



# Office of Financial Management

2020 13th Street • Boulder, Colorado 80302 • [finance@bouldercounty.gov](mailto:finance@bouldercounty.gov) • 303-441-3525  
Mailing Address: P.O. Box 471 • Boulder, CO 80306 • [www.BoulderCounty.gov](http://www.BoulderCounty.gov)

## 2026 QUARTER 2 BUDGET AMENDMENT REQUESTS – MEMORANDUM

Date: June 15, 2026  
To: Board of County Commissioners  
From: Emily Beam, Budget Officer  
Subject: 2026 Quarter 2 Budget Amendment Requests

### Introduction

The Office of Financial Management (OFM) seeks guidance from the Board of County Commissioners regarding requested budget amendments. The total amounts for each fund are summarized below. Each individual request has been assigned a reference number for ease of discussion; these numbers do not reflect priority or ranking.

### Summary by Fund

Fund	Total
General Fund 101	\$528,927
Road and Bridge Fund 111	\$1,895,090
Dedicated Resource Fund 117	\$901,311
Sustainability Sales and Use Tax Fund 136	\$42,445
Capital Expenditure Fund 141	\$15,033,800
Emergency Services Sales Tax Fund 151	\$5,880,942
Fleet Service Fund 175	\$142,000
Recycling Center Fund 199	\$794,003
<b>Total</b>	<b>\$25,218,518</b>

## **Budget Amendment Requests**

### **Request #1: General Fund 101 – Office of the County Administrator (OCA) – Disaster Recovery Position Transfer**

The Office of the County Administrator is requesting an ongoing budget amendment to reallocate the funding for position #8325 from the General Administration Appropriation (CO2) to the Office of the County Administrator's Appropriation (AD11) within the General Fund (101). This transfer is intended to centralize the county's Recovery and Resilience functions as part of the Efficiencies Project.

On December 9, 2025, the Board of County Commissioners gave county staff direction to identify efficiencies and to centralize staff and resources around several county functions, including Recovery and Resilience. As a result of this effort, one position was identified to transfer to OCA's Recovery and Resiliency Division from the Human Services Department.

This amendment request will transfer the remaining personnel funds of \$107,989 available for this position from the Human Services Department to the Office of the County Administrator. It will eliminate the unused portion of the associated inter-fund transfer-out budget in the General Administration appropriation (CO2).

### **Request #2: General Fund 101 – Community Services Department – Headstart Subsidy Carryforward**

The Community Services Department is requesting a one-time carryforward of \$164,000 to the inter-fund transfers budget in the General Fund (Fund 101) General Administration appropriation (CO2), to continue subsidizing the county's Head Start program.

The County's ongoing subsidy for Head Start remains \$727,204 annually, and \$397,000 of the one-time subsidy was used in 2025 to close out the 2024–2025 school year. The department now requests approval to carry forward the remaining \$164,000 to offset anticipated expense overages and successfully close out the 2025–2026 school year.

### **Request #3: General Fund 101 – Information Technology Department – Capital Project Carryforward**

The Information Technology Department is requesting a one-time budget amendment for \$194,163 to carry forward remaining FY25 capital project budgets within the General Fund (Fund 101) Capital Outlay Appropriation (CAP1). The project breakout is as follows:

<b>Project Name</b>	<b>Amount</b>
Assessor Email Case Management System	\$36,000
Accessibility for Web Assets	\$7,584
Mobile Data Computers (MDC) Lease	\$3,092
Vehicle Title Paperwork Management System*	\$20,429
AI Strategy Development & Exploration**	\$127,058

\* Reallocated from Motor Vehicle Improved Queuing System Discovery Project

\*\* Reallocated from multiple CAP1 projects

**Request #4: General Fund 101 – Sheriff’s Office – Flock Safety Shared Contract**

The Sheriff’s Office is requesting a \$62,775 ongoing budget amendment to the General Fund (101) Sheriff’s Office Appropriation (SH11) for the Flock Safety contract supporting automatic license plate readers. Previously, Superior, Lyons, and Boulder County had individual contracts, but due to data access issues, the Sheriff’s Office assumed the contract for 2026. Both towns reimburse Boulder County for their share of the contract as part of their monthly public safety services payment.

**Request #5: Road and Bridge Fund 111 – Community Planning & Permitting Department (CP&P) – Capital Project Carryforward**

The Community Planning and Permitting Department is requesting a one-time budget amendment for \$223,840 to the Road and Bridge Fund (111) Transportation Planning SUT Projects Appropriation (RST2) to carry forward unspent 2025 Capital Project budget.

<b>Project Name</b>	<b>Amount</b>
CO 119 Bikeway Longmont to Boulder	\$11,510
US 287 Coalition Building	\$8,131
North Foothills US 36 Bikeway	\$103,199
South Boulder Road	\$101,000

### **Request #6: Road and Bridge Fund 111 – Public Works Department (PWD) – Capital Project Carryforward**

The Public Works Department is requesting a one-time budget amendment for \$1,671,250 to the Road and Bridge Fund (111), under various appropriations, to carry forward unspent 2025 Capital Project budgets.

<b>Project Name</b>	<b>Amount</b>
Open Space & Transportation Complex BLDG 5 Vector Waste Dump	\$104,425
Baseline at Dry Creek #3	\$180,000
Peaceful Valley over Mid St Vrain (Scour)	\$13,000
84W over N. St. Vrain Creek (Scour)	\$37,000
Empire Drive over Coal Creek (Scour)	\$370,289
Oxford Road at Jim Henry Ditch Structure Replacement	\$799
Homestead Subdivision Roadway Rehabilitation – Design	\$23,850
95th at Ish Ditch	\$10,000
61st / Valmont Intersection Safety	\$43,906
Highway 66 Improvements – Main to Hover	\$226
71st Shoulders – Winchester to HWY52	\$69,893
East CLR – Zlaten to St Vrain Creek	\$19,355
East CLR – Quicksilver to Pike	\$289,648
95th / Lookout Road Intersection (true-up adopted carryforward)	\$(9,000)
Flagstaff Overlay – Flagstaff house to end	\$4,293
S Boulder Rd Reconstruction Manhattan to Cherryvale	\$118,535
Eldora Ski Road Reconstruction (CR130 to Eldora Ski Area) – Design	\$245,031
Sugarloaf Road Uphill Bikeable Shoulder & Reconstruction – Design	\$150,000

### **Request #7: Dedicated Resource Fund 117 – Community Planning & Permitting Department – Capital Project Carryforward**

The Community Planning and Permitting Department is requesting a one-time budget amendment for \$885,968 to the Dedicated Resource Fund (117) Trails SUT Projects Appropriation (TD31) to carry forward unspent 2025 Capital Project budget.

<b>Project Name</b>	<b>Amount</b>
Boulder to Erie Regional Trail BERT	\$211,219
LOBO Trail RR Underpass at Fourmile	\$100,000
Transit Education and Equitable Transportation Demand Management (TDM) Support (EcoPass and Pass Programs)	\$35,000
Active Transportation Education Programs	\$5,000
Vision Zero Action Plan – local match	\$36,000
Lyons Taxi Voucher Program	\$12,354
LOBO Trail Jay Road Connection	\$(17,226)
Via Service Agreement FTA 5310	\$20,000
Countywide Strategic Transit Plan	\$201,622
RTD Access-a-Ride Certification Center Local Match	\$30,000
Mountain Volunteer Driver Local Match	\$20,000
Southeast Super Flex	\$132,000
Nederland Bus Stop and Turnaround Design	\$100,000

### **Request #8: Dedicated Resource Fund 117 – Public Works Department – Capital Project Carryforward**

The Public Works Department is requesting a one-time budget amendment for \$15,343 to the Dedicated Resource Fund (117) BOC Sus LLR EnergySmart Escrow Appropriation (RR12) to carry forward unspent 2025 Capital Project budgets.

<b>Project Name</b>	<b>Amount</b>
Facility Electrification Study (decarbonization)	\$15,343

### **Request #9: Sustainability Sales and Use Tax Fund 136 – Public Works Department – Capital Project Carryforward**

The Public Works Department is requesting a one-time budget amendment for \$42,445 to the Sustainability and Sales and Use Tax Fund (136), under the SST Funding to PWD Appropriation (SST2), to carry forward unspent 2025 Capital Project budgets.

<b>Project Name</b>	<b>Amount</b>
Allenspark Transfer Station Expansion	\$42,445

### **Request #10: Capital Expenditure Fund 141 – Public Works Department – Capital Project Carryforward**

The Public Works Department is requesting a one-time budget amendment for \$15,033,800 to the Capital Expenditure Fund (141), under various appropriations, to carry forward unspent 2025 capital project budgets.

<b>Project Name</b>	<b>Amount</b>
Fairgrounds Maintenance Shop MS4 Compliance	\$170,261
Physical (County-wide) Security Upgrades	\$1,491,348
Energy Ordinance Requirements	\$473,860
Space Optimization Study Implementation	\$1,335,442
DC Fast-Charger Range & Resiliency Plan	\$485,610
Nederland Transfer Station Zero Waste Design	\$444,383
Jail Kitchen Remodel	\$6,413,354
Comm Ctr Emergency Operations Center Expansion	\$707,515
ADA Corrective Action Plan	\$185,886
Sheriff HQ Roof Replacement	\$321,276
Downtown Annex Air Handling Unit Replacement	\$614,787
Comm Center Computer Room Air Conditioning (CRAC) Unit Replacement	\$241,833
Jail Mechanic Room Piping Repairs	\$146,956
Countywide HVAC Control System Upgrades	\$130,279
Jail Domestic Water Line Replacement	\$858,341
EV Charging Station Infrastructure	\$271,648

<b>Project Name</b>	<b>Amount</b>
Jail Bldg C Air Handling Unit Replacement	\$640,080
DTC Server Room HVAC Replacement	\$100,941

**Request #11: Emergency Services Sales Tax Fund 151 – Public Works Department – Capital Project Carryforward**

The Public Works Department is requesting a one-time budget amendment of \$5,880,942 from the Emergency Services Sales Tax Fund (151) Emergency Services SUT Gen Appropriation (EST1) to carry forward unspent 2025 capital project budgets.

<b>Project Name</b>	<b>Amount</b>
Mountain Rescue Building	\$5,880,942

**Request #12: Fleet Services Fund 175 – Public Works Department – Capital Project Carryforward**

The Public Works Department is requesting a one-time budget amendment for \$142,000 from the Fleet Services Fund (175), Fleet Services Operations Appropriation (FS11), to carry forward unspent 2025 capital project allocations.

<b>Project Name</b>	<b>Amount</b>
Replacement Fueling Kiosks for 7 County Sites	\$142,000

**Request #13: Recycling Center Fund 199 – Public Works Department – Capital Project Carryforward**

The Public Works Department is requesting a one-time budget amendment of \$702,810 from the Recycling Center Fund (199) BCRC CapX Appropriation (SW13) to carry forward unspent 2025 capital project allocations.

<b>Project Name</b>	<b>Amount</b>
Fire Suppression System Repair	\$423,810
Star Screen Retrofit	\$279,000

**Request #14: Recycling Center Fund 199 – Public Works Department – Position Transfer**

The Public Works Department is requesting an ongoing budget amendment of \$91,193 to reallocate the budget for position #2944 from the Sustainability Sales and Use Tax Fund (136), PWD Appropriation (SST2), to the Recycling Center Fund (199), Recycling Center NonOps Appropriation (SW11). This request will help alleviate the budget deficit in Fund 136 and will be supported by revenue received through the Extended Producer Responsibility (EPR) program.