

SPONSORED BY: MAYOR NOVAK

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-174  
Series of 2008

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Series of 2008

A RESOLUTION ADOPTING THE 2009 BUDGET OF THE CITY OF NORTHGLENN, COLORADO, AND APPROPRIATING THE SUMS SET FORTH THEREIN

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

Section 1. The 2009 Budget of the City of Northglenn, Colorado, as set forth in the attached document, shall be and is hereby adopted as the official budget for the fiscal year of 2009.

Section 2. The adoption of the 2009 Budget by this Resolution shall and does hereby constitute appropriation of several sums specified therein as expenditures from the various funds and of the total of such expenditures, pursuant to the provisions of the City of Northglenn Home Rule Charter.

DATED at Northglenn, Colorado, this \_\_\_\_ day of \_\_\_\_\_, 2008.

\_\_\_\_\_  
KATHLEEN M. NOVAK  
Mayor

ATTEST:

\_\_\_\_\_  
JOHANNA SMALL, CMC  
City Clerk

APPROVED AS TO FORM:

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COREY Y. HOFFMANN  
City Attorney

**TOTAL APPROPRIATIONS BY FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2008 Adopted Budget</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>General Fund</b>			
Operating	21,466,156	20,585,692	20,547,519
Capital Projects	6,253,202	1,833,539	1,346,702
Other Uses	300,000	-	-
<b>Total General Fund</b>	<b>28,019,358</b>	<b>22,419,231</b>	<b>21,894,221</b>
<b>Special Revenue Funds</b>			
Conservation Trust	660,000	474,025	245,000
Community Development Block Grant	200,000	200,000	200,000
Neighborhood Stabilization Program	-	400,000	-
<b>Total Special Revenue Funds</b>	<b>860,000</b>	<b>1,074,025</b>	<b>445,000</b>
<b>Water &amp; Wastewater Fund</b>			
Operating	8,675,374	8,444,184	8,487,080
Capital Projects	1,294,400	390,000	667,000
Water Rights	11,000,000	9,100,000	2,200,000
Connection Charges - Capital Projects	-	2,200,000	-
Bonded Debt Service	3,558,850	2,924,250	-
<b>Total Water and Wastewater Fund</b>	<b>24,528,624</b>	<b>23,058,434</b>	<b>11,354,080</b>
<b>Stormwater Fund</b>			
Stormwater Operating	280,323	269,288	276,074
Stormwater Capital Projects	270,000	100,000	600,000
<b>Total Stormwater Fund</b>	<b>550,323</b>	<b>369,288</b>	<b>876,074</b>
<b>Sanitation Fund</b>			
Operating	1,647,452	2,001,207	2,051,540
Capital Projects	-	-	-
<b>Total Sanitation Fund</b>	<b>1,647,452</b>	<b>2,001,207</b>	<b>2,051,540</b>
<b>Total All Funds Before Transfers</b>	<b>55,605,757</b>	<b>48,922,185</b>	<b>36,620,915</b>
<b>Less Intergovernmental Transfers</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>
<b>Grand Total All Funds</b>	<b>55,345,757</b>	<b>48,662,185</b>	<b>36,620,915</b>

**GENERAL FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Taxes:						
Property	3,134,762	3,156,451	3,156,451	3,159,394	3,209,594	3,209,594
Sales (Net of ESTIP)	8,178,131	9,467,461	9,467,461	8,212,950	8,982,500	8,813,750
Use Taxes	1,712,213	1,927,206	1,927,206	1,866,556	1,816,556	1,816,556
Other Tax	303,547	308,000	308,000	286,700	270,500	270,500
Franchise Fees	1,110,479	1,219,300	1,219,300	1,219,372	1,219,300	1,219,300
Licenses and Permits	254,447	492,184	492,184	324,428	330,428	330,717
Intergovernmental	1,349,884	1,493,660	1,333,500	1,364,906	1,333,500	1,333,500
Charges for Services	1,191,612	1,105,334	1,283,944	1,342,241	1,303,122	1,313,893
Fines and Forfeitures	1,752,223	1,775,350	1,766,900	1,771,594	1,737,082	1,754,453
Investment Earnings	545,028	500,000	500,000	373,500	350,000	350,000
Miscellaneous	137,524	101,000	101,000	275,554	150,000	162,000
<b>Total Revenues</b>	<b>19,669,850</b>	<b>21,545,946</b>	<b>21,555,946</b>	<b>20,197,195</b>	<b>20,702,582</b>	<b>20,574,262</b>
<b>Expenditures</b>						
Legislative	674,804	757,830	761,831	740,771	734,620	739,173
Administrative	1,365,741	1,048,187	1,048,187	813,989	790,302	773,475
Planning & Development	1,862,627	2,177,646	2,186,869	1,815,952	1,813,168	1,885,695
Police	7,189,616	8,057,095	8,124,270	7,852,231	7,872,738	8,020,254
Parks, Recreation & Culture	3,293,520	3,577,560	3,577,559	3,387,251	3,425,789	3,573,380
Public Works	1,247,868	1,319,163	1,319,163	1,341,253	1,580,374	1,466,012
Finance	1,899,478	2,861,753	2,873,577	2,412,187	2,414,836	2,492,050
Management Services	1,571,980	1,666,922	1,666,919	1,601,344	1,493,865	1,497,480
<b>Total Expenditures</b>	<b>19,105,634</b>	<b>21,466,156</b>	<b>21,558,375</b>	<b>19,964,978</b>	<b>20,125,692</b>	<b>20,447,519</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>564,216</b>	<b>79,790</b>	<b>(2,429)</b>	<b>232,217</b>	<b>576,890</b>	<b>126,743</b>
<b>Other Financing Sources (Uses)</b>						
Intergovernmental To CIP	1,860,953	2,400,425	3,240,316	3,240,316	840,000	840,000
Capital Improvements	(3,478,663)	-	-	-	-	-
Transfer to CIP	-	(3,337,202)	(4,177,093)	(3,162,367)	(1,331,702)	(1,346,702)
Transfer to CIP - Previous Funds	-	(2,916,000)	(3,741,932)	(3,741,932)	(501,837)	-
Transfer to CIP - Capitalize	-	(1,000,000)	(1,000,000)	-	-	-
Transfer to Vehicle Replacement	-	(500,000)	(500,000)	-	-	-
Transfer to Debt Service	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	-
NURA Advance Repayment	196,071	-	-	-	-	-
Proceeds from Property Sales	93,484	-	-	-	-	-
NNDC Funding	(300,000)	(300,000)	(300,000)	(300,000)	-	-
Contingency	-	(100,000)	(100,000)	(100,000)	(200,000)	(100,000)
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,323,939)</b>	<b>(5,932,987)</b>	<b>(6,841,138)</b>	<b>(4,091,766)</b>	<b>(876,649)</b>	<b>(479,959)</b>
<b>Beginning Funds Available</b>	<b>11,454,850</b>	<b>11,440,767</b>	<b>10,130,911</b>	<b>10,130,911</b>	<b>6,039,145</b>	<b>5,162,496</b>
<b>Ending Funds Available</b>	<b>10,130,911</b>	<b>5,507,780</b>	<b>3,289,773</b>	<b>6,039,145</b>	<b>5,162,496</b>	<b>4,682,537</b>

**WATER AND WASTEWATER - OPERATING FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Intergovernmental	10,219	5,100	5,100	5,100	5,100	5,151
Charges for Services	7,751,526	8,617,814	8,617,814	8,405,143	8,390,264	8,474,167
Investment Earnings	319,248	300,000	300,000	220,000	100,000	101,000
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>8,080,992</b>	<b>8,922,914</b>	<b>8,922,914</b>	<b>8,630,243</b>	<b>8,495,364</b>	<b>8,580,318</b>
<b>Expenditures</b>						
Legislative	103,285	75,000	75,000	75,000	75,000	72,750
Administrative	483,274	337,274	337,274	287,185	270,781	277,868
Utilities	3,910,246	4,290,527	4,350,526	4,263,701	4,363,336	4,421,518
Public Works	1,053,747	1,272,296	1,272,296	1,188,351	1,202,122	1,212,006
Finance	2,233,295	2,506,712	2,506,713	2,336,879	2,354,015	2,329,357
Management Services	180,336	193,565	193,564	190,594	178,930	173,582
<b>Total Expenditures</b>	<b>7,964,182</b>	<b>8,675,374</b>	<b>8,735,374</b>	<b>8,341,711</b>	<b>8,444,184</b>	<b>8,487,080</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>116,810</b>	<b>247,540</b>	<b>187,540</b>	<b>288,532</b>	<b>51,180</b>	<b>93,237</b>
<b>Other Financing Sources (Uses)</b>						
Capital Improvements	(1,495,855)	-	-	-	-	-
Transfer to CIP	-	(1,172,400)	(1,172,400)	(978,182)	(360,000)	(667,000)
Transfer to CIP - Previous Funds	-	(122,000)	(907,998)	(907,998)	(30,000)	-
Transfer from Debt Service	-	-	-	-	2,552,010	-
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(1,379,045)</b>	<b>(1,046,860)</b>	<b>(1,892,858)</b>	<b>(1,597,648)</b>	<b>2,213,190</b>	<b>(573,763)</b>
<b>Beginning Funds Available</b>	<b>4,130,537</b>	<b>2,236,754</b>	<b>2,751,492</b>	<b>2,751,492</b>	<b>1,153,844</b>	<b>3,367,034</b>
<b>Ending Funds Available</b>	<b>2,751,492</b>	<b>1,189,894</b>	<b>858,634</b>	<b>1,153,844</b>	<b>3,367,034</b>	<b>2,793,272</b>

**WATER & WASTEWATER - WATER RIGHTS FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Amended Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Sales Taxes	1,882,698	1,915,348	1,915,348	1,935,385	1,935,000	1,935,000
Investment Earnings	461,266	256,648	256,648	275,000	250,000	250,000
<b>Total Revenues</b>	<b>2,343,964</b>	<b>2,171,996</b>	<b>2,171,996</b>	<b>2,210,385</b>	<b>2,185,000</b>	<b>2,185,000</b>
<b>Expenses</b>						
General & Administrative	186,906	-	-	-	-	-
<b>Total Expenses</b>	<b>186,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	<b>2,157,058</b>	<b>2,171,996</b>	<b>2,171,996</b>	<b>2,210,385</b>	<b>2,185,000</b>	<b>2,185,000</b>
<b>Other Financing Sources (Uses)</b>						
Water Rights Acquisition	(4,297,130)	(11,000,000)	(11,000,000)	(6,000,000)	(9,100,000)	(2,200,000)
<b>Beginning Funds Available</b>	<b>12,865,061</b>	<b>9,199,135</b>	<b>10,724,989</b>	<b>10,724,989</b>	<b>6,935,374</b>	<b>20,374</b>
<b>Ending Funds Available</b>	<b>10,724,989</b>	<b>371,131</b>	<b>1,896,985</b>	<b>6,935,374</b>	<b>20,374</b>	<b>5,374</b>

**WATER & WASTEWATER - CONNECTION CHARGES FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Connection Charges	13,846	-	-	15,000	-	-
Investment Earnings	153,442	150,000	150,000	130,200	125,000	128,750
<b>Total Revenues</b>	<b>167,288</b>	<b>150,000</b>	<b>150,000</b>	<b>145,200</b>	<b>125,000</b>	<b>128,750</b>
<b>Expenses</b>						
General & Administrative	-	-	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) Revenues over Expenses</b>	<b>167,288</b>	<b>150,000</b>	<b>150,000</b>	<b>145,200</b>	<b>125,000</b>	<b>128,750</b>
<b>Other Financing Sources (Uses)</b>						
Capital Improvements	56,080	-	-	(479,816)	(2,200,000)	-
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>223,368</b>	<b>150,000</b>	<b>150,000</b>	<b>(334,616)</b>	<b>(2,075,000)</b>	<b>128,750</b>
<b>Beginning Funds Available</b>	<b>3,160,184</b>	<b>3,012,560</b>	<b>3,383,552</b>	<b>3,383,552</b>	<b>3,048,936</b>	<b>973,936</b>
<b>Ending Funds Available</b>	<b>3,383,552</b>	<b>3,162,560</b>	<b>3,533,552</b>	<b>3,048,936</b>	<b>973,936</b>	<b>1,102,686</b>

**WATER AND WASTEWATER - BONDED DEBT SERVICE FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Taxes:						
Sales	1,882,697	1,867,464	1,867,464	1,935,385	1,935,000	-
Food	722,435	665,000	665,000	653,680	665,000	-
Capital Charges	1,086,090	1,300,000	1,300,000	1,220,775	1,300,000	-
Investment Earnings	101,073	50,000	50,000	60,000	50,000	-
<b>Total Revenues</b>	<b>3,792,295</b>	<b>3,882,464</b>	<b>3,882,464</b>	<b>3,869,840</b>	<b>3,950,000</b>	<b>-</b>
<b>Expenditures</b>						
Principal Payment	3,715,000	3,320,000	3,320,000	3,320,000	2,785,000	-
Interest and Fiscal Charges	324,135	238,850	238,850	239,000	139,250	-
<b>Total Expenditures</b>	<b>4,039,135</b>	<b>3,558,850</b>	<b>3,558,850</b>	<b>3,559,000</b>	<b>2,924,250</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(246,840)</b>	<b>323,614</b>	<b>323,614</b>	<b>310,840</b>	<b>1,025,750</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>						
Transfer from General Fund	260,000	260,000	260,000	260,000	260,000	-
Transfer to WWW Operating	-	-	-	-	(2,552,010)	-
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>13,160</b>	<b>583,614</b>	<b>583,614</b>	<b>570,840</b>	<b>(1,266,260)</b>	<b>-</b>
<b>Beginning Funds Available</b>	<b>682,260</b>	<b>900,955</b>	<b>695,420</b>	<b>695,420</b>	<b>1,266,260</b>	<b>-</b>
<b>Ending Funds Available</b>	<b>695,420</b>	<b>1,484,569</b>	<b>1,279,034</b>	<b>1,266,260</b>	<b>-</b>	<b>-</b>

**STORMWATER FUND - OPERATING  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Charges for Services	385,887	445,000	445,000	430,000	430,000	434,300
Investment Earnings	35,971	30,000	30,000	25,000	25,000	25,250
<b>Total Revenues</b>	<b>421,858</b>	<b>475,000</b>	<b>475,000</b>	<b>455,000</b>	<b>455,000</b>	<b>459,550</b>
<b>Expenditures</b>						
Utilities	90,309	112,740	112,740	105,110	114,263	116,805
Public Works	-	167,583	167,583	165,879	155,025	159,268
<b>Total Expenditures</b>	<b>90,309</b>	<b>280,323</b>	<b>280,323</b>	<b>270,990</b>	<b>269,288</b>	<b>276,074</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>331,549</b>	<b>194,677</b>	<b>194,677</b>	<b>184,010</b>	<b>185,712</b>	<b>183,476</b>
<b>Other Financing Sources (Uses)</b>						
Capital Improvements	(518,854)	-	-	-	-	-
Transfer to CIP	-	(270,000)	(315,963)	(251,276)	(40,000)	(600,000)
Transfer to CIP - Previous Funds	-	-	-	-	(60,000)	-
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(187,305)</b>	<b>(75,323)</b>	<b>(121,286)</b>	<b>(67,266)</b>	<b>85,712</b>	<b>(416,524)</b>
<b>Beginning Funds Available</b>	<b>772,711</b>	<b>518,987</b>	<b>585,406</b>	<b>585,406</b>	<b>518,140</b>	<b>603,853</b>
<b>Ending Funds Available</b>	<b>585,406</b>	<b>443,664</b>	<b>464,120</b>	<b>518,140</b>	<b>603,853</b>	<b>187,329</b>



**SANITATION FUND - OPERATING  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Charges for Services	1,345,304	1,592,800	1,592,800	1,533,800	1,533,800	1,559,128
Fines and Forfeitures	-	-	-	-	-	-
Investment Earnings	95,533	55,000	55,000	65,000	55,000	55,550
<b>Total Revenues</b>	<b>1,440,837</b>	<b>1,647,800</b>	<b>1,647,800</b>	<b>1,598,800</b>	<b>1,588,800</b>	<b>1,614,678</b>
<b>Expenditures</b>						
Public Works	1,160,902	1,325,742	1,325,744	1,298,042	1,749,038	1,837,251
Finance	239,240	321,710	321,710	260,999	252,169	214,289
<b>Total Expenditures</b>	<b>1,400,142</b>	<b>1,647,452</b>	<b>1,647,454</b>	<b>1,559,041</b>	<b>2,001,207</b>	<b>2,051,540</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>40,695</b>	<b>348</b>	<b>346</b>	<b>39,759</b>	<b>(412,407)</b>	<b>(436,862)</b>
<b>Other Financing Sources (Uses)</b>						
Capital Improvements	(22,387)	-	-	-	-	-
Transfer to CIP	-	-	-	-	-	-
Proceeds from Property Sales	153,900	-	-	-	-	-
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>172,208</b>	<b>348</b>	<b>346</b>	<b>39,759</b>	<b>(412,407)</b>	<b>(436,862)</b>
<b>Beginning Funds Available</b>	<b>1,426,499</b>	<b>1,398,139</b>	<b>1,598,707</b>	<b>1,598,707</b>	<b>1,638,467</b>	<b>1,226,059</b>
<b>Ending Funds Available</b>	<b>1,598,707</b>	<b>1,398,487</b>	<b>1,599,054</b>	<b>1,638,467</b>	<b>1,226,059</b>	<b>789,197</b>

**CONSERVATION TRUST FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Intergovernmental	359,790	273,000	273,000	273,000	273,000	273,000
Investment Earnings	55,933	23,000	23,000	30,000	25,000	25,000
<b>Total Revenues</b>	<b>415,723</b>	<b>296,000</b>	<b>296,000</b>	<b>303,000</b>	<b>298,000</b>	<b>298,000</b>
<b>Expenditures</b>						
Outside Agency Funding	-	35,000	35,000	35,000	-	-
Capital Outlays	419,346	625,000	650,774	340,378	474,025	245,000
<b>Total Expenditures</b>	<b>419,346</b>	<b>660,000</b>	<b>685,774</b>	<b>375,378</b>	<b>474,025</b>	<b>245,000</b>
<b>Excess (Deficiency) of Revenues</b>						
<b>Over (Under) Expenditures</b>	<b>(3,623)</b>	<b>(364,000)</b>	<b>(389,774)</b>	<b>(72,378)</b>	<b>(176,025)</b>	<b>53,000</b>
<b>Funds Available, Beginning of Year</b>	<b>955,112</b>	<b>561,030</b>	<b>951,488</b>	<b>951,488</b>	<b>879,110</b>	<b>703,085</b>
<b>Funds Available, End of Year</b>	<b>951,488</b>	<b>197,030</b>	<b>561,714</b>	<b>879,110</b>	<b>703,085</b>	<b>756,085</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Intergovernmental	180,308	200,000	200,000	200,000	200,000	200,000
<b>Total Revenues</b>	<b>180,308</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Expenditures</b>						
Capital Outlays	180,308	200,000	200,000	200,000	200,000	200,000
<b>Total Expenditures</b>	<b>180,308</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Excess (Deficiency) of Revenues</b>						
<b>Over (Under) Expenditures</b>	-	-	-	-	-	-
<b>Funds Available, Beginning of Year</b>	-	-	-	-	-	-
<b>Funds Available, End of Year</b>	-	-	-	-	-	-

**NEIGHBORHOOD STABILIZATION PROGRAM  
COMPARATIVE BUDGET STATEMENT**

	<b>2007 Final Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Year End Estimate</b>	<b>2009 Proposed Budget</b>	<b>2010 Projected Budget</b>
<b>Revenues</b>						
Intergovernmental	-	-	-	-	400,000	-
<b>Total Revenues</b>	-	-	-	-	<b>400,000</b>	-
<b>Expenditures</b>						
Planning & Development	-	-	-	-	400,000	-
<b>Total Expenditures</b>	-	-	-	-	<b>400,000</b>	-
<b>Excess (Deficiency) of Revenues</b>						
<b>Over (Under) Expenditures</b>	-	-	-	-	-	-
<b>Funds Available, Beginning of Year</b>	-	-	-	-	-	-
<b>Funds Available, End of Year</b>	-	-	-	-	-	-

CITY OF NORTHGLENN  
 PROPOSED CAPITAL IMPROVEMENTS PROJECTS

Updated: 11/24/2008

2009                      2009                      2009                      \_\_\_\_\_                      Total 6 Year

Project Description	Estimated Carryover from 2008	Adopted Budget	Estimated Expenditures	2010	2011	2012	2013	2014	Projected Cost	Funding Source
Police Department Remodel	27,767	-	27,767	-	-	-	-	-	27,767	GEN
Webster Lake Shoreline Rehabilitation	100,000	-	100,000	-	-	-	-	-	100,000	ADCOO
Irrigation Valve Replacement	-	20,000	20,000	40,000	20,000	40,000	20,000	-	140,000	ADCOO
Huron Crossing Playground Equipment Replacement	-	29,940	29,940	-	-	-	-	-	29,940	ADCOO
Sperry Playground Equipment Replacement	-	-	-	50,000	-	-	-	-	50,000	ADCOO
Danahy Playground Equipment Replacement	-	-	-	-	70,000	-	-	-	70,000	ADCOO
AI Thomas Playground Equipment Replacement	-	-	-	-	-	80,000	-	-	80,000	ADCOO
Financial Management System	-	-	-	-	-	-	-	-	-	GEN
City Fence Maintenance - Washington and 104th	100,000	-	100,000	-	-	-	-	-	100,000	ADCOO
Weld County Road 11 Realignment Design	-	-	-	-	-	-	-	-	-	ADCOT
Traffic Signals Cabinet Replacement	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000	84,000	ADCOT
2010 Pavement Condition Survey	-	-	-	120,000	-	-	-	-	120,000	ADCOT
Residential Street Overlay	274,070	636,000	910,070	397,000	636,000	636,000	636,000	636,000	3,851,070	ADCOT
Jacobucci Land Purchase	-	186,702	186,702	186,702	186,702	-	-	-	560,106	GEN
Malley and Larson Crosswalk Improvements	-	65,000	65,000	-	-	-	-	-	65,000	GEN
New Voice Mail System	-	-	-	35,000	-	-	-	-	35,000	GEN
Skate Park Preliminary Design	-	-	-	25,000	-	-	-	-	25,000	GEN
I-25 Pedestrian Overpass Structural Assessment	-	-	-	-	5,000	-	-	-	5,000	GEN
Recreation Center Theater Lighting	-	10,060	10,060	-	-	-	-	-	10,060	ADCOO
Rec. Ctr. Shaft Wall , HVAC in Electrical Room	-	45,000	45,000	-	-	-	-	-	45,000	ADCOO
Rec. Ctr. Elevator Standby Power	-	-	-	-	30,000	-	-	-	30,000	ADCOO
Rec. Ctr. Enclose Stairways	-	75,000	75,000	-	-	-	-	-	75,000	ADCOO
Rec. Ctr. Senior Center Refuge Area	-	-	-	25,000	-	-	-	-	25,000	ADCOO
Rec. Ctr. Sprinkler System	-	-	-	70,000	530,000	-	-	-	600,000	ADCOO
Rec. Ctr. Type V-A construction upgrade	-	-	-	60,000	440,000	-	-	-	500,000	GEN
Rec. Ctr. Complete Fire Access Road	-	-	-	119,000	-	-	-	-	119,000	ADCOT
Rec. Ctr. Egresses upgrade	-	-	-	100,000	-	-	-	-	100,000	GEN
Recreation Center Fitness Amenities	-	-	-	-	55,000	-	-	-	55,000	ADCOO
Senior Center Flooring Replacement	-	-	-	-	20,500	-	-	-	20,500	ADCOO
Huron St. Roadway Reconstruction	-	-	-	-	-	10,000,000	-	-	10,000,000	GEN
E. 112th Avenue Widening	-	-	-	-	-	-	7,800,000	-	7,800,000	GEN
W. 112th Avenue Widening	-	-	-	-	-	-	-	5,500,000	5,500,000	GEN
Contingency	-	250,000	250,000	-	-	-	-	-	250,000	GEN
<b>Subtotal General Fund Balance</b>	<b>501,837</b>	<b>1,331,702</b>	<b>1,833,539</b>	<b>1,241,702</b>	<b>2,007,202</b>	<b>10,770,000</b>	<b>8,470,000</b>	<b>6,150,000</b>	<b>30,472,443</b>	

Project Description	2009	2009	2009	Total 6 Year						Funding Source
	Estimated Carryover from 2008	Adopted Budget	Estimated Expenditures	2010	2011	2012	2013	2014	Projected Cost	
Malley and Larson Crosswalk Improvements	-	50,000	235,000	-	-	-	-	-	235,000	CDBG
<b>CDBG Fund Balance</b>	-	<b>50,000</b>	<b>235,000</b>	-	-	-	-	-	<b>235,000</b>	
Citywide Fence Maintenance	150,000	-	150,000	150,000	-	-	-	-	300,000	CTF
Greenway Trail Concrete Replacement	-	175,000	175,000	50,000	50,000	50,000	50,000	50,000	425,000	CTF
Sperry & Central Park Drainage Improvements	-	-	-	-	-	20,000	20,000	-	40,000	CTF
Larson Park Fence	149,025	-	149,025	-	-	-	-	-	149,025	CTF
Danahy Park Improvements	-	-	-	45,000	205,000	-	-	-	250,000	CTF
Jaycee Ballfield Improvements	-	-	-	-	-	90,000	-	-	90,000	CTF
Rotary Park Improvements	-	-	-	-	-	55,000	55,000	-	110,000	CTF
JD Cayton Park Improvements	-	-	-	-	-	60,000	60,000	-	120,000	CTF
Sensory Playground Equipment Renovation	-	-	-	-	-	-	40,000	-	40,000	CTF
<b>Subtotal Conservation Trust</b>	<b>299,025</b>	<b>175,000</b>	<b>474,025</b>	<b>245,000</b>	<b>255,000</b>	<b>275,000</b>	<b>225,000</b>	<b>50,000</b>	<b>1,524,025</b>	
Washington Street Detention Rehabilitation	60,000	40,000	100,000	600,000	-	-	-	-	700,000	STM
Huron Street Storm Drain Upgrades	-	-	-	-	200,000	-	-	-	200,000	STM
City-Wide FHAD Updates	-	-	-	-	-	100,000	-	-	100,000	STM
South Outfall Area Improvements	-	-	-	-	-	-	250,000	250,000	500,000	STM
Lincoln/107th Street Regrading	-	-	-	-	60,000	-	-	-	60,000	STM
Misc. City-wide improvements	-	-	-	-	-	50,000	50,000	50,000	150,000	STM
<b>Stormwater Fund Subtotal</b>	<b>60,000</b>	<b>40,000</b>	<b>100,000</b>	<b>600,000</b>	<b>260,000</b>	<b>150,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,710,000</b>	

Project Description	2009	2009	2009	Total 6 Year					Funding Source	
	Estimated Carryover from 2008	Adopted Budget	Estimated Expenditures	2010	2011	2012	2013	2014		Projected Cost
WWTP Headworks	-	-	-	-	250,000	6,000,000	-	-	6,250,000	WW
In Line Distribution Sampling Stations	-	-	-	-	90,000	-	-	-	90,000	WW
Manhole & Valve Box Adjustments	-	-	25,000	75,000	75,000	75,000	75,000	75,000	400,000	WW
Gas Chromatograph	-	-	-	120,000	-	-	-	-	120,000	WW
Backwash Pond Modifications	-	-	-	-	-	-	-	-	-	WW
Fox Run Wet Well Modifications	30,000	-	30,000	-	-	-	-	-	30,000	WW
Lift Station A Facility Assessment	-	-	-	-	50,000	-	-	-	50,000	WW
Reuse Planning Study (Section 36)	-	-	-	-	-	25,000	-	-	25,000	WW
Standley Lake Enlargement Study	-	-	-	-	-	25,000	-	-	25,000	WW
Sewer Service Area (Weld Co. Study)	-	-	-	-	-	25,000	-	-	25,000	WW
Webster Lake Outlet Repairs	-	15,000	15,000	-	-	-	-	-	15,000	WW
Webster Lake Water Quality Mitigation	-	-	-	-	-	-	-	-	-	WW
Pump and Motor Replacements	-	-	20,000	40,000	40,000	40,000	40,000	40,000	220,000	WW
Odor Control Improvements	-	-	-	50,000	300,000	-	-	-	350,000	WW
99th Avenue Water Line Replacement	-	200,000	200,000	-	-	-	-	-	200,000	WW
Standley Lake Pipeline Inspection	-	145,000	145,000	-	-	-	-	-	145,000	WW
WWTF Blower Room Hoist Reinforcing	-	-	30,000	-	-	-	-	-	30,000	WW
Lift Station A Meter Vault Rehab	-	-	-	-	150,000	-	-	-	150,000	WW
Alum Tank Replacement	-	-	-	-	200,000	-	-	-	200,000	WW
Water Line & Sanitary Sewer Rehabilitation	-	-	-	382,000	500,000	500,000	500,000	500,000	2,382,000	WW
Deep Well Rehabilitation	-	-	-	-	-	25,000	25,000	25,000	75,000	WW
Lift Station E Rehabilitation	-	-	-	-	50,000	-	-	-	50,000	WW
Lift Station B Rehabilitation	-	-	-	-	360,000	-	-	-	360,000	WW
Backwash Water Reclaim Filters	-	-	-	-	3,000,000	-	-	-	3,000,000	WW
WWTP Primary Clarifiers	-	-	-	-	108,000	1,025,000	100,000	-	1,233,000	WW
Lift Station A Rehabilitation	-	-	-	-	-	150,000	-	-	150,000	WW
Lift Station D Force Main Modifications	-	-	-	-	-	-	300,000	-	300,000	WW
High Zone Storage Tank Painting	-	-	-	-	-	-	280,000	-	280,000	WW
Low Zone Pump Bowl Replacement	-	-	-	-	-	-	180,000	-	180,000	WW
MOSCAD Replacement at Lift Stations	-	-	-	-	-	-	84,000	-	84,000	WW
SCADA System Upgrade	-	-	-	-	-	-	-	50,000	50,000	WW
West Low Zone Tank Painting and Repair	-	-	-	-	-	-	-	190,000	190,000	WW
WTF Laboratory Cabinet Replacement	-	-	-	-	-	-	-	200,000	200,000	WW
Reline Bull Reservoir	-	-	-	-	-	-	-	200,000	200,000	WW
Replace MOSCAD PLCs	-	-	-	-	-	-	-	20,000	20,000	WW
WTF Security System	-	-	-	-	-	-	-	55,000	55,000	WW
Valve Replacement	-	-	-	-	-	-	-	75,000	75,000	WW
Waste Pump Replacement	-	-	-	-	-	-	-	60,000	60,000	WW
<b>Water &amp; Wastewater Fund Subtotal</b>	<b>30,000</b>	<b>360,000</b>	<b>465,000</b>	<b>667,000</b>	<b>5,173,000</b>	<b>7,890,000</b>	<b>1,584,000</b>	<b>1,490,000</b>	<b>17,269,000</b>	
WTP Clearwell Expansion - Const.	-	2,200,000	2,200,000	-	-	-	-	-	2,200,000	CONN
<b>Water Connection Fund Subtotal</b>	<b>-</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>	
<b>Citywide Total</b>	<b>983,362</b>	<b>4,116,702</b>	<b>5,267,564</b>	<b>2,753,702</b>	<b>7,695,202</b>	<b>19,085,000</b>	<b>10,579,000</b>	<b>7,990,000</b>	<b>53,410,468</b>	