



April 2023

Monthly Financial Packet

City of Northglenn

Financial Packet

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CITY OF
Northglenn

**City of Northglenn
Interim Financial Statements
For the Period Ending
April 2023**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 7.0% compared to the previous year.
 - Auto Use Tax +15.3%; Sales Tax +6.6%; Food Tax +3.2%; Marijuana Tax -12.2%
- **General Fund**
 - Revenues within the fund total \$9,601,134, a decrease from last year of 0.5%, or \$44,620. Increases in sales & consumer taxes/fees have been offset by reduced construction related taxes/fees and permits.
 - Expenditures total \$10,559,932 accounting for 29.2% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$7,060,888. This is an increase of 80.6% or \$3,445,860 when compared to the prior year due to a one-time water lease payment of \$3,750,000. Consumption is down 0.1% from last year, but charges overall are down due to reduced tap fees. Revenue restricted for water resources are \$862,903, down 5.0% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 3.2%, and totals \$328,008 year-to-date.
 - Expenditures within the Water Fund total \$4,826,894 and account for 20.4% of the annual appropriation. Fund expenditures increased by \$1,587,485, or 49.0%, when compared to the same period last year due to capital outlay expenditures increasing.
- **Wastewater Fund**
 - Revenues total \$1,688,278, an increase of 0.2% or \$3,728 as compared to the prior year. Increased revenue from a rate increase and consumption is offset by a reduction in tap fees.
 - Expenditures within the fund total \$1,744,036, and account for 18.8% of the annual appropriation. Fund expenditures decreased by \$1,549,358 or 47.0% when compared to the same period of 2022 due to decreases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$212,493, an increase from last year by approximately 29.3%, or \$48,203, due to recognition of grant revenues.
 - Expenditures total \$136,896 and account for 8.5% of the annual appropriation. Fund expenditures increased by \$100,762 or 278.94% when compared to the same period of 2022 due to increases in capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$549,993, an increase of \$25,551 or 4.9% from the same period last year.
 - Expenditures within the fund total \$548,918 and account for 28.4% of the annual appropriation. Spending is lower compared to 2022 due to capital outlay spending.

**Revenue Report
April 30, 2023
General Fund**

	<u>2023 Adopted Budget</u>	<u>Actual as of April 30, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of April 30, 2022</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 3,837,000	\$ 1,589,920	\$ (2,247,080)	41.44%	\$ 1,633,984	\$ (44,064)	-2.70%
Sales Taxes	18,752,000	4,382,814	(14,369,186)	23.37%	4,149,414	233,400	5.62%
Use Tax	3,248,000	897,354	(2,350,646)	27.63%	1,371,259	(473,905)	-34.56%
Other Tax	549,000	63,640	(485,360)	11.59%	87,922	(24,282)	-27.62%
Total Taxes*	26,386,000	6,933,728	(19,452,272)	26.28%	7,242,579	(308,851)	-4.26%
Intergovernmental Revenues	2,449,678	627,151	(1,822,527)	25.60%	603,446	23,705	3.93%
Licenses and Permits	1,047,000	350,437	(696,563)	33.47%	614,617	(264,180)	-42.98%
Charges for Services	3,352,950	1,137,932	(2,215,018)	33.94%	824,179	313,753	38.07%
Fines and Forfeitures	632,000	251,155	(380,845)	39.74%	177,680	73,475	41.35%
Investment Earnings	395,000	191,251	(203,749)	48.42%	67,529	123,722	183.21%
Other Revenues	200,000	105,380	(94,620)	52.69%	113,224	(7,844)	-6.93%
Total Revenues	34,462,628	9,597,034	(24,865,594)	27.85%	9,643,254	(46,220)	-0.48%
Other Financing Sources	-	4,100	4,100	N/A	2,500	1,600	64.00%
Total General Fund Revenues	\$ 34,462,628	\$ 9,601,134	\$ (24,861,494)	27.86%	\$ 9,645,754	\$ (44,620)	-0.46%

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

**Expenditure Report
April 30, 2023
General Fund**

	2023 Adopted Budget	Actual as of April 30, 2023	Over/(Under) Budget	Spending Rate	Prior Year Actual as of April 30, 2022	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 914,660	\$ 320,652	\$ (594,008)	35.06%	\$ 310,197	\$ 10,455	3.37%
City Manager	3,538,371	973,595	(2,564,776)	27.52%	783,118	190,477	24.32%
City Clerk	610,230	147,292	(462,938)	24.14%	147,062	230	0.16%
Human Resources	1,121,240	603,075	(518,165)	53.79%	571,614	31,461	5.50%
Technology	1,112,163	368,235	(743,928)	33.11%	385,734	(17,499)	-4.54%
Finance	652,099	195,108	(456,991)	29.92%	221,262	(26,154)	-11.82%
Planning & Development	2,147,091	499,533	(1,647,558)	23.27%	620,195	(120,662)	-19.46%
Parks, Recreation and Culture	8,348,020	2,174,125	(6,173,895)	26.04%	1,889,072	285,053	15.09%
Police	14,136,777	4,195,348	(9,941,429)	29.68%	3,799,054	396,294	10.43%
Public Works	3,359,493	1,016,656	(2,342,837)	30.26%	901,842	114,814	12.73%
Total Operating Expenditures	35,940,144	10,493,619	(25,446,525)	29.20%	9,629,150	864,469	8.98%
Other Financing Uses	125,000	66,313	(58,687)	53.05%	2,957	63,356	2142.58%
Total General Fund Expenditures	\$ 36,065,144	\$ 10,559,932	\$ (25,505,212)	29.28%	\$ 9,632,107	\$ 927,825	9.63%

Revenue and Expenditure Report
April 30, 2023
Water Fund

	2023 Adopted Budget	Actual as of April 30, 2023	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2022	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,557,700	\$ 1,744,586	\$ (7,813,114)	18.25%	\$ 2,320,426	\$ (575,840)	-24.82%
Water Resources Revenue	3,522,000	862,903	(2,659,097)	24.50%	908,326	(45,423)	-5.00%
Debt Service Revenue	1,272,000	328,008	(943,992)	25.79%	317,867	10,141	3.19%
Intergovernmental Revenue	4,100,000	177,698	(3,922,302)	4.33%	-	177,698	N/A
Investment Earnings	251,000	196,922	(54,078)	78.45%	65,741	131,181	199.54%
Miscellaenous Revenue	-	771	771	N/A	(532)	1,303	N/A
Total Water Fund Revenues	18,702,700	3,310,888	(15,391,812)	17.70%	3,611,828	(300,940)	-8.33%
Expenditures							
Operating Expenditures	7,412,594	2,281,900	(5,130,694)	30.78%	2,328,070	(46,170)	-1.98%
Capital Outlay	8,855,798	2,425,606	(6,430,192)	27.39%	799,574	1,626,032	203.36%
Water Resources Expenditures	7,392,883	119,388	(7,273,495)	1.61%	111,765	7,623	6.82%
Debt Service Expenditures	-	-	-	N/A	-	-	N/A
Total Water Fund Expenditures	23,661,275	4,826,894	(18,834,381)	20.40%	3,239,409	1,587,485	49.01%
Other Financing Sources / (Uses)	-	3,750,000	3,750,000	N/A	3,200	3,746,800	117087.50%
Revenues Over/(Under) Expenditures	\$ (4,958,575)	\$ 2,233,994	\$ 3,442,569	N/A	\$ 375,619	\$ 1,858,375	494.75%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 9,279,000	\$ 1,428,063	\$ (7,850,937)	15.39%	\$ 1,377,836	\$ 50,227	3.65%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,522,000	\$ 862,903	\$ (2,659,097)	24.50%	\$ 908,326	\$ (45,423)	-5.00%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,272,000	\$ 328,008	\$ (943,992)	25.79%	\$ 317,867	\$ 10,141	3.19%

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

Revenue and Expenditure Report
April 30, 2023
Wastewater Fund

	2023 Adopted Budget	Actual as of April 30, 2023	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2022	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,759,735	\$ 1,613,998	\$ (4,145,737)	28.02%	\$ 1,668,306	\$ (54,308)	-3.26%
Investment Earnings	73,000	72,117	(883)	98.79%	14,697	57,420	390.69%
Intergovernmental	500,000	-	(500,000)	0.00%	-	-	N/A
Miscellaneous	-	2,163	2,163	N/A	1,547	616	39.82%
Total Wastewater Fund Revenues	6,332,735	1,688,278	(4,644,457)	26.66%	1,684,550	3,728	0.22%
Expenditures							
Operating Expenditures	3,587,612	817,327	(2,770,285)	22.78%	765,110	52,217	6.82%
Capital Outlay	4,326,429	926,309	(3,400,120)	21.41%	2,527,884	(1,601,575)	-63.36%
Debt Service Expenditures	1,340,900	400	(1,340,500)	0.03%	400	-	0.00%
Total Wastewater Fund Expenditures	9,254,941	1,744,036	(7,510,905)	18.84%	3,293,394	(1,549,358)	-47.04%
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	\$ (2,922,206)	\$ (55,758)	\$ 2,866,448	N/A	\$ (1,608,844)	\$ 1,553,086	N/A

Revenue and Expenditure Report
April 30, 2023
Stormwater Fund

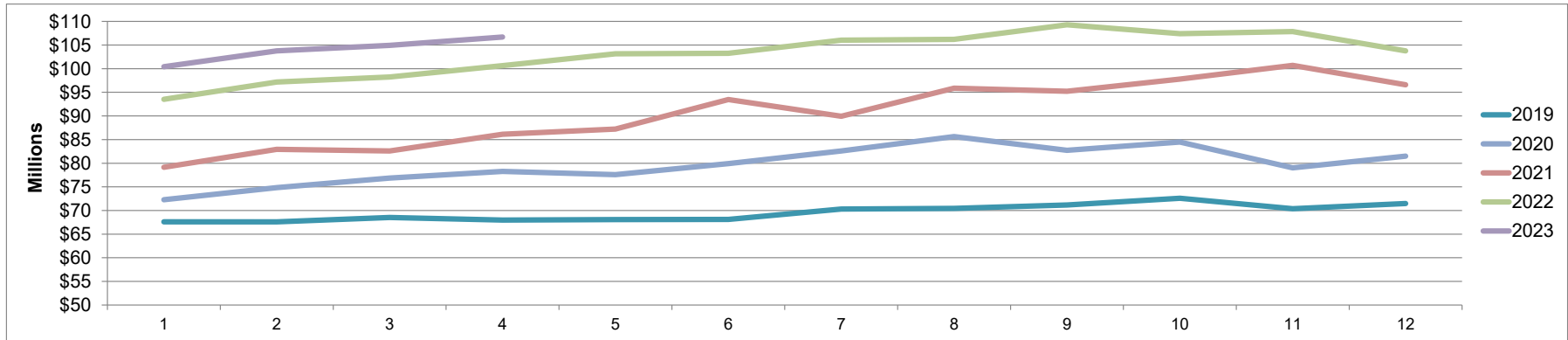
	<u>2023 Adopted Budget</u>	<u>Actual as of April 30, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of April 30, 2022</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 463,800	\$ 132,517	\$ (331,283)	28.57%	\$ 158,600	\$ (26,083)	-16.45%
Investment Earnings	13,000	10,536	(2,464)	81.05%	3,262	7,274	222.99%
Intergovernmental	-	69,440	69,440	N/A	-	69,440	N/A
Miscellaneous	-	-	-	N/A	2,428	(2,428)	-100.00%
Total Stormwater Revenues	476,800	212,493	(264,307)	44.57%	164,290	48,203	29.34%
Expenditures							
Stormwater Collection	193,517	34,179	(159,338)	17.66%	35,834	(1,655)	-4.62%
Capital Outlay	1,409,938	102,717	(1,307,221)	7.29%	300	102,417	34139.00%
Total Stormwater Expenditures	1,603,455	136,896	(1,466,559)	8.54%	36,134	100,762	278.86%
Revenues Over/(Under) Expenditures	\$ (1,126,655)	\$ 75,597	\$ 1,202,252	N/A	\$ 128,156	\$ (52,559)	-41.01%

**Revenue and Expenditure Report
April 30, 2023
Sanitation Fund**

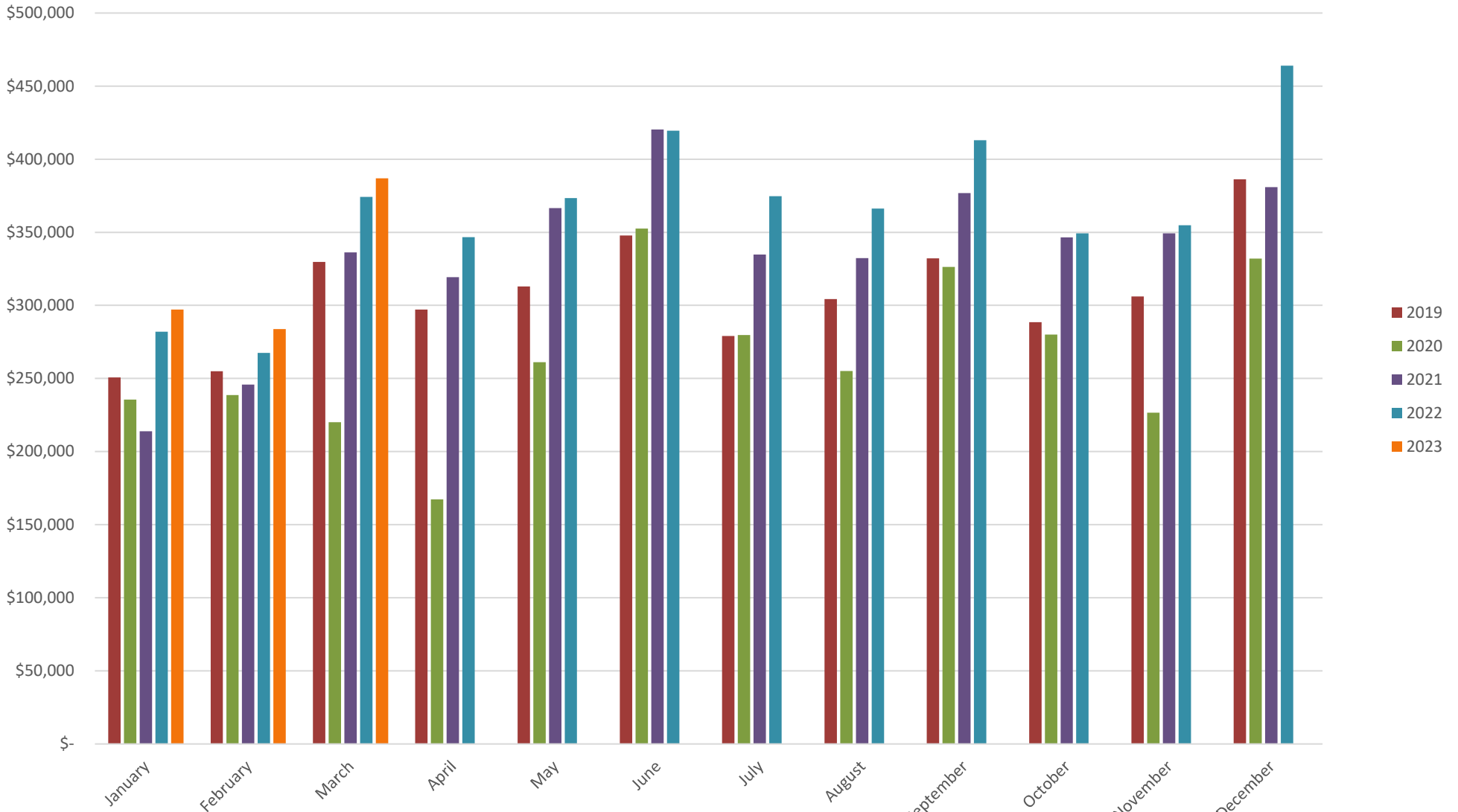
	<u>2023 Adopted Budget</u>	<u>Actual as of April 30, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of April 30, 2022</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,923,300	\$ 525,479	\$ (1,397,821)	27.32%	\$ 508,518	\$ 16,961	3.34%
Recycling Revenue	19,000	1,562	(17,438)	8.22%	2,539	(977)	-38.48%
Polycart Revenue	24,000	9,610	(14,390)	40.04%	6,238	3,372	54.06%
Investment Earnings	38,000	13,014	(24,986)	34.25%	5,612	7,402	131.90%
Miscellaneous Revenue	-	328	328	N/A	1,535	(1,207)	-78.63%
Total Sanitation Revenues	<u>2,004,300</u>	<u>549,993</u>	<u>(1,454,307)</u>	<u>27.44%</u>	<u>524,442</u>	<u>25,551</u>	<u>4.87%</u>
Expenditures							
Solid Waste Collection	1,674,426	548,918	(1,125,508)	32.78%	498,652	50,266	10.08%
Capital Outlay	257,200	-	(257,200)	0.00%	218,066	(218,066)	-100.00%
Total Sanitation Expenditures	<u>1,931,626</u>	<u>548,918</u>	<u>(1,382,708)</u>	<u>28.42%</u>	<u>716,718</u>	<u>(167,800)</u>	<u>-23.41%</u>
Other Financing Sources / (Uses)	-	-	-	N/A	(350)	350	N/A
Revenues Over/(Under) Expenditures	<u>\$ 72,674</u>	<u>\$ 1,075</u>	<u>\$ (71,599)</u>	<u>1.48%</u>	<u>\$ (192,626)</u>	<u>\$ 193,701</u>	<u>N/A</u>

Cash & Investments 2023

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$13,538,871	\$13,772,235	\$13,891,616	\$14,857,371								
CTF	\$1,502,434	\$1,504,415	\$1,662,749	\$1,663,289								
CDBG	\$0	\$0	\$0	\$0								
Capital Projects Fund	\$48,308,822	\$47,694,156	\$48,935,169	\$49,794,669								
Water Fund	\$29,093,118	\$32,428,263	\$32,134,824	\$31,870,776								
Wastewater Fund	\$4,258,073	\$4,625,492	\$4,584,230	\$4,670,764								
Stormwater Fund	\$1,648,138	\$1,650,110	\$1,684,718	\$1,737,939								
Sanitation Fund	\$2,063,906	\$2,104,683	\$2,048,250	\$2,098,413								
Total	\$100,413,362	\$103,779,354	\$104,941,556	\$106,693,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

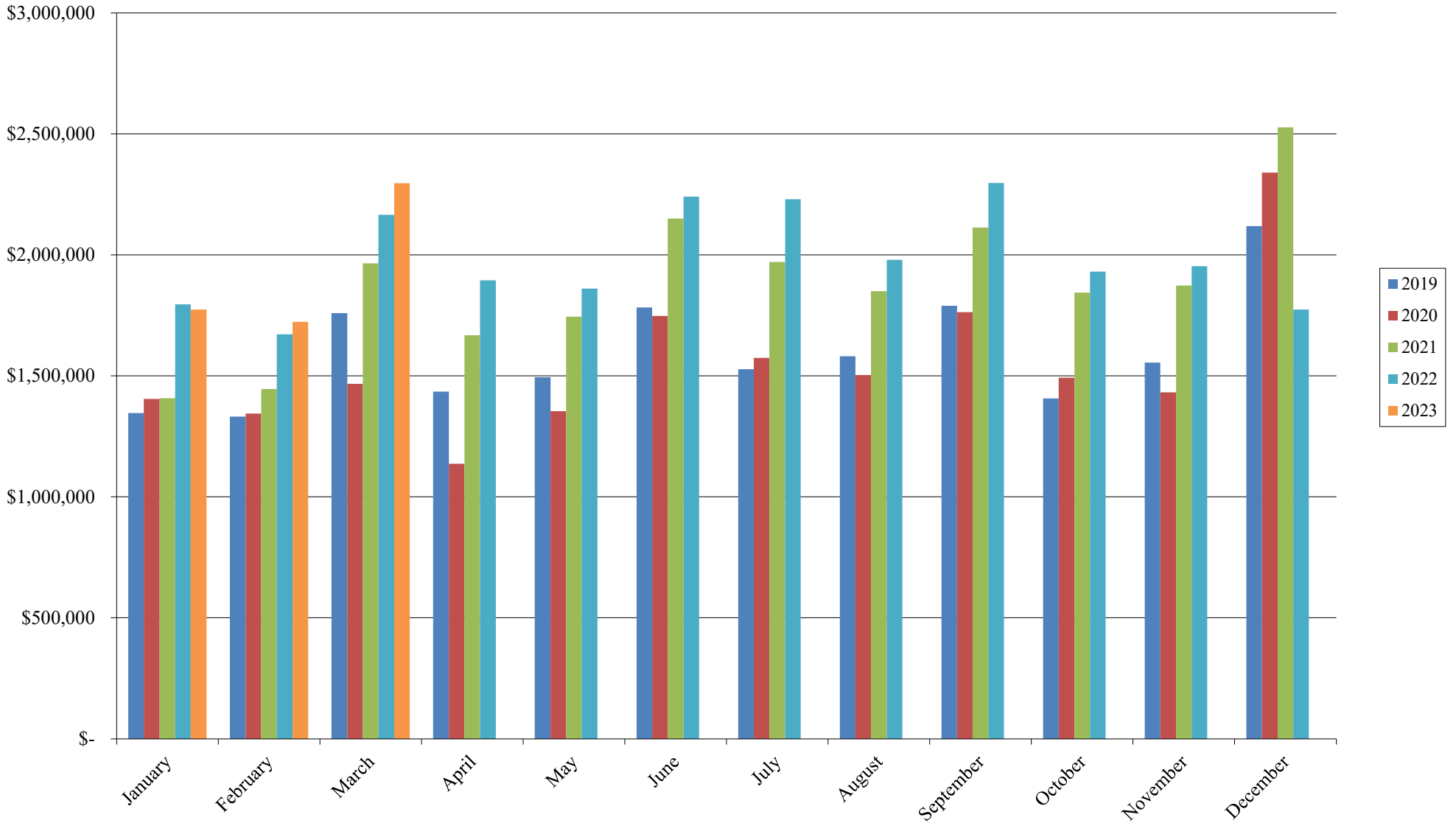


Marketplace Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

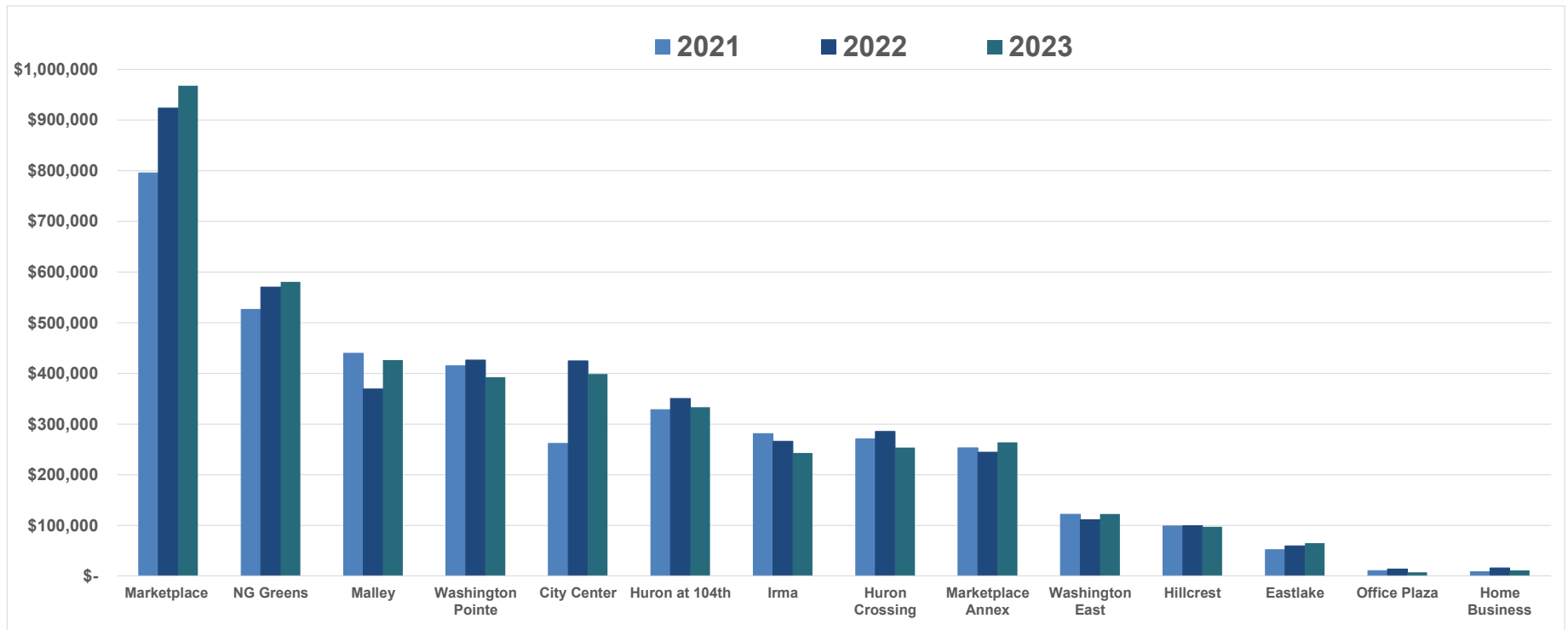
Northglenn Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

Tax Collected by Geographic Code

Area	2021	2022	2023	\$ Change	% Change	Sample of Area Businesses
Marketplace	\$ 795,773	\$ 923,654	\$ 967,792	\$ 44,138	4.78%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	526,044	570,152	580,306	10,154	1.78%	Best Buy, Boot Barn, Applebees, AMF
Malley	439,540	369,087	425,979	56,893	15.41%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	414,836	426,333	392,030	(34,302)	-8.05%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	261,801	424,471	398,506	(25,965)	-6.12%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	328,122	350,475	333,064	(17,411)	-4.97%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	280,972	265,662	242,902	(22,760)	-8.57%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	270,910	285,284	253,319	(31,964)	-11.20%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	253,018	244,426	263,827	19,400	7.94%	McDonald's, Car Toys, Taco Bell
Washington East	121,727	111,118	122,190	11,072	9.96%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	98,811	98,958	96,905	(2,053)	-2.07%	Red Lobster, Santiago's, Fastsigns
Eastlake	51,782	59,664	64,593	4,930	8.26%	Circle K, Santiago's, Jiffy Lube
Office Plaza	10,335	13,610	7,500	(6,110)	-44.89%	Diamond Shamrock
Home Business	8,584	15,750	10,791	(4,959)	-31.48%	
Total	\$ 3,862,256	\$ 4,158,644	\$ 4,159,706	\$ 1,062	0.03%	



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	CouncilPERSON										Comment		
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiramasa	Long			
General Fund 10																
61100 Professional Services																
01/03/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services	
01/28/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services	
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	22,306.38	22,306.38											City Attorney fee for January 2023	
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for January	
02/27/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services	
03/06/23	Check	the Civic Canopy	2,000.00	2,000.00											Facilitating for CAPP Board	
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	19,444.15	19,444.15											City Attorney fee for February 2023	
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for February	
03/31/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services	
04/13/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	21,689.17	21,689.17											City Attorney fee for March 2023	
04/13/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for March	
04/28/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services	
Total Professional Services																
		Actual	89,439.70	89,439.70	-	-	-	-	-	-	-	-	-	-	-	
		Budget	310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-	-	
		Variance	220,560.30	220,560.30	-	-	-	-	-	-	-	-	-	-	-	
61300 General Services																
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	
		Variance	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	
61400 Property Services																
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
61500 Communication Services																
01/31/23	Pcard	Scudder Press	277.40	277.40												2023 Legislative Guide
01/31/23	Pcard	Scudder Press	795.38					397.69	397.69							Ward 2 Community meeting postcards
03/10/23	Check	Scudder Press	2,050.08		2,050.08											Mingle with the Mayor meeting postcards
03/14/23	Check	Scudder Press	666.50							333.25	333.25					Ward 3 Community meeting postcards
03/31/23	Pcard	Scudder Press	616.50			308.25	308.25									Ward 1 Community meeting postcards
03/31/23	Pcard	Scudder Press	666.50							333.25	333.25					Ward 3 Community meeting postcards
04/30/23	Pcard	Scudder Press	757.01							378.50	378.51					Ward 3 Community meeting postcards
04/30/23	Pcard	Scudder Press	683.06									341.53	341.53			Ward 4 community meeting postcards
Total Communication Services																
		Actual	6,512.43	277.40	2,050.08	308.25	308.25	397.69	397.69	1,045.00	1,045.01	341.53	341.53			
		Budget	17,085.00	17,085.00	-	-	-	-	-	-	-	-	-	-	-	
		Variance	10,572.57	16,807.60	(2,050.08)	(308.25)	(308.25)	(397.69)	(397.69)	(1,045.00)	(1,045.01)	(341.53)	(341.53)			
61600 Training/Registration																
01/31/23	Pcard	United Airlines	812.30								812.30					NLC Conference airfare
01/31/23	Pcard	National League of Cities	130.00								130.00					NLC Conference registration
01/31/23	Pcard	National League of Cities	780.00					780.00								NLC Conference registration
01/31/23	Pcard	Economic Developers Council	20.00						20.00							EDEC Awards dinner
01/31/23	Pcard	Southwest Airlines	113.98		113.98											NLC conference airfare
01/31/23	Pcard	United Airlines	719.00					719.00								NLC Conference airfare
01/31/23	Pcard	United Airlines	968.65			968.65										NLC Conference airfare
01/31/23	Pcard	United Airlines	719.00					719.00								NLC Conference airfare
01/31/23	Pcard	United Airlines	788.45								788.45					NLC Conference airfare
01/31/23	Pcard	Colorado Municipal League	110.00								110.00					Legislative Workshop
01/31/23	Pcard	Southwest Airlines	189.47		189.47											NLC Conference airfare
01/31/23	Pcard	National League of Cities	650.00			650.00										NLC Conference registration
01/31/23	Pcard	United Airlines	719.00										719.00			NLC Conference airfare
01/31/23	Pcard	National League of Cities	780.00		780.00											NLC Conference registration
01/31/23	Pcard	National League of Cities	515.00								515.00					NLC Conference registration
01/31/23	Pcard	National League of Cities	650.00										650.00			NLC Conference registration
02/28/23	Pcard	National League of Cities	(550.00)			(550.00)										Witkovich not attending NLC refunded conference registration

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON								Comment		
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo		Lukeman- Hiramasa	Long
02/28/23	Pcard	Colorado Municipal League	395.00								395.00			CML conference registration
02/28/23	Pcard	Colorado Municipal League	430.00									430.00		CML conference registration
02/28/23	Pcard	Colorado Municipal League	320.00				320.00							CML conference registration
02/28/23	Pcard	United Airlines	(968.65)			(968.65)								Witkovich not attending NLC refunded airfare
03/31/23	Pcard	Colorado Municipal League	450.00					450.00						CML conference registration
03/31/23	Pcard	Capital Burger	70.00							35.00		35.00		NLC conference meal
03/31/23	Pcard	M&S DC K Street	115.90		115.90									NLC conference meal
03/31/23	Pcard	Pour la France	21.75							21.75				NLC conference meal
03/31/23	Pcard	Lyft*2Rides 03-29	13.99		13.99									NLC conference transportation
03/31/23	Pcard	Lyft*5Rides 03-26	114.59		114.59									NLC conference transportation
03/31/23	Pcard	The Madison Fb	12.93		12.93									NLC conference meal
03/31/23	Pcard	Clydes of Georgetown	383.94					383.94						NLC conference group dinner
03/31/23	Pcard	Capital Burger	25.29							25.29				NLC conference meal
03/31/23	Pcard	Santa Rosa Taqueria	20.53		20.53									NLC conference food
03/31/23	Pcard	Marriott Marquis	2,073.69					2,073.69						NLC conference lodging
03/31/23	Pcard	Den Public Parking	75.00							75.00				NLC conference parking at DIA
03/31/23	Pcard	Clydes of Georgetown	389.94								389.94			NLC conference group dinner
03/31/23	Pcard	Uber Trip	22.36					14.94				7.42		NLC conference transportation
03/31/23	Pcard	Clydes of Georgetown	383.94		383.94									NLC conference group dinner
03/31/23	Pcard	Uber Trip	19.17					19.17						NLC conference transportation
03/31/23	Pcard	Clydes of Georgetown	113.72							113.72				NLC conference group dinner
03/31/23	Pcard	Marriott Marquis	20.62		20.62									NLC conference food
03/31/23	Pcard	Marriott Marquis	10.07		10.07									NLC conference food
03/31/23	Pcard	Colorado Municipal League	(295.00)									(295.00)		CML conference registration credit
03/31/23	Pcard	Gaylord Rockies Resort	286.38							286.38				CML conference lodging deposit
03/31/23	Pcard	Clydes of Georgetown	270.22							270.22				NLC conference group dinner
03/31/23	Pcard	Renaissance DC	29.00		29.00									NLC conference lodging
03/31/23	Pcard	Lyft*4Rides 03-27	66.44		66.44									NLC conference transportation
03/31/23	Pcard	Colorado Municipal League	395.00							395.00				CML Conference registration
03/31/23	Pcard	Colorado Municipal League	455.00						455.00					CML Conference registration
03/31/23	Pcard	Gaylord Rockies Resort	286.38						286.38					CML conference lodging deposit
03/31/23	Pcard	Uber Trip	22.24					22.24						NLC conference transportation
03/31/23	Pcard	Colorado Municipal League	450.00		450.00									CML conference registration
03/31/23	Pcard	Uber Trip	13.96					13.96						NLC conference transportation
03/31/23	Pcard	National League of Cities	195.00		195.00									NLC conference registration
03/31/23	Pcard	Old Ebbitt Grill	170.43		56.81					56.81		56.81		NLC conference meal
03/31/23	Pcard	Gaylord Rockies Resort	286.38							286.38				CML conference lodging deposit
03/31/23	Pcard	Uber Trip	6.72					6.72						NLC conference transportation
03/31/23	Pcard	National League of Cities	(130.00)		(130.00)									NLC conference registration credit
03/31/23	Pcard	Uber Trip	7.67		7.67									NLC conference transportation
03/31/23	Pcard	Hotels.com	2,461.41		2,461.41									NLC conference lodging
03/31/23	Pcard	Gaylord Rockies Resort	286.38									286.38		CML conference lodging deposit
03/31/23	Pcard	Gaylord Rockies Resort	286.38					286.38						CML conference lodging deposit
03/31/23	Pcard	Lyft*5Rides 03-28	77.29		77.29									NLC conference transportation
03/31/23	Pcard	Capbike 81 Ride	2.65		2.65									NLC conference transportation
04/13/23	Check	NLC Conference	1,689.43							1,689.43				NLC fall conference loding, food, travel
04/30/23	Pcard	National League of Cities	600.00									600.00		NLC Fall conference registration
04/30/23	Pcard	Manor Vail Lodge	587.82							587.82				CCC4A conference lodging
04/30/23	Pcard	Gaylord Rockies Resort	286.38		286.38									CML conference lodging deposit
04/30/23	Pcard	Gaylord Rockies Resort	286.38								286.38			CML conference lodging deposit
04/30/23	Pcard	National League of Cities	600.00					600.00						NLC Fall conference registration
04/30/23	Pcard	National League of Cities	600.00							600.00				NLC Fall conference registration
04/30/23	Pcard	The Madison Fb	17.06		17.06									NLC spring conference food
Total Training/Registration														
		Actual	22,925.63	-	5,295.73	100.00	606.38	5,802.66	761.38	1,269.20	6,210.73	2,879.55	-	
		Budget	63,000.00	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
		Variance	40,074.37	-	1,704.27	6,900.00	6,393.62	1,197.34	6,238.62	5,730.80	789.27	4,120.45	7,000.00	

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiramasa	
62100 Office Supplies													
03/31/23	Pcard	Amazon	4.34		4.34								Supplies for Mayor's Mingle
Total Contingency													
Actual			4.34	-	4.34	-	-	-	-	-	-	-	-
Budget			-	-	-	-	-	-	-	-	-	-	-
Variance			(4.34)	-	(4.34)	-	-	-	-	-	-	-	-
62200 Technology Supplies													
04/30/23	Pcard	Amazon	110.89	110.89									Black ink for printer in city council mailroom
Total Office Supplies													
Actual			110.89	110.89	-	-	-	-	-	-	-	-	-
Budget			-	-	-	-	-	-	-	-	-	-	-
Variance			(110.89)	(110.89)	-	-	-	-	-	-	-	-	-
62300 Operating Supplies													
01/31/23	Pcard	Amazon	61.91	61.91									City council snacks
01/31/23	Pcard	Scudder Press	120.00			120.00							New business cards
01/31/23	Pcard	Creative Awards	64.50			64.50							New Mayor Pro tem name badges
01/31/23	Pcard	Serendipity Catering	385.19	385.19									Legislative dinner
01/31/23	Pcard	Panera Bread	461.49	461.49									Breakfast for interviews with
01/31/23	Pcard	Amazon	43.63	43.63									Supplies for legislative dinner
01/31/23	Pcard	Amazon	(61.91)	(61.91)									City council snacks refunded - not arriving in time
01/31/23	Pcard	Serendipity Catering	1,157.79	1,157.79									Legislative dinner
02/15/23	Check	Absolute Graphics	224.55				224.55						Logo apparel
02/23/23	Check	Absolute Graphics	50.53								50.53		Logo apparel
02/23/23	Check	Absolute Graphics	39.73				39.73						Logo apparel
02/23/23	Check	Absolute Graphics	27.60				27.60						Logo apparel
02/23/23	Check	Absolute Graphics	48.55				48.55						Logo apparel
02/28/23	Pcard	Creative Awards	32.25									32.25	Name badges
02/28/23	Pcard	Serendipity Catering	320.00	320.00									Legislative dinner
02/28/23	Pcard	Safeway	22.96	22.96									Fruit/cookies mtg on Feb 27
02/28/23	Pcard	Cakes by Karen	78.00	78.00									Valentine cupcakes
02/28/23	Pcard	Amazon	10.99		10.99								Hello name tags for Mayors Mingle March 18
02/28/23	Pcard	Wal-Mart	63.03	63.03									Fruit/treats mtg on Feb 6 and valentine candy mtg on Feb 13
02/28/23	Pcard	Primo Water	30.00	30.00									Water for general meeting use
02/28/23	Pcard	Amazon	119.99					119.99					Winter logo jacket
02/28/23	Pcard	Safeway	9.39	9.39									Fruit/cookies mtg on Feb 13
02/28/23	Pcard	Jimmy Johns	97.00				48.50	48.50					Ward 2 community meeting food
02/28/23	Pcard	Wal-Mart	93.82				46.91	46.91					Ward 2 community meeting food
02/28/23	Pcard	Olive and Finch	308.04	308.04									Legislative breakfast
02/28/23	Pcard	In Branded Image	13.00					13.00					Embroider logo
02/28/23	Pcard	Amazon	25.99	25.99									Special valentines mtg on Feb 13
03/31/23	Pcard	Terrys Florist	176.49	176.49									Going away flowers for Mayor Pro Tem Witkovich
03/31/23	Pcard	Amazon	23.89	23.89									Glass water pitcher for council chambers
03/31/23	Pcard	Office Depot	45.12	45.12									Coffee pods and supplies for Mayor Pro Tem Witkovich
03/31/23	Pcard	Hobby Lobby	88.95	88.95									Going away gift for Mayor Pro Tem Witkovich
03/31/23	Pcard	Safeway	35.54	35.54									Fruit and cookies meeting on March 13
03/31/23	Pcard	Walgreens	84.05	84.05									City council meeting snacks
03/31/23	Pcard	Qdoba	400.00	400.00									Study session dinner on March 6
03/31/23	Pcard	Wal-Mart	32.46	32.46									Supplies for dinner meeting on March 15
03/31/23	Pcard	Santiagos	146.00			73.00	73.00						Breakfast burritos for Ward 1 Community meeting
03/31/23	Pcard	Panera Bread	180.43		180.43								Coffee and hot cocoa for Mingle with the Mayor
03/31/23	Pcard	Primo Water	81.98	81.98									Water for general meeting use
03/31/23	Pcard	Walgreens	68.73	68.73									Special easter candy for meeting on April 3
03/31/23	Pcard	Santiagos	187.50		187.50								Breakfast burritos for Mingle with the Mayor
03/31/23	Pcard	Scudder Press	120.00								120.00		New business cards
03/31/23	Pcard	The UPS Store	191.86	191.86									Cost to mail frame and other memorabilia to Mayor Pro Tem Witkovich
03/31/23	Pcard	Target	105.60	105.60									Special easter candy for meeting on April 3
03/31/23	Pcard	Dominos	206.34	206.34									Dinner meeting for Ward 1 Council candidate interviews
03/31/23	Pcard	Creative Awards	52.25									52.25	New name badges for Mayor Pro Tem

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

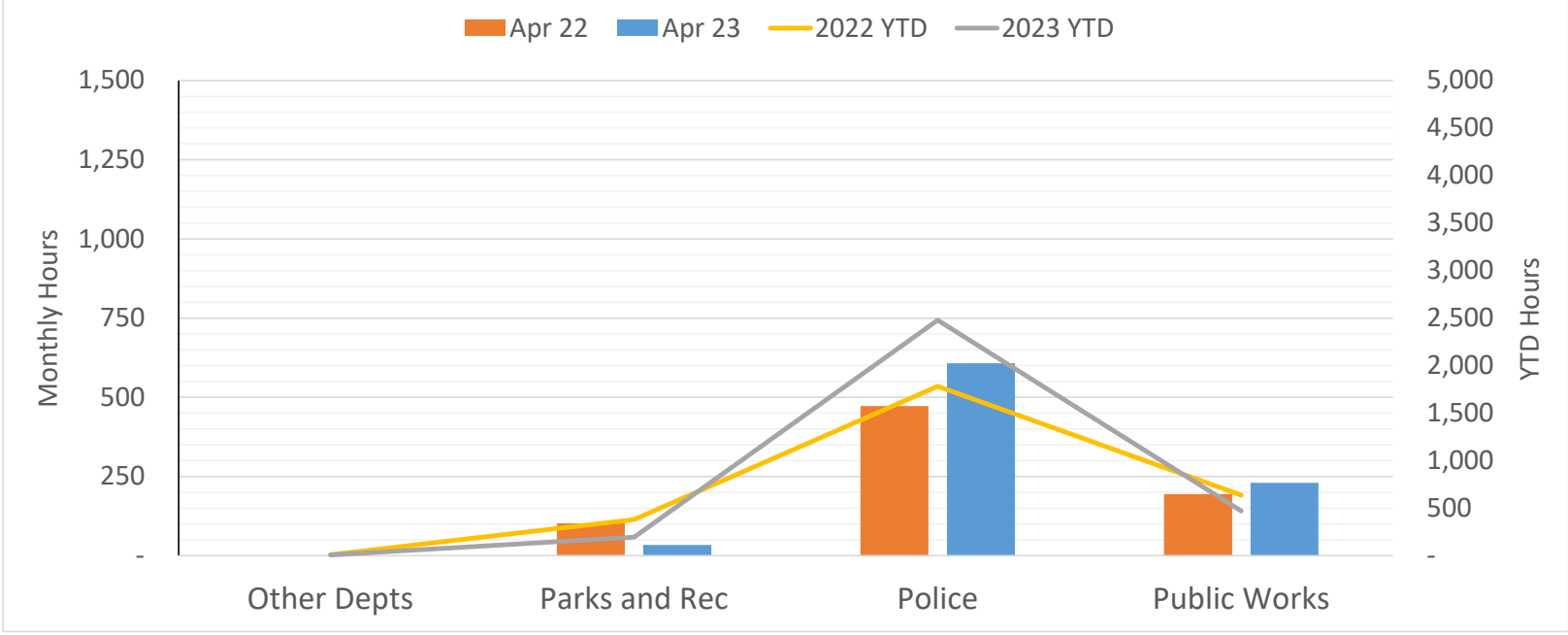
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council	Mayor	Witkovich/						Lukeman-	Comment	
				Wide	Leighty	Burns	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa		Long
04/30/23	Pcard	Saigon Basil	554.20									277.10	277.10	Ward 4 community meeting food
04/30/23	Pcard	Parry's Pizza	311.23											Ward 3 community meeting food
04/30/23	Pcard	Serendipity Catering	333.13	333.13										Strategic Planning session food
04/30/23	Pcard	Lizzies Axe Throwing	440.00	440.00										Strategic Planning session after session fun
04/30/23	Pcard	Safeway	54.49	54.49										Fruit and cookies meeting on April 10
04/30/23	Pcard	Scudder Press	106.00			106.00								Business cards
04/30/23	Pcard	Adams Broomfield Bar Assoc	75.00					25.00				25.00	25.00	Law Day breakfast
04/30/23	Pcard	Safeway	21.06	21.06										Fruit and cookies meeting on April 3
04/30/23	Pcard	Panera Bread	103.58			51.79	51.79							Coffee for Ward 1 community meeting
04/30/23	Pcard	Amazon	111.92	111.92										Notebooks and supplies for strategic planning session
04/30/23	Pcard	Creative Awards	32.25			32.25								Name badges
04/30/23	Pcard	Primo Water	32.57	32.57										Water for general meeting use
04/30/23	Pcard	Amazon	22.50											Meeting snacks
04/30/23	Pcard	Safeway	73.91	12.99								30.46	30.46	Fruit meeting on 4/24 and supplies for Ward 4 Community meeting
04/30/23	Pcard	Imprint Logo	224.52	224.52										Stress relief hammers for Strategic Planning session
Total Dues/Fees														
		Actual	8,571.57	5,699.70	378.92	447.54	490.22	95.41	228.40	155.62	155.61	504.81	415.34	
		<i>Budget</i>	<i>10,200.00</i>	<i>10,200.00</i>	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>1,628.43</i>	<i>4,500.30</i>	<i>(378.92)</i>	<i>(447.54)</i>	<i>(490.22)</i>	<i>(95.41)</i>	<i>(228.40)</i>	<i>(155.62)</i>	<i>(155.61)</i>	<i>(504.81)</i>	<i>(415.34)</i>	
63200 Capital Equipment														
Total Dues/Fees														
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	-	-	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	-	-	-	-	-	-	-	-	-	-	-	
68100 Dues/Fees														
01/03/23	Check	United States Conference of Mayors	3,489.00	3,489.00										Membership dues
01/03/23	Check	Colorado Municipal League	21,097.00	21,097.00										Membership dues
01/05/23	Check	Adams County Education Consortium	850.00	850.00										Membership dues
01/12/23	Check	Civic Results	3,931.79	3,931.79										Membership dues
01/30/23	Check	Colorado Communities for Climate Action	5,000.00	5,000.00										Membership dues
01/30/23	Check	City of Westminster	1,512.00	1,512.00										Membership dues
02/03/23	Check	Denver Regional Council of Governments	4,300.00	4,300.00										Membership dues
02/03/23	Check	Adams County Youth Initiative	5,000.00	5,000.00										Membership dues
03/10/23	Check	Regional Air Quality Council	3,400.00	3,400.00										Membership dues
Total Dues/Fees														
		Actual	48,579.79	48,579.79	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>79,136.00</i>	<i>79,136.00</i>	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>30,556.21</i>	<i>30,556.21</i>	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations														
02/27/23	Check	Westminster 7:10 Rotary Club Foundation	7,500.00	7,500.00										Dolly Parton Imagination Library contribution
03/10/23	Check	Northglenn Arts and Humanities	75,092.00	75,092.00										Per capita funding
04/30/23	Pcard	Paypal	255.58	255.58										OAF funding
04/30/23	Pcard	Paypal	255.58	255.58										OAF funding
04/30/23	Pcard	Casa of Adams	2,500.00	2,500.00										OAF funding
04/30/23	Pcard	Py food for Hope	1,031.13	1,031.13										OAF funding
04/30/23	Pcard	Almost Home	1,036.58	1,036.58										OAF funding
04/30/23	Pcard	Almost Home	70.00	70.00										OAF funding
Total Grants/Donations														
		Actual	87,740.87	87,740.87	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>146,169.00</i>	<i>146,169.00</i>	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>58,428.13</i>	<i>58,428.13</i>	-	-	-	-	-	-	-	-	-	

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment		
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiramasa		Long	
68900		Contingency													
		Total Contingency													
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
General Fund 10 Totals															
		Actual	263,885.22	231,848.35	7,729.07	855.79	1,404.85	6,295.76	1,387.47	2,469.82	7,411.35	3,725.89	756.87		
		Budget	690,590.00	627,590.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
		Variance	426,820.01	395,852.54	(724.73)	6,144.21	5,595.15	704.24	5,612.53	4,530.18	(411.35)	3,274.11	6,243.13		
Water Fund 50															
61100 Professional Services															
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00											City Attorney fee for January 2023
02/21/23	Check	Kaplan Kirsch & Rockwell	3,120.00	3,120.00											EPA Notice of valuation attorney fees
02/21/23	Check	Kaplan Kirsch & Rockwell	665.00	665.00											EPA Notice of valuation attorney fees
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	287.50	287.50											City Attorney fee for February 2023
03/15/23	Check	Kaplan Kirsch & Rockwell	285.00	285.00											EPA Notice of valuation attorney fees
03/15/23	Check	Kaplan Kirsch & Rockwell	7,872.50	7,872.50											EPA Notice of valuation attorney fees
04/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	621.83	621.83											City Attorney fee for March 2023
04/13/23	Check	Kaplan Kirsch & Rockwell	142.50	142.50											EPA Notice of valuation attorney fees
04/13/23	Check	Kaplan Kirsch & Rockwell	7,277.50	7,277.50											EPA Notice of valuation attorney fees
		Total Professional Services													
		Actual	20,435.83	20,435.83	-	-	-	-	-	-	-	-	-	-	-
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	9,564.17	9,564.17	-	-	-	-	-	-	-	-	-	-	-

OVERTIME - APRIL 2023



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD April 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CONSERVATION TRUST FUND									
Greenway Trail Replacement	\$ 125,195	\$ -	\$ 125,195	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 450,195	CTF
Ballfield Improvements	100,000	-	100,000	-	-	-	-	100,000	CTF
Sensory Playground Repair	250,000	8,594	241,406	-	-	-	-	250,000	CTF
Jaycee Ballfield Lights	220,000	-	220,000	-	-	-	-	220,000	CTF
Playground Equipment Replacement	250,000	-	250,000	250,000	100,000	100,000	100,000	800,000	CTF
Bocce Ball Court	10,000	-	10,000	-	-	-	-	10,000	CTF
Pavilion/Shelter Replacement	220,000	-	220,000	-	-	-	-	220,000	CTF
Skatepark Maintenance	75,000	-	75,000	-	-	-	-	75,000	CTF
Winburn Ponds Aeration	10,000	-	10,000	-	-	-	-	10,000	CTF
Comprehensive Park & Trail Signage	30,000	-	30,000	-	-	-	-	30,000	CTF
Total	\$ 1,290,195	\$ 8,594	\$ 1,281,601	\$ 325,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 2,165,195	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD April 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CDBG FUND									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD April 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
City-Wide Fence	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ADCOO / GENERAL
ADCO Sensory Park Playground	475,000	9,311	465,689	-	-	-	-	475,000	ADCOO / GRANT
Emergency Park Repairs	25,000	500	24,500	25,000	25,000	25,000	25,000	125,000	ADCOO
Jaycee Ballfield	179,000	-	179,000	-	-	-	-	179,000	GRANT
Parks Storage Facility	715,000	-	715,000	-	-	-	-	715,000	GENERAL
NWOS Bridge Design	100,000	-	100,000	-	-	-	-	100,000	GENERAL
Tennis Court Repair	780,956	84,555	696,401	-	-	-	-	780,956	ADCOO
ADCO Wyco Tennis Court	300,000	108,770	191,230	-	-	-	-	300,000	GRANT
Rotary Park Enhancements	27,000	-	27,000	-	-	-	-	27,000	GRANT
Justice Center West Park	1,500,000	-	1,500,000	-	-	-	-	1,500,000	GRANT
Playground Equipment Replacement	100,000	-	100,000	-	-	-	-	100,000	ADCOO
Playground Equipment Replacement	250,000	-	250,000	-	-	-	-	250,000	GRANT
E.B. Rains Renovation	750,000	3,750	746,250	-	-	-	-	750,000	ADCOO
E.B. Rains Fence	150,000	-	150,000	-	-	-	-	150,000	ADCOO
Kiwanis Pool Repairs	1,373,471	2,826	1,370,645	-	-	-	-	1,373,471	ADCOO / GRANT
Croke Reservoir Improvements	103,754	6,551	97,203	-	-	-	-	103,754	ADCOO
Traffic Signal Wraps	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	1,925,160	-	1,925,160	950,000	950,000	950,000	950,000	5,725,160	ADCOT / GENERAL
Traffic Signal Program	360,787	-	360,787	400,000	400,000	400,000	400,000	1,960,787	ADCOT / GENERAL
Concrete Program	113,804	26	113,778	100,000	100,000	100,000	100,000	513,804	ADCOT
120th Ave Widening	7,884,680	590,991	7,293,689	-	-	-	-	7,884,680	4.000 MILLS
120th Ave Widening	8,452,259	1,593,988	6,858,271	-	-	-	-	8,452,259	GRANT
School Zone Safety	555,950	-	555,950	50,000	200,000	50,000	200,000	1,055,950	GENERAL
Civic Center Master Plan	-	17,321	(17,321)	-	-	-	-	-	DEBT PROCEEDS
Parking Lot Repairs	400,000	-	400,000	200,000	200,000	200,000	200,000	1,200,000	GENERAL
Traffic Calming	849,079	310,572	538,507	500,000	250,000	500,000	250,000	2,349,079	ADCOT
Community Center Dr Bridge	611,310	26,663	584,647	-	-	-	-	611,310	GENERAL / GRANT / ADCO
Civic Center Master Plan Ph2-City Hall	32,819,550	619,054	32,200,496	-	-	-	-	32,819,550	1/2% / MJ / GENERAL
Connect Northglenn Striping	743,512	-	743,512	-	-	-	-	743,512	ADCOT / GRANT
Major Arterial Rehabilitation	650,000	-	650,000	-	-	-	-	650,000	4.000 MILLS
RTD Path Lighting	175,155	6,608	168,547	-	-	-	-	175,155	GENERAL
Facilities Building - M&O	2,187,105	34,640	2,152,465	-	-	-	-	2,187,105	1/2%
Bridge Rail Replacement	303,970	-	303,970	-	-	-	-	303,970	GENERAL
Entryway Signs	533,024	-	533,024	-	-	-	-	533,024	GENERAL
Civic Center Master Plan Ph2-Site Work	2,730,115	-	2,730,115	-	-	-	-	2,730,115	GENERAL
Citywide Street Lighting	125,000	-	125,000	-	-	-	-	125,000	GENERAL
I-25 Pedestrian Bridge Assessment	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Transportation Master Plan	300,000	-	300,000	-	-	-	-	300,000	GENERAL
Civic Center COP Debt	2,667,300	2,500	2,664,800	2,671,550	2,672,050	2,668,800	2,671,800	13,351,500	1/2%, MJ, GENERAL
Justice Center COP Debt	1,468,519	-	1,468,519	1,468,269	1,466,019	1,466,769	1,465,269	7,334,845	1/2%
Total	\$ 72,835,460	\$ 3,418,626	\$ 69,416,834	\$ 6,414,819	\$ 6,263,069	\$ 6,360,569	\$ 6,262,069	\$ 98,135,986	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD April 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>WATER FUND</u>									
Water Line Replacement	\$ 382,752	\$ -	\$ 382,752	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 782,752	WF
Standley Lake Pipeline	200,000	200,000	-	200,000	200,000	200,000	200,000	1,000,000	WF
Waste Handling Improvements	4,495,071	1,719,292	2,775,779	-	-	-	-	4,495,071	WF
Bull Reservoir Pump Replacement	147,063	-	147,063	-	-	-	-	147,063	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	1,622,208	342,146	1,280,062	-	-	-	-	1,622,208	GRANT
FHL Flume Webster Lake	85,000	-	85,000	-	-	-	-	85,000	WF
WTP Rehabilitation	400,000	-	400,000	400,000	250,000	250,000	250,000	1,550,000	WF
Total	\$ 8,432,094	\$ 2,261,438	\$ 6,170,656	\$ 700,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 10,782,094	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD April 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Odor Control Improvements	\$ 1,994,915	\$ 478,353	\$ 1,516,562	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 2,494,915	WWF
Collection System Rehab	773,352	-	773,352	-	200,000	200,000	200,000	1,373,352	WWF
Collection System Rehab	250,000	-	250,000	250,000	-	-	-	500,000	GRANT
Lift Station A & Forcemain Replacement	7,500	29,017	(21,517)	-	-	-	-	7,500	WWF
Clarifier Rehabilitation	487,103	365,225	121,878	-	-	-	-	-	WWF
Collection System Waste Receiving Station	65,207	4,760	60,447	-	-	-	-	65,207	WWF
WWTP Rating Study	63,352	29,194	34,158	-	-	-	-	63,352	WWF
WWTP Rehabilitation	250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	WWF
Lift Station B Replacement	-	-	-	-	1,000,000	6,000,000	-	7,000,000	WWF
Primary Clarifiers & Digesters	-	-	-	-	-	30,000,000	-	30,000,000	WWF
Revenue Bond Payments	1,340,900	-	1,340,900	1,689,249	1,632,573	1,362,291	1,630,381	7,655,394	WWF
Total	\$ 5,232,329	\$ 906,549	\$ 4,325,780	\$ 2,189,249	\$ 3,082,573	\$ 38,062,291	\$ 2,330,381	\$ 50,409,720	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD April 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Storm Drainage System Improvement	\$ 377,391	\$ -	\$ 377,391	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 777,391	SWF
Huron Street Line Replacement	250,000	87,850	162,150	-	-	-	-	250,000	GRANT
Race Street Outfall	732,547	14,867	717,680	-	-	-	-	732,547	SWF
Acoma Street Storm Sewer Repair	50,000	-	50,000	-	-	-	-	50,000	SWF
Melody Drive Storm Sewer Repair	-	-	-	215,000	-	-	-	215,000	SWF
Washington Street/Kiwanis Detention	-	-	-	-	-	1,300,000	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	-	-	-	-	-	800,000	-	800,000	SWF
Total	\$ 1,409,938	\$ 102,717	\$ 1,307,221	\$ 315,000	\$ 100,000	\$ 2,200,000	\$ 100,000	\$ 4,124,938	
CITY-WIDE TOTAL	\$ 89,200,016	\$ 6,697,924	\$ 82,502,092	\$ 9,944,068	\$ 10,170,642	\$ 47,347,860	\$ 9,442,450	\$ 165,617,933	