



**February 2024**

**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**  
**February 2024**

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## **Executive Summary**

- **Sales and Use Tax**
  - Year-to-date sales and use taxes are up 6.4% compared to the previous year.
  - Auto Use Tax -15.2%; Sales Tax +8.3%; Food Tax +18.3%; Marijuana Tax -9.5%
- **General Fund**
  - Revenues within the fund total \$2,998,164, an increase from last year of 11.0%, or \$296,084. The largest increases were realized in sales tax, right-of-way permits and fines/forfeitures.
  - Expenditures total \$5,145,250 accounting for 13.5% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
  - Revenues total \$1,100,208. This is a decrease of 78.2% or \$3,943,894 when compared to the prior year due to a decrease in tap fees and one-time water lease revenue of \$3,750,000 recognized in 2023. Consumption is up 0.2% from last year. Revenue restricted for water resources are \$278,078, up 4.5% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 18.3% and totals \$124,443 year-to-date.
  - Expenditures within the Water Fund total \$4,980,559 and account for 45.9% of the annual appropriation. Fund expenditures increased by \$3,188,373, or 177.9%, when compared to the same period last year due to capital outlay expenditures increasing.
- **Wastewater Fund**
  - Revenues total \$612,507, a decrease of 9.8% or \$66,239 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 \$326,891, and account for 4.5% of the annual appropriation. Fund expenditures decreased by \$455,149 or 58.2% when compared to the same period of 2023 due to decreases in capital outlay.
- **Stormwater Fund**
  - Revenues within the fund total \$51,794, a decrease from last year by approximately 15.6%, or \$9,548, due to a reduction in tap fees.
  - Expenditures total \$16,204 and account for 3.1% of the annual appropriation. Fund expenditures decreased by \$41,802 or 72.1% when compared to the same period of 2023 due to decreased capital outlay spending.
- **Sanitation Fund**
  - Revenues total \$229,018, an increase of \$18,322 or 8.7% from the same period last year.
  - Expenditures within the fund total \$266,156 and account for 10.4% of the annual appropriation.

**Revenue Report  
February 29, 2024  
General Fund**

	<u>2024 Adopted Budget</u>	<u>Actual as of February 29, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of February 28, 2023</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Taxes</b>							
Property Taxes	\$ 4,735,198	\$ 57,912	\$ (4,677,286)	1.22%	\$ 57,500	\$ 412	0.72%
Sales Taxes	20,040,000	1,482,234	(18,557,766)	7.40%	1,341,656	140,578	10.48%
Use Tax	3,672,000	252,507	(3,419,493)	6.88%	294,697	(42,190)	-14.32%
Other Tax	554,000	48,901	(505,099)	8.83%	24,499	24,402	99.60%
<b>Total Taxes*</b>	<b>29,001,198</b>	<b>1,841,554</b>	<b>(27,159,644)</b>	<b>6.35%</b>	<b>1,718,352</b>	<b>123,202</b>	<b>7.17%</b>
<b>Intergovernmental Revenues</b>	2,730,601	151,974	(2,578,627)	<b>5.57%</b>	158,297	(6,323)	<b>-3.99%</b>
<b>Licenses and Permits</b>	1,124,700	228,765	(895,935)	<b>20.34%</b>	160,340	68,425	<b>42.67%</b>
<b>Charges for Services</b>	3,418,538	468,413	(2,950,125)	<b>13.70%</b>	441,558	26,855	<b>6.08%</b>
<b>Fines and Forfeitures</b>	712,000	190,849	(521,151)	<b>26.80%</b>	127,362	63,487	<b>49.85%</b>
<b>Investment Earnings</b>	533,250	114,919	(418,331)	<b>21.55%</b>	90,332	24,587	<b>27.22%</b>
<b>Other Revenues</b>	208,650	1,690	(206,960)	<b>0.81%</b>	5,839	(4,149)	<b>-71.06%</b>
<b>Total Revenues</b>	<b>37,728,937</b>	<b>2,998,164</b>	<b>(34,730,773)</b>	<b>7.95%</b>	<b>2,702,080</b>	<b>296,084</b>	<b>10.96%</b>
<b>Other Financing Sources</b>	-	-	-	<b>N/A</b>	-	-	<b>N/A</b>
<b>Total General Fund Revenues</b>	<b>\$ 37,728,937</b>	<b>\$ 2,998,164</b>	<b>\$ (34,730,773)</b>	<b>7.95%</b>	<b>\$ 2,702,080</b>	<b>\$ 296,084</b>	<b>10.96%</b>

\*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  
February 29, 2024  
General Fund**

	<b>2024 Adopted Budget</b>	<b>Actual as of February 29, 2024</b>	<b>Over/(Under) Budget</b>	<b>Spending Rate</b>	<b>Prior Year Actual as of February 28, 2023</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Legislative</b>	\$ 982,662	\$ 139,874	\$ (842,788)	<b>14.23%</b>	\$ 123,797	\$ 16,077	<b>12.99%</b>
<b>City Manager</b>	3,865,008	433,052	(3,431,956)	<b>11.20%</b>	402,579	30,473	<b>7.57%</b>
<b>City Clerk</b>	665,899	77,399	(588,500)	<b>11.62%</b>	63,596	13,803	<b>21.70%</b>
<b>Human Resources</b>	1,337,355	602,288	(735,067)	<b>45.04%</b>	461,128	141,160	<b>30.61%</b>
<b>Technology</b>	1,183,650	157,474	(1,026,176)	<b>13.30%</b>	190,572	(33,098)	<b>-17.37%</b>
<b>Finance</b>	704,148	97,546	(606,602)	<b>13.85%</b>	59,746	37,800	<b>63.27%</b>
<b>Planning &amp; Development</b>	2,288,134	195,741	(2,092,393)	<b>8.55%</b>	172,361	23,380	<b>13.56%</b>
<b>Parks, Recreation and Culture</b>	8,340,175	1,085,601	(7,254,574)	<b>13.02%</b>	839,271	246,330	<b>29.35%</b>
<b>Police</b>	15,038,338	1,887,996	(13,150,342)	<b>12.55%</b>	1,721,574	166,422	<b>9.67%</b>
<b>Public Works</b>	3,459,917	513,891	(2,946,026)	<b>14.85%</b>	471,245	42,646	<b>9.05%</b>
<b>Total Operating Expenditures</b>	<b>37,865,286</b>	<b>5,190,862</b>	<b>(32,674,424)</b>	<b>13.71%</b>	<b>4,505,869</b>	<b>684,993</b>	<b>15.20%</b>
<b>Other Financing Uses</b>	125,000	(45,612)	(170,612)	<b>-36.49%</b>	12,094	(57,706)	<b>-477.15%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 37,990,286</b>	<b>\$ 5,145,250</b>	<b>\$ (32,845,036)</b>	<b>13.54%</b>	<b>\$ 4,517,963</b>	<b>\$ 627,287</b>	<b>13.88%</b>

**Revenue and Expenditure Report**  
**February 29, 2024**  
**Water Fund**

	2024 Adopted Budget	Actual as of February 29, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2023	Current Year Over/(Under) Prior Year	Percent Difference
<b>Revenues</b>							
Water Charges	\$ 9,032,050	\$ 563,412	\$ (8,468,638)	6.24%	\$ 833,166	\$ (269,754)	-32.38%
Water Resources Revenue	3,578,500	278,708	(3,299,792)	7.79%	266,603	12,105	4.54%
Debt Service Revenue	1,422,000	124,443	(1,297,557)	8.75%	105,193	19,250	18.30%
Investment Earnings	640,000	133,610	(506,390)	20.88%	88,918	44,692	50.26%
Miscellaneous Revenue	-	35	35	N/A	222	(187)	-84.23%
<b>Total Water Fund Revenues</b>	<b>14,672,550</b>	<b>1,100,208</b>	<b>(13,572,342)</b>	<b>7.50%</b>	<b>1,294,102</b>	<b>(193,894)</b>	<b>-14.98%</b>
<b>Expenditures</b>							
Operating Expenditures	7,715,282	1,364,949	(6,350,333)	17.69%	1,108,135	256,814	23.18%
Capital Outlay	1,482,750	70,972	(1,411,778)	4.79%	684,051	(613,079)	-89.62%
Water Resources Expenditures	1,650,000	3,544,638	1,894,638	214.83%	-	3,544,638	N/A
<b>Total Water Fund Expenditures</b>	<b>10,848,032</b>	<b>4,980,559</b>	<b>(5,867,473)</b>	<b>45.91%</b>	<b>1,792,186</b>	<b>3,188,373</b>	<b>177.90%</b>
<b>Other Financing Sources / (Uses)</b>	-	-	-	N/A	3,750,000	(3,750,000)	-100.00%
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 3,824,518</b>	<b>\$ (3,880,351)</b>	<b>\$ (7,704,869)</b>	<b>-101.46%</b>	<b>\$ 3,251,916</b>	<b>\$ (7,132,267)</b>	<b>-219.33%</b>

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 9,279,000	\$ 541,062	\$ (8,737,938)	5.83%	\$ 535,118	\$ 5,944	1.11%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,578,500	\$ 278,708	\$ (3,299,792)	7.79%	\$ 266,603	\$ 12,105	4.54%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,422,000	\$ 124,443	\$ (1,297,557)	8.75%	\$ 105,193	\$ 19,250	18.30%

\*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**  
**February 29, 2024**  
**Wastewater Fund**

	<b>2024 Adopted Budget</b>	<b>Actual as of February 29, 2024</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of February 28, 2023</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Wastewater Charges	\$ 6,293,038	\$ 583,909	\$ (5,709,129)	9.28%	\$ 638,251	\$ (54,342)	-8.51%
Investment Earnings	51,000	27,598	(23,402)	54.11%	38,551	(10,953)	-28.41%
Miscellaneous	-	1,000	1,000	N/A	1,944	(944)	-48.56%
<b>Total Wastewater Fund Revenues</b>	<b>6,344,038</b>	<b>612,507</b>	<b>(5,731,531)</b>	<b>9.65%</b>	<b>678,746</b>	<b>(66,239)</b>	<b>-9.76%</b>
<b>Expenditures</b>							
Operating Expenditures	4,252,646	320,305	(3,932,341)	7.53%	304,628	15,677	5.15%
Capital Outlay	1,560,000	6,186	(1,553,814)	0.40%	477,012	(470,826)	-98.70%
Debt Service Expenditures	1,493,400	400	(1,493,000)	0.03%	400	-	0.00%
<b>Total Wastewater Fund Expenditures</b>	<b>7,306,046</b>	<b>326,891</b>	<b>(6,979,155)</b>	<b>4.47%</b>	<b>782,040</b>	<b>(455,149)</b>	<b>-58.20%</b>
<b>Other Financing Sources / (Uses)</b>	-	-	-	N/A	-	-	N/A
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (962,008)</b>	<b>\$ 285,616</b>	<b>\$ 1,247,624</b>	<b>N/A</b>	<b>\$ (103,294)</b>	<b>\$ 388,910</b>	<b>N/A</b>

**Revenue and Expenditure Report**  
**February 29, 2024**  
**Stormwater Fund**

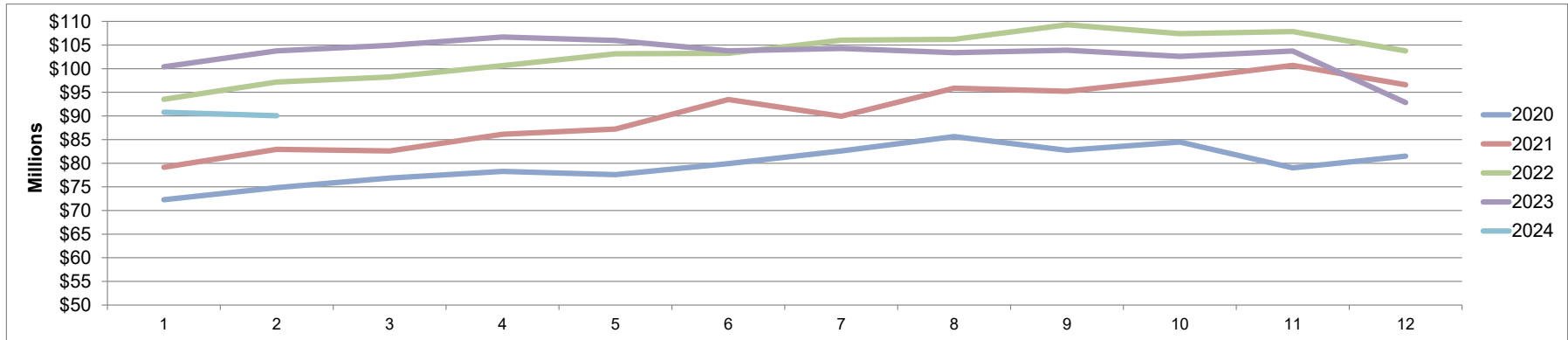
	<u>2024 Adopted Budget</u>	<u>Actual as of February 29, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of February 28, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Stormwater Charges	\$ 518,094	\$ 43,138	\$ (474,956)	8.33%	\$ 56,591	\$ (13,453)	-23.77%
Investment Earnings	41,000	8,656	(32,344)	21.11%	4,751	3,905	82.19%
Intergovernmental	-	-	-	N/A	-	-	N/A
Miscellaneous	-	-	-	N/A	-	-	N/A
<b>Total Stormwater Revenues</b>	<b>559,094</b>	<b>51,794</b>	<b>(507,300)</b>	<b>9.26%</b>	<b>61,342</b>	<b>(9,548)</b>	<b>-15.57%</b>
<b>Expenditures</b>							
Stormwater Collection	201,441	16,204	(185,237)	8.04%	16,286	(82)	-0.50%
Capital Outlay	315,000	-	(315,000)	0.00%	41,720	(41,720)	-100.00%
<b>Total Stormwater Expenditures</b>	<b>516,441</b>	<b>16,204</b>	<b>(500,237)</b>	<b>3.14%</b>	<b>58,006</b>	<b>(41,802)</b>	<b>-72.06%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 42,653</b>	<b>\$ 35,590</b>	<b>\$ (7,063)</b>	<b>N/A</b>	<b>\$ 3,336</b>	<b>\$ 32,254</b>	<b>966.85%</b>

**Revenue and Expenditure Report  
February 29, 2024  
Sanitation Fund**

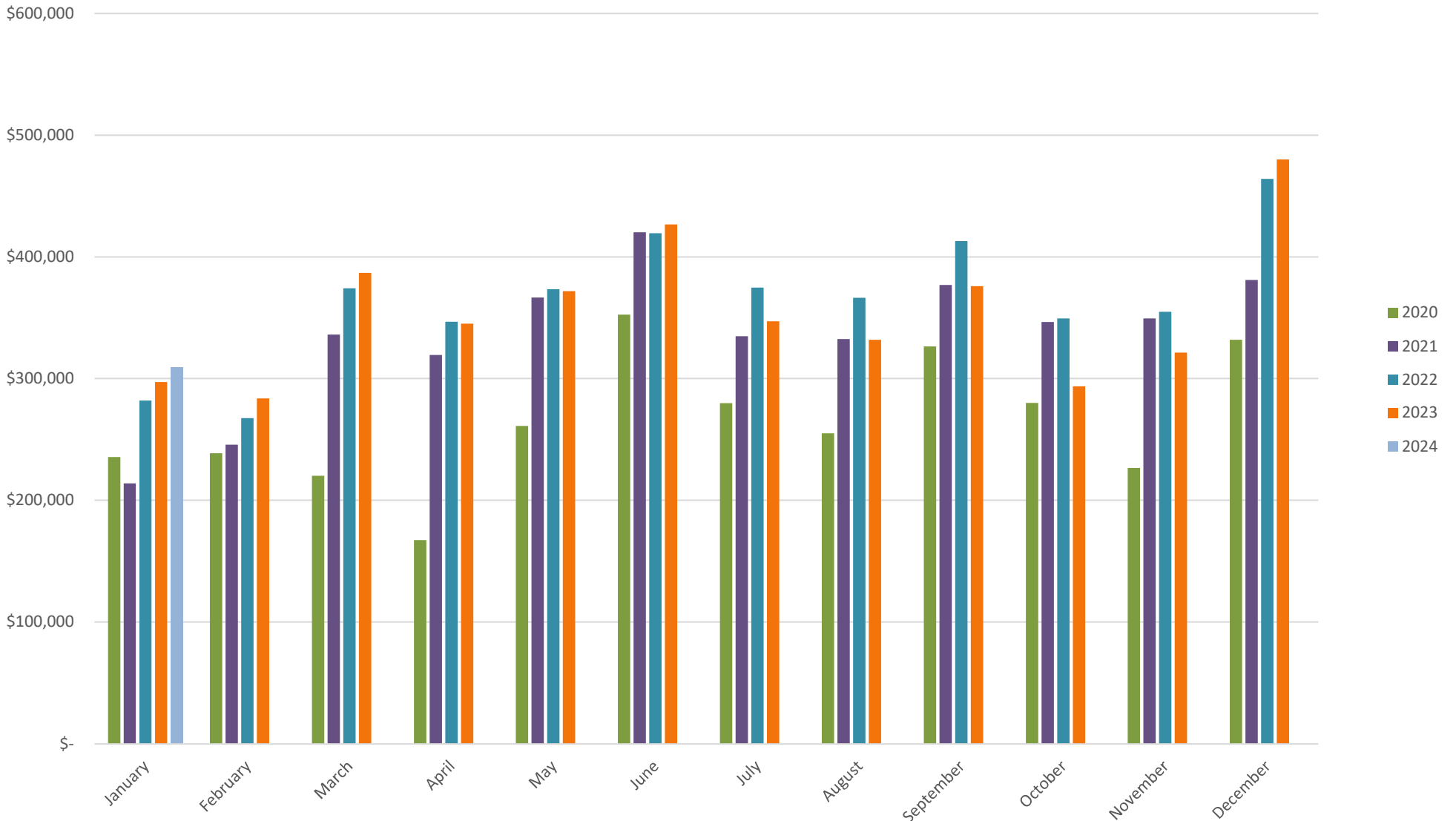
	<u>2024 Adopted Budget</u>	<u>Actual as of February 29, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of February 28, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Trash Charges	\$ 1,946,880	\$ 200,669	\$ (1,746,211)	<b>10.31%</b>	\$ 200,861	\$ (192)	<b>-0.10%</b>
Recycling Revenue	10,000	15,132	5,132	<b>151.32%</b>	-	15,132	<b>N/A</b>
Polycart Revenue	26,000	3,240	(22,760)	<b>12.46%</b>	3,820	(580)	<b>-15.18%</b>
Investment Earnings	51,000	9,977	(41,023)	<b>19.56%</b>	6,015	3,962	<b>65.87%</b>
<b>Total Sanitation Revenues</b>	<u>2,033,880</u>	<u>229,018</u>	<u>(1,804,862)</u>	<b>11.26%</b>	<u>210,696</u>	<u>18,322</u>	<b>8.70%</b>
<b>Expenditures</b>							
Solid Waste Collection	1,879,141	266,156	(1,612,985)	<b>14.16%</b>	245,381	20,775	<b>8.47%</b>
Capital Outlay	670,000	-	(670,000)	<b>0.00%</b>	-	-	<b>N/A</b>
<b>Total Sanitation Expenditures</b>	<u>2,549,141</u>	<u>266,156</u>	<u>(2,282,985)</u>	<b>10.44%</b>	<u>245,381</u>	<u>20,775</u>	<b>8.47%</b>
<b>Revenues Over/(Under) Expenditures</b>	<u>\$ (515,261)</u>	<u>\$ (37,138)</u>	<u>\$ 478,123</u>	<b>N/A</b>	<u>\$ (34,685)</u>	<u>\$ (2,453)</u>	<b>N/A</b>

### Cash & Investments 2024

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$ 17,397,010	\$ 16,186,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,459,332	\$ 1,393,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 29,809,341	\$ 30,505,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,008,981	\$ 31,547,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,667,508	\$ 5,974,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 2,050,794	\$ 2,074,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,388,036	\$ 2,361,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 90,781,002</b>	<b>\$ 90,042,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

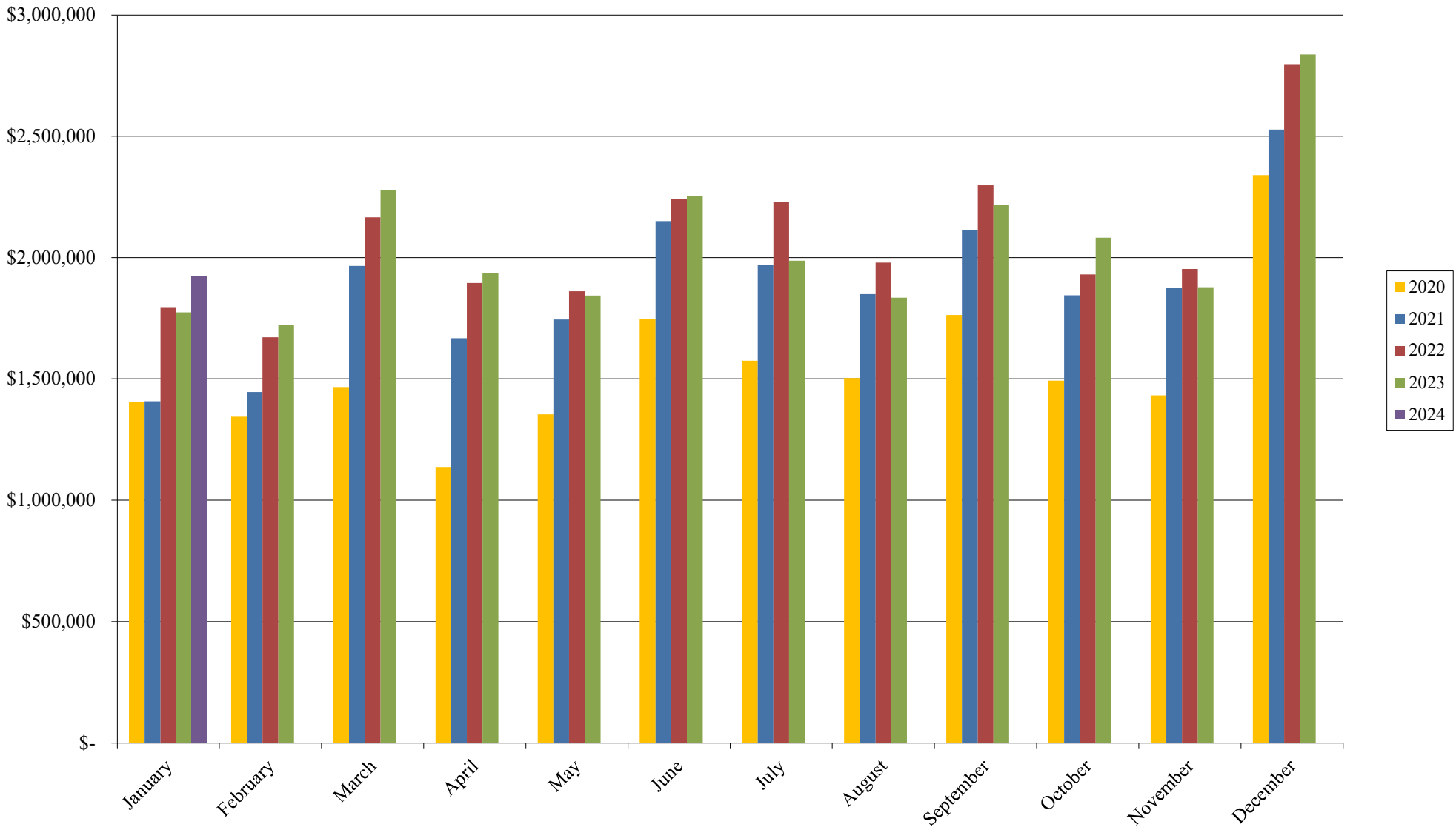


# Marketplace Sales Tax History Chart



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.

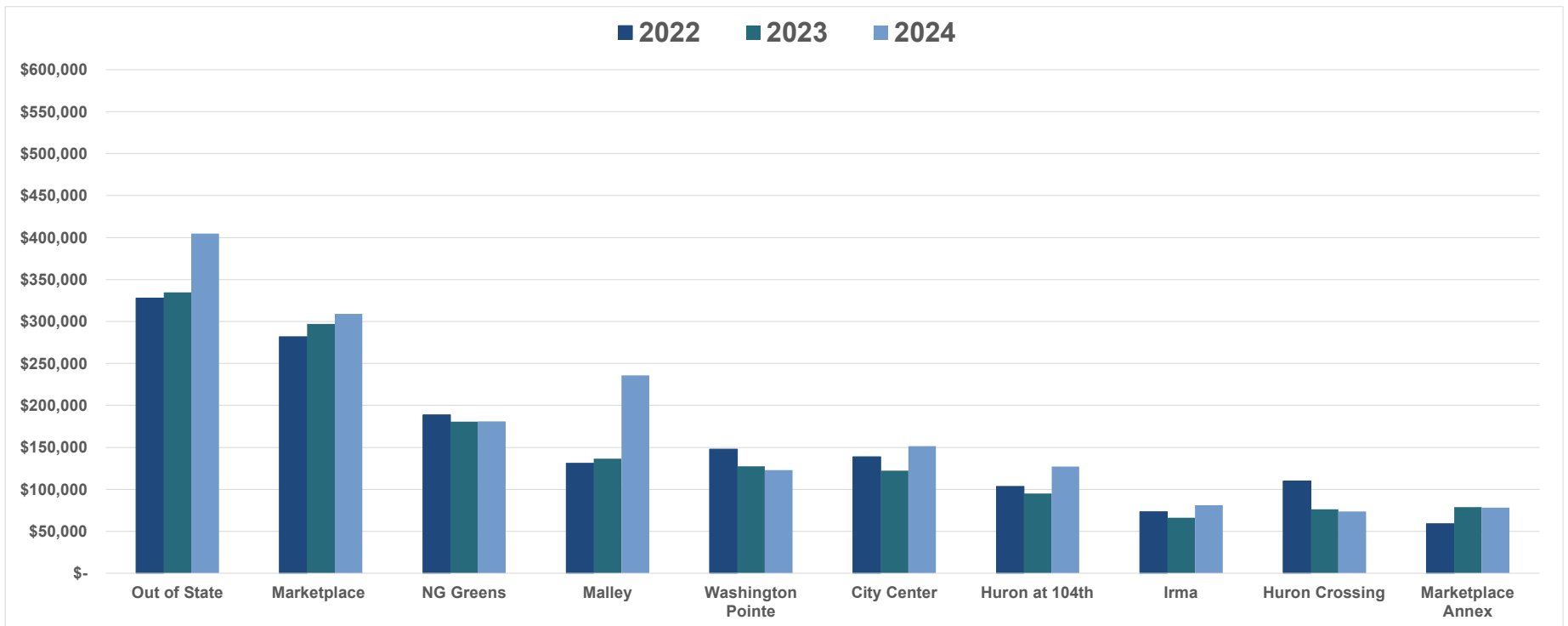
## Northglenn Sales Tax History Chart



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	2022	2023	2024	\$ Change	% Change	Sample of Area Businesses
Out of State	\$ 327,979	\$ 334,650	\$ 404,859	\$ 70,209	20.98%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	281,945	297,082	309,039	11,956	4.02%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	188,651	180,627	181,116	489	0.27%	Best Buy, Boot Barn, Applebees, AMF
Malley	131,039	136,441	235,851	99,410	72.86%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	147,981	127,511	122,886	(4,626)	-3.63%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	138,723	122,293	151,610	29,317	23.97%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	103,376	95,144	127,121	31,977	33.61%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	73,279	66,238	81,167	14,930	22.54%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	110,059	76,149	73,786	(2,363)	-3.10%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	59,181	78,711	78,077	(634)	-0.80%	McDonald's, Car Toys, Taco Bell
Washington East	39,302	37,031	36,401	(630)	-1.70%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	30,610	33,512	40,477	6,964	20.78%	Red Lobster, Santiago's, Fastsigns
Eastlake	11,679	18,667	40,529	21,862	117.11%	NAPA Auto Parts, Santiago's, Jiffy Lube, Dutch Bros, Raising Cane's
Office Plaza	5,406	2,204	2,648	444	20.15%	Circle K, Bella in You Day Spa
Home Business	9,534	2,224	1,891	(334)	-15.00%	
<b>Total</b>	<b>\$ 1,658,743</b>	<b>\$ 1,608,484</b>	<b>\$ 1,887,457</b>	<b>\$ 278,973</b>	<b>17.34%</b>	



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.

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper	
<b>General Fund 10</b>														
<b>61100 Professional Services</b>														
01/29/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
02/05/24	Check	Raftelis Financial Consultants	5,000.00	5,000.00										Strategic Planning - Facilitators
02/09/24	Check	Hoffman, Parker, Wilson, & Carberry	26,500.23	26,500.23										City Attorney fee for December 2023
02/09/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00										Prosecuting Attorney for December
02/26/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
<b>Total Professional Services</b>														
<b>Actual</b>			<b>40,500.23</b>	<b>40,500.23</b>	-	-	-	-	-	-	-	-	-	-
<b>Budget</b>			<b>360,000.00</b>	<b>360,000.00</b>	-	-	-	-	-	-	-	-	-	-
<b>Variance</b>			<b>319,499.77</b>	<b>319,499.77</b>	-	-	-	-	-	-	-	-	-	-
<b>61300 General Services</b>														
<b>Actual</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>Budget</b>			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
<b>Variance</b>			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
<b>61400 Property Services</b>														
<b>Actual</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>Budget</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>Variance</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>61500 Communication Services</b>														
<b>Total Communication Services</b>														
<b>Actual</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>Budget</b>			32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-
<b>Variance</b>			32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-
<b>61600 Training/Registration</b>														
01/19/24	Check	Z Golf Food & Beverages Service	600.00		80.00	40.00	80.00	80.00	80.00	80.00	40.00	80.00	40.00	Police Awards Banquet
01/31/24	Pcard	United	856.35								856.35			Airfare - Washington DC for NLC conference
01/31/24	Pcard	Ac-Rep* Co	25.00		25.00									Legislative lunch registration
01/31/24	Pcard	United	856.35						856.35					Airfare - Washington DC for NLC conference
01/31/24	Pcard	United	108.00						108.00					Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	856.35								856.35			Airfare - Washington DC for NLC conference
01/31/24	Pcard	National League of Cities	125.00										125.00	WIMG lunch at NLC
01/31/24	Pcard	United	108.00									108.00		Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	108.00							108.00				Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	108.00					108.00						Charge for luggage - NLC conference to Denver
01/31/24	Pcard	First Watch	20.73			20.73								Breakfast meeting
01/31/24	Pcard	Colorado Municipal League	149.00									149.00		CML Legislative workshop
01/31/24	Pcard	United	108.00							108.00				Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	108.00									108.00		Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	856.35					856.35						Airfare - Washington DC for NLC conference
01/31/24	Pcard	United	108.00					108.00						Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	108.00							108.00				Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	108.00										108.00	Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	108.00											Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	805.60			805.60								Airfare - Washington DC for NLC conference
01/31/24	Pcard	United	108.00											Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	856.35										856.35	Airfare - Washington DC for NLC conference
01/31/24	Pcard	National League of Cities	570.00								570.00			NLC conference registration
01/31/24	Pcard	National League of Cities	545.00										545.00	NLC conference registration
02/22/24	Check	National League of Cities	320.50			320.50								NLC conference per diem
02/22/24	Check	National League of Cities	340.50								340.50			NLC conference per diem
02/22/24	Check	National League of Cities	320.50						320.50					NLC conference per diem
02/22/24	Check	National League of Cities	320.50						320.50					NLC conference per diem
02/22/24	Check	National League of Cities	340.50									340.50		NLC conference per diem
02/29/24	Pcard	Carmines DC	666.66			111.11			111.11	111.11	111.11	222.22		Group dinner at NLC conference



CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2024 OPERATING EXPENDITURES

COUNCILPERSON

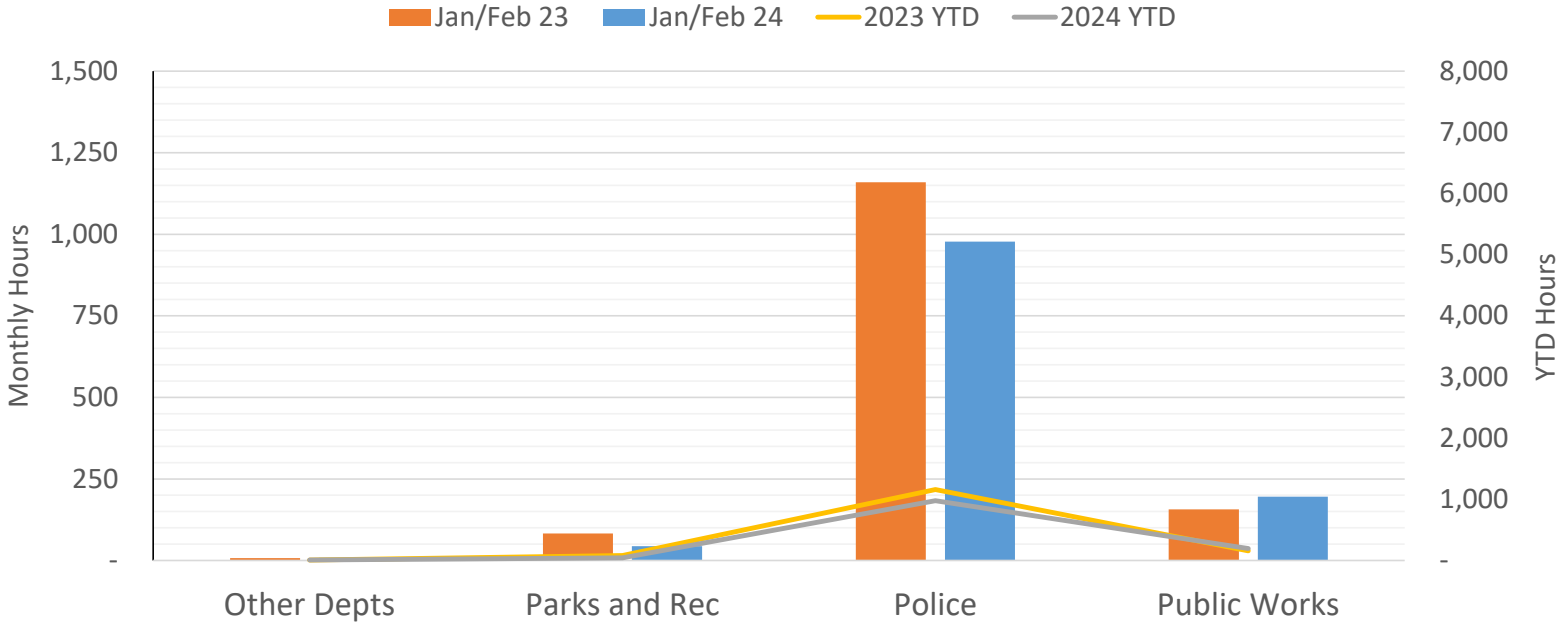
DATE	TYPE	VENDOR	TOTAL	Council								Lukeman- Hiramasa	Roper	Comment
				Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo			
02/29/24	Pcard	Colorado Municipal League	149.00									149.00		2024 Legislative Workshop
02/29/24	Pcard	Colorado Municipal League	140.00									140.00		CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00				435.00							CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00								435.00			CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00						435.00					CML conference registration
02/29/24	Pcard	United	(108.00)										(108.00)	Refund did not attend NLC conference
02/29/24	Pcard	National League of Cities	60.00							60.00				Diversity breakfast at NLC conference
02/29/24	Pcard	Colorado Municipal League	435.00			435.00								CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00		435.00									CML conference registration
<b>Total Training/Registration</b>														
		<b>Actual</b>	<b>13,035.24</b>	-	<b>540.00</b>	<b>1,840.94</b>	<b>515.00</b>	<b>80.00</b>	<b>2,018.96</b>	<b>1,643.96</b>	<b>2,568.96</b>	<b>2,153.07</b>	<b>1,674.35</b>	
		<i>Budget</i>	<i>63,000.00</i>	-	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	
		<i>Variance</i>	<i>49,964.76</i>	-	<i>6,460.00</i>	<i>5,159.06</i>	<i>6,485.00</i>	<i>6,920.00</i>	<i>4,981.04</i>	<i>5,356.04</i>	<i>4,431.04</i>	<i>4,846.93</i>	<i>5,325.65</i>	
<b>62100 Office Supplies</b>														
<b>Total Contingency</b>														
		<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	-	-	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>62200 Technology Supplies</b>														
01/31/24	Pcard	Best Buy	605.99											605.99 Ipad; ipad pen; Ipad case
<b>Total Office Supplies</b>														
		<b>Actual</b>	<b>605.99</b>	-	-	-	-	-	-	-	-	-	-	<b>605.99</b>
		<i>Budget</i>	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Variance</i>	<i>(605.99)</i>	-	-	-	-	-	-	-	-	-	-	<i>(605.99)</i>
<b>62300 Operating Supplies</b>														
01/31/24	Pcard	Wal-Mart	62.88	62.88										Council orientation dinner meeting supplies
01/31/24	Pcard	El Mirador	86.38	86.38										Breakfast burritos for teambuilding on 1/13
01/31/24	Pcard	Panera	334.31	334.31										Lunch for teambuilding on 1/13
01/31/24	Pcard	Primo Water	35.50	35.50										Water for general meeting use
01/31/24	Pcard	Safeway	45.24	45.24										Afternoon coffee at council teambuilding
01/31/24	Pcard	Scudder Press	120.00						60.00					Business cards
01/31/24	Pcard	Safeway	19.37	19.37										Fruit for meeting 1/8 and teambuilding supplies
01/31/24	Pcard	Panera	106.16	106.16										Coffee for teambuilding on 1/13
01/31/24	Pcard	Wal-Mart	73.51	73.51										City council teambuilding supplies on 1/13
01/31/24	Pcard	Primo Water	35.50	35.50										Water for general meeting use
01/31/24	Pcard	Customink LLC	405.50		45.06	45.06	45.06	45.06	45.06	45.05	45.05	45.05	45.05	45.05 Teambuilding shirts
01/31/24	Pcard	Caferio	336.34	336.34										City Council orientation meeting
01/31/24	Pcard	StickerGiant	106.00	106.00										Teambuilding supplies
02/28/24	Check	Absolute Graphics	25.52					25.52						Logo apparel
02/28/24	Check	Absolute Graphics	62.97					62.97						Logo apparel
02/28/24	Check	Absolute Graphics	10.70					10.70						Logo apparel
02/28/24	Check	Absolute Graphics	144.99										144.99	Logo apparel
02/28/24	Check	Absolute Graphics	87.13					87.13						
02/29/24	Pcard	Amazon	25.99	25.99										Aluminum cups for meetings
02/29/24	Pcard	Amazon	96.96	96.96										Strategic Planning session supplies
02/29/24	Pcard	Dollar Tree	13.75	13.75										Valentine's Day supplies for council
02/29/24	Pcard	Wal-Mart	30.76	30.76										Meeting snacks for meeting on February 26
02/29/24	Pcard	Primo Water	35.50	35.50										Water for general meeting use
02/29/24	Pcard	Amazon	33.21	33.21										Strategic Planning session supplies
02/29/24	Pcard	Safeway	25.16	25.16										City council meeting snacks meeting on 2/12
02/29/24	Pcard	Amazon	46.40	46.40										Strategic Planning session supplies
02/29/24	Pcard	Walgreens	99.91	99.91										Supplies and candy for special Valentine's day treats
02/29/24	Pcard	Cakes by Karen	72.00	72.00										Valentine's Day cupcakes for council
<b>Total Dues/Fees</b>														
		<b>Actual</b>	<b>2,577.64</b>	<b>1,720.83</b>	<b>45.06</b>	<b>45.06</b>	<b>45.06</b>	<b>45.06</b>	<b>291.38</b>	<b>45.05</b>	<b>45.05</b>	<b>45.05</b>	<b>250.04</b>	
		<i>Budget</i>	<i>20,200.00</i>	<i>20,200.00</i>	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>17,622.36</i>	<i>18,479.17</i>	<i>(45.06)</i>	<i>(45.06)</i>	<i>(45.06)</i>	<i>(45.06)</i>	<i>(291.38)</i>	<i>(45.05)</i>	<i>(45.05)</i>	<i>(45.05)</i>	<i>(250.04)</i>	

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council									Comment
				Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramas	
<b>63200 Capital Equipment</b>													
<b>Total Dues/Fees</b>													
Actual			-	-	-	-	-	-	-	-	-	-	-
Budget			-	-	-	-	-	-	-	-	-	-	-
Variance			-	-	-	-	-	-	-	-	-	-	-
<b>68100 Dues/Fees</b>													
01/02/24	Check	US Conference of Mayors	3,838.00	3,838.00									Member dues
01/02/24	Check	Colorado Municipal League	21,632.00	21,632.00									Member dues
01/09/24	Check	Adams County Education Consortium	850.00	850.00									Member dues
01/10/24	Check	Metro Mayors Caucus Civic Results	4,343.40	4,343.40									Member dues
02/08/24	Check	Adams County Youth Initiative	5,000.00	5,000.00									Member dues
02/13/24	Check	Colorado Communities for Climate Action	5,300.00	5,300.00									Member dues
02/21/24	Check	City of Westminster	1,512.00	1,512.00									Member dues
02/21/24	Check	Regional Air Quality Council	5,900.00	5,900.00									Member dues
<b>Total Dues/Fees</b>													
Actual			48,375.40	48,375.40	-	-	-	-	-	-	-	-	-
Budget			83,436.00	83,436.00	-	-	-	-	-	-	-	-	-
Variance			35,060.60	35,060.60	-	-	-	-	-	-	-	-	-
<b>68200 Grants/Donations</b>													
01/11/24	Check	Northglenn Historic Preservation	5,000.00	5,000.00									Funds for annual funding
02/29/24	Pcard	Paypal	510.65	510.65									OAF Funding
02/29/24	Pcard	Almost Home	1,036.58	1,036.58									OAF Funding
02/29/24	Pcard	Casa of Adams	3,500.00	3,500.00									OAF Funding
02/29/24	Pcard	Food for Hope	2,582.69	2,582.69									OAF Funding
<b>Total Grants/Donations</b>													
Actual			12,629.92	12,629.92	-	-	-	-	-	-	-	-	-
Budget			116,169.00	116,169.00	-	-	-	-	-	-	-	-	-
Variance			103,539.08	103,539.08	-	-	-	-	-	-	-	-	-
<b>68900 Contingency</b>													
<b>Total Contingency</b>													
Actual			-	-	-	-	-	-	-	-	-	-	-
Budget			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-
Variance			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-
<b>General Fund 10 Totals</b>													
Actual			117,724.42	103,226.38	585.06	1,886.00	560.06	125.06	2,310.34	1,689.01	2,614.01	2,198.12	2,530.38
Budget			775,590.00	712,590.00	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
Variance			658,471.57	609,363.62	6,414.94	5,114.00	6,439.94	6,874.94	4,689.66	5,310.99	4,385.99	4,801.88	5,075.61
<b>Water Fund 50</b>													
<b>61100 Professional Services</b>													
02/09/24	Check	Hoffman, Parker, Wilson, & Carberry	292.13	292.13									City Attorney fee for December 2023
02/22/24	Check	Kaplan Kirsch & Rockwell	950.00	950.00									EPA Notice of valuation attorney fees
<b>Total Professional Services</b>													
Actual			1,242.13	1,242.13	-	-	-	-	-	-	-	-	-
Budget			30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
Variance			28,757.87	28,757.87	-	-	-	-	-	-	-	-	-

### OVERTIME - JANUARY/FEBRUARY 2024



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD February 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CONSERVATION TRUST FUND</b>									
Greenway Trail Replacement	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 425,000	CTF
NWOS Facility Improvement	300,000	-	300,000	-	-	-	-	300,000	CTF
Playground Equipment Replacement	300,000	-	300,000	300,000	100,000	100,000	100,000	900,000	CTF
Pavilion/Shelter Replacement	-	68,790	(68,790)	-	-	-	-	-	CTF
Skatepark Maintenance	-	510	(510)	-	-	-	-	-	CTF
Tunnel & Skatepark Safety Impr	350,000	-	350,000	-	-	-	-	350,000	CTF
<b>Total</b>	<b>\$ 1,025,000</b>	<b>\$ 69,300</b>	<b>\$ 955,700</b>	<b>\$ 375,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,975,000</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD February 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CDBG FUND</b>									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD February 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CAPITAL PROJECTS FUND</b>									
Emergency Park Repairs	25,000	-	25,000	25,000	25,000	25,000	25,000	125,000	ADCOO
Tennis Court Repair	-	23,750	(23,750)	-	-	-	-	-	ADCOO
E.B. Rains Renovation	500,000	5,084	494,916	-	-	-	-	500,000	ADCOO / GRANT
E.B. Rains Fence	-	272	(272)	-	-	-	-	-	ADCOO
Aqautic Adventure Course	500,000	-	500,000	-	-	-	-	500,000	GENERAL / GRANT
Traffic Signal Wraps	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Community Garden	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	950,000	-	950,000	950,000	950,000	950,000	950,000	4,750,000	GENERAL / 4.000 MILLS
Traffic Signal Program	400,000	-	400,000	400,000	400,000	400,000	400,000	2,000,000	ADCOT / GENERAL
Concrete Program	100,000	-	100,000	100,000	100,000	100,000	100,000	500,000	ADCOT
School Zone Safety	50,000	-	50,000	200,000	50,000	200,000	50,000	550,000	GENERAL
Parking Lot Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL
Traffic Calming	250,000	-	250,000	500,000	250,000	500,000	500,000	2,000,000	ADCOT
Civic Center Master Plan Ph2-City Hall	-	1,990,538	(1,990,538)	-	-	-	-	-	1/2% / MJ / GENERAL
Facilities Building - M&O	-	410	(410)	-	-	-	-	-	1/2%
Civic Center Master Plan Ph2-Site Work	1,500,000	142,500	1,357,500	-	-	-	-	1,500,000	GENERAL
Civic Center COP Debt	2,673,300	-	2,673,300	2,672,050	2,668,800	2,671,800	2,670,550	13,356,500	1/2%, MJ, GENERAL
Justice Center COP Debt	1,470,019	-	1,470,019	1,466,019	1,466,769	1,465,269	1,466,519	7,334,595	1/2%
<b>Total</b>	<b>\$ 8,668,319</b>	<b>\$ 2,162,554</b>	<b>\$ 6,505,765</b>	<b>\$ 6,563,069</b>	<b>\$ 6,110,569</b>	<b>\$ 6,512,069</b>	<b>\$ 6,362,069</b>	<b>\$ 34,216,095</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD February 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WATER FUND</b>									
Water Line Replacement	\$ 350,000	\$ -	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 750,000	WF
Standley Lake Pipeline	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	WF
WTP Rehabilitation	400,000	-	400,000	250,000	250,000	250,000	250,000	1,400,000	WF
Section 36 Water Lines	200,000	-	200,000	2,000,000	-	-	-	2,200,000	WF
<b>Total</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ 2,550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 5,350,000</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD February 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WASTEWATER FUND</b>									
Odor Control Improvements	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	WWF
Collection System Rehab	250,000	-	250,000	200,000	200,000	200,000	200,000	1,050,000	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	1,493,400	-	1,493,400	1,436,600	1,436,400	2,235,200	3,038,000	9,639,600	WWF
<b>Total</b>	<b>\$ 2,793,400</b>	<b>\$ -</b>	<b>\$ 2,793,400</b>	<b>\$ 2,886,600</b>	<b>\$ 7,886,400</b>	<b>\$ 32,685,200</b>	<b>\$ 3,488,000</b>	<b>\$ 49,739,600</b>	



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD February 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>STORMWATER FUND</b>									
Storm Drainage System Improvement	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	SWF
Melody Drive Storm Sewer Repair	215,000	-	215,000	-	-	-	-	215,000	SWF
Race Street Outfall	-	-	-	1,467,453	-	-	-	1,467,453	SWF
Washington Street/Kiwanis Detention	-	-	-	-	1,300,000	-	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	-	-	-	-	800,000	-	-	800,000	SWF
<b>Total</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 315,000</b>	<b>\$ 1,567,453</b>	<b>\$ 2,200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 4,282,453</b>	
<b>CITY-WIDE TOTAL</b>	<b>\$ 13,951,719</b>	<b>\$ 2,231,854</b>	<b>\$ 11,719,865</b>	<b>\$ 13,942,122</b>	<b>\$ 16,921,969</b>	<b>\$ 40,047,269</b>	<b>\$ 10,700,069</b>	<b>\$ 95,563,148</b>	

**Executed Contracts (below \$75,000) for January 2024**

<u>Vendor</u>	<u>Contract</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Executed</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
	<u>Date</u>				
Prairie Dog Pros, LLC	1/5/2024			\$ 4,050.00	2024-009 2024 Bull Reservoir Prairie Dog Mitigation
J.R. Filanc Construction Company, Inc.	1/9/2024			\$ -	2022-151 Change Order #3 - Pilot Aquifer Storage and Recovery Site Construction Manager
Terracon	1/9/2024			\$ 8,315.00	2023-093 Change Order #1 - Civic Campus Project Phase 2 Materials Testing
Earth Green Soil Amenities Inc. dba Earth Green Fence	1/10/2024			\$ 25,000.00	2021-031A On-Call Fence Repair Services
Hemlock Consulting, LLC	1/11/2024			\$ 21,050.00	2024-025 Tuck Lateral Tree Pruning
Farmers High Line Canal & Reservoir Company	1/11/2024			\$ -	Crossing Agreement for Bridge at Northwest Open Space
Calvary Community Baptist Church	1/12/2024			\$ 1,400.00	Lease Agreement - 11980 Irma Drive
Resource Central	1/18/2024			\$ 33,235.00	Slow the Flow & Garden in a Box Water Conservation Programs
Imperial Custom Concrete	1/23/2024			\$ 10,000.00	2024-045 2024 On-Call Street Maintenance
A.D. Miller Services Inc.	1/23/2024			\$ 5,424.00	2023-135 Change Order #2 - Kiwanis Pool Improvements
Tri-State Fireworks, Inc.	1/24/2024			\$ 65,000.00	2023-071A Fireworks Show
Indigo Water Group, LLC	1/29/2024			\$ 5,000.00	2024-048 2024 On-Call Wastewater Engineering Services
Browns Hill Engineering & Controls, LLC	1/29/2024			\$ 40,000.00	2024-046 2024 SCADA Services
American West Construction, LLC	1/29/2024			\$ 231,042.13	2022-141 Change Order #1 - 120th Avenue Widening Construction Project
Kiwanis Pool Improvements	1/29/2024			\$ 22,825.00	2022-109 Change Order #3 - Kiwanis Pool Improvements
				<u>\$ 472,341.13</u>	

**Executed Contracts (below \$75,000) for February 2024**

<u>Vendor</u>	<u>Contract Executed</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Date</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
Sustainable Traffic Solutions, Inc.	2/6/2024			\$ 15,000.00	2024-054 2024 On-Call Traffic Engineering
Providence Infrastructure Consultants, Inc.	2/9/2024			\$ 5,217.17	2022-105 Change Order #1 - Wastewater Treatment Plant Rating Evaluation
United Site Services of Colorado, Inc.	2/16/2024			\$ 57,617.00	2023-061A Portable Restrooms for Parks and Special Events
Anderson Mason Dale Architects	2/20/2024			\$ 58,200.00	Change Order #2 - Civic Center Master Plan Project Phase 2
LONG Building Technologies, Inc.	2/27/2024			\$ 16,536.00	Recreation Center IDS Building Maintenance Automation System
Terracon Consultants, Inc.	2/27/2024			\$ 20,000.00	2024-053 2024 On-Call Geotechnical Engineering Services
J&T Consulting, Inc.	2/27/2024			\$ 10,000.00	2024-055 2024 On-Call Water/Wastewater Engineering Services
RDG Planning & Design, Inc.	2/27/2024			\$ 36,700.00	2024-026 Modified Jaycee Park Scorekeeper's Booth & Restroom Upgrades
Terracon Consultants, Inc.	2/27/2024			\$ 5,715.00	2022-049C Former Recreation Center Environmental Testing, Inspection & Reporting Services
Economic & Planning Systems, Inc.	2/28/2024			\$ 59,830.00	2024-068 Fiscal Sustainability Tool Update & Financial Feasibility Analysis - Land Use Subarea Planning
				<u>\$ 284,815.17</u>	