041,672

City and County of Broomfield
2024 Capital Improvement Projects

Planning Administrative & Maintenance **Improvement Category:** New Capital

Project Name: Broomfield Town Square **Project #:** 06Z0079

Cost: $3,071,087

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$640,072	$31,015	$0	$150,000	$150,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$150,000	$0	$0	$1,950,000	$3,071,087

City and County of Broomfield
2024 Capital Improvement Projects

Planning Administrative & Maintenance **Improvement Category:** New Capital

Project Name: Butterfly Pavilion **Project #:** 17M0065

Cost: $13,270,000

Project Description: This project is for the Center for Invertebrate Research & Conservation at Baseline

Background:

This project is in place to support Butterfly Pavilion within Baseline development, as obligated under the financing and development agreement executed in 2019. The facility will offer programming partnerships with Adams 12 STEM choice school, the local library branch, and other tenants within Baseline.

Problem to be Solved and/or Benefit to Residents:

$13 million obligation due to Adams 12 in around 5 years

Alternatives if not funded:

Budget all in one year

Project Association:

None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$570,000	$0	$0	$2,000,000	$2,000,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$2,000,000	$2,000,000	$2,000,000	$2,700,000	$13,270,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Pre-Construction Midway Blvd. Multimodal **Project #:** 24T0006

Cost: $4,500,000

Project Description: To complete design for the projects identified in the Midway Blvd Multimodal Corridor Plan from (Lake Link Trail to Zuni).

Background:

Pre-Construction Midway Blvd. Multimodal project grew out of the 2019 Broomfield Bicycle and Pedestrian Assessment and was identified as the top Broomfield Corridor needing multimodal improvements but needed further study to refine what the improvement should be.

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:

This project was supported by the Broomfield Transportation Forum (3 Councilmembers) which is authorized to make recommendations to the Denver Regional Council of Governments (DRCOG) Board for projects supported for the TIP using Broomfield allocated sub-regional funds. Broomfield may lose credibility with DRCOG if Broomfield withdraws from this project and will forfeit $3.6 million in outside funding allocated to the Broomfield Sub-region to support Broomfield transportation project priorities that align with DRCOG Metro Vision values and priorities.

Project Association: None

Operating Budget Impact:

This project is for design. During the study phase conversations with Public Works were held about potential adjustments on maintenance. The recommended option has a lower cost for maintenance than other alternatives considered. While developing final designs, discussions will continue to balance essential improvements with maintenance costs.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$2,360,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$2,140,000	$0	$0	$0	$4,500,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Willow Run at Midway Blvd. Traffic Signal **Project #:** 24T0007

Cost: $804,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$804,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$804,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Lowell at Broadlands Dr Traffic Signal **Project #:** 24T0008

Cost: $770,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$770,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$770,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Interlocken Loop over US-36 Bridge Deck Repair **Project #:** 24T0015

Cost: $706,200

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:

With continued moisture penetrating the concrete bridge structure, combined with deicers, the concrete will deteriorate eventually allowing the concrete bridge deck to erode. This will lead to more costly repairs and interrupt the use of the bridge impacting the traveling public.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$706,200	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$706,200

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: SS4A Safer Streets & Roads Safety Action Plan **Project #:** 24T0012

Cost: $372,000

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.

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 for all road users is essential to the success of the multimodal transportation network. The Broomfield Safety Action Plan will help bring safety to the forefront of transportation investments in the community. The City and County of Broomfield needs an analysis of the current transportation system to identify opportunities to improve safety for all modes of travel.

Alternatives if not funded:

Broomfield may opt to not enter into an agreement with US DOT for development of a Safety Action Plan and forfeit approximately $300,000 of outside funds to develop a plan to guide efficient use of resources to save lives, improve safety and quality of life.

Project Association:

None

Operating Budget Impact:

This is a planning effort. Any decision for investments into infrastructure or programs will be made subsequent to the Plan and will be vetted at that time for implementation.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$372,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$372,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Catalytic Redevelopment -BURA **Project #:** 24T0028

Cost: $250,000

Project Description: Consulting service (feasibility, financing and conceptual area planning) for redeveloping catalytic areas (such as 120th corridor, "old Hwy 287", and Original Broomfield)

Background:

As the Broomfield Town Square development moves forward, the aging commercial and industrial corridors leading into and surrounding BTS will become critical to update to ensure the viability of the BTS development but also the continued economic vitality of Broomfield.

Problem to be Solved and/or Benefit to Residents:

Such areas include the 120th corridor, “old” Hwy 287 (the diagonal route on the west side of 120th), and original Broomfield. Redevelopment and investment approaches should be thoughtful and data-driven.

Alternatives if not funded:

None

Project Association:

Broomfield Town Square

Operating Budget Impact:

None

Funding Source: Broomfield Urban Renewal Authority

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$250,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$250,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Comprehensive Plan and Transportation Plan Updates **Project #:** 24T0013

Cost: $740,000

Project Description: The comprehensive plan presented to fund two phases of consultant services to assist in the scoping of issues, innovations in approach, trends, and effective best practices (Phase 1) in preparing for a ten-year major update to the Comprehensive Plan and the Transportation Master Plan (Phase 2).

Background:

The Comprehensive Plan is a master planning document that provides a framework for making land use and other community-related decisions in Broomfield. It is envisioned that the elements of the existing Plan, adopted by Council in 2016, will be updated, and new elements added if needed to ensure a comprehensive approach in planning for Broomfield's future.

Problem to be Solved and/or Benefit to Residents:

It has been seven years since the 2016 Comprehensive Plan and Transportation Plan was adopted. There have been significant events that warrant a new version of these Plans. The Planning Division is seeking funding to engage a professional consulting firm(s) with experience in scoping key considerations, innovations, trends, and best practices in 2024 for future updates to the Comprehensive Plan and Transportation Plan anticipated in 2025-2026 (a 10-year update).

Alternatives if not funded:

Failure to budget for the Comprehensive Plan and Transportation Plan scoping (Phase 1) and Plan updates (Phase 2) will not allow Broomfield to update and modernize its vision plan for the City. The Plans will become outdated and ineffective in guiding growth and other community priorities over time. This could impact Broomfield's community and economic vitality.

Project Association: This funding request is for the Phase 1 scoping of a future Plan Update and the Phase 2 Plan Updates to follow.

Operating Budget Impact: Phase 1 - None Phase 2 - As recommended when Phase 2 is completed

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$140,000	$600,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$740,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: I-25 Sub-Area Plan Scoping **Project #:** 24T0014

Cost: $400,000

Project Description: Requesting funding for two phases of consultant services to assist in the scoping of issues, innovations in approach, trends, and effective best practices (Phase 1) in preparing for a major update to the I-25 Sub-Area Plan (Phase 2).

Background:

The Sub-Area Plan was originally adopted in September of 1999, and applies to 6,700 acres of northern Broomfield. The I-25 sub-area boundaries include large developable areas including all of Broomfield's land east of I-25 and north of CO7, as well as large areas of land west of I-25 including all of the Anthem West PUD, Palisade Park PUD, Highlands PUD, Baseline (North Park) PUD, and Northlands PUD. The overall I-25 Sub Area Plan area will be an area of intense development moving through the next few decades, and is being shaped by a plan that is turning 25 years old in 2024.

Problem to be Solved and/or Benefit to Residents:

The I-25 Sub-Area Plan was adopted in 1999 and has not undergone any update or revisions. The plan will be 25 years old in 2024, and is a major guiding force to shape development in north Broomfield, particularly along the I-25 and CO 7 corridors.

Alternatives if not funded: Failure to budget for major updating to the I-25 Sub-Area Plan scoping and later the future updates to the plan itself will not allow Broomfield to update and modernize a guiding document which is vital to shaping the development of the northern region of the City and County. The current Sub-Area Plan is outdated and is not a strong tool for Broomfield to guide growth and other community priorities in the next major development area moving forward.

Project Association: This funding request is for the Phase 1 scoping of a future Plan Update. The future update would be part of a future phase request (Phase 2).

Operating Budget Impact: Phase 1 - None. Phase 2 - TBD

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$100,000	$300,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$400,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: CO7 Pre Construction - County Line - Sheridan Pkwy **Project #:** 24T0009

Cost: $60,000

Project Description: The project is proposed to advance the following corridor segment to 15% design: County Line Road to Sheridan Parkway in the Town of Erie (in SW Weld) and City & County of Broomfield along CDOT right of way. Intersections and segments identified will include multimodal and vehicular improvements for safety, accessibility, operations and capacity for all modes. Design will include improvements for transit reliability, transit access, and advance design of transit station areas as identified in previous plans and 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 growth in households and employment is anticipated over the next ten to twenty years, in particular in the adjacent I-25/CO 7 DRCOG Activity Center, increasing the demand for travel. It is essential to accommodate high-quality multimodal options for travel in the ultimate design of the corridor. Additionally this segment is experiencing increasing crashes.

Alternatives if not funded: This project was supported by the Broomfield Transportation Forum (3 Councilmembers) which is authorized to make recommendations to the DRCOG Board for projects supported for the TIP using Broomfield allocated sub regional funds. Broomfield may lose credibility with DRCOG if Broomfield withdraws from this project and will forfeit $570,000 in outside funding allocated to the Broomfield sub region to support Broomfield transportation project priorities that align with DRCOG Metro Vision values and 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 a design only on CDOT ROW. CDOT will manage the project.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$60,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$60,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Midway at Garden Center Pedestrian Improvements **Project #:** 24T0011

Cost: $50,000

Project Description: Pedestrian improvements at Midway Blvd and Garden Center including pedestrian poles, crosswalk bars, and push buttons.

Background:

These improvements will give a more visible crosswalk for pedestrians as well as give them the right of way to cross with pedestrians push buttons.

Problem to be Solved and/or Benefit to Residents:

Adding pedestrian poles, crosswalk bars, and push buttons to give pedestrians the right of way to cross and give more visibility to oncoming traffic.

Alternatives if not funded:

No alternatives considered. All intersections should be built to standard including pedestrian controls.

Project Association:

None

Operating Budget Impact:

Upkeep of improvements

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$50,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$50,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Bike N Ride Signage **Project #:** 24T0010

Cost: $50,000

Project Description: Install signage on recently constructed four new Bike N Ride Shelters to support first and final mile bicycling to the US 36 Broomfield and US 36 Flatiron Bus Rapid Transit stations. Signage indicates clearly to bicycling transit users what the facility is and provides a sense of place at the station area.

Background:

The Bike N Ride Shelters provide a safer place to secure bicycles as transportation property during the day or overnight to support bicycle commuting and use of transit. A stolen bicycle or bicycle component can be a serious financial setback, including loss of mobility for transit users. The facility also provides a degree of weather protection for the bicycle and bicyclist.

Problem to be Solved and/or Benefit to Residents:

To complete the project, signage is needed to clearly identify what the facility is, how to use it and provides a sense of place at the station so users can orient themselves upon arrival to the station. Signage will be consistent with the branding of other US 36 Bike N Ride shelter station areas.

Alternatives if not funded: If unfunded the shelter will remain unfinished, unbranded and will lack information so users may better understand what the facility is, how to use it and be able to identify or locate the facility upon arrival to the station. The facility will lack cohesion in branding with other Bike n Ride Shelters installed at other US 36 stations.

Project Association: This project is related to 16K006 and 20P0031 and will provide signs for the four shelters. Cannot be combined with these projects

Operating Budget Impact: Broomfield already has an IGA with RTD to provide fiscal support for the maintenance of signage for the 16K0006 facility. It is anticipated that in May Broomfield will update the IGA to include the 20P0031 shelters for maintenance. Facilities have identified funds to support this.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$50,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$50,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: 112th Avenue and Uptown Avenue - Roadway Improvements **Project #:** 21P0041

Cost: $5,625,000

Project Description: Council authorized funds in the 2021 CIP Budget for the design and construction of the 112th and Uptown Complete Streets & Railroad Safety Improvements.

Background:

This project qualifies for the use of federal funds through a Denver Regional Council of Governments funding opportunity for Urban Arterial Multimodal Safety. The grant requires a minimum 20% match; additional points may be scored for an over match. 112th Ave has traffic volumes and congestion that justify widening the road. The approved Dry Creek Valley Business Center Development Agreement requires the City to construct the south half of Uptown Ave when warranted by traffic volumes.

Problem to be Solved and/or Benefit to Residents:

112th Avenue and Uptown Avenue - Roadway Improvements project would widen the road to a 4-lane road with 5' bike lanes, sidewalks, ADA improvements at intersections and bus stops as appropriate. Railroad quiet zone safety improvements will be completed. An additional trail connection along Old Wadsworth, south to the US 36 Bikeway connection will improve safe mobility options to the regional bikeway. Street lights will be relocated or added where necessary.

Alternatives if not funded: If the Uptown Avenue portion is not funded, Broomfield may be in violation of the Dry Creek Valley Business Center Development Agreement. Continued traffic congestion will occur at 112th Avenue if that portion of the project is not funded.

Project Association: There is not another known related project. The project completes the corridor and includes railroad quiet zone safety improvements and includes an additional trail access to the US 36 Bikeway.

Operating Budget Impact: Standard maintenance of roadways will apply. BNSF Railway will maintain the railroad crossing.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$9,231	$281,167	$5,334,602	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$5,625,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: 136th Ave at Legacy Exit Signal **Project #:** 23S0005

Cost: $810,336

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 signals going forward.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$810,336	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$810,336

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: 136th Avenue and Aspen Street - Traffic Signal **Project #:** 21Q0003

Cost: $990,001

Project Description: Installation of a traffic signal at the intersection of W 136th Avenue and Aspen Street

Background:

Increases in residential and office complex development north of the area have resulted in increased traffic volumes and school pedestrian usage at the intersection, justifying traffic signal installation.

Problem to be Solved and/or Benefit to Residents:

The intersection meets traffic signal warrants as determined by the Manual on Uniform Traffic Control Devices in order to be considered for traffic signal installation.

Alternatives if not funded:

A roundabout was considered at the intersection. However, because of the ROW required affecting adjacent residential it was dropped from consideration. If a traffic signal is not installed, the Level of Service at the intersection will continue to decrease.

Project Association:

Aspen Creek Development

Operating Budget Impact:

This project will require ongoing regular operating expenses for maintenance with the Public Works Department.

Funding Source: Capital Improvement Program and Service Expansion Fund

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$44,634	$33,124	$912,243	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$990,001

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Active Transportation Wayfinding Pilot (TIP) **Project #:** 20P0051

Cost: $382,761

Project Description: Active Transportation Wayfinding Pilot (TIP) project furthers recommendations of the Broomfield Ped-Bike Assessment (draft) to provide connectivity of the Low-Stress Network with wayfinding. Develop an Active Transportation Routes Wayfinding Package.

Background:

This is a Denver Regional Council of Governments (DRCOG) TIP Broomfield Sub regional Project, the project has been approved by the Broomfield Sub regional Forum (Mayor & 4 Councilmembers).

Problem to be Solved and/or Benefit to Residents:

Currently, Broomfield's vast network of trails and streets lack information that assists active transportation users in navigating their neighborhoods and to key community destinations. Implementing wayfinding to connect trails, low volume streets, and neighborhoods to civic areas, employment/commercial areas, open spaces, parks, regional trails, and transit facilities bring together several components that are a part of Broomfield's identity as a great place to live, work and play. A Wayfinding Plan Package of details will be developed that can be replicated throughout the community and implemented over time through key corridors, as well as, give guidance for necessary wayfinding with new development projects.

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 completed.

Project Association: Bicycle and Pedestrian Wayfinding Signs Citywide 17L0048

Operating Budget Impact: This project will include both the Broomfield Streets & Parks Departments in order to incorporate low-maintenance ideas and strategies for maintaining wayfinding.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$119,190	$219,245	$44,326	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$382,761

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: ADA Ramps Inventory/Study **Project #:** 22R0010

Cost: $115,000

Project Description: Inventory/study to identify missing ramp locations in Broomfield.

Background:

PW Streets keeps an inventory of existing ADA ramps and their condition but Broomfield does not have information about areas where ADA ramps are missing and may be in violation of the ADA law.

Problem to be Solved and/or Benefit to Residents:

This project is to ensure compliance with ADA laws.

Alternatives if not funded:

None

Project Association:

ADA Ramps Inventory/Study project is related to the ADA ramp replacement annual project.

Operating Budget Impact:

None

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$5,330	$53,420	$18,750	$18,750

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$18,750	$0	$0	$0	$115,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Anthem Ranch Road - Lowell Blvd to Hope Circle Reconstruction **Project #:** 22N0006

Cost: $1,750,000

Project Description: Reconstruction of Anthem Ranch Road from Lowell Blvd to Hope Circle.

Background:

Due to subbase issues and possible utility trench failures, the road heaves in this area to such a point, that the residents in Anthem subdivision express concern about the safety of driving on this segment of roadway, on recurring bases. There is also a significant drainage issue with the curb and gutter from Lowell Blvd to Whetstone Drive. The water is designed to flow east from Whetstone Dr approximately 300 linear feet to the inlet near Lowell Blvd but it fails to do so, due to loss of grade.

Problem to be Solved and/or Benefit to Residents:

Reconstruction will correct the trench failures and improve drainage issues.

Alternatives if not funded:

Street Services will attempt to mitigate the heaving as best as possible, by profile milling and paving the affected areas.

Project Association:

None

Operating Budget Impact:

Once reconstructed, street services would apply a slurry seal within five years.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$63,452	$63,452	$1,686,548	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,750,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Bike N Ride Shelters - Citywide **Project #:** 16K0006

Cost: $56,000

Project Description: Broomfield's share of the planned Bike N Ride Shelter at the Broomfield Station (westbound side).

Background:

Bike-n-Ride Shelters provide secure and weather proof bike parking. Broomfield has federal funds 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. Broomfield's cost participation for the RTD-constructed shelter is $56,000.

Problem to be Solved and/or Benefit to Residents:

Bike shelters are a first and final mile amenity that removes a barrier to riding a bicycle by providing a secure location to park bikes during the day or overnight. Sitting bike shelters at transit stations encourage people to ride to the stations and use transit.

Alternatives if not funded:

If not funded, there will be a gap in the network of first and final mile amenities along the US 36 corridor connected by the 18-mile US 36 Bikeway and Flatiron Flyer Regional Bus Rapid Transit service to Denver and Boulder.

Project Association:

None

Operating Budget Impact:

Cost to maintain is $5,000/ shelter/ year. This fee will be paid to RTD to maintain the shelters. Costs will be reviewed annually with Broomfield staff.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$51,913	$4,087	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$56,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Bridge Approach Repairs - Northwest Parkway Bridges **Project #:** 22Q0020

Cost: $165,000

Project Description: Bridge Approach Repairs - Northwest Parkway Bridges is a request to raise the approach slabs by compaction grouting each of the three bridges over the Northwest Parkway.

Background:

Per an August 27, 2003 memorandum with the Northwest Parkway Public Highway Authority, the City and County of Broomfield is responsible for maintenance of the decks of three bridges over the Northwest Parkway that are part of the local street system: Lowell Boulevard, Huron Street, and Sheridan Parkway. The sleeper slabs that exist in the subgrade under the bridge approach are used to equalize settlements beneath the roadway end. The bump that is often felt while driving over an approach slab reveals a differential settlement of an embankment relative to the bridge superstructure and is a condition that could cause damage to vehicles.

Problem to be Solved and/or Benefit to Residents:

Raising the approach slabs would resolve these issues. Compaction grouting improves ground conditions by volumetric displacement and to fill any voids present. A very viscous (low-mobility), aggregate grout is pumped in stages to displace and densify the surrounding soils. Spacing of the compaction grout locations will be as necessary to accommodate the environment and the desired level of densification. The purpose of the compaction is to densify the soils. The grout is manufactured on-site so adjustments in flowability and slump can be made real-time.

Alternatives if not funded: The speed limit could be reduced in the area of the bridges and “DIP” signs could be placed in the area to warn of the condition.

Project Association: None

Operating Budget Impact: None

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$55,000	$55,000	$55,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$165,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Broomfield Heights Pedestrian Improvements - ARPA* **Project #:** ARPA22BHPED

Cost: $4,965,000

Project Description: This portion of ARPA funding will go into improving sidewalks and developing a 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:

If this project is not funded by ARPA, Broomfield could request MHFD funding participation at a later date for the drainage improvements. Current MHFD CIP funding is being put towards the Nissen Channel project, and so this would be beyond the 5-year horizon.

Project Association:

Funded in with the same federal dollars as the Broomfield Heights Stormwater Improvements Project.

Operating Budget Impact:

Maintenance of the pathway system.

Funding Source: American Rescue Plan Act

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$4,965,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$4,965,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Preventative Maintenance

Project Name: ARPA Pavement Management **Project #:** ARPA23ASPHLT

Cost: $1,140,000

Project Description: This project aims to improve the surface condition of the roadway network within the City & County of Broomfield by preserving the service life of the streets, and keep roads safe for the motoring public.

Background:

The Pavement Preservation Program is an annual pavement management program designed to preserve and prolong the life of Broomfield streets. Public Works' Streets Division is responsible for the preservation and maintenance of streets in Broomfield. Street Services uses condition ratings and specific preservation and mitigation practices to preserve the condition of Broomfield's roadways and extend the useful life of the pavement. This specific project is leveraging federal funding to mitigate the streets.

Problem to be Solved and/or Benefit to Residents:

Every year, Street Services' staff inspects each street segment and assigns a Remaining Service Life (RSL) rating based on the conditions, ranging from zero to 20 years. An RSL of 20 corresponds to a new street, and an RSL of zero means that the roadway has completely failed.

Alternatives if not funded:

Postpone spending and incur increased maintenance cost and significantly reduced Remaining Service Life (RSL).

Project Association:

Annual Pavement Preservation Program

Operating Budget Impact:

Annual Pavement Preservation Program

Funding Source: American Rescue Plan Act

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$1,140,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,140,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Preventative Maintenance

Project Name: ARPA Pavement Preservation - Sealing **Project #:** ARPA23SEAL

Cost: $3,313,600

Project Description: This project aims to improve the surface condition of the roadway network within the City & County of Broomfield by preserving the service life of the streets, and keep roads safe for the motoring public.

Background:

The Pavement Preservation Program is an annual pavement management program designed to preserve and prolong the life of Broomfield streets. Public Works' Streets Division is responsible for the preservation and maintenance of streets in Broomfield. Street Services uses condition ratings and specific preservation and mitigation practices to preserve the condition of Broomfield's roadways and extend the useful life of the pavement. This specific project is leveraging federal funding to mitigate the streets.

Problem to be Solved and/or Benefit to Residents:

Every year, Street Services' staff inspects each street segment and assigns a Remaining Service Life (RSL) rating based on the conditions, ranging from zero to 20 years. An RSL of 20 corresponds to a new street, and an RSL of zero means that the roadway has completely failed.

Alternatives if not funded:

Postpone spending and incur increased maintenance cost and significantly reduced Remaining Service Life (RSL).

Project Association:

Annual Pavement Preservation Program

Operating Budget Impact:

Annual Pavement Preservation Program

Funding Source: American Rescue Plan Act

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$3,313,600	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$3,313,600

City and County of Broomfield
2024 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

Project Description: 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 CO7 corridor that have been identified by CDOT and community stakeholders as the most critical to advance 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 CO7 as identified in the 2021 CO7 Corridor Development Plan 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 CO7 at Lowell Boulevard, Sheridan Parkway, Holly Street & Quebec Street.

Problem to be Solved and/or Benefit to Residents:

Intersections & segments identified will include multimodal improvements not only to improve vehicular and freight safety/operations but also to improve transit reliability and improve transit access, develop station areas and active transportation safety and access to stations as appropriate and identified in previous plans and studies. The Project will also complete the ultimate multimodal design at the intersection of US 287/CO7 at Arapahoe and south along US287 to Lucerne and develop the Superstation that will support transfers of regional and local transit. The US287/CO7 Superstation concept proposes a grade separation of an underpass at this time and will be explored further during the design.

Alternatives if not funded: If not funded, the CO 7 project that supports 7 agencies across the corridor will not be able to be completed. Total project cost is $9,770,000.

Project Association: This project cannot be combined with another project. The project is a continuation of the CO 7 Preliminary & Environmental Engineering Project.

Operating Budget Impact: None

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$515,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$515,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Dillon Road/W 144th Ave - Improvements (Bond Funding) **Project #:** 17M0020

Cost: $40,191,488

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:

This is a regional roadway with connectivity to I-25, US 287, and arterial street connections to Lafayette and Louisville. The roadway between the NWP and Zuni Street is in the City and County of Broomfield. The original (2014) Phase 1 project included the ultimate widening of Dillon Road to 4 continuous through lanes from South 120th Street to Sheridan Boulevard. Existing and future long-term traffic analyses will be conducted to determine intersection geometry, acceleration and deceleration lane lengths and traffic signal improvements. Traffic signal plans will be prepared for the intersections of Dillon Road/West 144th Ave with Road K (Reid-Wright Access), S 120th Street, Aspen Street, Sheridan Boulevard, Karly Way, Broadlands Marketplace, Lowell Boulevard, McKay Park Drive, and Zuni Street.

Problem to be Solved and/or Benefit to Residents:

The stretch of Dillon Road/West 144th Avenue from just east of US 287 to Zuni Street carries approximately 17,000 average daily trip (ADT) cars/day. Traffic congestion is heaviest in the westbound direction during the morning peak hour and in the eastbound direction during afternoon peak times. Broomfield's Transportation Master Plan anticipates between 30,000 - 35,000 ADT by 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$38,519,567	$453,961	$711,960	$506,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$40,191,488

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: East 1st Ave and Sheridan Boulevard - Intersection Improvements -Turn Lane

Project #: 10D0049

Cost: $834,330

Project Description: East 1st Ave and Sheridan Boulevard - Intersection Improvements-Turn Lane project will widen eastbound East 1st Avenue at the Sheridan Boulevard intersection to allow for two left-turn lanes, a through lane, and a right-turn lane. Preliminary design was f

Background:

This project was created to alleviate traffic backups along East 1st Avenue in the Broomfield Town Center Shopping Center.

Problem to be Solved and/or Benefit to Residents:

East 1st Ave and Sheridan Boulevard - Intersection Improvements -Turn Lane project will reduce traffic build up at peak a.m. and p.m. times.

Alternatives if not funded:

Defer the project.

Project Association:

None

Operating Budget Impact:

Once design is complete, budget impacts will be determined.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$495,771	$337,609	$950	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$834,330

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Elmwood St - East 14th Ave to East 18th Ave Reconstruction **Project #:** 20M0028

Cost: $576,250

Project Description: Redesign and reconstruction of Elmwood St and possibly parts of E 18th Ave.

Background:

There is a significant issue with the drainage on both the east and west side of Elwood St from E 14th Ave to E 18th Ave. After any significant precipitation event, water will stay in the flow line on either side of the street for several hundred feet, remaining there for several weeks or until it evaporates. Street Services has mitigated Elmwood Street from E 13th Ave to E 14th Ave and from E 18th Ave to W 136th Ave. Street Services is unable to come up with a solution for the drainage problem.

Problem to be Solved and/or Benefit to Residents:

Professional redesign and landscape reset to improve drainage that Streets has been unable to successfully mitigate.

Alternatives if not funded:

Residents living along Elmwood Street will continue to live on a street that does not function properly.

Project Association:

None

Operating Budget Impact:

With proper design and reconstruction and an appropriate preservation strategy, Broomfield should receive at least 40 years of service life from the pavement surface.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$68,976	$507,274	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$576,250

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Huron St. 150th to 160th Ave - Widening and Realignment **Project #:** 22C0054

Cost: $9,268,750

Project Description: Council and nearby residents have been asking about the alignment and future widening plans for Huron Street south of 160th Avenue.

Background:

With the development of the new Amazon facility and the corner of 160th Avenue & Huron Street, and the approval of the North Park Managed Growth and Development Agreement, Council and nearby residents have been asking about the alignment and future widening plans for Huron Street south of 160th Avenue.

Problem to be Solved and/or Benefit to Residents:

This segment of Huron Street is complicated by the fact that it falls on the CCOB boundary and has residential driveways connected to it, which will be problematic for a future 6-lane arterial.

Alternatives if not funded:

Alternative analysis is part of the project scope.

Project Association:

None

Operating Budget Impact:

None at this stage.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$112,679	$387,321	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$8,768,750	$9,268,750

City and County of Broomfield
2024 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: $882,350

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$72,350	$810,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$882,350

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: Lowell Blvd - Indian Peaks Blvd - Guard Rail/Fence Repair **Project #:** 20P0038

Cost: $1,034,000

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 were 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 @ Indian Peaks Pkwy and 180 LF of guard rail and 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$260,000	$312,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$202,000	$260,000	$1,034,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Lowell Blvd. - Left Turn Lane at Middle Peak Drive **Project #:** 22R0007

Cost: $579,990

Project Description: The Traffic Engineer is recommending a southbound left turn lane from Lowell Blvd. to Middle Peak Drive to help limit cut-through traffic through the Anthem Highlands Recreation Center parking lot.

Background:

Residents drive through the Anthem Highlands Recreation Center as a shortcut to get to Thunder Vista and the area north of Preble Creek Parkway. The high traffic volumes and speed of traffic through the parking lot is a concern.

Problem to be Solved and/or Benefit to Residents:

Speeding traffic through the parking lot has been a safety concern for children and other patrons of the recreation center.

Alternatives if not funded:

Staff reviewed several parking lot modifications with Anthem Highlands neighborhood representatives, which may be implemented to slow down cut-through traffic. This turn lane should reduce the traffic volume.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Capital Improvement Program and Service Expansion Fund

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$69,025	$510,990	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$579,990

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Midway Boulevard - Multimodal Corridor Action Plan **Project #:** 20P0008

Cost: $487,095

Project Description: Perform a study and develop plans to improve multimodal access and safety for all ages and abilities along Midway Boulevard from Lake Link Trail to Zuni Street.

Background:

Midway Boulevard was identified as a key transportation corridor in the Broomfield Bike/Ped Assessment. The majority of the corridor received a rating of LTS 4 or LTS 5 indicating there are high levels of stress. Some sections were deemed unsuitable for bicycling due to a lack of facilities on segments with higher speeds. This area received the third most comments by Broomfield residents only trailing the Midway Pedestrian Bridge and Industrial Lane.

Problem to be Solved and/or Benefit to Residents:

The project will develop an overall action plan and preliminary concept plans and cost estimates for key segments based on the study results. The concept plans can then be developed into capital improvement projects for construction. The project design has been approved by the DRCOG Sub regional (Broomfield) Forum for the 2020-2023 TIPP funding cycle.

Alternatives if not funded:

Do not evaluate improvements recommended by the Broomfield Bike Ped Assessment. Coordination with DRCOG would need to occur not to lose the federal funding money.

Project Association:

None

Operating Budget Impact:

Unknown at this time.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$245,697	$241,130	$268	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$487,095

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Nickel Street and Industrial Ln - Intersection Improvements **Project #:** 19M0030

Cost: $1,618,750

Project Description: Will improve the Industrial Lane and Commerce Street intersection by adding synchronized traffic signals, a left turn at NB Commerce St, right turn at EB Industrial Ln and connect bike and pedestrian safety improvements at Nickel St.

Background:

This project design has been approved by the DRCOG Sub-regional Forum for the 2020-23 TIP funding cycle. The federal budget is $974,568, local match of $243,642 for a total of $1,218,210. This budget update reflects some additional cost for meeting federal project requirements. Following a stop sign study, CCOB found that the intersection of Nickel St and Industrial Ln warranted a traffic signal.

Problem to be Solved and/or Benefit to Residents:

A traffic signal would increase safety for motor vehicles as well as bicycles that will use the future bike lane along Industrial Lane. The relocation of the tree branch recycle facility will create additional land that could accommodate a roundabout. Staff requested a consultant create a concept plan and determined a roundabout could work in this location. Unfortunately, there were queuing issues related to the railroad tracks. BNSF would not likely approve the roundabout near the railroad without signals. The use of both signals and a roundabout was not efficient. A new plan was developed by a local expert in traffic signal design and railroad crossings.

Alternatives if not funded: The roundabout alternative is not viable because of the close proximity to the railroad. Roundabouts can cause queuing issues across the railroad tracks. Solving the queuing problem would likely require a traffic signal.

Project Association: Industrial Lane and Nickel Street.

Operating Budget Impact:

Installation of a traffic signal will impact the operating budget of Public Works - Streets as it will require periodic inspection and maintenance.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$43,830	$160,341	$1,414,579	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,618,750

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Preble Creek Ped Crossing **Project #:** 22S0007

Cost: $138,000

Project Description: Install a pedestrian crossing through the median on Preble Creek between Pacific Peak Dr and Antora Peak Dr. This is for design and construction.

Background:

Pedestrian traffic in the area is significant. Children attending Thunder Vista P-8 were observed to be crossing the median at the proposed location.

Problem to be Solved and/or Benefit to Residents:

Residents will benefit from improved visibility of pedestrians at the proposed location, as well as an ADA compliant crossing.

Alternatives if not funded:

Alternative would be to ask that those pedestrians use a different crossing. Consequence would be that some students will still cross Preble regardless if the proper safety measures are in place.

Project Association:

None

Operating Budget Impact:

It will have ongoing maintenance of new sidewalks in the median and rapid flashing beacons. No communication has been discussed with Public Works or Parks specifically regarding this project. Public Works was included in an overall meeting to go over all proposed CIP projects. Parks was not included in this meeting.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$138,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$138,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: S. 120th St. Bridge - Boulder County Cost Share **Project #:** 23S0003

Cost: $108,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$108,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$108,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: SH 128 and US 36 - Bikeway Connection **Project #:** 18M0022

Cost: $787,455

Project Description: A 12ft wide concrete bike trail connection from SH-128 westbound to the US 36 bikeway at approximately mile marker 10.25.

Background:

Presently, there is a connection from eastbound SH-128 to the US 36 bikeway. For a west bound cyclist to reach this, the cyclist would either make a left turn at Destination Drive requiring them to cross 4 lanes of traffic with no signal or continue out of direction to the signal at Wadsworth Parkway (this is 4000ft out of direction of travel).

Problem to be Solved and/or Benefit to Residents:

Safer bike route at SH-128 and US 36.

Alternatives if not funded:

Cyclists will continue to use the nearest entrances/exits to get on and off the bikeway. Increased traffic will make the left turn at Destination Drive an increased safety issue.

Project Association:

None

Operating Budget Impact:

Periodic inspection and maintenance by the Public Works Streets Division.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$96,565	$416,962	$273,928	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$787,455

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: SH 7 Preliminary and Environmental Engineering (TIP) **Project #:** 20P0053

Cost: $1,071,188

Project Description: This is a budget request for $1,000,000 local grant match to CDOT for Broomfield's application to the 2020-2023 DRCOG Regional Transportation Improvement Program (TIP) federal funding for SH7 Preliminary & Environmental Engineering.

Background:

Broomfield's local match commitment $152,000. Broomfield is collecting $848,000 in revenue (non-federal funds) from local agencies. Broomfield was the main applicant on behalf of Broomfield and 7 other jurisdictions. Broomfield is contributing approximately $610,000 of Broomfield Sub-regional DRCOG (federal) funds as approved by the Broomfield Sub regional Forum comprising the Mayor and 4 councilmembers. The total project impact will be $10 million to be delivered by CDOT. An 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 multimodal 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:

The SH7 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 that also have committed local match and sub regional federal funds for this project.

Project Association: None

Operating Budget Impact: None

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$181,245	$293,036	$596,907	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,071,188

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Sidewalk - 120th Avenue - Main to Teller (South side of street) **Project #:** 17G0025

Cost: $627,328

Project Description: Construct a sidewalk along the south side of US 287/120th Avenue from Main Street to Teller Street and would connect to the sidewalk that CDOT is constructing for the 120th Avenue connection.

Background:

Following construction of the 120th Avenue Connection Phase 2, there will be sidewalk along the south side of 120th Avenue to Teller Street, but a missing segment from Teller Street to Main Street.

Problem to be Solved and/or Benefit to Residents:

Sidewalk - 120th Avenue - Main to Teller (South side of street) project improves livability and pedestrian safety by constructing a continuous sidewalk and street lighting from Greenway Drive to SH 121 and beyond.

Alternatives if not funded:

No alternatives were identified.

Project Association:

None

Operating Budget Impact:

This project would increase operating costs

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$168,561	$575	$458,192	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$627,328

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Transit Needs Assessment and Pilot **Project #:** 20Q0030

Cost: $800,000

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 DRCOG to review and approve projects for funding. These are publicly noticed meetings. The Council established the Broomfield Sub regional Forum. These forum meetings discussed and reviewed priority projects that met 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:

DRCOG (Denver Regional Council of Governments) Board has implemented a new funding model that increases equity in access to over $337 million in regional federal transportation dollars. The process was developed with stakeholders from the 55 DRCOG agencies, including Broomfield. The New (Transportation Improvement Program) TIP model has increased City & County of Broomfield's 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. It is anticipated that the 2nd four year TIP cycle will have more funding available for Broomfield, increasing Broomfield's access to federal dollars to at least $11 million over 8 years.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$800,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$800,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: US 287/120th Avenue - Sidepath Infill and Transit Access Improvements

Project #: 21Q0040

Cost: $3,076,040

Project Description: The project improves safety for people walking, cycling and using transit along state highways in Broomfield, including US 287/120th Ave, SH121/Wadsworth Blvd, and CO 128.

Background:

These segments scored highly in the Pedestrian and Bicycle Assessment, US287/120th Ave also received many public comments in regard to 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 DRCOG funding opportunity for Urban Arterial Multimodal Safety. It is anticipated the source of funds would be from the state. 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. The project must complete construction by June 1, 2024. The project request could be scaled back to one or two corridors. Project may also seek a match from CDOT and/or request CDOT to lead the project.

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: This is an opportunity to leverage state funds to support complete street elements for all road users along state highways in Broomfield and improve safety for all road users.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$7,581	$238,459	$2,830,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$3,076,040

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: US 36 Bike N Ride Shelters, Amenities, Operations and Marketing (TIP)

Project #: 20P0031

Cost: $1,545,300

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 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. The project was the number one recommendation from the US 36 First and Mile Study, completed in 2013.

Problem to be Solved and/or Benefit to Residents:

This project supports the US 36 Bus Rapid Transit (BRT) by providing a First and Final Mile solution for transit riders who bike to and from the BRT stations. The project provides a solution to the lack of storage/carrying space available on buses. Bike-n-Ride Shelters provide a safe place for residents who bike to the BRT stations to leave their bikes when taking transit or for workers in the corridor to safely keep their bikes for their journey from the BRT stations to their place of employment. Bike-n-Ride Shelters support low-income members of the community and youth who may not have access to a car.

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: This project is related to the Bike and Ride Shelters City Wide project, 16K0006. A new project is requested to keep funds separate for grant purposes.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$105,501	$14,238	$1,425,561	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,545,300

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Arista Street Lighting Upgrade **Project #:** 16K0027

Cost: $6,322,791

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$40,997	$27,793	$0	$2,084,667	$2,084,667

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$2,084,667	$0	$0	$0	$6,322,791

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** New Capital

Project Name: Aspen Street Improvements - Developer Reimbursement **Project #:** 21Q0001

Cost: $375,000

Project Description: Aspen Creek Filing 5 developer has agreed to construct an 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 anticipate 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$375,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$375,000

City and County of Broomfield
2024 Capital Improvement Projects

Transportation **Improvement Category:** Repair & Rehabilitation

Project Name: E. 3rd Ave - Main Street - Spader Way Rebuild **Project #:** 24K0031

Cost: $491,300

Project Description: Consists of a redesign and reconstruction of East 3rd Avenue

Background:

This project was supported by the Broomfield Transportation Forum (3 Councilmembers) which is authorized to make recommendations to the Denver Regional Council of Governments (DRCOG) Board for projects supported for the TIP using Broomfield allocated sub regional funds.

Problem to be Solved and/or Benefit to Residents:

3rd Avenue undulates and is becoming unsafe to drive at the posted speed limit of 25 miles per hour. Street Services placed a double chip seal in 2011 to help mitigate the street and extend its serviceable life, which is quickly coming to an end.

Alternatives if not funded:

If the project is not funded, maintenance of condition will continue to asphalt patch the areas that fail and pavement preservation will continue Mitigation 2 as necessary to keep the road segment as safe as possible for the motoring public. Broomfield may lose credibility with DRCOG if Broomfield withdraws from this project and will forfeit $570,000 in outside funding allocated to the Broomfield Sub region to support Broomfield transportation project priorities that align with DRCOG Metro Vision values and priorities.

Project Association:

None

Operating Budget Impact:

With proper design and reconstruction, combined with an appropriate preservation strategy, the reconstructed street should have a 40 year service life. Normal street maintenance will continue to impact the operating budget.

Funding Source: Capital Improvement Program

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$491,300	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$491,300

City and County of Broomfield
2024 Capital Improvement Projects

Transportation and Wastewater **Improvement Category:** New Capital

Project Name: Sidewalk - 120th Avenue (Local) - Pedestrian and Roadway Improvements

Project #: 18M0027

Cost: $9,467,546

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 in order to improve pedestrian circulation. The necessary improvements are summarized in the Original Broomfield Infrastructure Needs Assessment and Conceptual Design Report, completed by Muller Engineering Company dated November 3, 2016.

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 and Wastewater

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$362,458	$50,032	$900,000	$3,500,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$1,343,651	$3,311,405	$9,467,546

City and County of Broomfield
2024 Capital Improvement Projects

Drainage & Stormwater **Improvement Category:** New Capital

Project Name: Skyestone Irrigation Infrastructure **Project #:** 23S0031

Cost: $1,058,132

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.

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 benefits 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$1,058,132	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,058,132

City and County of Broomfield
2024 Capital Improvement Projects

Drainage & Stormwater **Improvement Category:** Repair & Rehabilitation

Project Name: Broomfield Heights Stormwater Improvements - ARPA* **Project #:** ARPA22BHSWTR

Cost: $1,400,000

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 to be funded with ARPA funding. If not, Broomfield could request MHFD funding participation at a later date for the drainage improvements. Current MHFD CIP funding is being put towards the Nissen Channel project, so this would be 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$1,400,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,400,000

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: Becky Property Prairie Dog Fence Replacement **Project #:** 24T0020

Cost: $25,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$25,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$25,000

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: 136th Ave and Lowell Blvd - Water Main Replacement **Project #:** 20P0030

Cost: $723,901

Project Description: Replacement of 20" water main on W. 136th Avenue from Lowell Blvd west 2,700 feet.

Background:

The 20" water main is an essential part of the Denver Water feed that fills the Carbon Road tanks and fulfills water demands throughout Broomfield. This stretch of transmission line starts at the Zuni Chlorine Station and continues along Midway Blvd west to Lowell Blvd, then north on Lowell Blvd to W. 136th Avenue, and continues west to the Carbon Road tanks. 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 section of line will continue to fail, accruing costs for the materials and labor, and impacting residents while repairs are performed. Breaks on this section of 20" main during summer months can impact the ability to meet peak demands in the water system.

Project Association:

This request could be included as part of the annual Waterline Replacement Project.

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$1,248	$0	$722,653	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$723,901

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Baseline Water System Reimbursement **Project #:** 20Q0028

Cost: $5,505,435

Project Description: Broomfield is in charge of all water pipes 16 inches in diameter or bigger. The Baseline developer has requested that Broomfield pay for the construction of these distribution lines.

Background:

Broomfield is responsible for all water lines 16” in diameter or larger within the Baseline subdivision per the Managed Growth and Development Agreement.

Problem to be Solved and/or Benefit to Residents:

The water distribution system is necessary for the Baseline development.

Alternatives if not funded:

None

Project Association:

None

Operating Budget Impact:

This is a reimbursement.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$271,252	$1,617,094	$3,081,475	$535,614

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$5,505,435

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Marshall Change Case Monitoring Equipment **Project #:** 23S0020

Cost: $595,000

Project Description: 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 (Farmers Reservoir and Irrigation Company) change case.

Background:

On December 31st, 2020, Broomfield submitted an application to the state water court to change the use of its FRICO-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.

Problem to be Solved and/or Benefit to Residents:

Accounting will track inflows, outflows, water levels and storage, evaporation, seepage and other factors. As with other reservoirs and water rights, the accounting will be submitted to the state Water Commissioner each month.

Alternatives if not funded: Failure to comply with the state's accounting requirements putting Broomfield in violation of its decree and jeopardizing Broomfield's ability to use its FRICO-Marshall shares for their changed uses in the municipal water system.

Project Association: None

Operating Budget Impact: Additional operating funds (~$5,000/year) will be required to complete routine maintenance of this equipment/infrastructure. This impact is anticipated to begin in 2024. The work will be either contracted out or handled internally within the Water Resources Division of Public Works. No impacts to other departments are anticipated for this project.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$595,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$595,000

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** Preventative Maintenance

Project Name: Marshall Water Rights Change of Use (50% of cost) **Project #:** 20P0056

Cost: $810,894

Project Description: Marshall Water Rights Change of Use (50% of cost) 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 of the Farmer's Reservoir and Irrigation Company Marshall Division water rights. These water rights have historically been used for pond level maintenance and irrigation. In order to be used for municipal purposes, these water rights need to go through a legal change of use case. Costs associated with the change case will occur over a three year period. Historically, the Marshall water rights have been used for irrigation and pond level maintenance within Broomfield. Recently, the State of Colorado Division of Water Resources has increased enforcement on pond level maintenance as an illegal use for water rights authorized for irrigation if the water does not flow through the pond within 72 hours. In order to be able to fully utilize Broomfield's 150.57 Marshall shares, these water rights need to go through a legal change of use case.

Problem to be Solved and/or Benefit to Residents:

Once the water rights are changed to incorporate municipal use, the water shares 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.

Project Association:

0AZ0040, 0AZ0003 for Engineering and Legal Services

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$127,458	$98,413	$280,023	$305,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$810,894

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Mesa Zone - Booster Station **Project #:** 18M0044

Cost: $16,106,377

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 existing Airport Pump Station, located east of Simms Street near Rocky Mountain Airport. This facility provides pressure to the Mesa and Walnut pressure zones of Broomfield's potable water system service area. Presently, this area is a "closed" system and the only source of water pressure is the Airport Pump Station. In August 2016, the Airport Pump Station experienced a failure due to a complete loss of pressure to its service area. Fortunately, there was enough residual pressure within the distribution system to maintain minimal service during the outage. Extensive repairs were performed and normal operation resumed. This failure showed the vulnerability of the system that combined with growth in the service area emphasized the need for redundancy to maintain required levels of service to customers. Broomfield has identified a location for a redundant pump station, initially named the "Mesa Pump Station" which will serve as a back-up pressure source for the Mesa and Walnut pressure zones. Broomfield is currently consulting with Arcadis to perform a hydraulic analysis to determine performance criteria for the proposed future 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 electricity.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$652,267	$1,822,594	$13,631,516	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$16,106,377

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: Meter Conversion/Replacement - Citywide **Project #:** 02Z0112

Cost: $5,205,593

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:

The project will reduce operational costs by converting to a single meter reading system and preserve revenues by maintaining meter accuracy.

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$3,205,866	$99,727	$100,000	$100,000	$100,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$100,000	$100,000	$100,000	$1,300,000	$5,205,593

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: pH Control Modifications Design and Construction **Project #:** 23S0044

Cost: $820,000

Project Description: Public Works is requesting funding for design and construction of facility modifications at the existing Water Treatment Facility.

Background:

Broomfield's Water Treatment Facility was issued a Tier 2 violation (treatment technique violation) in December, 2022 from the Colorado Department of Public Health & Environment (CDPHE). The violation was a result of improper mixing of soda ash (required to raise the pH level) in the finished water. The increased pH level in the finished water is used for corrosion control to prevent lead and copper from leaching into the drinking water system. The pH requirement is mandated by CDPHE.

Problem to be Solved and/or Benefit to Residents:

After investigating, it was determined high service pump 1 was discharging directly into the pipeline feeding the area north of the water treatment plant (144th). The finished water was leaving the plant without mixing which was resulting in a high pH level and the northern discharge line was not equipped with pH and chlorine monitoring to notify water plant operators. As a temporary solution, the north pipeline was closed, high service pump 1 was turned off and another high service pump turned on to correct the issue.

Alternatives if not funded:

If not funded, the water treatment plant will have to continue to operate under the temporary conditions noted above. This will result in the water plant not being able to meet peak demands due to the limitations of the equipment and piping. The proposed modifications will assist in compliance with the CDPHE regulations for pH and CDPHE and Federal regulations for Lead and Copper.

Project Association: None

Operating Budget Impact: No change to the current operating/maintenance expenses.

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$820,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$820,000

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: North Area Water System Improvements - Tank[1] **Project #:** 21Q0019

Cost: $50,948,748

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

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$60,111	$513,554	$1,072,199	$27,783,360	$21,519,524

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$50,948,748

The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: North Area Water System Master Plan Improvements - Pipe Capacity and Connections

Project #: 02Z0291

Cost: $24,785,447

Project Description: Extend water service to the northeast area of Broomfield to serve potential new development demands.

Background:

North Area Water System Master Plan Improvements - Pipe Capacity and Connections project provides essential infrastructure to support development in northeastern Broomfield.

Problem to be Solved and/or Benefit to Residents:

The North Area Water System Master Plan is needed in order to map out a plan to serve the increase in population seen in the area.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$5,959,640	$34,082	$204,600	$5,682,625	$12,904,500

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$24,785,447

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Siena Reservoir/Pump Station/Pipeline **Project #:** 15G0036

Cost: $35,408,143

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.

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:

The existing water supply, treatment, and distribution facilities are adequately sized to meet current conditions. Additional water system capital improvements must be constructed in order to serve new growth. If these facilities are not constructed, then either 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:

Yes, this will require ongoing maintenance by Public Works. Public Works is aware and requesting additional personnel.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$4,467,578	$529,713	$30,410,852	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$35,408,143

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** Repair & Rehabilitation

Project Name: Goose Deterrent for Matthew D. Glasser Reservoir **Project #:** 22S0016

Cost: $45,275

Project Description: Goose Deterrent for Matthew D. Glasser Reservoir is intended to have an automated laser geese deterrent installed at the Matthew D. Glasser storage reservoir.

Background:

Geese and other waterfowl have impacted the water reservoir's water quality negatively due to contaminants through organics.

Problem to be Solved and/or Benefit to Residents:

Keeping the geese and other waterfowl away from the city's drinking water reservoir will decrease the organics loading and improve the water quality.

Alternatives if not funded:

The Public Works Department has tried other waterfowl deterrents in the past and none have worked.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$45,275	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$45,275

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Utilities Network Infrastructure **Project #:** 18N0031

Cost: $1,696,444

Project Description: The intent of the Water and Sewer Utilities Network Infrastructure funding is to add a secondary path connection to the primary facilities and bring 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 (supervisory control and data acquisition) 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 Broomfield to continue to make improvements to the SCADA system without limitations to data communications.

Problem to be Solved and/or Benefit to Residents:

The improvements are intended to increase the overall reliability and redundancy of the utility systems. Monitoring, controlling, and reporting on the water utilities is a critical service provided to the Broomfield community. As Broomfield continues to grow, the need for a resilient network to support city services increases.

Alternatives if not funded:

Continue to operate at risk of losing access and control of the SCADA system.

Project Association:

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$1,079,226	$92,218	$325,000	$200,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,696,444

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Walnut Creek Diversion Ditch Access Road **Project #:** 24T0018

Cost: $62,280

Project Description: This project was proposed to improve the diversion area responsible for directing runoff from Rocky Flats around Broomfield's main drinking water facility.

Background:

Broomfield's Walnut Creek Diversion Ditch was constructed in response to the environmental contamination discovered at the Rocky Flats nuclear weapons facility and was intended to divert runoff from Rocky Flats around Broomfield's primary drinking water storage facility, Great Western Reservoir.

Problem to be Solved and/or Benefit to Residents:

Today, the diversion ditch continues to divert Walnut Creek and Rocky Flats runoff around the reservoir as Broomfield has limited ability to store this water under its current water rights portfolio. The access road that runs along the ditch, and is essential to regularly maintaining the ditch, is in extremely poor condition and un-drivable in winter or wet conditions. The road is approximately 1.7 miles in length and requires a fresh layer of road base and regrading to improve drainage along and across the road.

Alternatives if not funded:

Without the project, the drinking water storage facility has a much higher risk of contamination.

Project Association:

None

Operating Budget Impact:

Continued maintenance cost of the diversion ditch and access road.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$62,280	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$62,280

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Manual Hoist for Soda Ash Feeder **Project #:** 24T0016

Cost: $8,400

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 do 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 installed at the water treatment plant for redundancy at a cost of $8,400. Consequences if not funded, The Water treatment plant is required by CDPHE to operate its pH ranges between 8.5-9.1. If these ranges fail to meet these requirements this will result in a treatment technique violation. Treatment technique violations will require Tier 2 public notification. For long term violations the water plant would need to shut down.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$8,400	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$8,400

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Water Fund - Master Plan Updates/ Hydraulic Model **Project #:** 06Z0003

Cost: $920,045

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:

Future development needs must be met.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$375,045	$62,495	$42,505	$15,000	$25,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$25,000	$25,000	$25,000	$325,000	$920,045

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Zuni Rechlorination Station - Chlorine Day Tank **Project #:** 24T0019

Cost: $38,100

Project Description: Install an additional 1,250 gallon chlorine day tank to the Zuni Station during low demand operations.

Background:

The Zuni re-chlorination station was designed and built with a 6100 gallon bleach tank. This size of tank is to meet peak season demands that start in May through to October from Denver water. The existing tank is too big during the low demand season that starts in November through to April.

Problem to be Solved and/or Benefit to Residents:

The Sodium hypochlorite stored in this tank degrades very quickly over time if not utilized. This can cause problems maintaining the proper chlorine residual entering the distribution system.

Alternatives if not funded:

Impacts to water quality which will directly affect regulatory violations if the chlorine residuals are out of State mandated compliance.

Project Association:

None

Operating Budget Impact:

The Zuni Chlorination station is solely maintained and operated by the Water plant staff.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$38,100	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$38,100

City and County of Broomfield
2024 Capital Improvement Projects

Water **Improvement Category:** New Capital

Project Name: Windy Gap - Storage Reservoir Design And Construction **Project #:** 00Z0267

Cost: $221,737,334

Project Description: The Windy Gap Firming Project (WGFP) is a critical element in Broomfield's long-range plan to meet the projected water demands at ultimate build-out.

Background:

The WGFP currently uses excess storage in the Colorado Big Thompson system when available in Lake Granby. The WGFP includes the construction of a new 90,000 acre-foot reservoir (Chimney Hollow) on the Front Range, located west of Carter Lake in Larimer County and Broomfield is one of 12 participating entities to construct a reservoir dedicated for firming (providing multi-year storage) Windy Gap Water.

Problem to be Solved and/or Benefit to Residents:

The Windy Gap water is not considered to be a firm source of supply without its own storage reservoir. There is no storage capacity for Windy Gap water when Lake Granby is full, or ability to store Windy Gap water for use when the water rights do not come into priority during droughts. The lack of storage prevents Broomfield from selling water licenses that rely on this source of supply.

Alternatives if not funded:

Without this project, Broomfield will not be able to sustain long term growth and corresponding support of water resources.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$1,470,222	$24,895,814	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$221,737,334

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** Repair & Rehabilitation

Project Name: 120th Sewer Mainline Rehab Chase St to Perry St **Project #:** 24T0022

Cost: $700,000

Project Description: This request is for a one- time amount for the rehabilitation of 3,972 feet of 15" sewer mainline from 120th Ave. & Chase St. going east to 120th & Perry St.

Background:

Plans for the development of the Broomfield Town Square include the addition of 643 living units. All of the sewer from these newly forecasted units will flow through the corridor of the sewer line that this request is proposing for rehabilitation. Rehabilitation of this sewer transmission line would eliminate the likelihood of pipe failure and the resulting backups that would accompany it.

Problem to be Solved and/or Benefit to Residents:

The 15" sewer line is the original 1955 concrete pipe that was installed in the collection system and has deteriorated due to H2S gas present in the sewer collection system. Video inspections on this section revealed the extent of the corrosion inside of the pipe, and it was categorized as a high priority for rehabilitation.

Alternatives if not funded:

Alternate solutions would be to open trench dig and replace the line which is five times more costly and traffic disruption along the commercial W 120th Ave corridor. Failure to complete this sewer main line rehabilitation will result in infrastructure damage, sanitary sewer overflows, and sewer backups into residential homes. Sanitary overflows are a permit violation and sewer backups increase Broomfield's exposure to damage liability claims and health issues.

Project Association:

None

Operating Budget Impact:

This line is currently and will continue to be maintained by utilities.

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$700,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$700,000

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Weld County Farm Pond Rehab & Improvements **Project #:** 24T0021

Cost: $64,611

Project Description: Weld Co 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

Background:

Broomfield's Weld County Farm provides a location for biosolids application from the Public Works' 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 & 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, located approx 500' south of Pond 2. This provides an additional benefit for Pond 1 by increasing the volume holding capacity and improving water treatment for pivots 5 & 6. The improvements will allow both ponds to take advantage of opportunities in years where additional "free water" is available to the owner at no charge to their water right(s).

Alternatives if not funded:

If the Pivot would fail during the irrigation season, it would: Result in reduced yield and crop failure due to inefficient water application. Increased maintenance and repair costs. Downtime could result in a higher risk of crop damage and loss revenue, breach of contract and possible legal action. Alternative: Postponing another year will result in an older machine / less value. Increase in maintenance and repair costs, time and labor costs. Increase risk of downtime resulting in reduced yield / crop failure. Increased risk of crop damage and loss revenue, breach of contract and possible legal action.

Project Association: None

Operating Budget Impact: No additional operational costs

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$64,611	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$64,611

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: 152nd & Zuni Drainage **Project #:** 22S0002

Cost: $166,950

Project Description: Ease drainage issues at 152nd and Zuni.

Background:

Property owners in 15100 (Nordstrom) and 15200 (Alpers) Zuni Street contacted Broomfield to express their worries about excess ground and surface water on their property. The Alpers leach field has been flooded. Clint Nordstrom planned an on-site meeting with Broomfield Staff (including the Mayor, PW, and Community Development Directors) on November 18, 2021. Mr. Nordstrom led a tour of the property affected by the Spruce Meadows Ponds' excess runoff. Broomfield staff (Julian & Rodriguez) visited the site on March 24, 2022 and confirmed that water discharged from the Spruce Meadows neighborhood is flowing onto the leach field. HHS considered notifying Alpers of a breach of the Onsite Wastewater Treatment Regulations, but chose to wait until the project was finished to see the outcome. CIP collaborated with Icon Engineering to construct a pond outfall to Adams County's 152nd Avenue. The design team met with Adams County to obtain their approval for the suggested design. MHFD has also agreed. This project will see the concept plan through to final design and construction.

Problem to be Solved and/or Benefit to Residents:

The proposed design will alleviate the drainage issue. The extent to which the issue will be resolved is unknown. It is possible that this approach addresses the problem and no further improvements are necessary, or that other improvements are required. Even if future enhancements are required, the anticipated outfall is a significant step forward.

Alternatives if not funded: Icon Engineering created a different design in 2014 that required a private property easement. The property owner (Nordstrom) did not want to dedicate the easement and the plan was not constructed.

Project Association: None

Operating Budget Impact: Yes, utilities will be required to maintain the new drainage outfall pipe.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$14,413	$152,537	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$166,950

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: 171st and Lipan Drainage **Project #:** 22S0033

Cost: $127,000

Project Description: Remove and replace several parts of the 171st and Lipan Drainage system to fix the system properly.

Background:

The improvements would include: 1) Removal and replacement of 20 LF of storm sewer in ROW that is currently at 0%. This will allow the slope to be increased. 2) Removal of the existing stilling basin that is causing the water to back up in the storm sewer system. Replacement of the stilling basin with a concrete forebay that will connect to the existing trickle channel and drain to the outlet structure. 3) These improvements should improve the drainage through this system, allowing the water to be released into the pond and detained there instead of backing up into the storm sewer and ultimately into the street.

Problem to be Solved and/or Benefit to Residents:

The department has received several complaints and requests to improve the drainage at this intersection. Staff hired an independent drainage engineer to review the developer's drainage design and drainage report to better understand the problem. Although this is a relatively new development, the infrastructure has been accepted by Broomfield for maintenance and the flooding situation is problematic.

Alternatives if not funded:

Do not make drainage improvements and continue to receive drainage complaints.

Project Association:

The project design was completed with Residential Street Drainage Improvements - Citywide funds (Annual Program 20-70020-55200 0AZ0083).

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$113,873	$13,127	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$127,000

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Baseline (North Park) - Storm and Sanitary Sewer **Project #:** 14H0014

Cost: $5,886,667

Project Description: Design and construct all gravity sewer lines that are 18 inches and greater in size within the North Park development area. In addition, construct two gravity lines that Broomfield is obligated to supply.

Background:

Broomfield is required by the North Park development agreement to construct all gravity sewer lines larger than 18 inches in diameter, as well as two lift stations and related force mains. Preliminary design planning by an engineering firm hired by Broomfield indicates that gravity sewer lines might be built in place of the lift stations and force mains. This project would comprise the creation of design and construction documents, as well as the construction of the gravity lines detailed above. As development proceeds, construction may be divided into two or three phases.

Problem to be Solved and/or Benefit to Residents:

If the sewer lines are not constructed, CCOB will be in violation of the development agreement.

Alternatives if not funded:

Development in the area will be limited to development that septic tanks can support.

Project Association:

None

Operating Budget Impact:

This project will increase operating costs due to the maintenance on the additional sewer lines.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$1,713,472	$309,890	$2,343,305	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$1,520,000	$0	$0	$5,886,667

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: City Park Channel - Midway Park Modifications **Project #:** 16K0052

Cost: $3,410,000

Project Description: Updates and modifications for North Midway Channel at Midway Boulevard, Midway Park - Concrete Channel Replacements, and Midway Pond Dredging.

Background:

The culverts under US 287 and Midway Boulevard have deteriorated, compromising the integrity of the roadway above.

Problem to be Solved and/or Benefit to Residents:

The City Park Channel through Midway Park is eligible for maintenance by the Urban Drainage and Flood Control District (UDFCD). The culverts need to be repaired with a structural liner or replaced. The channel upstream and downstream of Midway Boulevard is a boulder-lined channel with a concrete bottom. 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.

Alternatives if not funded:

US 287 and Midway could collapse if the culverts fail and collapse under the roadway, similar to the damage experienced on Indiana Blvd in 2016. The open channel through the park will continue to shift and collapse in areas if not improved.

Project Association:

This 2023 project request combines 3 existing projects to maximize funding and sequence the construction logically: projects 16K0052 - North Midway Channel at Midway Boulevard, 18M0042 - Midway Park - Concrete Channel Replacements, and Z0394 - Midway Pond

Operating Budget Impact:

These maintenance repairs will reduce future maintenance activities.

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$238,470	$0	$3,171,530	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$3,410,000

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Highland Park Channel - Improvements **Project #:** 19N0008

Cost: $376,953

Project Description: Channel improvements to control water flow during food events, prevent erosion and reduce debris in the channel invert and improve 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 divert 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$24,953	$352,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$376,953

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Mid Cities Sanitary Sewer **Project #:** 21Q0034

Cost: $3,200,002

Project Description: Increase the sanitary sewer capacity along Interlocken Boulevard, Interlocken Loop, and Flatiron Boulevard in the Mid Cities Subdivision to prevent sewer flow back ups and allow for future development.

Background:

Broomfield has seen recent development in the Mid Cities area and identified a study area of the sanitary collection system that needs upgrades in the near future to accommodate the continued development anticipated. Currently the sanitary sewer system is undersized because the original land use plan for Mid Cities was predominantly commercial and retail.

Problem to be Solved and/or Benefit to Residents:

With the addition of higher density multifamily apartments and several hotels, the sanitary sewer system has reached, or is near to reaching its maximum capacity. If the capacity is not increased Broomfield may need to issue a moratorium on new construction in specific areas in Mid Cities.

Alternatives if not funded:

During the design process, staff will work with the design team to determine the best construction solution. It could be pipe replacement, building a parallel system, or in-situ pipe bursting. For these reasons a budget cost estimate was not developed.

Project Association:

None

Operating Budget Impact:

No additional maintenance or operating expenses are expected.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$82,193	$48,068	$3,069,741	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$3,200,002

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Nissen Channel - Drainage Improvements Country Vista to Big Dry Creek (Broomfield Match 50%)

Project #: 16H0050

Cost: $3,910,131

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:

Mills collected as part of Broomfield residents' property taxes fund Mile High Flood District (MHFD) (previously called the Urban Drainage and Flood Control District (UDFCD)) projects with a match from the local government for all capital projects (defined by MHFD as projects which increase flood water conveyance). The Nissen Channel Improvement project is part of a multi-year capital project with the MHFD matching funds for design and construction of improvement for the channel from Tennyson Street (east of Walmart) to just upstream (west) of Lowell Blvd. The area between these limits currently consists of a narrow channel and wide floodplain which impacts businesses, undeveloped land, and overtops Perry Street.

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 the Nissen Channel corridor will remain in the floodplain and Perry Street will continue to overtop in large rain events. Due to channel work and vegetative impacts, it will be difficult to permit developer driven 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$2,110,000	$580,131	$610,000	$610,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$3,910,131

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Plaster Reservoir Dredging and Habitat Improvements **Project #:** 20Z0380

Cost: $160,925

Project Description: Improvements to Plaster Reservoir to manage algae blooms and maintain the ecological value of the reservoir.

Background:

Plaster Reservoir serves as a regional detention facility for flood storage. This project will look at the current flood storage to determine if dredging is necessary or recommended. If not, other reservoir management options will be evaluated to address algae blooms, cattail encroachment and odor issues.

Problem to be Solved and/or Benefit to Residents:

Adjacent residents have voiced complaints about algae and odors from this shallow reservoir. Staff is evaluating how to best address the issues.

Alternatives if not funded:

Alternatives are being evaluated as part of the project.

Project Association:

None

Operating Budget Impact:

This will depend on the recommended solution.

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$100,760	$10,165	$50,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$160,925

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** Repair & Rehabilitation

Project Name: Rock Creek Basin B Outfall - Erosion Control **Project #:** 19J0031

Cost: $332,265

Project Description: A canal near 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 mowed adjacent to the trail in this area.

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$42,265	$290,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$332,265

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** Preventative Maintenance

Project Name: Sewer Lift Station Compliance **Project #:** 21Q0038

Cost: $18,436,434

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 CDPHE.

Background:

The City and County of Broomfield has four sewer lift stations (Interlocken, LacAmora, Outlook and Sunridge) currently under permit violations with the Colorado Department of Public Health and Environment (CDPHE). The permit violation is for no recorded site approval numbers with the State of Colorado. The City and County of Broomfield currently maintains 14 sewer lift stations. 10 of the sewer lift stations have site approval numbers, all approved lift stations were built after the year 2000. The four that are under violation 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:

Colorado Department of Public Health & Environment (CDPHE) can fine the City and County of 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$1,190,104	$1,567,729	$6,678,601	$2,500,000	$3,000,000

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$3,500,000	$0	$0	$0	$18,436,434

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Utilities Network Infrastructure **Project #:** 18N0031

Cost: $2,069,168

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$1,070,108	$74,060	$625,000	$300,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$2,069,168

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** Repair & Rehabilitation

Project Name: Wastewater Digester #2 Piping Repair and Improvements **Project #:** 19P0029

Cost: $323,018

Project Description: Digester #2 is out of service due to the failure of the digester overflow piping, fitting and overflow box.

Background:

The digester was originally built in 1954. The overflow piping was updated in 1986. The failures are a direct result of hydrogen sulfide corrosion and age. The Wastewater Reclamation Facility (WWRF) utilizes anaerobic digestion technology as part of the wastewater treatment process. Currently, the WWRF uses three anaerobic digesters for meeting the wastewater solids treatment demands. Since the failure of digester #2, and overloading of digester #3, the overall digestion capacity has been reduced by 51%. This operational change is increasing solids dewatering and processing costs by an estimate of $20,600 per year. In addition, it prevents the WWRF from producing enough renewable energy to use it as a fuel source.

Problem to be Solved and/or Benefit to Residents:

In addition to the cost savings stated above, the digestion process converts the organic material into a renewable energy source (i.e. methane) which may be used as a substitute to natural gas for providing the fuel for heating the digesters. Approximately 40% to 60% of the organic solids are converted to gas.

Alternatives if not funded:

Continue to operate under the current reduction of digester capacity resulting in an increased cost of processing/dewatering and composting.

Project Association:

None

Operating Budget Impact:

No additional maintenance/operating expenses for ongoing operations.

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$29,729	$240,414	$52,875	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$323,018

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Wastewater Treatment Facility - Master Plan Update **Project #:** 22R0039

Cost: $750,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$207,144	$542,856	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$750,000

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Wastewater Treatment Facility - Odor Control Monitoring and Improvements

Project #: 11E0005

Cost: $4,235,743

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 considered fiberglass and flexible covers and selected the best fit based on cost, durability, and in-basin equipment access. The department pumped recirculation mixing for the North Sludge Storage Tank will free up biofilter capacity that can be used for treating exhaust air.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$55,743	$4,180,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$4,235,743

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Wastewater Treatment Reclamation Facility Expansion **Project #:** 23S0045

Cost: $526,554,500

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:

Due to the complexity of the treatment facility and more restrictive discharge limits the wastewater treatment facility will move to 24/7 staffing. This will result in an additional 11 FTEs at a cost of $1,212,800. Staffing will be phased in through 2029. Supplies, Chemicals, and Contract Services (including utilities) are estimated at a cost of $6,000,000 beginning in 2031.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$2,900,000	$5,824,850	$29,696,550

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$47,519,300	$60,640,600	$54,094,500	$325,878,700	$526,554,500

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Big Dry Creek Tributaries MDP FHAD Study **Project #:** 23S0047

Cost: $50,000

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. The MHFD project estimate is $200,000, of which Broomfield's share is $30,000. This share is based on the proportional tributary area 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$50,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$50,000

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Northlands Pond 888 **Project #:** 23S0046

Cost: $125,000

Project Description: Construct regional Pond 888 in the Northlands subdivision. This pond is located on Broomfield property and serves as water quality and detention for developments within Palisade Park and the future Northlands development.

Background:

Existing pond is partially completed (by IKEA in 2008) and developed properties in Palisade Park drain to it and on to Preble Creek without any detention or water quality since the pond is incomplete.

Problem to be Solved and/or Benefit to Residents:

Because these sites are not treated for water quality, each site is in violation of Broomfield's Municipal Separate Storm Sewer System (MS4) State permit. Completion of Pond 888 would bring these properties into compliance with the MS4 permit.

Alternatives if not funded:

±5 acres of developed land in Palisade Park will be in violation of Broomfield's MS4 permit. ±5 acres of undeveloped land in Palisade Park will either not be able to be developed, will need to provide onsite water quality and detention, or will be developed in violation of the MS4 permit.

Project Association:

None

Operating Budget Impact:

Yes, the pond will require ongoing maintenance by Public Works. This has been discussed with the appropriate divisions and the department is aware of the project.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$125,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$125,000

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** Preventative Maintenance

Project Name: Sewer Manhole Lining **Project #:** 22R0033

Cost: $399,780

Project Description: Utilities Division is requesting lining of manholes in new construction areas (Anthem and Palisades).

Background:

The Utilities Video Inspection Crew has detected calcium build up in the manholes.

Problem to be Solved and/or Benefit to Residents:

As the calcium build up worsens it has the potential to block the pipe and cause a sewer backup that can affect numerous residents. Lining the manholes prevents the buildup of calcium within the manhole.

Alternatives if not funded:

Manhole replacement

Project Association:

None

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$199,780	$0	$200,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$399,780

City and County of Broomfield
2024 Capital Improvement Projects

Wastewater **Improvement Category:** New Capital

Project Name: Storm-Water Master Plan **Project #:** 24T0023

Cost: $850,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$850,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$850,000

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** New Capital

Project Name: 3.2MG Reuse Water Tank (Lowell and Sheridan)[2] **Project #:** 09C0031

Cost: $30,919,475

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$2,367,284	$199,216	$0	$0	$895,673

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$15,272,861	$12,184,441	$0	$0	$30,919,475

The Water Tank Project corresponding budget will be adjusted in a future budget amendment based on City Council direction at the September 26, 2023 meeting.

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Augmentation Station at Slate Ditch **Project #:** 17L0041

Cost: $49,000

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 the 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$49,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$49,000

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Brunner Reservoir South Pipeline Replacement **Project #:** 22R0032

Cost: $1,351,187

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$51,187	$1,300,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$1,351,187

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Great Western Reservoir Outlet Wye Replacement **Project #:** 23R0031

Cost: $100,000

Project Description: The Great Western Reservoir is in need of replacement of a spring line in the bifurcation segment inside Vault C.

Background:

Broomfield's reservoir monitoring engineering consultants, Deere and Ault, provided a basic cost estimate. 1. Design - including field measurements, design, coordination with manufacturer, and shop drawings ($15K), manufacturing and delivery (~$30-$35K), and installation - approximately $40K.

Problem to be Solved and/or Benefit to Residents:

During the camera inspection of Great Western Reservoir, a 6-inch long crack in the steel pipe at the spring line was observed in the bifurcation segment (wye) inside Vault C. The Great Western Reservoir steel outlet wye pipe has cracked twice over the last 15 years. In both instances, a welder was able to come out and repair the crack. The outlet wye is a crucial element in the delivery of reuse water out of the Great Western Reservoir and needs to be replaced.

Alternatives if not funded:

Increased welder costs as the frequency of repairs will build and the risk of greater leakage/bursting increases.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$100,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$100,000

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Heit Pit - Pump Station/Inlet Improvements **Project #:** 10C0084

Cost: $3,904,564

Project Description: This project will be the last of three major improvements at Broomfield's Heit Pit. This phase of the project will provide a connection between the Heit Pit and the splitter structure of the outlet facility.

Background:

Significant components include a discharge apron along the side of the pit to serve as a reservoir inlet, and an outlet tower and pump station to extract water from the reservoir.

Problem to be Solved and/or Benefit to Residents:

The improvements are necessary to convert the Heit Pit into an operational storage facility and support the full potential of the non-potable water system.

Alternatives if not funded:

No alternatives were reviewed for this project.

Project Association:

None

Operating Budget Impact:

None

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$46,381	$81,681	$3,776,502	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$3,904,564

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** New Capital

Project Name: Heit Pit - Well Field **Project #:** 10C0085

Cost: $3,344,649

Project Description: This project includes the construction of a well field to pump water from the South Platte River for storage in Heit and Koenig Pits.

Background:

Heit Pit is not currently an operational storage facility.

Problem to be Solved and/or Benefit to Residents:

The improvements are necessary to convert Heit Pit into an operational storage facility and support the full potential of the non-potable water system.

Alternatives if not funded:

No alternatives were reviewed for this project.

Project Association:

None

Operating Budget Impact:

Annual maintenance costs will be approximately $20,000 per year.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$188,385	$52,369	$3,103,895	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$3,344,649

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Preventative Maintenance

Project Name: Marshall Water Rights Change of Use (50% of cost) **Project #:** 20P0056

Cost: $810,894

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 of the Farmer's Reservoir and Irrigation Company Marshall Division water rights. These water rights have historically been used for pond-level maintenance and irrigation. In order to be used for municipal purposes, these water rights need to go through a legal change of use case. Once the water rights are changed to incorporate municipal use, they can be used to fill ponds and reservoirs within the city (Tom Frost, Markel's Pond, the future Civic Center Pond, and Siena Reservoir). Historically, the Marshall water rights have been used for irrigation and pond-level maintenance within Broomfield. Recently, the State of Colorado Division of Water Resources has increased enforcement on pond level maintenance as an illegal use for water rights authorized for irrigation if the water does not flow through the pond within 72 hours (72 Hour Rule). To be able to fully utilize Broomfield's 150.57 Marshall shares, approximately 465.82 acre-feet, these water rights need to go through a legal change of use case.

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.

Project Association:

Engineering and Legal Services for Public Works and Water (0AZ0003 and 0AZ0040)

Operating Budget Impact:

None

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$127,458	$98,413	$280,023	$305,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$810,894

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** New Capital

Project Name: Meadow Island Diversion Structure **Project #:** 16D0035

Cost: $979,761

Project Description: This project will Construct a new water diversion and conveyance facility from Meadow Island ditch to Heit Pit.

Background:

Broomfield entered into a carriage agreement with Meadow Island #1 Ditch Company in 2009. The agreement allows Broomfield to use excess capacity in the ditch when available to deliver water from the South Platte River to Heit Pit.

Problem to be Solved and/or Benefit to Residents:

The completion of the Diversion Structure is critical to the buildout of Broomfield's reuse system and meeting the future level of service identified in the Non-Potable Water Master Plan.

Alternatives if not funded:

Failure to complete the structure will result in an inability to meet reuse demands into the future.

Project Association:

None

Operating Budget Impact:

This project will increase operating and maintenance costs by approximately $12,000 per year.

Funding Source: Growth

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$24,060	$66,221	$889,480	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$979,761

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Sack Flume Rehabilitation **Project #:** 22S0015

Cost: $250,000

Project Description: This project will modify the existing flume (form a new concrete/grout control section in the existing structure and extend the flume wall height) to address the submergence issue.

Background:

Submergence occurs when the tailwater (or downstream) 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 the Northern Water Conservancy District allows the City and County to re-use its C-BT effluent given it "completely and fully replace(s) such water in time, place and amount as approved by the district." Reuse of Broomfield's C-BT effluent will serve as a critical source of supply in the non-potable water system and support the growth/expansion of the city's reuse system through build-out. The agreement states that "until such time that Broomfield can replace all of its C-BT Effluent, including effluent returning to Big Dry Creek from outside uses with Broomfield, Broomfield shall install and maintain at its own expense a monitoring system on Big Dry Creek capable of measuring and tracking any C-BT Effluent flowing in Big Dry Creek between Broomfield's wastewater treatment plant and the South Platte River." Rehabilitation of Broomfield's "Sack flume" is necessary to comply with the monitoring requirements set forth in the 2006 Substitution Agreement.

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$250,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$250,000

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Water Resources Telemetry and SCADA Upgrade **Project #:** 20P0057

Cost: $50,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$50,000	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$50,000

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Strainer Replacement 2024 **Project #:** 24T0025

Cost: $530,000

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, The City and County of Broomfield decided to design and build a reuse system so domestic water was no longer used for seasonal irrigation for the Interlocken business district, park systems, golf courses, and private users. This decision benefitted Broomfield as a whole, securing water rights for future generations. Consequences of strainors not being replaced are a breakdown or failure with the result of not being able to meet reuse water demand for irrigation and or reuse quality of water resulting in clogging of irritation systems This would put a liability on Broomfield with not being able to meet contractual obligations and seasonal aesthetics of Park systems with loss of revenue at Golf courses.

Project Association:

None

Operating Budget Impact:

No change in operational costs.

Funding Source: Operating

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$530,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$530,000

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Reuse Facility Asset Repair 2024 **Project #:** 24T0024

Cost: $50,000

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 and or replace equipment at the Reuse Facility may result in non-compliance with Broomfield's wastewater discharge permit. Violations of the water recovery facility's discharge permit may constitute grounds for enforcement actions by the Environmental Protection Agency (EPA) and 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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$50,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$50,000

City and County of Broomfield
2024 Capital Improvement Projects

Reuse **Improvement Category:** Repair & Rehabilitation

Project Name: Raw Water Pump Station Gate Replacement **Project #:** 24T0026

Cost: $50,000

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	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$0	$0	$50,000	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$50,000

City and County of Broomfield
2024 Capital Improvement Projects

Vehicles & Other Equipment **Improvement Category:** Repair & Rehabilitation

Project Name: Police/Detention Center - Food Steamer **Project #:** 22S0022

Cost: $21,250

Project Description: This project consists of the purchasing of a new commercial Gas Steamer for food preparation in the Detention Facility kitchen.

Background:

The Detention Center food steamer is 11 years old and has met its life expectancy.

Problem to be Solved and/or Benefit to Residents:

The steamer has been failing regularly and parts are not readily available for repairs. When the steamer is down for repairs, kitchen staff struggles to meet the requirements of preparing food for the inmates.

Alternatives if not funded:

Increased maintenance cost with higher frequency of repairs with the old steamer.

Project Association:

None

Operating Budget Impact:

Lower operating cost than current steamer as maintenance will be less frequent.

Funding Source: Asset Replacement

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$0	$16,767	$4,483	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$21,250

City and County of Broomfield
2024 Capital Improvement Projects

BURA **Improvement Category:** New Capital

Project Name: SH7 Interim Widening Improvements **Project #:** 20P0061

Cost: $2,000,000

Project Description: The project is to widen State Highway 7 (SH7) from approximately the north side of Huron Street to approximately I-25.

Background:

Broomfield and the Colorado Department of Transportation (CDOT) received complaints regarding traffic conditions, including backups and safety concerns, due to the inconsistent and variable travel lanes along SH7 through Broomfield. CDOT is particularly concerned about traffic backups east of Huron Street. CDOT has agreed to contribute 1M (50% match) and work with Broomfield to move these improvements forward in the near term. While development is completing SH7 improvements along their respective frontages, funding to complete the full cross-section of SH7 continuously through Broomfield has not been identified and these interim improvements are necessary immediately to address the traffic congestion.

Problem to be Solved and/or Benefit to Residents:

The project will change the highway from a three-lane to a four-lane roadway from approximately Sheridan Pkwy. to approximately I-25, and carry two thru lanes eastbound through the SH7 and Sheridan Pkwy. intersection.

Alternatives if not funded:

Broomfield will not be able to leverage 1M of funding from CDOT and traffic issues will grow worse with additional development.

Project Association: None

Operating Budget Impact:

The added pavement is minimal. Most of the maintenance is striping and is maintained by CDOT.

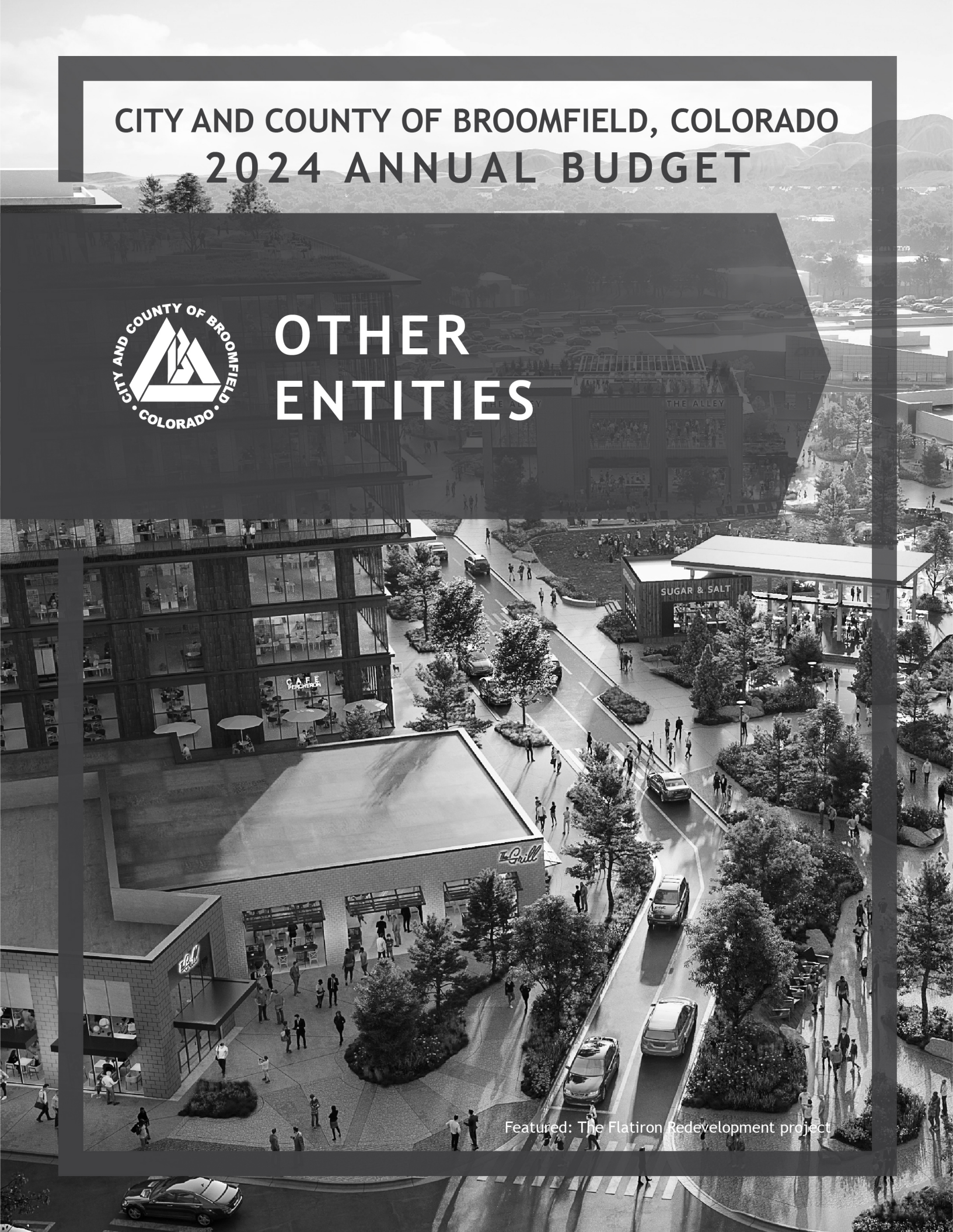
Funding Source: Broomfield Urban Renewal Authority

Prior Year Costs	2022 Actuals	2023 Revised	2024 Funding	2025 Funding
$89,479	$97,471	$1,813,050	$0	$0

2026 Funding	2027 Funding	2028 Funding	Future Needs	Total Project Cost
$0	$0	$0	$0	$2,000,000

CITY AND COUNTY OF BROOMFIELD, COLORADO
2024 ANNUAL BUDGET

OTHER ENTITIES

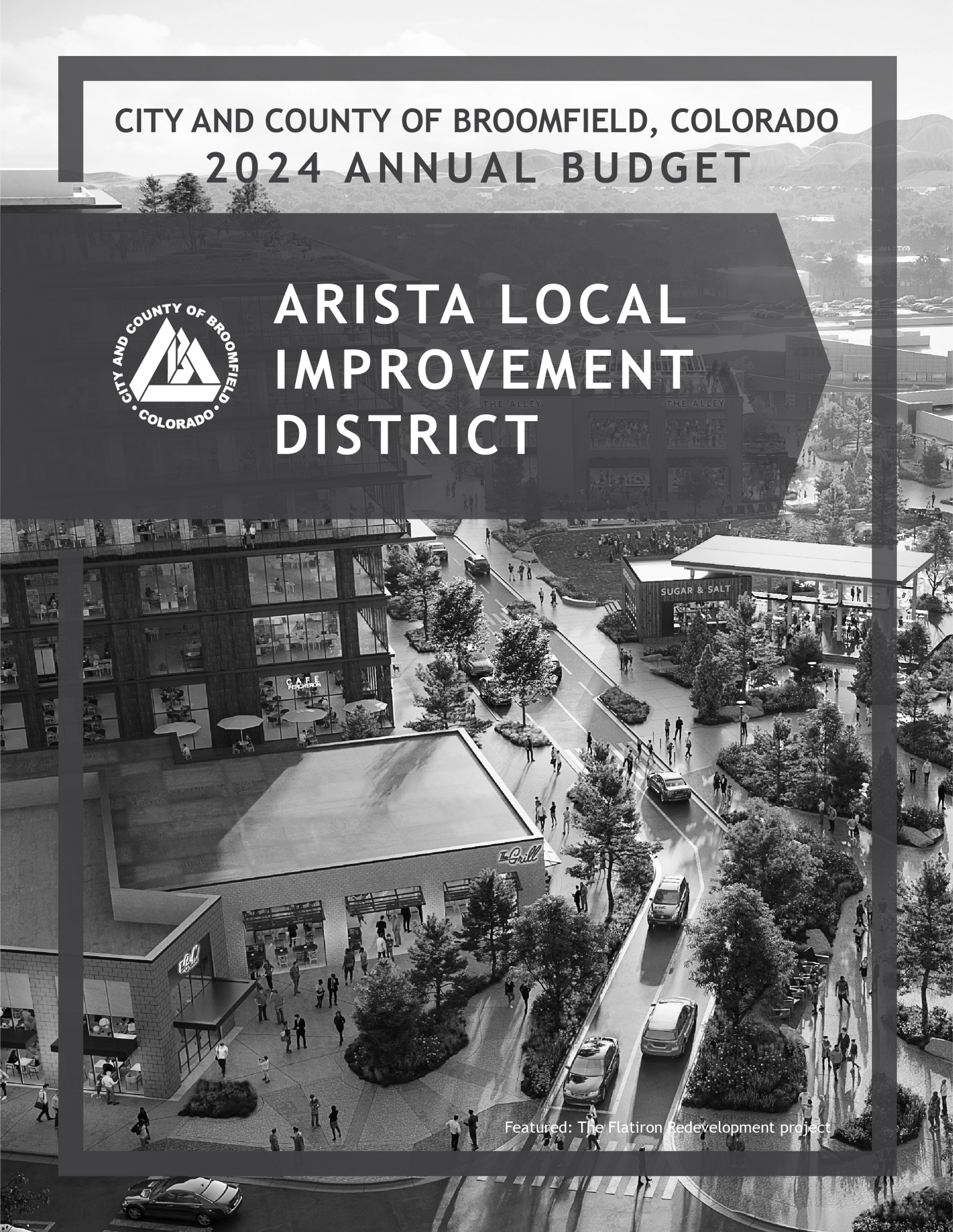


Featured: The Flatiron Redevelopment project

CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

ARISTA LOCAL IMPROVEMENT DISTRICT



Featured: The Flatiron Redevelopment project

ARISTA LOCAL IMPROVEMENT DISTRICT

Guyleen Castriotta - Chairperson

Stan Jezierski

Bruce Leslie

Paloma Delgadillo

Heidi Henkel

Austin Ward

Jean Lim

Deven Shaff

Laurie Anderson

James Marsh-Holschen

Todd Cohen

Jennifer Hoffman – Executive Director

As of February 7, 2023

BUDGET MESSAGE

TO: Mayor and City Council

FROM: Jennifer Hoffman, Executive Director

SUBJECT: 2024 Budget for the Arista Local Improvement District

DATE: October 24, 2023

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 a 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 2024 budget for the ALID exists solely to authorize payments to AMD as noted.

The 2024 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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ (1)**	**$ -**	**$ (8)**	**$ (8)**	**100.00%**	**NA**
Revenues						
Intergovernmental Revenues						
Sales Tax	$ 42,070	$ 30,000	$ 30,000	$ 45,000	50.00%	50.00%
Total Intergovernmental Revenues	**$ 42,070**	**$ 30,000**	**$ 30,000**	**$ 45,000**	**50.00%**	**50.00%**
Total Revenues	**$ 42,070**	**$ 30,000**	**$ 30,000**	**$ 45,000**	**50.00%**	**50.00%**
Total Sources of Funds	**$ 42,069**	**$ 30,000**	**$ 29,992**	**$ 44,992**	**49.97%**	**50.01%**
Uses of Funds						
Expenditures						
Payment to Developer	$ 42,077	$ 30,000	$ 30,000	$ 45,000	50.00%	50.00%
Sub Total Expenditures	**$ 42,077**	**$ 30,000**	**$ 30,000**	**$ 45,000**	**50.00%**	**50.00%**
Total Uses of Funds	**$ 42,077**	**$ 30,000**	**$ 30,000**	**$ 45,000**	**50.00%**	**50.00%**
Ending Balance	**$ (8)**	**$ -**	**$ (8)**	**$ (8)**	**100.00%**	**NA**

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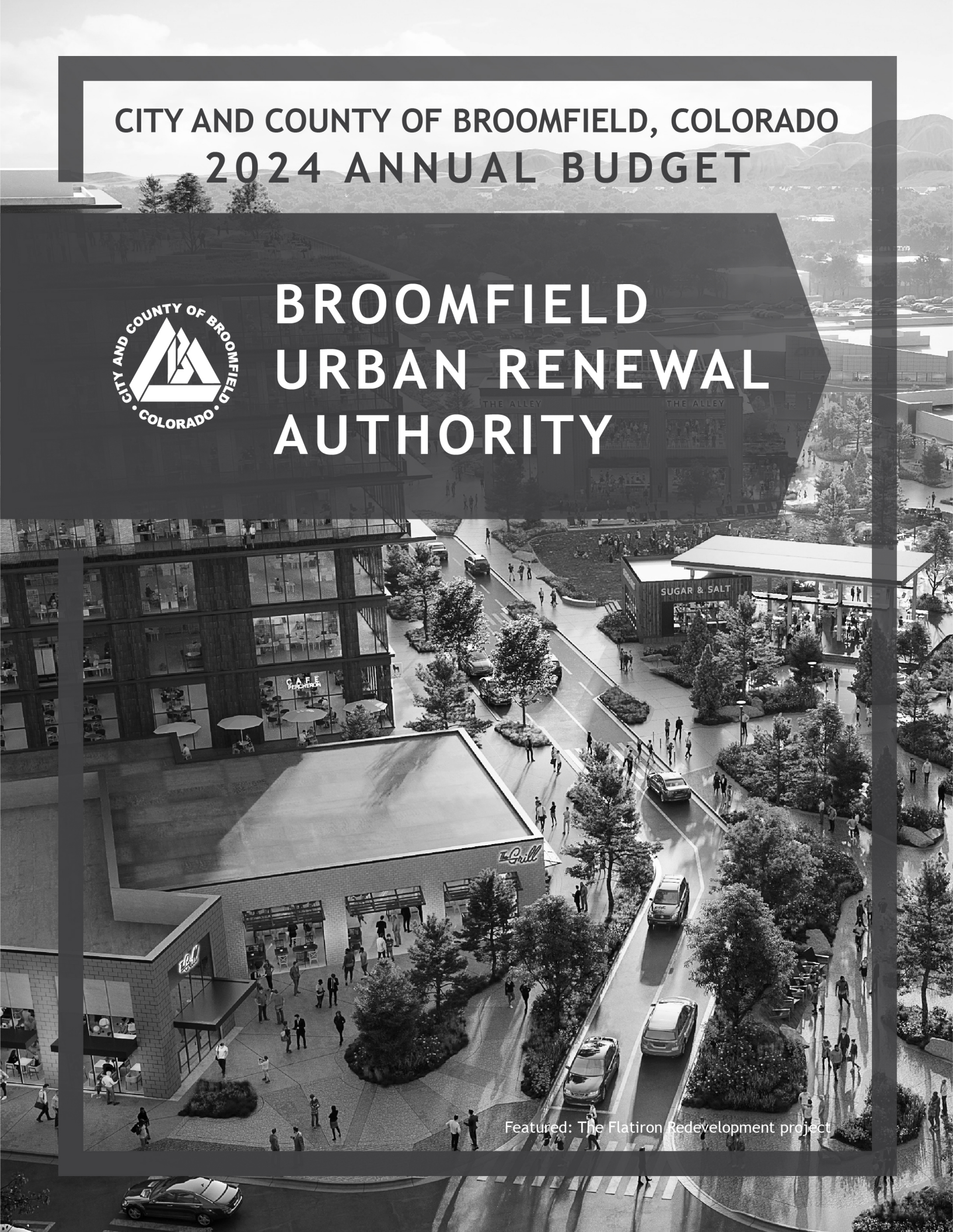
CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

BROOMFIELD URBAN RENEWAL AUTHORITY



Featured: The Flatiron Redevelopment project

BROOMFIELD URBAN RENEWAL AUTHORITY

Guyleen Castriotta - Chairperson

Stan Jezierski

Bruce Leslie

Paloma Delgadillo

Austin Ward

Jean Lim

Deven Shaff

Laurie Anderson

James Marsh-Holschen

Heidi Henkel

Todd Cohen

Laura Mitchell

Elizabeth Law-Evans

Jennifer Hoffman – Executive Director

As of May 2023

BUDGET MESSAGE

TO: Mayor and City Council

FROM: Jennifer Hoffman, Executive Director

SUBJECT: 2024 Proposed Budget for the Broomfield Urban Renewal Authority

DATE: October 24, 2023

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 to cover administration costs and professional services related to the development of urban renewal areas. The 2024 Budget includes $4,726,183 for these administrative and professional services expenditures (see Table 3: General BURA Sources and Uses of Funds). Other specific project areas addressed in the 2024 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 Safeway shopping center. 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.

An agreement with Walmart and the Barber family commits BURA to share the sales tax revenues from that retail store to fund relocation costs of the Barber family's business and installation of public infrastructure built by the developer. Additionally, land adjacent to the Walmart site is being developed by another development group for retail and commercial uses. Several establishments have opened for business since 2008. Amounts committed by BURA through the sales tax sharing agreements in the 2024 budget are estimated at $719,664 as a transfer to reserve.

Broomfield Plaza/Civic Center

This area includes 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. The Civic Center Vision, now known as Broomfield Town Square, is being developed for this area. In 2016, several new retail businesses opened in this BURA area, including Jax Mercantile. Planning for development of this area is currently underway as a public private partnership in association with City Street Ventures and Urban

Neighborhoods as an advisor. In 2024 there is $316,096 budgeted to support infrastructure improvements by the developer.

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, previously part of the West 120th Avenue Gateway Corridor URA. A bank and fast food restaurant were completed in this area in 2021 and an assisted living development is nearing completion. In 2024 there is $92,071 included in the budget for infrastructure improvements and $136,174 for property tax rebates per developer agreements.

North Park Project (Baseline)
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". The project's objectives include provisions for up to 17.2 million square feet of mixed use commercial development, an applied research and science park, up to 6,205 residential units, and the development of a 145 acre open land system including parks, public plazas and squares, as well as a 41 acre athletic practice field facility. Construction of single family and multi-family residential units are underway and a major commercial business is anticipated this fall as part of a $400 million project in this URA.

BURA participates in revenue sharing agreements with the Metro Districts within Baseline as well as the North Metro Fire and Rescue District and Adams County School District #12. These agreements assist the districts in fulfilling their obligations to provide facilities and services in this area. In the 2024 budget, $23,351,082 is included for these revenue sharing obligations. In 2021, an Amended and Restated Managed Growth and Development Agreement was entered into incorporating three (3) development districts to include Center Street District at Sheridan Parkway and Colorado Highway 7 (CO-7); establish a pollinator district to promote sustainability; refine certain design standards; and update required open lands to reflect new open land area added to the boundary.

North Park West Project
In April of 2004, the City Council approved the North Park West Urban Renewal Plan for the area north of State Highway 7 and west of I-25. 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, 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 progress with other developments including single-family, multi-family, and commercial uses

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, an agreement with the St. Vrain School District has been approved. 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 2024 expenditure budget for this urban renewal area includes these revenue sharing obligations in the amount of $5,991,202.

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. Projects for this area are being evaluated and will be incorporated in future budgets. In 2017, the City Council approved the Interpark project to be located South of West 120th Avenue between Main Street and 112th, which opened in 2018. Construction of multi-family apartments is underway. The 2024 expenditure budget for this urban renewal area includes revenue sharing obligations in the amount of $1,055,488.

US 36 West Corridor
This URA includes the Broomfield Shopping Center and extends northwest along US Highway 36 up to and including the Flatiron Marketplace shopping 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 Flatiron Marketplace redevelopment. The 2024 expenditure budget has $178,233 budgeted for infrastructure improvements.

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 project. Included was the issuance of $61 million in bonds and notes to finance construction of the Event 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 Arista development. The bond issue included capitalized interest to make debt service payments through June 2009. Transfers to the Debt Service Fund included in the 2024 budget equal $5,094,731. As of October 1, 2023, operations of the Event Center will cease and BURA will begin to explore opportunities for redevelopment. BURA remains committed to fund its debt obligations, and the current projected revenue stream is sufficient to support those commitments.

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 2024 budget, payments under the tax sharing agreements are projected to be $6,749,981.

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
ASSESSED VALUATION, MILL LEVIES, AND PROPERTY TAX INCREMENT REVENUES

ASSESSED VALUATION

Assessed Valuation by Urban Renewal Area (BURA)	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Amended West 120th Ave Gateway Corridor	$ 32,772,877	$ 33,320,983	$ 32,519,717	$ 36,318,516	9.00%	11.68%
Lowell Gateway	222,959	234,216	1,544,920	2,530,645	980.47%	63.80%
North Park Amended	72,601,848	44,740,212	86,796,546	200,017,943	347.07%	130.44%
North Park West	48,677,580	50,471,026	54,487,364	88,065,715	74.49%	61.63%
Original Broomfield	24,471,436	23,585,925	26,037,925	39,316,701	66.70%	51.00%
U.S.36 West Corridor	12,405,690	12,199,389	15,627,791	24,328,993	99.43%	55.68%
Wadsworth Interchange (Event Center)	61,381,691	63,505,934	57,065,461	76,244,258	20.06%	33.61%
Broomfield Plaza/Civic Center	2,822,167	2,896,099	2,877,366	3,487,511	20.42%	21.20%
Hoyt Street	1,649,143	1,509,350	1,714,032	4,239,787	180.90%	147.36%
	$ 257,005,391	$ 232,463,134	$ 278,671,122	$ 474,550,069	104.14%	70.29%

MILL LEVY

Mill Levy by Urban Renewal Area (BURA)	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Amended West 120th Ave Gateway Corridor	98.644	98.644	100.224	100.224	1.60%	0.00%
Lowell Gateway	114.526	114.526	112.972	112.972	-1.36%	0.00%
North Park Amended	154.399	154.399	282.861	282.861	83.20%	0.00%
North Park West	152.295	152.295	155.616	155.616	2.18%	0.00%
Original Broomfield	123.344	123.344	99.369	99.369	-19.44%	0.00%
U.S.36 West Corridor	100.462	100.462	110.352	110.352	9.84%	0.00%
Wadsworth Interchange (Event Center)	161.514	161.514	160.344	160.344	-0.72%	0.00%
Broomfield Plaza/Civic Center	114.459	114.459	112.838	112.838	-1.42%	0.00%
Hoyt Street	28.031	28.031	126.676	126.676	351.91%	0.00%

PROPERTY TAX INCREMENT REVENUE

Property Tax Increment Revenue by Urban Renewal Area (BURA)	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Amended West 120th Ave Gateway Corridor	$ 3,227,176	$ 3,212,110	$ 3,206,936	$ 3,640,005	13.32%	13.50%
Lowell Gateway	24,929	210,924	174,533	285,893	35.54%	63.80%
North Park Amended	12,018,808	12,440,002	13,165,907	30,619,930	146.14%	132.57%
North Park West	7,070,646	10,621,405	8,479,103	13,704,430	29.03%	61.63%
Original Broomfield	2,602,106	3,556,563	2,916,572	4,403,961	23.83%	51.00%
U.S.36 West Corridor	1,260,293	1,571,709	1,724,554	2,684,747	70.82%	55.68%
Wadsworth Interchange (Event Center)	8,624,792	10,105,001	9,150,093	12,225,294	20.98%	33.61%
Broomfield Plaza/Civic Center	318,962	336,276	324,675	393,522	17.02%	21.20%
Hoyt Street	38,591	42,309	217,126	537,077	1169.42%	147.36%
Property Tax Revenue	$ 35,186,303	$ 42,096,299	$ 39,359,499	$ 68,494,859	62.71%	74.02%

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

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance						
Amended West 120th Avenue Gateway Corridor BURA	$ 5,832,450	$ 8,949,767	$ 9,903,032	$ 12,634,276	41.17%	27.58%
Baseline BURA	617,498	4,190,084	2,338,239	6,135,192	46.42%	162.39%
Broomfield Plaza/Civic Center BURA	372,056	1,044,418	689,305	1,008,981	-75.92%	46.38%
General BURA Services BURA	-	38,400	-	708,766	1745.74%	NA
Hoyt Street (TIF) BURA	252,265	-	114,211	114,211	NA	0.00%
Lowell Gateway BURA	141,552	483,087	133,988	225,389	-53.34%	68.22%
North Park West BURA	5,324,559	8,376,641	7,516,683	8,915,382	6.43%	18.61%
Original Broomfield BURA	422,274	2,440,667	1,553,485	2,651,691	8.65%	70.69%
US 36 West Corridor BURA	22,522	384,445	267,036	1,981,115	415.32%	641.89%
Wadsworth Interchange BURA - Event Center	1,848,977	2,860,836	1,436,616	198,913	-93.05%	-86.15%
West Midway Extended BURA	2,743	2,743	2,743	2,743	0.00%	0.00%
Total Beginning Balance	**$ 14,836,896**	**$ 28,771,088**	**$ 23,955,338**	**$ 34,576,659**	**20.18%**	**44.34%**
Revenues						
Amended West 120th Avenue Gateway Corridor BURA	$ 5,864,799	$ 4,827,387	$ 4,877,268	$ 5,367,749	11.19%	10.06%
Baseline BURA	13,421,401	13,945,865	14,442,501	31,910,086	128.81%	120.95%
Broomfield Plaza/Civic Center BURA	616,952	630,066	630,083	709,618	12.63%	12.62%
General BURA Services BURA	3,743,915	3,894,639	4,464,050	4,464,050	14.62%	0.00%
Hoyt Street (TIF) BURA	203,650	47,842	217,126	537,077	1022.61%	147.36%
Lowell Gateway BURA	367,099	210,924	263,490	377,964	79.19%	43.45%
North Park West BURA	8,123,792	11,284,301	8,858,211	14,264,771	26.41%	61.03%
Original Broomfield BURA	2,637,002	3,662,836	2,948,702	4,437,215	21.14%	50.48%
US 36 West Corridor BURA	1,268,246	1,577,483	1,903,048	2,862,980	81.49%	50.44%
Wadsworth Interchange BURA - Event Center	9,148,842	10,639,372	9,421,561	12,326,018	15.85%	30.83%
Total Revenues	**$ 45,395,698**	**$ 50,720,715**	**$ 48,026,040**	**$ 77,257,528**	**52.32%**	**60.87%**
Total Sources of Funds						
Amended West 120th Avenue Gateway Corridor BURA	$ 11,697,249	$ 13,777,154	$ 14,780,300	$ 18,002,025	30.67%	21.80%
Baseline BURA	14,038,899	18,135,949	16,780,740	38,045,278	109.78%	126.72%
Broomfield Plaza/Civic Center BURA	989,008	1,674,484	1,319,388	1,718,599	2.63%	30.26%
General BURA Services BURA	3,743,915	3,933,039	4,464,050	5,172,816	31.52%	15.88%
Hoyt Street (TIF) BURA	455,915	47,842	331,337	651,288	1261.33%	96.56%
Lowell Gateway BURA	508,651	694,011	397,478	603,353	-13.06%	51.80%
North Park West BURA	13,448,351	19,660,942	16,374,894	23,180,153	17.90%	41.56%
Original Broomfield BURA	3,059,276	6,103,503	4,502,187	7,088,906	16.14%	57.45%
US 36 West Corridor BURA	1,290,768	1,961,928	2,170,084	4,844,095	146.90%	123.22%
Wadsworth Interchange BURA - Event Center	10,997,819	13,500,208	10,858,177	12,524,931	-7.22%	15.35%
West Midway Extended BURA	2,743	2,743	2,743	2,743	0.00%	0.00%
Total Sources of Funds	**$ 60,232,594**	**$ 79,491,803**	**$ 71,981,378**	**$ 111,834,187**	**40.69%**	**55.37%**
Use of Funds						
Expenditures						
Amended West 120th Avenue Gateway Corridor BURA	$ 1,794,217	$ 1,796,984	$ 2,146,024	$ 2,148,626	19.57%	0.12%
Baseline BURA	11,700,660	11,056,739	10,645,548	23,473,082	112.30%	120.50%
Broomfield Plaza/Civic Center BURA	299,703	298,790	310,407	321,096	7.47%	3.44%
General BURA Services BURA	3,743,915	3,780,284	3,755,284	4,991,183	32.03%	32.91%
Hoyt Street (TIF) BURA	341,704	47,842	217,126	537,077	1022.61%	147.36%
Lowell Gateway BURA	374,663	96,900	172,089	228,245	135.55%	32.63%
North Park West BURA	5,931,668	8,111,918	7,459,512	7,804,252	-3.79%	4.62%
Original Broomfield BURA	1,505,791	1,453,785	1,850,496	2,195,488	51.02%	18.64%
US 36 West Corridor BURA	1,023,732	-	188,969	178,233	NA	-5.68%
Wadsworth Interchange BURA - Event Center	9,561,203	10,485,043	10,659,264	12,434,744	18.60%	16.66%
Total Use of Funds	**$ 36,277,256**	**$ 37,128,285**	**$ 37,404,719**	**$ 54,312,026**	**46.28%**	**45.20%**
Ending Balance						
Amended West 120th Avenue Gateway Corridor BURA	$ 9,903,032	$ 11,980,170	$ 12,634,276	$ 15,853,399	32.33%	25.48%
Baseline BURA	2,338,239	7,079,210	6,135,192	14,572,196	105.84%	137.52%
Broomfield Plaza/Civic Center BURA	689,305	1,375,694	1,008,981	1,397,503	1.59%	38.51%
General BURA Services BURA	-	152,755	708,766	181,633	18.90%	-74.37%
Hoyt Street (TIF) BURA	114,211	-	114,211	114,211	NA	0.00%
Lowell Gateway BURA	133,988	597,111	225,389	375,108	-37.18%	66.43%
North Park West BURA	7,516,683	11,549,024	8,915,382	15,375,901	33.14%	72.46%
Original Broomfield BURA	1,553,485	4,649,718	2,651,691	4,893,418	5.24%	84.54%
US 36 West Corridor BURA	267,036	1,961,928	1,981,115	4,665,862	137.82%	135.52%
Wadsworth Interchange BURA - Event Center	1,436,616	3,015,165	198,913	90,187	-97.01%	-54.66%
West Midway Extended BURA	2,743	2,743	2,743	2,743	0.00%	0.00%
Total Ending	**$ 23,955,338**	**$ 42,363,518**	**$ 34,576,659**	**$ 57,522,161**	**35.78%**	**66.36%**

TABLE 3
BROOMFIELD URBAN RENEWAL AUTHORITY
GENERAL BURA
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ -**	**$ 38,400**	**$ -**	**$ 708,766**	**1745.74%**	**NA**
Revenues						
Taxes						
Property Tax	$ -	$ -	$ -	$ -	NA	100.00%
Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**100.00%**
Interest Earnings & Miscellaneous Revenues						
Allocation for General BURA	$ 3,355,323	$ 3,853,539	$ 4,423,050	$ 4,423,050	14.78%	0.00%
Miscellaneous Revenue	-	100	-	-	-100.00%	NA
Interest Earnings	388,592	41,000	41,000	41,000	0.00%	0.00%
Total Interest Earnings & Misc. Revenues	**$ 3,743,915**	**$ 3,894,639**	**$ 4,464,050**	**$ 4,464,050**	**14.62%**	**0.00%**
Total Fund Revenues	**$ 3,743,915**	**$ 3,894,639**	**$ 4,464,050**	**$ 4,464,050**	**14.62%**	**NA**
Transfer From Reserve	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**100.00%**
Total Revenues	**$ 3,743,915**	**$ 3,894,639**	**$ 4,464,050**	**$ 4,464,050**	**14.62%**	**0.00%**
Total Sources of Funds	**$ 3,743,915**	**$ 3,933,039**	**$ 4,464,050**	**$ 5,172,816**	**31.52%**	**15.88%**
Uses of Funds						
Expenditures						
Professional Services	$ 3,631	$ 15,000	$ 15,000	$ 15,000	0.00%	0.00%
Payment to City for Services Rendered	3,740,284	3,740,284	3,740,284	4,726,183	26.36%	26.36%
Urban Renewal Projects - Other	-	25,000	-	-	-100.00%	NA
Catalytic Redevelopment Project	-	-	-	250,000	NA	NA
Total Expenditures	**$ 3,743,915**	**$ 3,780,284**	**$ 3,755,284**	**$ 4,991,183**	**32.03%**	**32.91%**
Transfer to Reserve	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**100.00%**
Total Uses of Funds	**$ 3,743,915**	**$ 3,780,284**	**$ 3,755,284**	**$ 4,991,183**	**32.03%**	**32.91%**
Ending Balance	**$ -**	**$ 152,755**	**$ 708,766**	**$ 181,633**	**18.90%**	**-74.37%**

TABLE 4A
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 5,832,450**	**$ 8,949,767**	**$ 9,903,032**	**$ 12,634,276**	**41.17%**	**27.58%**
Revenues						
Taxes						
Property Tax Increment	$ 3,227,176	$ 3,212,110	$ 3,206,936	$ 3,640,005	13.32%	13.50%
Sales Tax Allocation from City	1,599,408	1,615,167	1,640,322	1,697,734	5.11%	3.50%
Building Use Tax	907	-	-	-	NA	NA
Total Taxes	**$ 4,827,491**	**$ 4,827,277**	**$ 4,847,258**	**$ 5,337,739**	**10.57%**	**10.12%**
Interest Earnings & Miscellaneous Revenue						
Advance from West Midway BURA	$ 1,023,732	$ -	$ -	$ -	NA	NA
Interest	13,576	110	30,010	30,010	27181.82%	0.00%
Total Interest Earnings & Miscellaneous Revenue	**$ 1,037,308**	**$ 110**	**$ 30,010**	**$ 30,010**	**27181.82%**	**0.00%**
					NA	**NA**
Total Revenue	**$ 5,864,799**	**$ 4,827,387**	**$ 4,877,268**	**$ 5,367,749**	**11.19%**	**10.06%**
Total Sources of Funds	**$ 11,697,249**	**$ 13,777,154**	**$ 14,780,300**	**$ 18,002,025**	**30.67%**	**21.80%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ 1,000,000	$ 1,000,000	$ 1,350,000	$ 1,350,000	35.00%	0.00%
Payment to Developer (Broomfield Corner)	72,553	77,320	74,360	76,962	-0.46%	3.50%
Professional Services	2,000	-	2,000	2,000	NA	0.00%
Transfer to Reserve	719,664	719,664	719,664	719,664	0.00%	0.00%
Total Expenditures	**$ 1,794,217**	**$ 1,796,984**	**$ 2,146,024**	**$ 2,148,626**	**19.57%**	**0.12%**
Total Uses of Funds	**$ 1,794,217**	**$ 1,796,984**	**$ 2,146,024**	**$ 2,148,626**	**19.57%**	**0.12%**
Ending Balance	**$ 9,903,032**	**$ 11,980,170**	**$ 12,634,276**	**$ 15,853,399**	**32.33%**	**25.48%**

TABLE 4B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 2,618,883**	**$ 4,851,822**	**$ 4,859,617**	**$ 6,746,553**	**39.05%**	**38.83%**
Revenues						
Taxes						
Property Tax Increment	$ 3,227,176	$ 3,212,110	$ 3,206,936	$ 3,640,005	13.32%	13.50%
Total Taxes	**$ 3,227,176**	**$ 3,212,110**	**$ 3,206,936**	**$ 3,640,005**	**13.32%**	**13.50%**
Interest Earnings & Miscellaneous Revenue						
Investment Earnings	$ 13,558	$ 100	$ 30,000	$ 30,000	29900.00%	NA
Total Interest Earnings & Miscellaneous Revenue	**$ 13,558**	**$ 100**	**$ 30,000**	**$ 30,000**	**29900.00%**	**0.00%**
Total Revenue	**$ 3,240,734**	**$ 3,212,210**	**$ 3,236,936**	**$ 3,670,005**	**14.25%**	**13.38%**
Total Sources of Funds	**$ 5,859,617**	**$ 8,064,032**	**$ 8,096,553**	**$ 10,416,558**	**29.17%**	**28.65%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ 1,000,000	$ 1,000,000	$ 1,350,000	$ 1,350,000	35.00%	0.00%
Total Expenditures	**$ 1,000,000**	**$ 1,000,000**	**$ 1,350,000**	**$ 1,350,000**	**35.00%**	**0.00%**
Total Uses of Funds	**$ 1,000,000**	**$ 1,000,000**	**$ 1,350,000**	**$ 1,350,000**	**35.00%**	**0.00%**
Ending Balance	**$ 4,859,617**	**$ 7,064,032**	**$ 6,746,553**	**$ 9,066,558**	**28.35%**	**34.39%**

Table 4B is continued on the next page.

TABLE 4B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
AMENDED WEST 120TH AVENUE GATEWAY CORRIDOR URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE (FROM AMENDED WEST 120TH)

Advance to Wadsworth Interchange BURA	
Background Data (Advance to Wadsworth Interchange)	
2013 Advance	$ 2,163,275
2014 Advance	2,425,293
2015 Advance	3,434,662
2016 Advance	2,588,686
2017 Advance	2,537,000
2018 Advance	974,526
2019 Advance	1,050,000
Balance 12/31/19	$ 15,173,442

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Advance From Other Funds						
Beginning Balance	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**0.00%**	**0.00%**
Additions						
Advance to Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
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%**
Repayment						
Advance to Other Funds						
Repayment from Wadsworth Interchange	$ -	$ -	$ -	$ -	NA	NA
Total Advance to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**$ 15,173,442**	**0.00%**	**0.00%**

TABLE 4C - 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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 3,213,567**	**$ 4,097,945**	**$ 5,043,414**	**$ 5,887,723**	**43.68%**	**16.74%**
Revenues						
Taxes						
Sales Tax Allocation from City	$ 1,526,872	$ 1,537,857	$ 1,565,973	$ 1,620,782	5.39%	3.50%
Building Use Tax Allocation from City	907	-	-	-	NA	NA
Total Taxes	**$ 1,527,779**	**$ 1,537,857**	**$ 1,565,973**	**$ 1,620,782**	**5.39%**	**3.50%**
Interest Earnings & Miscellaneous Revenue						
Advance from US 36 West Corridor	$ 1,023,732	$ -	$ -	$ -	NA	NA
Total Interest Earnings & Miscellaneous Revenue	**$ 1,023,732**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Revenue	**$ 2,551,511**	**$ 1,537,857**	**$ 1,565,973**	**$ 1,620,782**	**5.39%**	**3.50%**
Total Sources of Funds	**$ 5,765,078**	**$ 5,635,802**	**$ 6,609,387**	**$ 7,508,505**	**33.23%**	**13.60%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 719,664	$ 719,664	$ 719,664	$ 719,664	0.00%	0.00%
Professional Services - Misc.	2,000	-	2,000	2,000	NA	0.00%
Total Expenditures	**$ 721,664**	**$ 719,664**	**$ 721,664**	**$ 721,664**	**0.28%**	**0.00%**
Total Uses of Funds	**$ 721,664**	**$ 719,664**	**$ 721,664**	**$ 721,664**	**0.28%**	**0.00%**
Ending Balance	**$ 5,043,414**	**$ 4,916,138**	**$ 5,887,723**	**$ 6,786,841**	**38.05%**	**15.27%**

Table 4C is continued on the next page.

TABLE 4C - 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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Advance From Other Funds						
Beginning Balance	**$ 1,023,732**	**$ 300,000**	**$ -**	**$ -**	**-100.00%**	**NA**
Additions						
Advance to US36	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 1,023,732**	**$ 300,000**	**$ -**	**$ -**	**-100.00%**	**NA**
Repayment						
Advance to Other Funds						
Repayment from US36	$ 1,023,732	$ -	$ -	$ -	NA	NA
Total Advance to Other Funds	**$ 1,023,732**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ -**	**$ 300,000**	**$ -**	**$ -**	**-100.00%**	**NA**

TABLE 4C - 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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 4D
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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ -**	**$ -**	**$ 1**	**$ -**	**NA**	**-100.00%**
Revenues						
Taxes						
Sales Tax Allocation from City	$ 72,536	$ 77,310	$ 74,349	$ 76,952	-0.46%	3.50%
Total Taxes	**$ 72,536**	**$ 77,310**	**$ 74,349**	**$ 76,952**	**-0.46%**	**3.50%**
Interest Earnings & Miscellaneous Revenue						
Allocated Interest	$ 18	$ 10	$ 10	$ 10	0.00%	0.00%
Total Interest Earnings & Miscellaneous Revenue	**$ 18**	**$ 10**	**$ 10**	**$ 10**	**0.00%**	**0.00%**
Total Revenue	**$ 72,554**	**$ 77,320**	**$ 74,359**	**$ 76,962**	**-0.46%**	**3.50%**
Total Sources of Funds	**$ 72,554**	**$ 77,320**	**$ 74,360**	**$ 76,962**	**-0.46%**	**3.50%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 72,553	$ 77,320	$ 74,360	$ 76,962	-0.46%	3.50%
Total Repayments	**$ 72,553**	**$ 77,320**	**$ 74,360**	**$ 76,962**	**-0.46%**	**3.50%**
Total Uses of Funds	**$ 72,553**	**$ 77,320**	**$ 74,360**	**$ 76,962**	**-0.46%**	**3.50%**
Ending Balance	**$ 1**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

TABLE 5 - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
BASELINE URBAN RENEWAL AREA
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 617,498**	**$ 4,190,084**	**$ 2,338,239**	**$ 6,135,192**	**46.42%**	**162.39%**
Revenues						
Taxes						
Property Tax Increment	$ 12,018,808	$ 12,440,002	$ 13,165,907	$ 30,619,930	146.14%	132.57%
SEF Allocation from City	259,806	403,003	322,970	345,375	-14.30%	6.94%
Use Tax Allocation from City	1,142,787	1,102,860	953,624	944,781	-14.33%	-0.93%
Total Taxes	**$ 13,421,401**	**$ 13,945,865**	**$ 14,442,501**	**$ 31,910,086**	**128.81%**	**120.95%**
Total Revenues	**$ 13,421,401**	**$ 13,945,865**	**$ 14,442,501**	**$ 31,910,086**	**128.81%**	**120.95%**
Total Sources of Funds	**$ 14,038,899**	**$ 18,135,949**	**$ 16,780,740**	**$ 38,045,278**	**109.78%**	**126.72%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ 100,000	$ 100,000	$ 120,000	$ 120,000	20.00%	NA
Property Tax Coop Agreement	10,478,479	9,448,876	9,246,954	22,060,926	133.48%	138.58%
Professional Services	-	2,000	2,000	2,000	0.00%	0.00%
Infrastructure Improvements	1,122,181	1,505,863	1,276,594	1,290,156	-14.32%	1.06%
Total Expenditures	**$ 11,700,660**	**$ 11,056,739**	**$ 10,645,548**	**$ 23,473,082**	**112.30%**	**120.50%**
Total Uses of Funds	**$ 11,700,660**	**$ 11,056,739**	**$ 10,645,548**	**$ 23,473,082**	**112.30%**	**120.50%**
Ending Balance	**$ 2,338,239**	**$ 7,079,210**	**$ 6,135,192**	**$ 14,572,196**	**105.84%**	**137.52%**

Table 5 is continued on the next page.

TABLE 5 - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
BASELINE URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 5A
BROOMFIELD URBAN RENEWAL AUTHORITY
BASELINE URBAN RENEWAL AREA
JPMORGAN
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Revenues						
Taxes						
Property Tax	$ 745,781	$ 760,697	$ 485,573	$ 679,802	-10.63%	40.00%
Total Taxes	**$ 745,781**	**$ 760,697**	**$ 485,573**	**$ 679,802**	**-10.63%**	**40.00%**
Total Revenue	**$ 745,781**	**$ 760,697**	**$ 485,573**	**$ 679,802**	**-10.63%**	**40.00%**
Total Sources of Funds	**$ 745,781**	**$ 760,697**	**$ 485,573**	**$ 679,802**	**-10.63%**	**40.00%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 745,781	$ 760,697	$ 485,573	$ 679,802	-10.63%	40.00%
Total Repayments	**$ 745,781**	**$ 760,697**	**$ 485,573**	**$ 679,802**	**-10.63%**	**40.00%**
Total Uses of Funds	**$ 745,781**	**$ 760,697**	**$ 485,573**	**$ 679,802**	**-10.63%**	**40.00%**
Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

TABLE 6A
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 372,056**	**$ 1,044,418**	**$ 689,305**	**$ 1,008,981**	**-3.39%**	**46.38%**
Revenues						
Taxes						
Property Tax	$ 318,962	$ 336,276	$ 324,675	$ 393,522	17.02%	21.20%
Sales Tax Allocation from City	297,929	293,760	305,378	316,066	7.59%	3.50%
Total Taxes	**$ 616,891**	**$ 630,036**	**$ 630,053**	**$ 709,588**	**12.63%**	**12.62%**
Interest Earnings						
Allocated Interest	$ 61	$ 30	$ 30	$ 30	0.00%	0.00%
Total Interest Earnings	**$ 61**	**$ 30**	**$ 30**	**$ 30**	**0.00%**	**0.00%**
Total Revenues	**$ 616,952**	**$ 630,066**	**$ 630,083**	**$ 709,618**	**12.63%**	**12.62%**
Total Sources of Funds	**$ 989,008**	**$ 1,674,484**	**$ 1,319,388**	**$ 1,718,599**	**2.63%**	**30.26%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 297,993	$ 293,790	$ 305,407	$ 316,096	7.59%	3.50%
Professional Services	1,710	5,000	5,000	5,000	0.00%	0.00%
Total Expenditures	**$ 299,703**	**$ 298,790**	**$ 310,407**	**$ 321,096**	**7.47%**	**3.44%**
Total Uses of Funds	**$ 299,703**	**$ 298,790**	**$ 310,407**	**$ 321,096**	**7.47%**	**3.44%**
Ending Balance	**$ 689,305**	**$ 1,375,694**	**$ 1,008,981**	**$ 1,397,503**	**1.59%**	**38.51%**

TABLE 6B - 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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 372,055**	**$ 1,044,419**	**$ 689,307**	**$ 1,008,982**	**-3.39%**	**46.38%**
Revenues						
Taxes						
Property Tax	$ 318,962	$ 336,276	$ 324,675	$ 393,522	17.02%	21.20%
Total Taxes	**$ 318,962**	**$ 336,276**	**$ 324,675**	**$ 393,522**	**17.02%**	**21.20%**
Total Fund Revenues	**$ 318,962**	**$ 336,276**	**$ 324,675**	**$ 393,522**	**17.02%**	**21.20%**
Total Revenues	**$ 318,962**	**$ 336,276**	**$ 324,675**	**$ 393,522**	**17.02%**	**21.20%**
Total Sources of Funds	**$ 691,017**	**$ 1,380,695**	**$ 1,013,982**	**$ 1,402,504**	**1.58%**	**38.32%**
Uses of Funds						
Expenditures						
Professional Services	$ 1,710	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
Total Expenditures	**$ 1,710**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**0.00%**	**0.00%**
Total Uses of Funds	**$ 1,710**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**0.00%**	**0.00%**
Ending Balance	**$ 689,307**	**$ 1,375,695**	**$ 1,008,982**	**$ 1,397,504**	**1.59%**	**38.51%**

Table 6B is continued on the next page.

TABLE 6B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 6C
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
BROOMFIELD CORNERS III
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 1**	**$ (1)**	**$ (2)**	**$ (1)**	**0.00%**	**-50.00%**
Revenues						
Taxes						
Property Tax	$ -	$ -	$ -	$ -	NA	NA
Sales Tax Allocation from City	$ 108,293	$ 90,780	$ 111,001	$ 114,886	26.55%	3.50%
Total Taxes	**$ 108,293**	**$ 90,780**	**$ 111,001**	**$ 114,886**	**26.55%**	**3.50%**
Interest Earnings						
Allocated Interest	$ 20	$ 10	$ 10	$ 10	0.00%	0.00%
Total Interest Earnings	**$ 20**	**$ 10**	**$ 10**	**$ 10**	**0.00%**	**0.00%**
Total Revenues	**$ 108,313**	**$ 90,790**	**$ 111,011**	**$ 114,896**	**26.55%**	**3.50%**
Total Sources of Funds	**$ 108,314**	**$ 90,789**	**$ 111,009**	**$ 114,895**	**26.55%**	**3.50%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 108,316	$ 90,790	$ 111,010	$ 114,896	26.55%	3.50%
Total Expenditures	**$ 108,316**	**$ 90,790**	**$ 111,010**	**$ 114,896**	**26.55%**	**3.50%**
Total Uses of Funds	**$ 108,316**	**$ 90,790**	**$ 111,010**	**$ 114,896**	**26.55%**	**3.50%**
Ending Balance	**$ (2)**	**$ (1)**	**$ (1)**	**$ (1)**	**0.00%**	**0.00%**

TABLE 6D
BROOMFIELD URBAN RENEWAL AUTHORITY
BROOMFIELD PLAZA/CIVIC CENTER URBAN RENEWAL AREA
JAX
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Revenues						
Taxes						
Sales Tax Allocation from City	$ 189,636	$ 202,980	$ 194,377	$ 201,180	-0.89%	3.50%
Total Taxes	**$ 189,636**	**$ 202,980**	**$ 194,377**	**$ 201,180**	**-0.89%**	**3.50%**
Interest Earnings						
Allocated Interest	$ 41	$ 20	$ 20	$ 20	0.00%	0.00%
Total Interest Earnings	**$ 41**	**$ 20**	**$ 20**	**$ 20**	**0.00%**	**0.00%**
Total Revenues	**$ 189,677**	**$ 203,000**	**$ 194,397**	**$ 201,200**	**-0.89%**	**3.50%**
Total Sources of Funds	**$ 189,677**	**$ 203,000**	**$ 194,397**	**$ 201,200**	**-0.89%**	**3.50%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 189,677	$ 203,000	$ 194,397	$ 201,200	-0.89%	3.50%
Total Expenditures	**$ 189,677**	**$ 203,000**	**$ 194,397**	**$ 201,200**	**-0.89%**	**3.50%**
Total Uses of Funds	**$ 189,677**	**$ 203,000**	**$ 194,397**	**$ 201,200**	**-0.89%**	**3.50%**
Ending Balance	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**

TABLE 7
BROOMFIELD URBAN RENEWAL AUTHORITY
HOYT STREET URBAN RENEWAL AREA

SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 252,265**	**$ -**	**$ 114,211**	**$ 114,211**	**NA**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 203,650	$ 47,842	$ 217,126	$ 537,077	1022.61%	147.36%
Total Taxes	**$ 203,650**	**$ 47,842**	**$ 217,126**	**$ 537,077**	**1022.61%**	**147.36%**
Total Fund Revenues	**$ 203,650**	**$ 47,842**	**$ 217,126**	**$ 537,077**	**1022.61%**	**147.36%**
Total Revenues	**$ 203,650**	**$ 47,842**	**$ 217,126**	**$ 537,077**	**1022.61%**	**147.36%**
Total Sources of Funds	**$ 455,915**	**$ 47,842**	**$ 331,337**	**$ 651,288**	**1261.33%**	**96.56%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Improvements	$ 341,704	$ 47,842	$ 217,126	$ 537,077	1022.61%	147.36%
Total Expenditures	**$ 341,704**	**$ 47,842**	**$ 217,126**	**$ 537,077**	**1022.61%**	**147.36%**
Total Uses of Funds	**$ 341,704**	**$ 47,842**	**$ 217,126**	**$ 537,077**	**1022.61%**	**147.36%**
Ending Balance	**$ 114,211**	**$ -**	**$ 114,211**	**$ 114,211**	**NA**	**0.00%**

TABLE 8A
BROOMFIELD URBAN RENEWAL AUTHORITY
LOWELL GATEWAY URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 141,552**	**$ 483,087**	**$ 133,988**	**$ 225,389**	**-53.34%**	**68.22%**
Revenues						
Taxes						
Property Tax	$ 24,929	$ 210,924	$ 174,533	$ 285,893	35.54%	63.80%
Sales Tax	86,788	-	88,957	92,071	NA	3.50%
Use Tax	255,382	-	-	-	NA	NA
Total Taxes	**$ 367,099**	**$ 210,924**	**$ 263,490**	**$ 377,964**	**79.19%**	**43.45%**
Total Revenues	**$ 367,099**	**$ 210,924**	**$ 263,490**	**$ 377,964**	**79.19%**	**43.45%**
Total Sources of Funds	**$ 508,651**	**$ 694,011**	**$ 397,478**	**$ 603,353**	**-13.06%**	**51.80%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 342,171	$ 33,660	$ 88,957	$ 92,071	173.53%	3.50%
Property Tax Rebate	32,492	63,240	83,132	136,174	115.33%	63.80%
Total Expenditures	**$ 374,663**	**$ 96,900**	**$ 172,089**	**$ 228,245**	**135.55%**	**32.63%**
Total Uses of Funds	**$ 374,663**	**$ 96,900**	**$ 172,089**	**$ 228,245**	**135.55%**	**32.63%**
Ending Balance	**$ 133,988**	**$ 597,111**	**$ 225,389**	**$ 375,108**	**-37.18%**	**66.43%**

TABLE 8B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
LOWELL GATEWAY URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 108,782**	**$ 194,317**	**$ 101,219**	**$ 192,620**	**-0.87%**	**90.30%**
Revenues						
Taxes						
Property Tax	$ (7,563)	$ 177,264	$ 91,401	$ 149,719	-15.54%	63.80%
Total Taxes	**$ (7,563)**	**$ 177,264**	**$ 91,401**	**$ 149,719**	**-15.54%**	**63.80%**
Total Fund Revenues	**$ (7,563)**	**$ 177,264**	**$ 91,401**	**$ 149,719**		
Total Revenues	**$ (7,563)**	**$ 177,264**	**$ 91,401**	**$ 149,719**	**-15.54%**	**63.80%**
Total Sources of Funds	**$ 101,219**	**$ 371,581**	**$ 192,620**	**$ 342,339**	**-7.87%**	**77.73%**
Uses of Funds						
Expenditures						
Professional Services	$ -	$ -	$ -	$ -	NA	NA
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Uses of Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 101,219**	**$ 371,581**	**$ 192,620**	**$ 342,339**	**-7.87%**	**77.73%**

Table 8B is continued on the next page.

TABLE 8B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
LOWELL GATEWAY URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 8C
BROOMFIELD URBAN RENEWAL AUTHORITY
LOWELL GATEWAY URBAN RENEWAL AREA
TRISONN CENTER
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 32,770**	**$ 288,770**	**$ 32,769**	**$ 32,769**	**-88.65%**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 32,492	$ 33,660	$ 83,132	$ 136,174	304.56%	63.80%
Sales Tax	86,788	-	88,957	92,071	NA	3.50%
Use Tax	255,382	-	-	-	NA	NA
Total Taxes	**$ 374,662**	**$ 33,660**	**$ 172,089**	**$ 228,245**	578.09%	32.63%
Total Fund Revenues	**$ 374,662**	**$ 33,660**	**$ 172,089**	**$ 228,245**	**578.09%**	**32.63%**
Total Revenues	**$ 374,662**	**$ 33,660**	**$ 172,089**	**$ 228,245**	**578.09%**	**32.63%**
Total Sources of Funds	**$ 407,432**	**$ 322,430**	**$ 204,858**	**$ 261,014**	**-19.05%**	**27.41%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 342,171	$ 33,660	$ 88,957	$ 92,071	173.53%	3.50%
Property Tax Rebate	32,492	63,240	83,132	136,174	115.33%	63.80%
Total Expenditures	**$ 374,663**	**$ 33,660**	**$ 172,089**	**$ 228,245**	**578.09%**	**32.63%**
Total Uses of Funds	**$ 374,663**	**$ 33,660**	**$ 172,089**	**$ 228,245**	**578.09%**	**32.63%**
Ending Balance	**$ 32,769**	**$ 288,770**	**$ 32,769**	**$ 32,769**	**-88.65%**	**0.00%**

TABLE 9A
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 5,324,559**	**$ 8,376,641**	**$ 7,516,683**	**$ 8,915,382**	**6.43%**	**18.61%**
Revenues						
Taxes						
Property Tax Increment	$ 7,070,646	$ 10,621,405	$ 8,479,103	$ 13,704,430	29.03%	61.63%
Sales Tax Allocation from City	205,391	171,273	237,737	246,058	43.66%	3.50%
SEF Allocation from City	169,215	139,009	39,000	310,716	123.52%	696.71%
Use Tax Allocation from City	678,540	352,614	102,371	3,567	-98.99%	-96.52%
Total Taxes	**$ 8,123,792**	**$ 11,284,301**	**$ 8,858,211**	**$ 14,264,771**	**26.41%**	**61.03%**
Total Revenues	**$ 8,123,792**	**$ 11,284,301**	**$ 8,858,211**	**$ 14,264,771**	**26.41%**	**61.03%**
Total Sources of Funds	**$ 13,448,351**	**$ 19,660,942**	**$ 16,374,894**	**$ 23,180,153**	**17.90%**	**41.56%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ 1,255,323	$ 1,753,539	$ 1,813,050	$ 1,813,050	3.39%	0.00%
Reimburse Developer for Infrastructure Improvements	842,143	619,137	379,108	560,341	-9.50%	47.81%
Property Tax Cooperation Agreement - NMFD	895,963	1,045,630	1,058,276	1,558,259	49.03%	47.25%
Property Tax Cooperation Agreement - Highlands	603,523	861,166	463,143	748,559	-13.08%	61.63%
Property Tax Cooperation Agreement - Palisade	2,237,245	1,921,925	1,932,885	3,124,043	62.55%	61.63%
Capital Project: North Park West Infrastructure Improvements	97,471	1,910,521	1,813,050	-	-100.00%	-100.00%
Total Expenditures	**$ 5,931,668**	**$ 8,111,918**	**$ 7,459,512**	**$ 7,804,252**	**-3.79%**	**4.62%**
Total Uses of Funds	**$ 5,931,668**	**$ 8,111,918**	**$ 7,459,512**	**$ 7,804,252**	**-3.79%**	**4.62%**
Ending Balance	**$ 7,516,683**	**$ 11,549,024**	**$ 8,915,382**	**$ 15,375,901**	**33.14%**	**72.46%**

TABLE 9B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 5,012,960**	**$ 7,878,137**	**$ 7,275,400**	**$ 8,674,099**	**10.10%**	**19.23%**
Revenues						
Taxes						
Property Tax	$ 4,511,197	$ 7,838,314	$ 6,083,075	$ 9,831,828	25.43%	61.63%
Total Taxes	**$ 4,511,197**	**$ 7,838,314**	**$ 6,083,075**	**$ 9,831,828**	**25.43%**	**61.63%**
Total Revenues	**$ 4,511,197**	**$ 7,838,314**	**$ 6,083,075**	**$ 9,831,828**	**25.43%**	**61.63%**
Total Sources of Funds	**$ 9,524,157**	**$ 15,716,451**	**$ 13,358,475**	**$ 18,505,927**	**17.75%**	**38.53%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ 1,255,323	1,753,539	$ 1,813,050	$ 1,813,050	3.39%	0.00%
Property Tax Coop Agreement	$ 895,963	1,045,630	$ 1,058,276	$ 1,558,259	49.03%	47.25%
Capital Project: North Park West Infrastructure Improvements	97,471	1,910,521	1,813,050	-	-100.00%	-100.00%
Total Expenditures	**$ 2,248,757**	**$ 4,709,690**	**$ 4,684,376**	**$ 3,371,309**	**-28.42%**	**-28.03%**
Total Uses of Funds	**$ 2,248,757**	**$ 4,709,690**	**$ 4,684,376**	**$ 3,371,309**	**-28.42%**	**-28.03%**
Transfer to North Park West URA - Palisade Ending Balance						
Ending Balance	**$ 7,275,400**	**$ 11,006,761**	**$ 8,674,099**	**$ 15,134,618**	**37.50%**	**74.48%**

Table 9B is continued on the next page.

TABLE 9B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 9C
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
HIGHLANDS
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 1,118**	**$ 1,118**	**$ (13,297)**	**$ (13,297)**	**-1289.36%**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 603,523	$ 861,166	$ 463,143	$ 748,559	-13.08%	61.63%
Sales Tax Allocation from City	165,986	108,605	170,121	176,075	62.12%	3.50%
SEF Tax Allocation from City	-	9	-	-	-100.00%	NA
Use Tax Allocation from City	-	43,750	-	-	-100.00%	NA
Total Taxes	**$ 769,509**	**$ 1,013,530**	**$ 633,264**	**$ 924,634**	**-8.77%**	**46.01%**
Total Fund Revenues	**$ 769,509**	**$ 1,013,530**	**$ 633,264**	**$ 924,634**	**-8.77%**	**46.01%**
Total Revenues	**$ 769,509**	**$ 1,013,530**	**$ 633,264**	**$ 924,634**	**-8.77%**	**46.01%**
Total Sources of Funds	**$ 770,627**	**$ 1,014,648**	**$ 619,967**	**$ 911,337**	**-10.18%**	**47.00%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 180,401	$ 108,605	$ 170,121	$ 176,075	62.12%	3.50%
Property Tax Coop Agreement	603,523	861,166	463,143	748,559	-13.08%	61.63%
Total Expenditures	**$ 783,924**	**$ 969,771**	**$ 633,264**	**$ 924,634**	**-4.65%**	**46.01%**
Total Uses of Funds	**$ 783,924**	**$ 969,771**	**$ 633,264**	**$ 924,634**	**-4.65%**	**46.01%**
Ending Balance	**$ (13,297)**	**$ 44,877**	**$ (13,297)**	**$ (13,297)**	**-129.63%**	**0.00%**

TABLE 9D
BROOMFIELD URBAN RENEWAL AUTHORITY
NORTH PARK WEST URBAN RENEWAL AREA
PALISADE
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 310,481**	**$ 497,386**	**$ 254,580**	**$ 254,580**	**-48.82%**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 1,955,926	$ 1,921,925	$ 1,932,885	3,124,043	62.55%	61.63%
Sales Tax Allocation from City	39,405	62,668	67,616	69,983	11.67%	3.50%
SEF Tax Allocation from City	169,215	139,000	39,000	310,716	123.54%	696.71%
Use Tax Allocation from City	678,540	308,864	102,371	3,567	-98.85%	-96.52%
Total Taxes	**$ 2,843,086**	**$ 2,432,457**	**$ 2,141,872**	**$ 3,508,309**	**44.23%**	**63.80%**
Total Revenues	**$ 2,843,086**	**$ 2,432,457**	**$ 2,141,872**	**$ 3,508,309**	**44.23%**	**63.80%**
Total Sources of Funds	**$ 3,153,567**	**$ 2,929,843**	**$ 2,396,452**	**$ 3,762,889**	**28.43%**	**57.02%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ 661,742	$ 510,532	$ 208,987	$ 384,266	-24.73%	83.87%
Property Tax Coop Agreement	2,237,245	1,921,925	1,932,885	3,124,043	62.55%	61.63%
Total Expenditures	**$ 2,898,987**	**$ 2,432,457**	**$ 2,141,872**	**$ 3,508,309**	**44.23%**	**63.80%**
Total Uses of Funds	**$ 2,898,987**	**$ 2,432,457**	**$ 2,141,872**	**$ 3,508,309**	**44.23%**	**63.80%**
Ending Balance	**$ 254,580**	**$ 497,386**	**$ 254,580**	**$ 254,580**	**-48.82%**	**0.00%**

TABLE 10A
BROOMFIELD URBAN RENEWAL AUTHORITY
ORIGINAL BROOMFIELD URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 422,274**	**$ 2,440,667**	**$ 1,553,485**	**$ 2,651,691**	**8.65%**	**70.69%**
Revenues						
Taxes						
Property Tax	$ 2,602,106	$ 3,556,563	$ 2,916,572	$ 4,403,961	23.83%	51.00%
Sales Tax Allocation from City	31,346	27,523	32,130	33,254	20.82%	3.50%
Use Tax Allocation from City	3,550	78,750	-	-	-100.00%	NA
Total Taxes	**$ 2,637,002**	**$ 3,662,836**	**$ 2,948,702**	**$ 4,437,215**	**21.14%**	**50.48%**
Total Fund Revenues	**$ 2,637,002**	**$ 3,662,836**	**$ 2,948,702**	**$ 4,437,215**	**21.14%**	**50.48%**
Total Revenues	**$ 2,637,002**	**$ 3,662,836**	**$ 2,948,702**	**$ 4,437,215**	**21.14%**	**50.48%**
Total Sources of Funds	**$ 3,059,276**	**$ 6,103,503**	**$ 4,502,187**	**$ 7,088,906**	**16.14%**	**57.45%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ 1,000,000	$ 1,000,000	$ 1,140,000	$ 1,140,000	14.00%	0.00%
Payment to Developer for Infrastructure Imp.	505,791	453,785	709,116	1,055,488	132.60%	48.85%
Professional Services	-	-	1,380	-	NA	-100.00%
Total Expenditures	**$ 1,505,791**	**$ 1,453,785**	**$ 1,850,496**	**$ 2,195,488**	**51.02%**	**18.64%**
Total Uses of Funds	**$ 1,505,791**	**$ 1,453,785**	**$ 1,850,496**	**$ 2,195,488**	**51.02%**	**18.64%**
Ending Balance	**$ 1,553,485**	**$ 4,649,718**	**$ 2,651,691**	**$ 4,893,418**	**5.24%**	**84.54%**

TABLE 10B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
ORIGINAL BROOMFIELD URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 421,955**	**$ 2,440,348**	**$ 1,528,003**	**$ 2,626,209**	**7.62%**	**71.87%**
Revenues						
Taxes						
Property Tax	$ 2,106,048	$ 3,209,051	$ 2,239,586	$ 3,381,727	5.38%	51.00%
Total Taxes	**$ 2,106,048**	**$ 3,209,051**	**$ 2,239,586**	**$ 3,381,727**	**5.38%**	**51.00%**
Total Fund Revenues	**$ 2,106,048**	**$ 3,209,051**	**$ 2,239,586**	**$ 3,381,727**		
Total Revenues	**$ 2,106,048**	**$ 3,209,051**	**$ 2,239,586**	**$ 3,381,727**	**5.38%**	**51.00%**
Total Sources of Funds	**$ 2,528,003**	**$ 5,649,399**	**$ 3,767,589**	**$ 6,007,936**	**6.35%**	**59.46%**
Uses of Funds						
Expenditures						
Allocation to General BURA	$ 1,000,000	$ 1,000,000	$ 1,140,000	$ 1,140,000	14.00%	0.00%
Professional Services	-	-	1,380	-	NA	-100.00%
Total Expenditures	**$ 1,000,000**	**$ 1,000,000**	**$ 1,141,380**	**$ 1,140,000**	**14.00%**	**-0.12%**
Total Uses of Funds	**$ 1,000,000**	**$ 1,000,000**	**$ 1,141,380**	**$ 1,140,000**	**14.00%**	**-0.12%**
Ending Balance	**$ 1,528,003**	**$ 4,649,399**	**$ 2,626,209**	**$ 4,867,936**	**4.70%**	**85.36%**

Table 10B is continued on the next page.

TABLE 10B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
ORIGINAL BROOMFIELD URBAN RENEWAL AREA
ADVANCE TO WADSWORTH INTERCHANGE

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 10C
BROOMFIELD URBAN RENEWAL AUTHORITY
ORIGINAL BROOMFIELD URBAN RENEWAL AREA
INTERPARK
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 319**	**$ 319**	**$ 25,482**	**$ 25,482**	**7888.09%**	**0.00%**
Revenues						
Taxes						
Property Tax	$ 496,058	$ 347,512	$ 676,986	$ 1,022,234	194.16%	51.00%
Sales Tax Allocation from City	31,346	27,523	32,130	33,254	20.82%	3.50%
Use Tax Allocation from City	3,550	78,750	-	-	-100.00%	NA
Total Taxes	**$ 530,954**	**$ 453,785**	**$ 709,116**	**$ 1,055,488**	**132.60%**	**48.85%**
Total Fund Revenues	**$ 530,954**	**$ 453,785**	**$ 709,116**	**$ 1,055,488**	**132.60%**	**48.85%**
Total Revenues	**$ 530,954**	**$ 453,785**	**$ 709,116**	**$ 1,055,488**	**132.60%**	**48.85%**
Total Sources of Funds	**$ 531,273**	**$ 454,104**	**$ 734,598**	**$ 1,080,970**	**138.04%**	**47.15%**
Uses of Funds						
Expenditures						
Payment to Developer for Infrastructure Imp.	$ 505,791	$ 453,785	$ 709,116	$ 1,055,488	132.60%	48.85%
Total Expenditures	**$ 505,791**	**$ 453,785**	**$ 709,116**	**$ 1,055,488**	**132.60%**	**48.85%**
Total Uses of Funds	**$ 505,791**	**$ 453,785**	**$ 709,116**	**$ 1,055,488**	**132.60%**	**48.85%**
Ending Balance	**$ 25,482**	**$ 319**	**$ 25,482**	**$ 25,482**	**7888.09%**	**0.00%**

TABLE 11A
BROOMFIELD URBAN RENEWAL AUTHORITY
US 36 WEST CORRIDOR URBAN RENEWAL AREA
SUMMARY
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 22,522**	**$ 384,445**	**$ 267,036**	**$ 1,981,115**	**415.32%**	**641.89%**
Revenues						
Taxes						
Property Tax	$ 1,260,293	$ 1,571,709	$ 1,724,554	$ 2,684,747	70.82%	55.68%
Transfer from Dev Agmt Fund - Use Tax	7,953	5,774	178,494	178,233	2986.82%	-0.15%
Total Taxes	**$ 1,268,246**	**$ 1,577,483**	**$ 1,903,048**	**$ 2,862,980**	**81.49%**	**50.44%**
Total Fund Revenues	**$ 1,268,246**	**$ 1,577,483**	**$ 1,903,048**	**$ 2,862,980**		
Total Revenues	**$ 1,268,246**	**$ 1,577,483**	**$ 1,903,048**	**$ 2,862,980**	**81.49%**	**50.44%**
Total Sources of Funds	**$ 1,290,768**	**$ 1,961,928**	**$ 2,170,084**	**$ 4,844,095**	**146.90%**	**123.22%**
Uses of Funds						
Expenditures						
Infrastructure Improvements	$ -	$ -	$ 188,969	$ 178,233	100.00%	-5.68%
Payment on Advance from West Walmart	1,023,732	-	-	-	NA	NA
Total Expenditures	**$ 1,023,732**	**$ -**	**$ 188,969**	**$ 178,233**	**NA**	**-5.68%**
Total Uses of Funds	**$ 1,023,732**	**$ -**	**$ 188,969**	**$ 178,233**	**NA**	**-5.68%**
Ending Balance	**$ 267,036**	**$ 1,961,928**	**$ 1,981,115**	**$ 4,665,862**	**137.82%**	**135.52%**

TABLE 11B - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
US 36 WEST CORRIDOR URBAN RENEWAL AREA
GENERAL
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 20,000**	**$ 381,923**	**$ 256,561**	**$ 1,981,115**	**418.72%**	**672.18%**
Revenues						
Taxes						
Property Tax	$ 1,260,293	$ 1,571,709	$ 1,724,554	$ 2,684,747	70.82%	55.68%
Total Taxes	**$ 1,260,293**	**$ 1,571,709**	**$ 1,724,554**	**$ 2,684,747**	**70.82%**	**55.68%**
Total Fund Revenues	**$ 1,260,293**	**$ 1,571,709**	**$ 1,724,554**	**$ 2,684,747**		
Total Revenues	**$ 1,260,293**	**$ 1,571,709**	**$ 1,724,554**	**$ 2,684,747**	**70.82%**	**55.68%**
Total Sources of Funds	**$ 1,280,293**	**$ 1,953,632**	**$ 1,981,115**	**$ 4,665,862**	**138.83%**	**135.52%**
Uses of Funds						
Expenditures						
Payment on Advance from West Walmart	$ 1,023,732	$ -	$ -	$ -	NA	NA
Total Expenditures	**$ 1,023,732**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Uses of Funds	**$ 1,023,732**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 256,561**	**$ 1,953,632**	**$ 1,981,115**	**$ 4,665,862**	**138.83%**	**135.52%**

Table 11B is continued on the next page.

TABLE 11B - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
US 36 WEST CORRIDOR URBAN RENEWAL AREA
ADVANCES FROM AMENDED WEST WALMART

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 1,023,732**	**$ 139,354**	**$ -**	**$ -**	**-100.00%**	**NA**
Additions						
Advances From Broomfield Plaza	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 1,023,732**	**$ 139,354**	**$ -**	**$ -**	**-100.00%**	**NA**
Repayment						
Repayment						
Repayment to Broomfield Plaza	$ 1,023,732	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ 1,023,732**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ -**	**$ 139,354**	**$ -**	**$ -**	**-100.00%**	**NA**

TABLE 11C
BROOMFIELD URBAN RENEWAL AUTHORITY
US 36 WEST CORRIDOR URBAN RENEWAL AREA
FLATIRON
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 2,522**	**$ 2,522**	**$ 10,475**	**$ -**	**-100.00%**	**-100.00%**
Revenues						
Taxes						
Transfer from Dev Agmt Fund - Use Tax	$ 7,953	$ 5,774	$ 178,494	$ 178,233	2986.82%	-0.15%
Total Taxes	**$ 7,953**	**$ 5,774**	**$ 178,494**	**$ 178,233**	**2986.82%**	**-0.15%**
Total Fund Revenues	**$ 7,953**	**$ 5,774**	**$ 178,494**	**$ 178,233**		
Total Revenues	**$ 7,953**	**$ 5,774**	**$ 178,494**	**$ 178,233**	**2986.82%**	**-0.15%**
Total Sources of Funds	**$ 10,475**	**$ 8,296**	**$ 188,969**	**$ 178,233**	**2048.42%**	**-5.68%**
Uses of Funds						
Expenditures						
Infrastructure Improvement	$ -	$ -	$ 188,969	$ 178,233	NA	-5.68%
Professional Services	-	5,774	-	-	-100.00%	NA
Total Expenditures	**$ -**	**$ 5,774**	**$ 188,969**	**$ 178,233**	**2986.82%**	**-5.68%**
Total Uses of Funds	**$ -**	**$ 5,774**	**$ 188,969**	**$ 178,233**	**2986.82%**	**-5.68%**
Ending Balance	**$ 10,475**	**$ 2,522**	**$ -**	**$ -**	**-100.00%**	**NA**

TABLE 12A
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 1,848,977**	**$ 2,860,836**	**$ 1,436,616**	**$ 198,913**	**-93.05%**	**-86.15%**
Revenues						
Taxes						
Property Tax Increment	$ 8,624,792	$ 10,105,001	$ 9,150,093	$ 12,225,294	20.98%	33.61%
Sales Tax Allocation from City	94,944	71,296	97,318	100,724	41.28%	3.50%
SEF Tax Allocation from City	-	-	174,150	-	NA	-100.00%
Total Taxes	**$ 8,719,736**	**$ 10,176,297**	**$ 9,421,561**	**$ 12,326,018**	**21.12%**	**30.83%**
Interest Earnings & Miscellaneous Revenue						
Misc Revenue	$ -	$ -	$ -	$ -	NA	NA
Repayment of Parking Advance	429,106	463,075	-	-	-100.00%	NA
Total Interest Earnings & Miscellaneous Revenue	**$ 429,106**	**$ 463,075**	**$ -**	**$ -**	**-100.00%**	**NA**
Total Revenues	**$ 9,148,842**	**$ 10,639,372**	**$ 9,421,561**	**$ 12,326,018**	**15.85%**	**30.83%**
Total Sources of Funds	**$ 10,997,819**	**$ 13,500,208**	**$ 10,858,177**	**$ 12,524,931**	**-7.22%**	**15.35%**
Uses of Funds						
Expenditures						
Professional Services - Legal	$ -	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
Professional Services - Misc	3,700	52,500	192,500	2,500	-95.24%	-98.70%
Professional Services - Parking Structure	464,730	-	-	-	NA	NA
Advance for Parking	-	463,075	473,071	482,532	4.20%	2.00%
Parking Structure Bond Payment Coverage	-	288,400	-	100,000	-65.33%	NA
Property Tax Cooperation Agreement	4,662,829	4,293,275	4,605,900	6,499,981	51.40%	41.12%
Tri-Party Obligation	385,000	250,000	250,000	250,000	0.00%	0.00%
Total Expenditures	**$ 5,516,259**	**$ 5,352,250**	**$ 5,526,471**	**$ 7,340,013**	**37.14%**	**32.82%**
Interfund Activities						
Transfer to Debt Service Fund - Bond Payment	$ 4,044,944	$ 5,129,293	$ 5,129,293	$ 5,091,231	-0.74%	-0.74%
Transfer to Debt Service Fund - Bond Fees	-	3,500	$ 3,500	3,500	0.00%	0.00%
Total Interfund Activities	**$ 4,044,944**	**$ 5,132,793**	**$ 5,132,793**	**$ 5,094,731**	**-0.74%**	**-0.74%**
Total Uses of Funds	**$ 9,561,203**	**$ 10,485,043**	**$ 10,659,264**	**$ 12,434,744**	**18.60%**	**16.66%**
Ending Balance	**$ 1,436,616**	**$ 3,015,165**	**$ 198,913**	**$ 90,187**	**-97.01%**	**-54.66%**

TABLE 12B
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM WEST MIDWAY BURA

Background Data (Advance from West Midway BURA)	
2009 Advance	$ 2,123,905
2010 Advance	4,080,052
2011 Advance	2,835,926
2012 Advance	4,347,495
2013 Advance	2,243,356
Balance at 12/31/19	$ 15,630,734

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 12C
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM WEST 120TH AVENUE GATEWAY CORRIDOR - GENERAL

Background Data (Advance from 120th Avenue Corridor BURA)	
2013 Advance	$ 2,163,275
2014 Advance	2,425,293
2015 Advance	3,434,662
2016 Advance	2,588,686
2017 Advance	2,537,000
2018 Advance	974,526
Balance at 12/31/19	$ 14,123,442

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 12D
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM NORTH PARK WEST

Background Data (Advance from N. Park West)	
2014 Advance	$ 2,027,204
2015 Advance	-
2016 Advance	-
2017 Advance	-
2018 Advance	15,199
2019 Advance	1,380,935
Balance at 12/31/19	$ 3,423,338

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 3,173,338**	**$ 2,598,996**	**$ 3,173,338**	**$ 3,173,338**	**22.10%**	**0.00%**
Additions						
Advances From N. Park West	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Advance from Other Funds	**$ 3,173,338**	**$ 2,598,996**	**$ 3,173,338**	**$ 3,173,338**	**22.10%**	**0.00%**
Repayment						
Repayment						
Repayment to N. Park West	$ -	$ -	$ -	$ -	NA	NA
Total Repayment to Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 3,173,338**	**$ 2,598,996**	**$ 3,173,338**	**$ 3,173,338**	**22.10%**	**0.00%**

TABLE 12E
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM ORIGINAL BROOMFIELD

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 12F
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM NORTH PARK

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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	$ -	$ 160,000	$ -	$ -	-100.00%	NA
Total Repayment to Other Funds	**$ -**	**$ 160,000**	**$ -**	**$ -**	**-100.00%**	**NA**
Ending Balance	**$ 160,000**	**$ -**	**$ 160,000**	**$ 160,000**	**NA**	**0.00%**

TABLE 12G
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM LOWELL GATEWAY

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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	$ -	$ 60,000	$ -	$ -	-100.00%	NA
Total Repayment to Other Funds	**$ -**	**$ 60,000**	**$ -**	**$ -**	**-100.00%**	**NA**
Ending Balance	**$ 60,000**	**$ -**	**$ 60,000**	**$ 60,000**	**NA**	**0.00%**

TABLE 12H
BROOMFIELD URBAN RENEWAL AUTHORITY
WADSWORTH INTERCHANGE URBAN RENEWAL AREA - EVENT CENTER PROJECT
ADVANCES FROM BROOMFIELD PLAZA

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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	$ -	$ 354,342	$ -	$ -	-100.00%	NA
Total Repayment to Other Funds	**$ -**	**$ 354,342**	**$ -**	**$ -**	**-100.00%**	**NA**
Ending Balance	**$ 354,342**	**$ -**	**$ 354,342**	**$ 354,342**	**NA**	**0.00%**

TABLE 12I
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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 12J
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	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 13A - PAGE 1
BROOMFIELD URBAN RENEWAL AUTHORITY
WEST MIDWAY EXTENDED URBAN RENEWAL AREA
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 2,743**	**$ 2,743**	**$ 2,743**	**$ 2,743**	**0.00%**	**0.00%**
Revenues						
Taxes						
Property Tax Increment	$ -	$ -	$ -	$ -	NA	NA
Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Total Sources of Funds	**$ 2,743**	**$ 2,743**	**$ 2,743**	**$ 2,743**	**0.00%**	**0.00%**
Uses of Funds						
Expenditures						
Advance To Other BURA Districts	$ -	$ -	$ -	$ -	NA	NA
Total Uses of Funds	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Ending Balance	**$ 2,743**	**$ 2,743**	**$ 2,743**	**$ 2,743**	**0.00%**	**0.00%**

Table 13A is continued on the next page.

TABLE 13A - PAGE 2
BROOMFIELD URBAN RENEWAL AUTHORITY
WEST MIDWAY EXTENDED URBAN RENEWAL AREA
ADVANCES TO WADSWORTH INTERCHANGE BURA - EVENT CENTER PROJECT

Background Data (Advance to Event Center)	
2009 Advance	$ 2,123,904
2010 Advance	4,080,053
2011 Advance	2,835,926
2012 Advance	4,347,495
2013 Advance	2,243,356
Balance at 12/31/18	$ 15,630,734

Advance and Repayment of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
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 14
BROOMFIELD URBAN RENEWAL AUTHORITY
DEBT SERVICE FUND
SOURCES AND USES OF FUNDS

Sources and Uses of Funds	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Sources of Funds						
Beginning Balance	**$ 6,154,788**	**$ 6,158,788**	**$ 6,342,636**	**$ 6,346,635**	**3.05%**	**0.06%**
Revenues						
Additions						
Interest Revenue	$ 105,960	$ 24,452	$ 4,000	$ 4,000	-83.64%	0.00%
Receipts from BURA					NA	NA
Transfer from 2005 Bond Reserves					NA	NA
Total Additions	**$ 105,960**	**$ 24,452**	**$ 4,000**	**$ 4,000**	**-83.64%**	**0.00%**
Interfund Activities						
Transfer from BURA	$ 4,044,944	$ 5,132,793	$ 5,132,793	$ 5,094,731	-0.74%	-0.74%
Total Interfund Activities	**$ 4,044,944**	**$ 5,132,793**	**$ 5,132,793**	**$ 5,094,731**	**-0.74%**	**-0.74%**
Bond Proceeds & Other Financing Sources						
Transfer from 2005 Bond Capitalized Interest Reserve	$ -	$ -	$ -	$ -	NA	NA
Interest	-	-	-	-	NA	NA
Bond Proceeds & Other Financing Sources	$ -	$ -	$ -	$ -	NA	NA
Total Revenues	**$ 4,150,904**	**$ 5,157,245**	**$ 5,136,793**	**$ 5,098,731**	**-1.13%**	**-0.74%**
Total Sources of Funds	**$ 10,305,692**	**$ 11,316,033**	**$ 11,479,429**	**$ 11,445,366**	**1.14%**	**-0.30%**
Uses of Funds						
Expenditures						
Paying Agent Fees	$ -	$ 3,500	$ 3,500	$ 3,500	0.00%	0.00%
Arbitrage Compliance	-	-	-	-	NA	NA
Bond Issuance Costs	$ -				NA	100.00%
Tax Increment Revenue Bonds 1988A						
Principal (12-1)	$ -	$ -	$ -	$ -	NA	NA
Interest(6-1 & 12-1)	-	-	-	-	NA	NA
Total	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Tax Increment Revenue Bonds 1994A						
Principal (12-1)	$ -	$ -	$ -	$ -	NA	NA
Interest (6-1 & 12-1)	-	-	-	-	NA	NA
Total	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Tax Increment Revenue Bonds 2005						
Principal	$ -	$ -	$ -	$ -	NA	100.00%
Interest	-	-	-	-	NA	100.00%
Total	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**100.00%**
Tax Increment Revenue Bonds 2004 - Refi						
Principal (12-1)	$ -	$ -	$ -	$ -	NA	100.00%
Interest (6-1 & 12-1)	-	-	-	-	NA	100.00%
Total	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**100.00%**
Re-Finance 1994 Tax Increment Bonds	$ -	$ -	$ -	$ -	NA	100.00%
Tax Increment Revenue Bonds 2005						
Principal	$ 2,810,000	$ 2,950,000	$ 2,950,000	$ 3,100,000	5.08%	5.08%
Interest	1,153,056	2,179,293	2,179,294	1,991,231	-8.63%	-8.63%
Total Tax Increment Revenue Bonds 2005	**$ 3,963,056**	**$ 5,129,293**	**$ 5,129,294**	**$ 5,091,231**	**-0.74%**	**-0.74%**
Tax Increment Revenue Bonds 2007						
Principal	$ -	$ -	$ -	$ -	NA	100.00%
Interest	-	-	-	-	NA	100.00%
Total	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**100.00%**
Total Expenditures	**$ 3,963,056**	**$ 5,132,793**	**$ 5,132,794**	**$ 5,094,731**	**-0.74%**	**-0.74%**
Total Uses of Funds	**$ 3,963,056**	**$ 5,132,793**	**$ 5,132,794**	**$ 5,094,731**	**-0.74%**	**-0.74%**
Ending Balance	**$ 6,342,636**	**$ 6,183,240**	**$ 6,346,635**	**$ 6,350,635**	**2.71%**	**0.06%**

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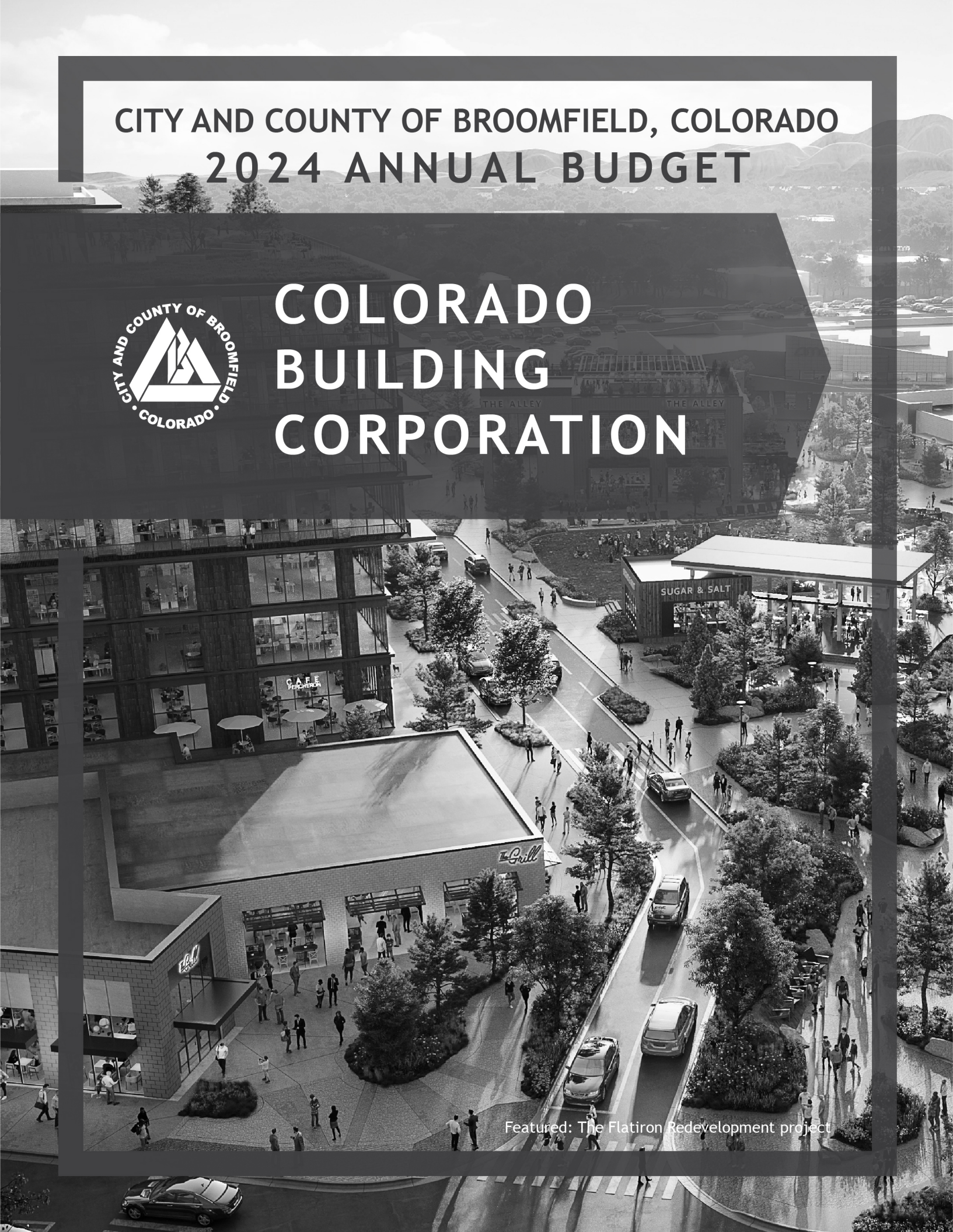
CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

COLORADO BUILDING CORPORATION



Featured: The Flatiron Redevelopment project

COLORADO BUILDING CORPORATION

Board Members

President: Guyleen Castriotta

Vice President: Vacant

Secretary: Jennifer Hoffman

Treasurer: Brenda Richey

Board Member: Abby Yellman

Board Member: Bruce Leslie

Board Member (Alternate): Paloma Delgadillo

As of February 7, 2023

BUDGET MESSAGE

TO: Mayor and City Council

FROM: Jennifer Hoffman, Executive Director

SUBJECT: 2024 Budget for the Colorado Building Corporation

DATE: October 24, 2023

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 2024 Budget for the Building Corporation includes $4,014,750 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 2024 COP debt service payments of $4,004,250 as well as paying agent fees and funding the arbitrage compliance reserve of $11,000.

Respectfully submitted,

Jennifer Hoffman
Executive Director

TABLE 1 - PAGE 1
CITY AND COUNTY OF BROOMFIELD
COLORADO BUILDING CORPORATION

Revenues and Expenditures	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Beginning Balance	**$ -**	**$ -**	**$ 7,966**	**$ 10,113**	**100.00%**	**26.95%**
Revenues						
Lease Payment & Other Revenues						
Lease Payment from City of Broomfield	$ 381,048	$ 386,743	$ 386,743	$ 380,257	-1.68%	-1.68%
Lease Payment from City of Broomfield - CIP	-	-	-	-	NA	NA
Lease Payment from County of Broomfield	3,630,202	3,628,256	3,628,256	3,623,993	-0.12%	-0.12%
Interest Earnings on Reserve - 2010 COPs	6,180	4,148	4,148	5,000	21%	21%
Interest Earnings	5,286	500	10,613	5,500	1000.00%	-48.18%
Miscellaneous Revenue	-	-	-	-	NA	NA
Total Lease Payment & Other Revenues	$ 4,022,716	$ 4,019,647	$ 4,029,760	$ 4,014,750	0%	0%
Total Revenues	**$ 4,022,716**	**$ 4,019,647**	**$ 4,029,760**	**$ 4,014,750**	**-0.12%**	**-0.37%**
Total Sources of Funds	**$ 4,022,716**	**$ 4,019,647**	**$ 4,037,726**	**$ 4,024,863**	**0.13%**	**-0.32%**
Expenditures						
Retirement of COPs - Principal	$ -	$ -	$ -	$ -	NA	NA
Retirement of COPs - Interest (6/1 & 12/1)	$ -	$ -	$ -	$ -	NA	NA
COP Series 2017						
Retirement of COPs - Principal	$ 2,995,000	$ 3,145,000	$ 3,145,000	$ 3,295,000	4.77%	4.77%
Retirement of COPs - Interest (6/1 & 12/1)	1,016,250	866,500	866,500	709,250	-18.15%	-18.15%
Other Expenditures						
Arbitrage Compliance Cost	$ -	$ 2,000	$ 2,000	$ 2,000	NA	NA
Cost of Issuance	-	-	-	-	NA	NA
Paying Agent Fees	3,500	3,500	3,500	3,500	NA	NA
Payment to Refunding Escrow	-	-	-	-	NA	NA
Reserve for Arbitrage	-	2,647	10,613	5,500	107.78%	-48.18%
Transfers						
Transfer to Debt Service Reserve	$ -	$ -	$ -	$ -	NA	NA
Total Uses of Funds	**$ 4,014,750**	**$ 4,019,647**	**$ 4,027,613**	**$ 4,015,250**	**-0.11%**	**-0.31%**
Ending Balance	**$ 7,966**	**$ -**	**$ 10,113**	**$ 9,613**	**100.00%**	**-4.94%**

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.
Certificates of Participation (COPs)	2010	Open Space acquisitions (Willow Park North, Miller, Moormeier, Arnold, Wottge, Mitchem) (org. 2000 series)
Certificates of Participation (COPs)	2010	Park Improvements (Legacy Park) (org. 2000 series)

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CITY AND COUNTY OF BROOMFIELD
COLORADO BUILDING CORPORATION

Reserve for Arbitrage

Certificate of Participation Reserve Fund	Actual 2022	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	Budget % Chg 2023 Original 2024	Budget % Chg 2023 Revised 2024
Beginning Balance	**$ 281,725**	**$ 284,740**	**$ 281,725**	**$ 292,338**	**2.67%**	**3.77%**
Additions						
Transfer from Building Corp	$ -	$ -	$ -	$ -	NA	NA
Total Additions	**$ -**	**$ -**	**$ -**	**$ -**	**NA**	**NA**
Uses						
Transfer to Building Corp for Debt Services	$ -	$ 2,647	$ 10,613	$ 5,500	107.78%	-48.18%
Total Uses of Reserve	**$ -**	**$ 2,647**	**$ 10,613**	**$ 5,500**	**107.78%**	**-48.18%**
Ending Balance	**$ 281,725**	**$ 287,387**	**$ 292,338**	**$ 297,838**	**3.64%**	**1.88%**

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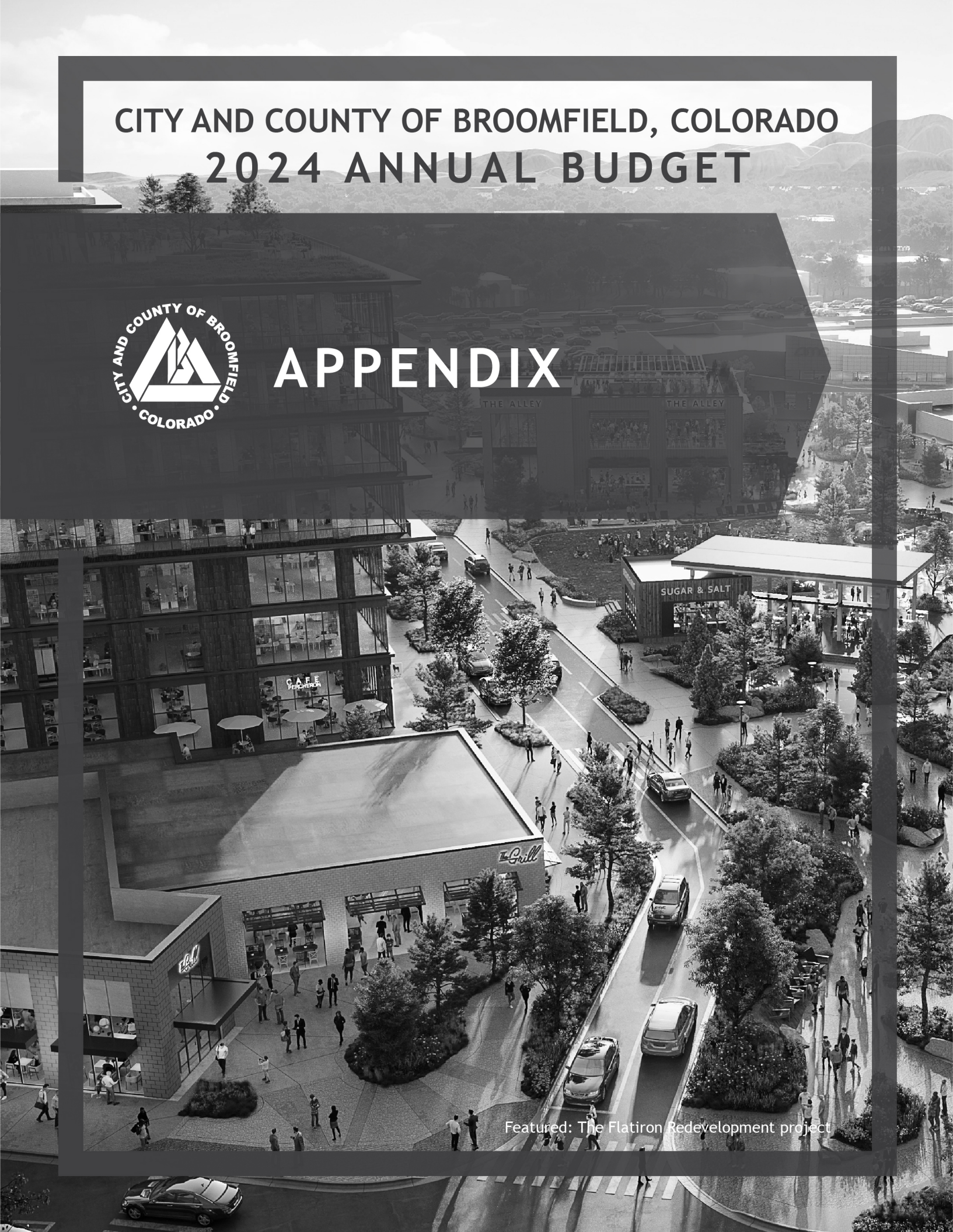
CITY AND COUNTY OF BROOMFIELD, COLORADO

2024 ANNUAL BUDGET

APPENDIX



Featured: The Flatiron Redevelopment 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
AF	Acre Feet
ALID	Arista Local Improvement District
ARRA	American Recovery and Reinvestment Act
ASTM	American Society for Testing and Materials
AVL	Auto Vehicle Location
BCC	Broomfield Community Center
BEDC	Broomfield Economic Development Corporation
BHA	Broomfield Housing Authority
BOE	Board of Equalization
BSAFE	Broomfield Substance and Alcohol Free Environment
BURA	Broomfield Urban Renewal Authority
CAC	Community Assistance Center
CASA	Court Appointed Special Advocates
CDBG	Community Development Block Grant
CDOT	Colorado Department of Transportation
CHRP	Children's Habilitation Residential Program
CIP	Capital Improvement Program
CMO	City and County Manager's Office
CO	Certificate of Occupancy
COBRA	Consolidated Omnibus Budget Reconciliation Act
COHID	Colorado Health Information Dataset
COPs	Certificates of Participation
CPSC	Consumer Product Safety Commission
CRO	Central Records Office
CSBG	Community Services Block Grant
CSU	Colorado State University
DA	District Attorney
DOH	Colorado Department of Housing
DRCOG	Denver Regional Council of Governments
DUI	Driving Under the Influence
EFT	Electronic Funds Transfer
EIS	Environmental Impact Statement
EPA	Environmental Protection Agency
EPSDT	Early Periodic Screening Diagnosis and Treatment
ET	Evap-Transpiration
FCS	Family and Children's Services
FMLA	Family and Medical Leave Act
FTE	Full-Time Equivalent Positions
FTP	File Transfer Protocol
GAAP	Generally Accepted Accounting Principles and Standards
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GWTP	Great Western Treatment Plant
HCP	Healthcare Program for Children with Special Needs
HS	Human Services
HOPE	Helping our Families by Promoting Empowerment
HS	Human Services
HUD	U.S. Department of Housing and Urban Development
IGA	Intergovernmental Agreement
IPP	Industrial Pretreatment Program
IT	Information Technology
LEAP	Low Income Energy Assistance Program
LEED	Leadership in Energy and Environmental Design
LRFP	Long-Range Financial Plan
MFH	Multi-Family Homes
MG	Million Gallons
MGD	Millions Gallons Daily
MOW	Meals on Wheels
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
OSPB	Office of State Planning and Budgeting
OSPRT	Open Space, Parks, and Trails Master Plan
OSTAC	Open Space and Trails Advisory Committee
PBX	Private Branch Exchange
PDRC	Paul Derda Recreation Center
PH	Public Health
PRVs	Pressure Regulating Valves
PSSF	Promoting Safe and Stable Families
PUD	Planned Unit Development
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
SFH	Single-Family Homes
SH	State Highway
SHRP	Strategic Highway Research Program
SIU	Significant Industrial Users
SRO	School Resource Officer
SSI	Social Security Income
STD	Sexually Transmitted Disease
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
USR	Use by Special Review Plans
WIC	Women, Infants, and Children
WW	Wastewater
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 which 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 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 which 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 in order 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.

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.

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., 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.

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.

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.

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 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 which 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 which 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 on an asset is ultimately charged off as an expense over its service life.

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 tax 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 that use the goods or services through user charges. Examples: Water Fund, Wastewater Fund, and Water Reclamation 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.

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 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.

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.

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 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.

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.

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.

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 includes taxes paid to Broomfield, school districts, fire districts, metropolitan districts, and any other applicable special districts.

Purchase Order - A document which 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 purpose such as paying for capital projects, providing for obligations and liabilities in periods of economic downturn, and meeting unforeseen or emergency needs. City Council approval is required before expending any reserves.

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, school district, 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.

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.

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.

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.

User Fee - A charge to the benefiting party for the direct receipt of a public service, such as fees for water and sewer services or recreation services.

Appendix C

Schedule of Capital Equipment Purchases

DEPARTMENT	Division	DESCRIPTION OF ITEM	COST
Replacement Vehicles and Equipment			
Parks, Recreation & Senior Services	Seniors Community Services	Ford E350 BUS	175,000
Police	Administration	Ford Taurus SE	50,000
Police	Communications	Yamaha Rhino 660	35,000
Police	Patrol	Ford Explorer/Interc	80,000
Police	Patrol	Ford Explorer/Interc	80,000
Police	Patrol	Ford Explorer/Interc	80,000
Police	Patrol	Ford Explorer/Interc	85,000
Police	Patrol	Ford Explorer/Interc	85,000
Police	Patrol	Ford Explorer/Interc	85,000
Police	Patrol	Ford F650 E450 Van	350,000
Police	Patrol	Ford F550 XLT	400,000
Police	Traffic/Northwest Parkway	Ford Explorer/Interc	85,000
Police	Traffic	Ford F450	65,000
Police	Traffic	BMW Motorcycle	40,000
Police	Traffic	BMW Motorcycle	40,000
Parks, Recreation & Senior Services	Maintenance/Horticulture	Chevy Colorado	65,000
Parks, Recreation & Senior Services	Maintenance/Turf Mowing	Ford F550	125,000
Parks, Recreation & Senior Services	Maintenance/Open Space	Chevy K2500 HD	68,000
Parks, Recreation & Senior Services	Maintenance/Athletic Facilities	Chevy K2500 HD	68,000
Parks, Recreation & Senior Services	Maintenance/Horticulture	Exmark Aerator	18,000
Parks, Recreation & Senior Services	Maintenance/Turf Mowing	Exmark Aerator	18,000
Parks, Recreation & Senior Services	Maintenance/Turf Mowing	Exmark Aerator	18,000
Parks, Recreation & Senior Services	Maintenance/Athletic Facilities	John Deere Gator 855D XUV	38,000
Parks, Recreation & Senior Services	Maitenance/Forestry	Toro 4500D	101,000
Parks, Recreation & Senior Services	Maintenance/Turf Mowing	Chevy K3500	50,000
Parks, Recreation & Senior Services	Maintenance/Open Space	Taylor 1216	30,000
Parks, Recreation & Senior Services	Maintenance/Turf Mowing	Toro 3 Polar (Tracks Obly) Replacements	22,000
Public Works	Streets	Freightliner M2106	425,000
Public Works	Waste Water Treatment	Ford F250	45,000
Public Works	Water- Utility	International 7600 SBA 6X4	500,000
Public Works	Water- Utility	Ford F250	70,000
Public Works	Sewer- Utility	Ford F250	70,000
Public Works	Fleet Maintenance	Ford F250	65,000
Public Works	Fleet Maintenance	Mitsubishi FD-35K-D	45,000
Parks, Recreation and Senior Services	Arts and Culture	Replaces Pool Vacuum, lounge chairs, inntertube, lifejacket, Lane rope and Manikin/AED	14,000
Parks, Recreation and Senior Services	Maintenance/Structures/Playgrounds	Replacement of Playground equpiment and safety surfaces	230,000
Public Works	Water Treatment	Manual Two Ton Hoist	8,400
Parks, Recreation and Senior Services	Parks Mtce Athletic Facilities	Coin Box Assembly for 3 units	5,052
Parks, Recreation and Senior Services	Parks Mtce Athletic Facilities	Gym Carpet for 1 unit	35,020
Parks, Recreation and Senior Services	Paul Derda Recreation Center	Cybex Arc Trainer Total Body for 2 units	11,990
Parks, Recreation and Senior Services	Paul Derda Recreation Center	Expresso Bike for 6 units	36,488
Parks, Recreation and Senior Services	Broomfield Community Center	Cybex Elliptical for 4 units	25,140
		Replacement Vehicles and Equipment Total	**$ 3,942,090**

Replacement Other Equipment			
Public Works	Water Treatment	Fluoride Feeder	149,500
Public Works	Water Treatment	Replacement of two total chlorine analyzers	12,480
Police	Investigation	CSI Alternate Light Source Replacement	5,700
Public Works	Facilities	Norman Smith Service Center East Gate Controller Replacement	125,000
Public Works	Wastwater	Weld County Pivot #2	135,000
Public Works	Facilities	Broomfield Municipal Shops East and West Gate Replacements	110,000
Public Works	Facilities	Norman Smith Service Center - Access Panel Upgrades	18,000
		Replacement Other Equipment Total	**$ 555,680**

New Vehicles and Other Equipment*			
Public Works	Streets	1 Ton 4 door pickup truck	90,000
Public Works	Parks-Irrigation	F250 Truck	70,000
Public Works	Facilities	Ford E-Transit with Shelving	68,000

Appendix C

Schedule of Capital Equipment Purchases

Public Works	Facilities	Ford E-Transit with Shelving	68,000
Public Works	Facilities	Ford E-Transit with Shelving	68,000
Public Works	Facilities	Ford E-Transit with Shelving	68,000
Police	Patrol	Patrol Hybrid Interceptor	95,000
Police	Patrol	Patrol Hybrid Interceptor	95,000
Police	Patrol	Patrol Hybrid Interceptor	95,000
Police	Patrol	Chevrolet Tahoe Marked Supervisor	87,000
Police	Patrol	Chevrolet Tahoe Marked Supervisor	87,000
Police	Investigation	Detective Highlander Hybrid	48,000
Police	Traffic	Smart Trailer (SMART) Speed Montoring	13,000
Public Works	Streets	Snow & Ice Cab Over-(Sweeping & Drainage)	130,000
Public Works	Streets	Snow & Ice Cab Over-(Sweeping & Drainage)	130,000
Public Works	Streets	Snow & Ice Cab Over-Traffic control ops	130,000
Public Works	Facilities	1 Cab over to support furniture moves and mtce ops	130,000
Recreation	Parks	1 Cab Over to support Trash operations	130,000
Public Works	Utilities	1 Cab over to support traffic water	130,000
Public Works	Utilities	1 Cab over to support traffic water	130,000
Public Works	Utilities	1 Cab over to support traffic water	130,000
Public Works	Utilities-Water	Hybrid Ranger Crew Cab to support Cross Connection Utilities Tech III	43,000
Public Works	Utilities-Water	Hybrid Ranger Crew Cabto support Locate Utilites Tech III	21,500
Public Works	Facilities/Utilities Water Support	Ford E-Transit with Shelving for Journeyman Plumber	68,000
Public Works	Environmental	Crew Cab Pick up for new FTE	34,000
Public Works	WTP	Kubota XUV w/ snow plow	35,000
Public Works	Utilities	1 Cab over to support sewer programs & ops	130,000
Public Works	Utilities	1 Cab over to support sewer programs & ops	130,000
Public Works	Utilites/Storm/Sewer	Ford F150 Crew Cab Hybrid Pickup for Sewer & Stormwater Coordinator	60,000
Public Works	WW-Sewer	1/2 Ton Pick up	55,000
Public Works	WW-Sewer	1/2 Ton Pick up	55,000
Public Works	Environmental	Crew Cab Pick up for new FTE	34,000
Public Works	Utilities-Sewer	Hybrid Ranger Crew Cabto support Locate Utilites Tech III	21,500
		New Vehicles and Equipment Total	**$ 2,679,000**
GRAND TOTAL			**$ 7,176,770**

Appendix D

Executive Summary of the 2023 City and County of Broomfield Community Survey

Executive Summary

Survey Background

The City and County of Broomfield contracted with Polco/National Research Center (NRC) to conduct a survey that provided residents the opportunity to rate the quality of life in Broomfield, as well as the quality and importance of community amenities, local government performance, service and community priorities. The 2023 Broomfield Community Survey is the eighth community-wide survey that Broomfield has conducted since 2002. The survey allows City and County officials to understand the needs of their constituents, to examine trends and changes in resident opinion over time, to compare Broomfield's performance to benchmarks from communities across the nation and in Colorado's Front Range, and to take the public's perspectives into account in strategic planning decisions.

Survey invitations were mailed to 6,000 randomly selected households in Broomfield and completed surveys were collected over a seven-week period. A total of 986 surveys from this "probability sample" were completed, yielding a response rate of 17%. An open participation survey was also made available to all residents of the City and County of Broomfield. A total of 386 responses were obtained through this separate outreach.

Both the probability sample survey results and the open participation survey results were weighted so that respondent gender, age, race/ethnicity, housing unit type (attached or detached), housing tenure (rent or own), and Council Ward were represented in proportions reflective of the entire community for both the open participation and probability sample surveys. The results from these two surveys were found to be similar, so the responses from the two datasets were combined into one final dataset. Thus, the results presented in this report are based on the responses from 1,372 total respondents. The margin of error is plus or minus three percentage points around any given percentage point reported for the entire sample.

Broomfield elected to have its results compared to those of other jurisdictions around the nation and those of other communities in the Front Range; these comparisons were made possible through a national benchmark database created and maintained by Polco. This database contains resident perspectives gathered in resident surveys from over 500 communities across the United States.

Key Findings

Resident ratings for Broomfield were mainly on par with communities across the nation and along the Front Range.

- There were 33 items on the Broomfield 2023 Community Survey that could be compared to national benchmarks. Of these, four items were higher than the benchmark comparisons (drinking water, open space and trails, building department, and senior services), 28 were similar, and one was lower. The item that was lower than the benchmark was the overall performance of the City Council; however, it is important to note that only five other comparison communities asked a similar question for this item.
- Of the 32 items that could be compared to Front Range benchmarks, five received higher than average ratings (ease of car travel, open space and trails, building department, senior services, and providing opportunities for community engagement and involvement), 27 were similar, and none were lower than the benchmark.

Broomfield residents continue to have a positive quality of life, and enjoy the sense of community and available amenities in Broomfield.

- Residents gave high marks to the overall quality of life in Broomfield, with 89% of respondents rating it as excellent or good. Less than one percent of residents felt that their quality of life was poor. When compared over time, ratings for overall quality of life have remained stable over the past two decades, ranging from the high 80th to the low 90th percentile.
- Many individual aspects of the quality of life in Broomfield were given nearly unanimously positive scores: 9 in 10 respondents considered Broomfield as a whole, as well as their neighborhoods, excellent or good places to live and to raise children. About three-quarters rated Broomfield as an excellent or good place to work, while about two-thirds thought Broomfield was an excellent or good place to retire.
- When compared to 2021, ratings for these items generally showed decreases. Broomfield as a place to raise children experienced the largest drop since 2021 (from 94% excellent or good in 2021 to 86% in 2023).
- In an open-ended question in which residents could write in their own words what things made them feel more connected to Broomfield, 26% of respondents made a comment related to community activities sponsored by the City and County of Broomfield. Parks and neighbors were also frequently cited, as were the library, Broomfield's open spaces, and the local businesses, among many others.

A strong majority of residents are satisfied with City and County services.

- The overall quality of services provided by the City and County of Broomfield was given high marks, with 80% of residents praising it as excellent or good. This was similar to 2021 and on par with the Front Range and national benchmark comparisons.
- Further, about 8 in 10 respondents felt the quality and ease of accessing City and County of Broomfield services were excellent or good, while about two-thirds praised the overall direction of Broomfield, Broomfield government providing opportunities for resident involvement, and Broomfield government communicating information about

events, issues, and programs. About half of respondents (54%) rated the overall performance of the City Council as excellent or good, down from 66% in 2021.

- Respondents were asked how they would rate the overall value for the fees, charges and taxes they pay in connection with the programs and services they receive from the City and County of Broomfield. Four in 5 residents rated this as very good or fairly good, while 1 in 5 residents rated it as fairly poor or very poor.

Financial sustainability is a top community goal.

- In a new question on the 2023 survey, respondents were asked to prioritize five community goals by level of importance. Half of residents considered Financial Sustainability and Resilience to be the most important goal for Broomfield. Achieving a Thriving, Diverse, Safe and Welcoming Community was ranked second, with one-quarter of residents rating this as most important, followed by Growing Greener, with one-fifth rating it as most important. Mobility and Organizational Health were each rated as most important by about 10% of survey respondents.

Feelings of safety at night may be a renewed area of focus.

- Nearly all respondents felt very or somewhat safe in their neighborhood, shopping/dining locations, and parks in Broomfield during the day; this rating was similar to what was observed in previous years. Meanwhile, about three-quarters felt very or somewhat safe after dark, which was the lowest observed rating since 2007.
- About 8 in 10 respondents gave excellent or good ratings to the level of responsiveness of local law enforcement, as well as to the job local law enforcement does at treating all residents equitably and treating all residents with respect; the latter two ratings increased from 2021 to 2023.

Parks, open space, and trails continue to be a feature of the community, with most residents highly supportive of environmental sustainability efforts.

- Almost all of Broomfield's parks, recreation and leisure services and facilities were rated very highly, particularly parks and open space and trails: these ratings were in fact higher than national and Front Range communities. Of the 16 evaluated items, 15 were rated favorably by at least 8 in 10 residents. The remaining item, local cultural and arts events, was rated positively by two-thirds of respondents, a rating that improved significantly from 2021 to 2023.
- About 9 in 10 respondents visited a park, an open space site, or used a trail in the last 12 months, which was similar to previous years. Meanwhile, about 8 in 10 had viewed any of Broomfield's public art. When analyzed by age group, older residents reported more usage of the Broomfield Auditorium and the Broomfield Depot Museum, while those between 35 and 54 years old reported a higher usage of trails, the Paul Derda Recreation Center, and Broomfield's public art.
- Those participating in the survey were asked about their level of support for three possible water conservation initiatives. The initiative that received the most support was to convert city-owned turfgrass not used for recreation to waterwise landscapes: 9 in 10 residents strongly or somewhat supported this. The other two initiatives, to place restrictions on the amount of water intensive turfgrass allowed in new developments

and to increase turf replacement incentives for existing homes and businesses, both received support from 8 in 10 residents.

Ratings for mobility-related services declined over time, as did support for generating new revenue for local and regional transportation priorities.

- Residents were asked if they would support or oppose generating new revenue for local or for regional transportation priorities. About 7 in 10 respondents strongly or somewhat supported new revenue for local priorities, while 6 in 10 strongly or somewhat supported new revenue for regional priorities. Both of these proportions declined from 2021 to 2023.
- The cleanliness of city-maintained streets was the most praised attribute of the five street services under evaluation; about three-quarters of respondents rated it as excellent or good. Bike lanes, traffic signal timing, and snow and ice control received favorable ratings from 6 in 10 respondents. Finally, street repair was praised by about half of respondents. Compared to 2021, street services in 2023 received lower ratings, ranging from an 8% decrease for bike lanes to a 15% decrease for snow control.

Broomfield's website continues to be the main source of information for residents.

- Respondents indicated the extent to which they relied on 14 different information sources for news and information about Broomfield. Broomfield's website was again the most preferred source, with 8 in 10 respondents indicating that it was a major or minor source of information for them. In order of importance, it was followed by word of mouth, the Broomfield Program Guide, signage (posters, flyers, TV screens) in City facilities, and *Our Broomfield Magazine* (formerly *The Broomfielder*).

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.*

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.*

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.*

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.*

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.*

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.*

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.*

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.*

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 - 2022			ORIGINAL BUDGET - 2023			REVISED BUDGET - 2023			PROPOSED BUDGET - 2024		
	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	6.00		6.00	6.00		6.00
Citizen's Assistance Center	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
Strategic Initiatives	9.00		9.00	9.00		9.00	10.00		10.00	10.00		10.00
Economic Vitality	7.30		7.30	5.00		5.00	5.00		5.00	5.00		5.00
Housing Division	1.00		1.00	3.30		3.30	3.30		3.30	3.30		3.30
Emergency Management	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
Development, Diversity, Equity, & Inclusion	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
City Clerk	3.00	0.50	3.50	3.00	0.75	3.75	3.00	0.75	3.75	4.00	0.75	4.75
County Clerk	3.00		3.00	3.00		3.00	3.00		3.00	3.00		3.00
Elections	4.00	0.25	4.25	4.00		4.00	4.00		4.00	4.00		4.00
Motor Vehicle	8.00		8.00	8.00		8.00	8.00		8.00	8.00		8.00
City Attorney	8.10	0.50	8.60	7.35		7.35	7.05		7.05	8.05		8.05
County Attorney	1.90		1.90	1.65		1.65	1.95		1.95	1.95		1.95
Risk Management							1.00		1.00	1.00		1.00
Communications	8.00		8.00	8.00		8.00	8.00		8.00	8.00		8.00
Human Resources	14.00		14.00	14.00		14.00	14.00		14.00	15.00		15.00
Municipal Court	3.00	1.10	4.10	3.00	0.60	3.60	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	**98.30**	**2.35**	**100.65**	**98.30**	**1.35**	**99.65**	**101.30**	**0.75**	**102.05**	**104.30**	**0.75**	**105.05**
Finance												
Executive Management							3.00		3.00	3.00		3.00
Operations	6.00	0.80	6.80	8.00	0.80	8.80	4.00	0.80	4.80	4.00	0.80	4.80
Accounting	9.00		9.00	9.00		9.00	9.00		9.00	9.00		9.00
Budget	5.00		5.00	5.00		5.00	5.00		5.00	5.00		5.00
Risk Management	1.00		1.00	1.00		1.00			-			-
Procurement	5.00		5.00	5.00		5.00	6.00		6.00	6.00		6.00
Revenue Management - City	2.00		2.00	2.00		2.00	2.00		2.00	2.00		2.00
Revenue Management - County	3.00		3.00	3.00		3.00	3.00		3.00	3.00		3.00
Utility Billing - Water	3.00	0.89	3.89	3.00	0.41	3.41	3.00	0.41	3.41	3.00	0.41	3.41
Utility Billing - Sewer	1.00	0.31	1.31	1.00	0.14	1.14	1.00	0.14	1.14	1.00	0.14	1.14
Total Finance	**35.00**	**2.00**	**37.00**	**37.00**	**1.35**	**38.35**	**36.00**	**1.35**	**37.35**	**36.00**	**1.35**	**37.35**
Information Technology												
Administration	9.00	0.80	9.80	9.00	0.80	9.80	10.00	0.80	10.80	10.00	0.80	10.80
Operations	23.00		23.00	23.00	0.75	23.75	25.00	0.75	25.75	28.00	0.75	28.75
Total Information Technology	**32.00**	**0.80**	**32.80**	**32.00**	**1.55**	**33.55**	**35.00**	**1.55**	**36.55**	**38.00**	**1.55**	**39.55**
Community Development												
Administration	3.10	0.63	3.73	3.10	0.75	3.85	3.10	0.75	3.85	9.10	0.75	9.85
Planning	9.00		9.00	9.00		9.00	9.00		9.00	8.00		8.00
Engineering	13.00		13.00	12.00		12.00	12.00		12.00	6.00		6.00
Building Inspections	14.00		14.00	16.00		16.00	16.00		16.00	12.00		12.00
Transportation	6.50	0.75	7.25	5.50	0.75	6.25	5.50	0.75	6.25	5.50	0.75	6.25
Capital Improvements	8.10	0.80	8.90	7.10	1.60	8.70	7.10	0.80	7.90	7.10	0.80	7.90
Total Community Development	**53.70**	**2.18**	**55.88**	**52.70**	**3.10**	**55.80**	**52.70**	**2.30**	**55.00**	**47.70**	**2.30**	**50.00**

Appendix F - Full-Time Equivalent (FTE) Summaries

Function/Department	ACTUAL - 2022			ORIGINAL BUDGET - 2023			REVISED BUDGET - 2023			PROPOSED BUDGET - 2024		
	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	10.00		10.00	10.00		10.00	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	23.00		23.00	24.00		24.00	24.00		24.00	26.00		26.00
Patrol	71.00		71.00	76.00		76.00	76.00		76.00	81.00		81.00
Animal Services	4.00		4.00	4.00		4.00	4.00		4.00	4.00		4.00
Special Operations	8.00		8.00	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	9.00		9.00	10.00		10.00	10.00		10.00	10.00		10.00
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	22.00		22.00	22.00		22.00	22.00		22.00
Communications - Fire	6.00		6.00	6.00		6.00	6.00		6.00	6.00		6.00
Event Center	1.00		1.00	1.00		1.00			-			-
Code Compliance	4.00		4.00	4.00		4.00	4.00		4.00	4.00		4.00
Civil	3.00		3.00	3.00		3.00	3.00		3.00	3.00		3.00
Court Security	7.00		7.00	7.00		7.00	7.00		7.00	7.00		7.00
Detention Administration	7.00		7.00	8.00		8.00	8.00		8.00	8.00		8.00
Transport	7.00		7.00	7.00		7.00	7.00		7.00	7.00		7.00
Detention Operations	40.00		40.00	39.00		39.00	39.00		39.00	41.00		41.00
Alternative Sentencing Unit	4.00		4.00	5.00		5.00	5.00		5.00	5.00		5.00
Training	8.00		8.00	8.00		8.00	8.00		8.00	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	**249.00**	**0.50**	**249.50**	**255.00**	**0.50**	**255.50**	**256.00**	**0.50**	**256.50**	**265.00**	**0.50**	**265.50**
Library & Cultural Affairs												
Arts & History	6.30		6.30	6.30		6.30	6.30	0.75	7.05	6.30	0.75	7.05
Public Library	17.70	14.80	32.50	16.70	11.45	28.15	16.70	11.45	28.15	16.70	11.45	28.15
CSU Extension		0.50	0.50		0.50	0.50		0.50	0.50		0.50	0.50
Total Library & Cultural Affairs	**24.00**	**15.30**	**39.30**	**23.00**	**11.95**	**34.95**	**23.00**	**12.70**	**35.70**	**23.00**	**12.70**	**35.70**
Open Space & Trails												
Open Space & Trails	4.00	0.80	4.80	4.00	0.80	4.80	4.00	0.80	4.80	4.00	0.80	4.80
Total Open Space & Trails	**4.00**	**0.80**	**4.80**	**4.00**	**0.80**	**4.80**	**4.00**	**0.80**	**4.80**	**4.00**	**0.80**	**4.80**
Park, Recreation & Senior Services												
Park Maintenance - Athletic Facilities	5.10		5.10	4.60		4.60	5.18	0.75	5.93	5.18	0.75	5.93
Park Maintenance - Forestry	3.51	0.75	4.26	3.37	0.75	4.12	3.37	1.50	4.87	3.37	1.50	4.87
Park Maintenance - Horticulture	8.70		8.70	8.70		8.70	9.62	0.75	10.37	9.62	0.75	10.37
Park Maintenance - Irrigation	12.71	0.75	13.46	14.21	0.75	14.96	12.80	0.75	13.55	13.80	0.75	14.55
Park Maintenance - Open Space	3.43	1.50	4.93	3.43	1.50	4.93	3.35	1.50	4.85	3.35	1.50	4.85
Park Maintenance - Structures/Playground	4.05	0.75	4.80	4.05	0.75	4.80	4.13	0.75	4.88	4.13	0.75	4.88
Park Maintenance - Turf Mowing	6.64		6.64	6.64		6.64	6.55	0.75	7.30	6.55	0.75	7.30
Seniors - Administration	2.61		2.61	2.61		2.61	2.61		2.61	2.61		2.61
Seniors - Community Services	1.17		1.17	1.17		1.17	1.17		1.17	1.17		1.17
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	3.63	0.68	4.30	3.00	1.30	4.30	3.00	1.30	4.30	3.00	1.30	4.30
County Commons Cemetery	1.20		1.20	1.20		1.20	1.20		1.20	1.20		1.20
Cemetery Maintenance	2.00		2.00	2.00		2.00	2.00		2.00	2.00		2.00
Recreation Administration	1.10		1.10	1.10		1.10	1.10		1.10	1.10		1.10
Recreation Facilities and Programs	33.93	19.36	53.29	33.70	8.92	42.62	37.70	5.42	43.12	37.70	5.53	43.23
Total Recreation & Senior Services	**93.00**	**24.58**	**117.58**	**93.00**	**14.77**	**107.77**	**97.00**	**14.27**	**111.27**	**98.00**	**14.38**	**112.38**

Appendix F - Full-Time Equivalent (FTE) Summaries

Function/Department	ACTUAL - 2022			ORIGINAL BUDGET - 2023			REVISED BUDGET - 2023			PROPOSED BUDGET - 2024		
	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	3.40		3.40	3.40		3.40	3.90		3.90
Fleet Maintenance	12.00		12.00	12.00		12.00	13.00		13.00	14.00		14.00
Construction Inspection										5.00		5.00
Facility Maintenance	43.80	2.25	46.05	46.80	2.25	49.05	46.80	2.85	49.65	49.80	2.40	52.20
Streets - Maintenance of Condition	10.56		10.56	10.50		10.50	10.50		10.50	14.50		14.50
Streets - Snow and Ice Control	1.32		1.32	1.44		1.44	1.44		1.44	1.44		1.44
Streets - Traffic Control	7.82		7.82	9.76		9.76	9.76		9.76	10.76		10.76
Streets - Cleaning	2.42		2.42	2.42		2.42	4.42		4.42	4.42		4.42
Streets - Stormwater	1.88		1.88	1.88		1.88	2.88		2.88	2.88		2.88
Water Resources & Planning	1.75		1.75	1.75		1.75	1.75		1.75	2.25		2.25
Water - Treatment Plant	12.10		12.10	12.35		12.35	14.35		14.35	15.10		15.10
Water - Systems Operations & Maintenance	14.50		14.50	14.50		14.50	16.00		16.00	17.50		17.50
Water - Environmental Monitoring	7.75		7.75	7.75		7.75	8.75		8.75	8.75		8.75
Water - Instrumentation and Controls										1.00		1.00
Sewer - Treatment Plant	15.15		15.15	15.40		15.40	16.40		16.40	15.65		15.65
Sewer - Industrial Pretreatment	2.00		2.00	3.00		3.00	3.00		3.00	5.00		5.00
Sewer - System Operations & Maintenance	8.50		8.50	8.50		8.50	10.00		10.00	10.50		10.50
Sewer - Laboratory Operations	4.25	0.80	5.05	4.25	0.80	5.05	5.25	0.80	6.05	5.25	0.80	6.05
Sewer - Instrumentation and Controls										1.00		1.00
Storm Water - Sewer	3.00		3.00	3.00		3.00	3.00		3.00	3.00		3.00
Storm Water - Operations and Maintenance	2.00		2.00	2.00		2.00	2.00		2.00	4.00		4.00
Storm Water - Environmental Services	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Water Reclamation Resources & Planning	2.25		2.25	2.25		2.25	3.25		3.25	3.25		3.25
Water Reclamation Supply	0.05		0.05	0.05		0.05	0.05		0.05	0.05		0.05
Total Public Works	**158.00**	**3.05**	**161.05**	**164.00**	**3.05**	**167.05**	**177.00**	**3.65**	**180.65**	**200.00**	**3.20**	**203.20**
Health and Human Services												
HS - Operations & Administration	7.10		7.10	6.25		6.25	6.25		6.25	8.40		8.40
HS - Adult Services	1.30		1.30	2.20		2.20	2.20		2.20	2.20		2.20
HS - Child Welfare	21.82		21.82	21.82		21.82	21.82		21.82	20.30		20.30
HS - Child Care Assistance	1.17		1.17	1.17		1.17	1.17		1.17	1.17		1.17
HS - Public Assistance	18.83	0.80	19.63	19.19	0.80	19.99	20.19		20.19	19.94		19.94
HS - 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
HS - TANF Administration	2.18		2.18	2.18		2.18	2.18		2.18	2.18		2.18
HS - Workforce Center	12.68	0.80	13.48	12.68	0.80	13.48	12.68	0.80	13.48	12.30	0.80	13.10
Public Health Administration	4.77	0.60	5.37	4.25	1.02	5.27	5.25	1.02	6.27	6.36	1.30	7.66
Public Health & Planning	3.00		3.00	3.00		3.00	2.00	0.75	2.75	2.00	0.75	2.75
Reproductive Health	0.40	1.00	1.40	0.40	1.18	1.58	0.40	1.18	1.58	1.00	1.00	2.00
Disease Prevention	4.95	0.54	5.49	5.25	0.45	5.70	5.25	0.45	5.70	5.00	0.50	5.50
Community Based Nursing	1.10	0.65	1.75	1.10	0.65	1.75	1.10	0.65	1.75	1.00		1.00
Women, Infants & Children	1.20	0.75	1.95	1.20	0.75	1.95	1.20	0.75	1.95	1.00	0.75	1.75
Environmental Health	4.88		4.88	4.88		4.88	4.88		4.88	5.00		5.00
Emergency Preparedness	3.12	0.56	3.68	2.37		2.37	2.37		2.37	1.00		1.00
Health Promotions	2.80	1.00	3.80	1.80	1.00	2.80	1.80	1.00	2.80	2.00	1.00	3.00
Vital Statistics	1.35	0.10	1.45	1.11		1.11	1.11		1.11	1.00		1.00
Total Health and Human Services	**96.80**	**7.30**	**104.11**	**95.00**	**7.15**	**102.15**	**96.00**	**7.10**	**103.10**	**96.00**	**6.60**	**102.60**
Total City & County	**843.80**	**58.85**	**902.65**	**854.00**	**45.57**	**899.57**	**878.00**	**44.97**	**922.97**	**912.00**	**44.13**	**956.13**

Appendix G - Interfund Activity

Receiving Fund	Expending Fund	Amount	Transaction Description
City General	Water	2,309,750	General government services provided by the General Fund based on an estimate of the amount of time invested in Water-related functions.
City General	Wastewater	1,755,520	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	146,090	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	Lodging Tax	700,000	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	County General	2,303,259	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	3,318,108	Covers expenditures in excess of revenues.
Total City General Fund		**10,532,727**	
Facility Maintenance	City General	3,390,607	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	Water	257,610	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	Wastewater	245,460	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	Recreation	1,663,430	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	Human Services	-	Facility specific costs and sq. ft. allocation of general costs.
Facility Maintenance	County General	1,870,050	Facility specific costs and sq. ft. allocation of general costs.
Total Facility Maintenance Fund		**7,427,157**	
Recreation	City General	4,923,569	Subsidy for operations to cover costs above participation fees.
Total Recreation Fund		**4,923,569**	
Library	City General	-	Covers expenditures in excess of revenues.
Total Library Fund		**-**	
Street	City / County General	3,922,919	Replacement of the Road and Bridge Tax collected from predecessor counties.
Total Street Fund		**3,922,919**	
Capital Improvement	City General	1,115,377	Covers new capital improvements projects.
Capital Improvement	County General	1,176,675	Covers new capital improvements projects.
Capital Improvement	Open Space & Parks	-	Repayment for Markel Acquisition
Capital Improvement	Human Services	-	Covers new capital improvements projects.
Capital Improvement	Development Agreements	-	Covers new capital improvements projects
Total CIP Fund		**2,292,052**	
Open Space & Parks	Capital Improvement	-	Contributions for projects and right of way purchases.
Total Open Space & Parks Fund		**-**	
Development Agreements	Service Expansion Fee	656,090	Share of Service Expansion Fee based on Development Agreements.
Total Development Agreements Fund		**656,090**	
Debt Service	Capital Improvements	8,676,633	Portion of principal and interest payments due related to sales tax capital improvements.
Debt Service	Development Agreements	5,039,467	Debt service on Westcor obligation refinancing.
Total Debt Service Fund		**13,716,100**	
Cemetery	City General	218,006	Covers expenditures in excess of revenues.
Total Cemetery Fund		**218,006**	
Human Services	County General	-	Workforce Center - covers expenditures in excess of revenues.
Total Human Services Fund		**-**	
Grand Total Interfund Activity		**43,688,620**	

Appendix H

Intergovernmental & Community Funding

Organization	Actual 2022	Original Budget 2023	Revised Budget 2023	Original Budget 2024
HEALTH & HUMAN SVCS STATE FUNDED/MANDATED:				
Imagine!	$ 1,541,545	$ 1,562,946	$ 1,562,946	$ 1,562,946
Mental Health Center of Boulder County, Inc.				
Misc. HHS Direct Service Providers				
TOTAL HHS AGENCY OUTLAYS	**$1,541,545**	**$ 1,562,946**	**$ 1,562,946**	**$ 1,562,946**

COMMUNITY OUTLAY:				
Misc. Cultural Organization Outlays	$ 20,629	$ 15,923	$ 23,402	$ 29,157
TOTAL COMMUNITY AGENCY OUTLAYS	**$ 20,629**	**$ 15,923**	**$ 23,402**	**$ 29,157**

ORGANIZATION DUES:				
Broomfield Area Chamber of Commerce	$ -	$ 3,400	$ 3,400	$ 3,900
Colorado Communities for Climate Action (CC4CA)	10,000	10,000	10,000	10,000
Colorado Municipal League	38,916	40,200	40,200	46,443
Counties & Commissioners Acting Together	15,000	0	0	22,000
Colorado Counties Inc.				26,150
Denver Regional Council of Governments	22,200	22,200	22,200	25,600
Metro Mayors Caucus/ Civic Results	5,556	5,560	5,560	8,604
National Association of Counties	860	860	860	860
National League of Cities	4,688	4,700	4,700	5,102
Regional Air Quality Council	8,600	8,600	8,600	16,100
Rocky Mountain Metropolitain Airport Noise Roundtable (RMMA)				12,000
U.S. 36 Commuting Solutions	12,771	12,800	12,800	13,287
North Area Transportation Alliance	0	0	0	3,175
TOTAL ORGANIZATION DUES	**$ 88,014**	**$ 108,320**	**$ 108,320**	**$ 193,221**

TOTAL OUTSIDE AGENCY FUNDING	**$ 1,650,188**	**$ 1,687,189**	**$ 1,694,668**	**$ 1,785,324**

***Note White=City Contribution**
***Note Shaded=County Contribution**

Appendix I
Administrative Charges and Internal Service Allocations

Facility Maintenance **2024 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	$	3,271,516
Municipal Center, Police Building, Depot Hill Museum, #12 Garden Center, Shops/Maintenance Building, Recycling Center, Library, Auditorium		
WATER FUND		294,090
Water Treatment Plant on 144th, Water Treatment Plant on 112th		
SEWER FUND		281,940
Wastewater Treatment Plant		
RECREATION FUND		1,663,430
Community Center, The Bay (Aquatics Park), Paul Derda Recreation Center		
COUNTY FUND		1,870,050
Detention Center, Courts Building, Health & Human Services, and Senior Services		
Total Charges	**$**	**7,381,026**

General Services for County Fund **2024 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	$	2,303,259
Total Charges	**$**	**2,303,259**

General Services for Utility Funds **2024 Budget**

Allocations are charged to each utility fund (Water, Sewer and Water Reclamation) 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	$	2,309,750
SEWER FUND		1,755,520
WATER RECLAMATION FUND		146,090
Total Charges	**$**	**4,211,360**

General Services for Broomfield Urban Renewal Authority **2024 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	$	4,726,183
Total Charges	**$**	**4,726,183**

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.

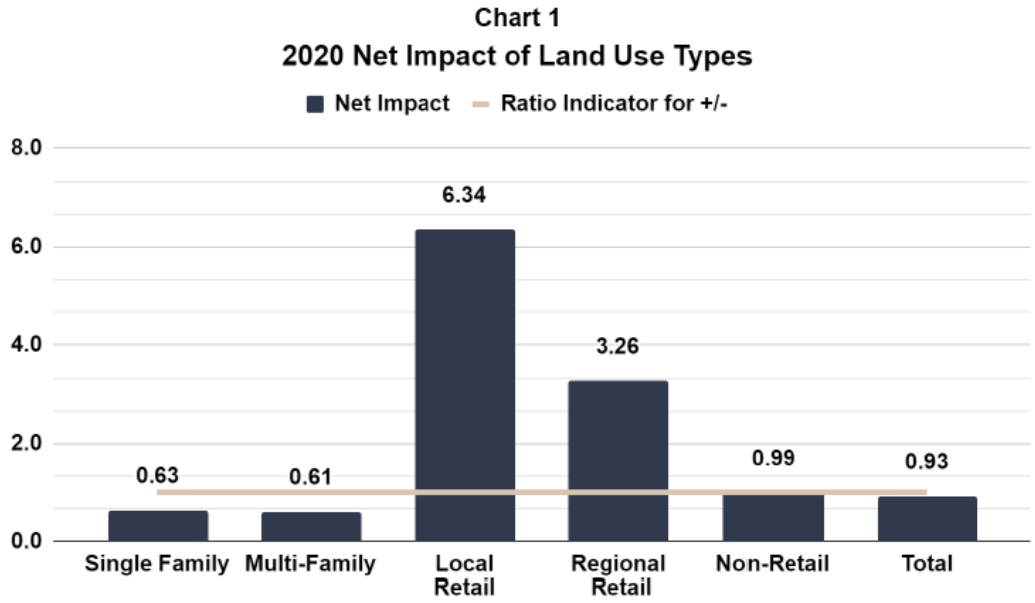
Illustrated in Chart 1, the single-family and multi-family residential provide 63 cents and 61 cents, respectively, of revenue for every dollar ($) Broomfield spends on the cost of services for these land use categories. However, residential

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.

Chart 1

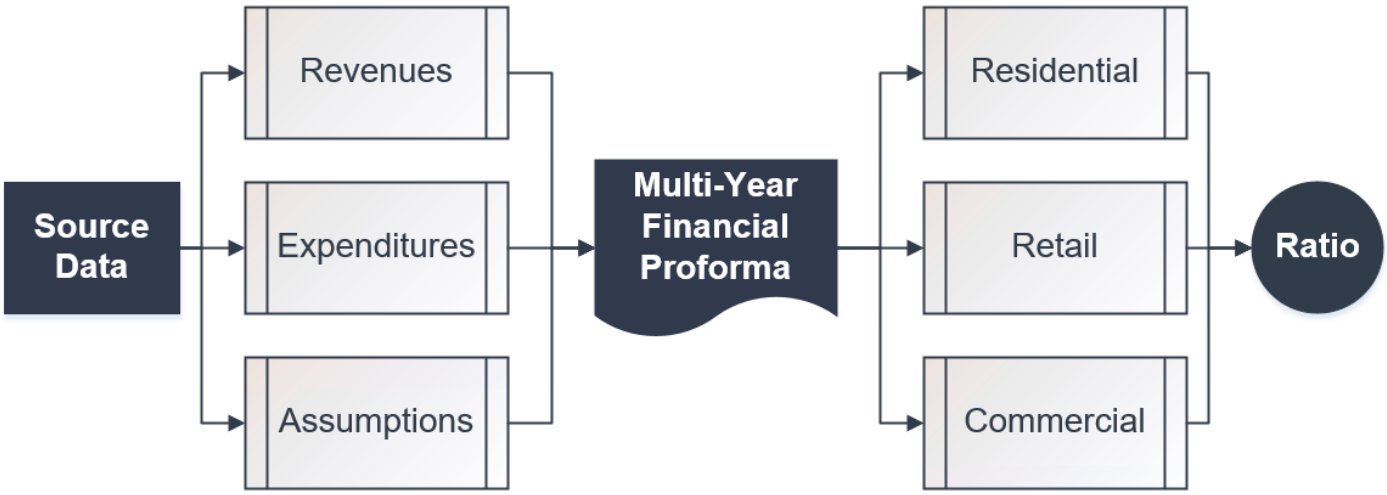


The total land use ratio was 1.02 in 2004, 1.11 in 2008, 1.04 in 2012, and 0.93 in 2020. This means that Broomfield received $0.93 in revenues for every $1.00 of expenditures in 2020. The decrease is in large part due to capital project expenses.

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



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

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**

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%

LONG RANGE FINANCIAL PLAN 2021 - SUMMARY

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**

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

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 - Broomfield's Comprehensive Plan helps guide budget development by focusing on the following areas:

- 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

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