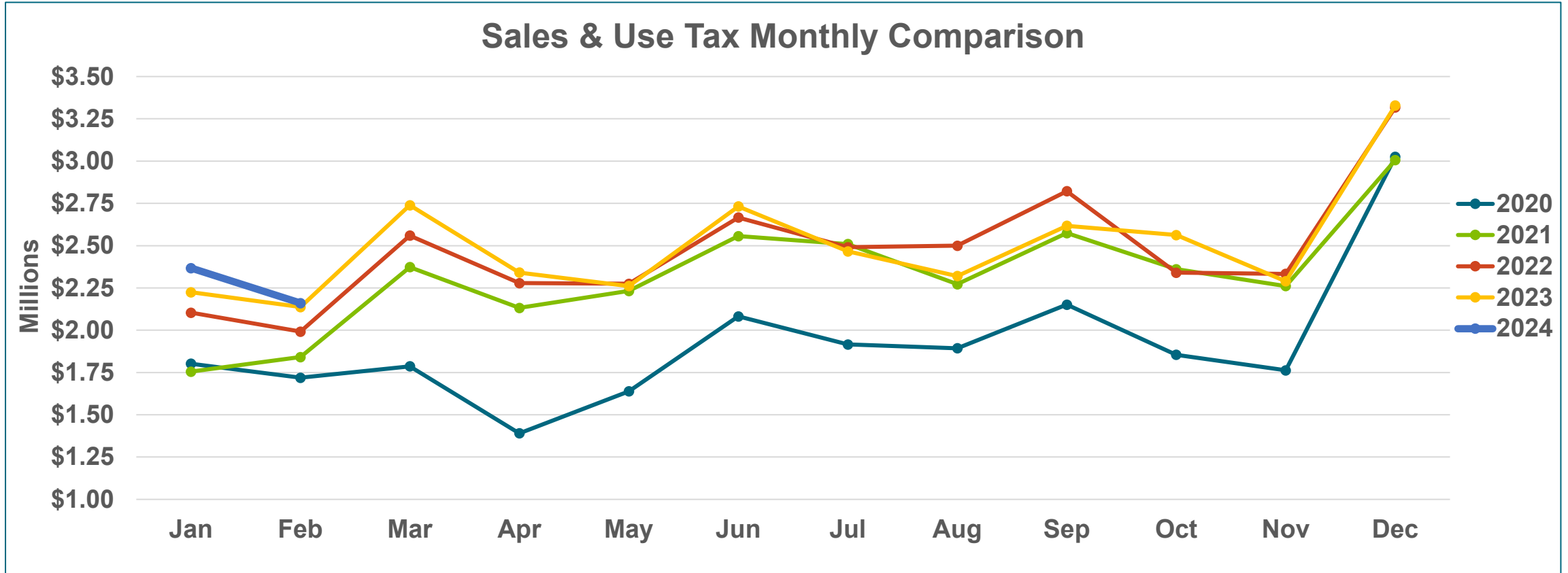


1st Quarter Financial Update

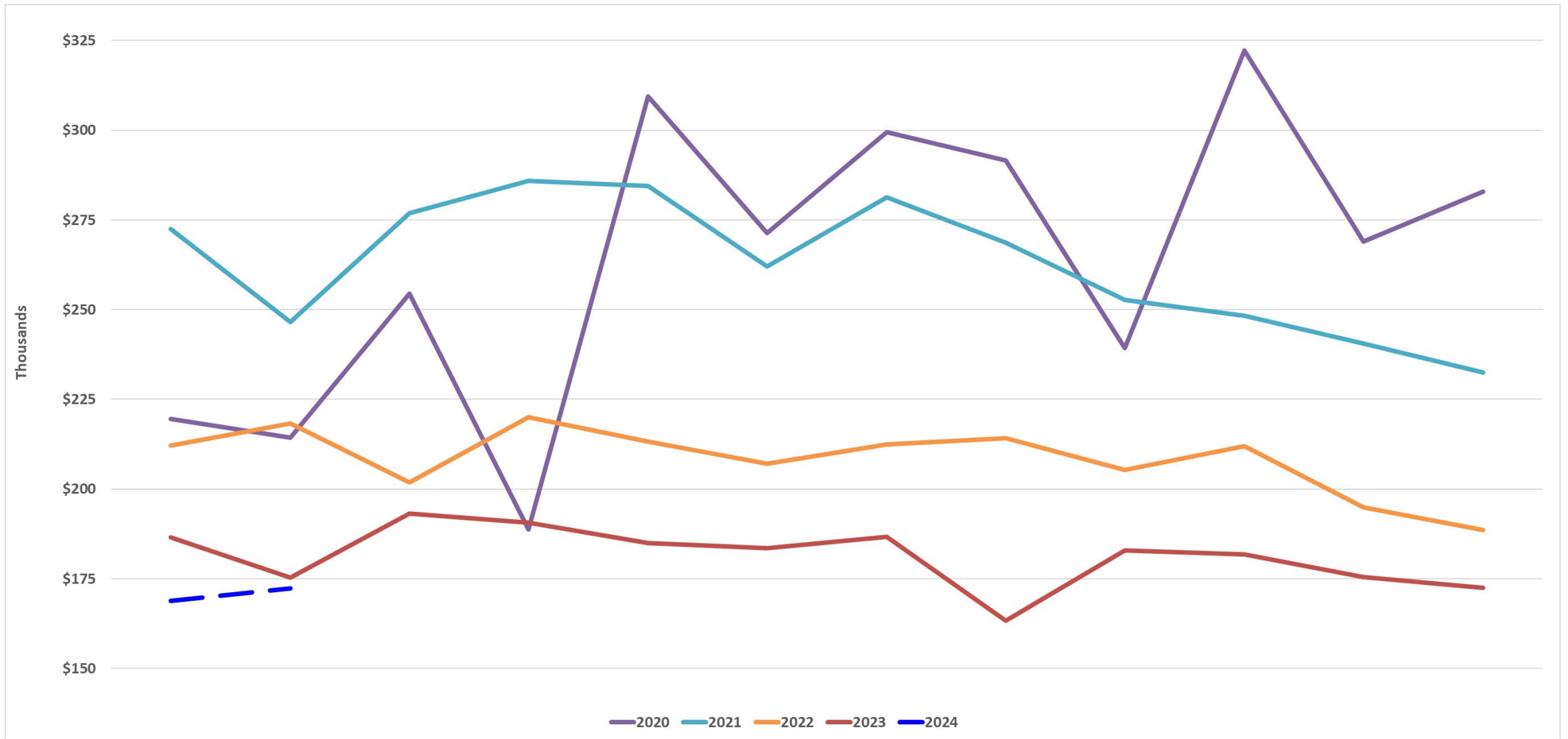
May 13, 2024

Sales & use tax

- Year-to-date collections \$4,526,968
- Sales & use tax has increased 3.4% compared to the prior year



Marijuana tax – down 5.7% YTD



General Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 29,001,198	\$ 4,915,694	\$ (24,085,504)	16.95%
Intergovernmental	2,730,601	533,288	(2,197,313)	19.53%
Licenses & Permits	1,124,700	340,477	(784,223)	30.27%
User Charges & Fees	3,418,538	747,650	(2,670,888)	21.87%
Fines & Forfeits	712,000	264,029	(447,971)	37.08%
Other Revenue	741,900	266,847	(475,053)	35.97%
Total Revenue	37,728,937	7,067,985	(30,660,952)	18.73%
Expenditures:				
Personnel	26,650,117	5,856,857	(20,793,260)	21.98%
Purchased Services	6,850,017	2,149,967	(4,700,050)	31.39%
Supplies/Equipment	3,287,895	637,202	(2,650,693)	19.38%
Capital Outlay	715,350	357,753	(357,597)	50.01%
Miscellaneous	361,907	163,156	(198,751)	45.08%
Total Expenditures	37,865,286	9,164,935	(28,700,351)	24.20%
Other Financing Sources/(Uses)	(125,000)	(8,098)	116,902	6.48%
Net Change in Fund Balance	(261,349)	(2,105,048)		
Beginning Fund Balance	17,212,843	18,352,806	1,139,963	106.62%
Ending Fund Balance	\$ 16,951,494	\$ 16,247,758	\$ (703,736)	95.85%

Conservation Trust Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 547,000	\$ 144,228	\$ (402,772)	26.37%
Expenditures	1,025,000	83,276	(941,724)	8.12%
Net Change in Fund Balance	(478,000)	60,952	538,952	-12.75%
Beginning Fund Balance	697,927	1,463,730	765,803	209.73%
Ending Fund Balance	\$ 219,927	\$ 1,524,682	\$ 1,304,755	693.27%

Capital Projects Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 9,737,019	\$ 2,355,863	\$ (7,381,156)	24.19%
Expenditures	4,525,000	4,889,130	364,130	108.05%
Other Financing Sources/(Uses)	(4,143,319)	-	4,143,319	0.00%
Net Change in Fund Balance	1,068,700	(2,533,267)	(3,601,967)	-237.04%
Beginning Fund Balance	900,069	29,316,342	28,416,273	3257.12%
Ending Fund Balance	\$ 1,968,769	\$ 26,783,075	\$ 24,814,306	1360.40%

Water Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 5,000,500	\$ 786,306	\$ (4,214,194)	15.72%
User Charges & Fees	9,032,050	1,083,015	(7,949,035)	11.99%
Intergovernmental	-	-	-	0.00%
Other Revenue	640,000	205,940	(434,060)	32.18%
Total Revenue	14,672,550	2,075,261	(12,597,289)	14.14%
Expenditures:				
Personnel	4,164,257	938,645	(3,225,612)	22.54%
Purchased Services	2,051,201	774,260	(1,276,941)	37.75%
Supplies/Equipment	1,431,712	238,918	(1,192,794)	16.69%
Capital Outlay	3,132,750	4,663,961	1,531,211	148.88%
Miscellaneous	68,112	17,815	(50,297)	26.16%
Total Expenditures	10,848,032	6,633,599	(4,214,433)	61.15%
Other Financing Sources/(Uses)	-	(2,400)	(2,400)	
Net Change in Fund Balance	3,824,518	(4,560,738)		
Beginning Fund Balance	24,559,111	35,285,924	10,726,813	143.68%
Ending Fund Balance	\$ 28,383,629	\$ 30,725,186	\$ 2,341,557	108.25%

Wastewater Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 6,293,038	\$ 1,113,870	\$ (5,179,168)	17.70%
Other Revenue	51,000	45,301	(5,699)	88.83%
Total Revenue	6,344,038	1,159,171	(5,184,867)	18.27%
Expenditures:				
Personnel	1,996,406	384,410	(1,611,996)	19.26%
Purchased Services	1,323,340	48,389	(1,274,951)	3.66%
Supplies/Equipment	906,800	128,836	(777,964)	14.21%
Capital Outlay	1,560,000	49,535	(1,510,465)	3.18%
Miscellaneous	25,350	5,110	(20,240)	20.16%
Total Expenditures	5,811,896	616,280	(5,195,616)	10.60%
Other Financing Sources/(Uses)	(1,340,900)	(400)	1,340,500	0.03%
Net Change in Fund Balance	(808,758)	542,491		
Beginning Fund Balance	4,448,160	5,996,030	1,547,870	134.80%
Ending Fund Balance	\$ 3,639,402	\$ 6,538,521	\$ 2,899,119	179.66%

Stormwater Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 559,094	\$ 95,761	\$ (463,333)	17.13%
Expenditures	516,441	29,063	(487,378)	5.63%
Net Change in Fund Balance	42,653	66,698		
Beginning Fund Balance	1,214,637	2,033,309	818,672	167.40%
Ending Fund Balance	\$ 1,257,290	\$ 2,100,007	\$ 842,717	167.03%

Sanitation Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 2,033,880	\$ 399,781	\$ (1,634,099)	19.66%
Expenditures	2,549,141	418,217	(2,130,924)	16.41%
Net Change in Fund Balance	(515,261)	(18,436)		
Beginning Fund Balance	2,159,047	2,401,655	242,608	111.24%
Ending Fund Balance	\$ 1,643,786	\$ 2,383,219	\$ 739,433	144.98%

Summary

- Sales tax is up 6.9% over the prior year
- General Fund revenue up 14.5% year-over-year
 - Property taxes collected is up 29%
 - Intergovernmental increases are attributable to grants
 - Licenses and permits are up due to building and right of way permits issued
- Operating expenditures across all Funds align with budget

For more information visit: northglennco.opengov.com



March 2024

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

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CITY OF
Northglenn

**City of Northglenn
Interim Financial Statements
For the Period Ending
March 2024**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 3.4% compared to the previous year.
 - Auto Use Tax -18.2%; Sales Tax +6.9%; Food Tax +18.7%; Marijuana Tax -5.7%
- **General Fund**
 - Revenues within the fund total \$7,082,485, an increase from last year of 14.5%, or \$895,719. The largest increases were realized in property and sales taxes, intergovernmental revenues and licenses and permits.
 - Expenditures total \$9,187,533 accounting for 24.2% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$2,075,261. This is a decrease of 65.5% or \$3,942,764 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 1.6% from last year. Revenue restricted for water resources are \$544,680, up 4.0% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 18.7% and totals \$241,626 year-to-date.
 - Expenditures within the Water Fund total \$6,633,598 and account for 61.2% of the annual appropriation. Fund expenditures increased by \$3,358,576, or 102.6%, when compared to the same period last year due to capital outlay expenditures for water resources.
- **Wastewater Fund**
 - Revenues total \$1,159,171, a decrease of 1.7% or \$19,388 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 \$616,680, and account for 8.4% of the annual appropriation. Fund expenditures decreased by \$658,113 or 51.6% when compared to the same period of 2023 due to decreases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$95,761, a decrease from last year by approximately 33.5%, or \$48,138, due to a reduction in tap fees and grant revenue recognized in 2023.
 - Expenditures total \$29,063 and account for 5.6% of the annual appropriation. Fund expenditures decreased by \$74,379 or 71.9% when compared to the same period of 2023 due to decreased capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$399,781, an increase of \$20,178 or 5.3% from the same period last year.
 - Expenditures within the fund total \$418,217 and account for 16.4% of the annual appropriation, relatively flat compared to the prior year.

**Revenue Report
March 31, 2024
General Fund**

	<u>2024 Adopted Budget</u>	<u>Actual as of March 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of March 31, 2023</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 4,735,198	\$ 1,454,742	\$ (3,280,456)	30.72%	\$ 1,126,788	\$ 327,954	29.11%
Sales Taxes	20,040,000	2,863,364	(17,176,636)	14.29%	2,651,951	211,413	7.97%
Use Tax	3,672,000	511,677	(3,160,323)	13.93%	564,771	(53,094)	-9.40%
Other Tax	554,000	85,911	(468,089)	15.51%	52,611	33,300	63.29%
Total Taxes*	29,001,198	4,915,694	(24,085,504)	16.95%	4,396,121	519,573	11.82%
Intergovernmental Revenues	2,730,601	533,288	(2,197,313)	19.53%	322,049	211,239	65.59%
Licenses and Permits	1,124,700	340,477	(784,223)	30.27%	240,871	99,606	41.35%
Charges for Services	3,418,538	747,650	(2,670,888)	21.87%	782,866	(35,216)	-4.50%
Fines and Forfeitures	712,000	264,029	(447,971)	37.08%	193,255	70,774	36.62%
Investment Earnings	533,250	176,516	(356,734)	33.10%	140,631	35,885	25.52%
Other Revenues	208,650	90,331	(118,319)	43.29%	106,873	(16,542)	-15.48%
Total Revenues	37,728,937	7,067,985	(30,660,952)	18.73%	6,182,666	885,319	14.32%
Other Financing Sources	-	14,500	14,500	N/A	4,100	10,400	253.66%
Total General Fund Revenues	\$ 37,728,937	\$ 7,082,485	\$ (30,646,452)	18.77%	\$ 6,186,766	\$ 895,719	14.48%

*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
March 31, 2024
General Fund**

	2024 Adopted Budget	Actual as of March 31, 2024	Over/(Under) Budget	Spending Rate	Prior Year Actual as of March 31, 2023	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 982,661	\$ 309,131	\$ (673,530)	31.46%	\$ 267,544	\$ 41,587	15.54%
City Manager	3,865,009	766,917	(3,098,092)	19.84%	691,316	75,601	10.94%
City Clerk	665,899	144,362	(521,537)	21.68%	110,619	33,743	30.50%
Human Resources	1,337,355	686,613	(650,742)	51.34%	529,262	157,351	29.73%
Technology	1,183,650	306,745	(876,905)	25.92%	290,090	16,655	5.74%
Finance	704,148	179,025	(525,123)	25.42%	136,701	42,324	30.96%
Planning & Development	2,288,134	379,973	(1,908,161)	16.61%	366,965	13,008	3.54%
Parks, Recreation and Culture	8,340,175	1,877,903	(6,462,272)	22.52%	1,640,525	237,378	14.47%
Police	15,038,338	3,625,235	(11,413,103)	24.11%	3,026,559	598,676	19.78%
Public Works	3,459,917	889,031	(2,570,886)	25.70%	786,556	102,475	13.03%
Total Operating Expenditures	37,865,286	9,164,935	(28,700,351)	24.20%	7,846,137	1,318,798	16.81%
Other Financing Uses	125,000	22,598	(102,402)	18.08%	35,166	(12,568)	-35.74%
Total General Fund Expenditures	\$ 37,990,286	\$ 9,187,533	\$ (28,802,753)	24.18%	\$ 7,881,303	\$ 1,306,230	16.57%

Revenue and Expenditure Report
March 31, 2024
Water Fund

	2024 Adopted Budget	Actual as of March 31, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of March 31, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,032,050	\$ 1,083,015	\$ (7,949,035)	11.99%	\$ 1,296,715	\$ (213,700)	-16.48%
Water Resources Revenue	3,578,500	544,680	(3,033,820)	15.22%	523,571	21,109	4.03%
Debt Service Revenue	1,422,000	241,626	(1,180,374)	16.99%	203,589	38,037	18.68%
Investment Earnings	640,000	205,905	(434,095)	32.17%	143,696	62,209	43.29%
Miscellaneous Revenue	-	35	35	N/A	586	(551)	-94.03%
Total Water Fund Revenues	14,672,550	2,075,261	(12,597,289)	14.14%	2,268,025	(192,764)	-8.50%
Expenditures							
Operating Expenditures	7,715,282	1,762,599	(5,952,683)	22.85%	1,716,396	46,203	2.69%
Capital Outlay	1,482,750	103,519	(1,379,231)	6.98%	1,468,094	(1,364,575)	-92.95%
Water Resources Expenditures	1,650,000	4,767,480	3,117,480	288.94%	90,532	4,676,948	5166.07%
Total Water Fund Expenditures	10,848,032	6,633,598	(4,214,434)	61.15%	3,275,022	3,358,576	102.55%
Other Financing Sources / (Uses)	-	(2,400)	(2,400)	N/A	3,750,000	(3,752,400)	-100.06%
Revenues Over/(Under) Expenditures	\$ 3,824,518	\$ (4,560,737)	\$ (8,382,855)	-119.25%	\$ 2,743,003	\$ (7,303,740)	-266.27%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 9,279,000	\$ 1,019,247	\$ (8,259,753)	10.98%	\$ 990,333	\$ 28,914	2.92%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,578,500	\$ 544,680	\$ (3,033,820)	15.22%	\$ 523,571	\$ 21,109	4.03%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,422,000	\$ 241,626	\$ (1,180,374)	16.99%	\$ 203,589	\$ 38,037	18.68%

*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
March 31, 2024
Wastewater Fund**

	2024 Adopted Budget	Actual as of March 31, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of March 31, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,293,038	\$ 1,113,870	\$ (5,179,168)	17.70%	\$ 1,120,616	\$ (6,746)	-0.60%
Investment Earnings	51,000	44,301	(6,699)	86.86%	55,780	(11,479)	-20.58%
Miscellaneous	-	1,000	1,000	N/A	2,163	(1,163)	-53.77%
Total Wastewater Fund Revenues	6,344,038	1,159,171	(5,184,867)	18.27%	1,178,559	(19,388)	-1.65%
Expenditures							
Operating Expenditures	4,252,646	566,745	(3,685,901)	13.33%	631,651	(64,906)	-10.28%
Capital Outlay	1,560,000	49,535	(1,510,465)	3.18%	642,742	(593,207)	-92.29%
Debt Service Expenditures	1,493,400	400	(1,493,000)	0.03%	400	-	0.00%
Total Wastewater Fund Expenditures	7,306,046	616,680	(6,689,366)	8.44%	1,274,793	(658,113)	-51.63%
Revenues Over/(Under) Expenditures	\$ (962,008)	\$ 542,491	\$ 1,504,499	N/A	\$ (96,234)	\$ 638,725	N/A

**Revenue and Expenditure Report
March 31, 2024
Stormwater Fund**

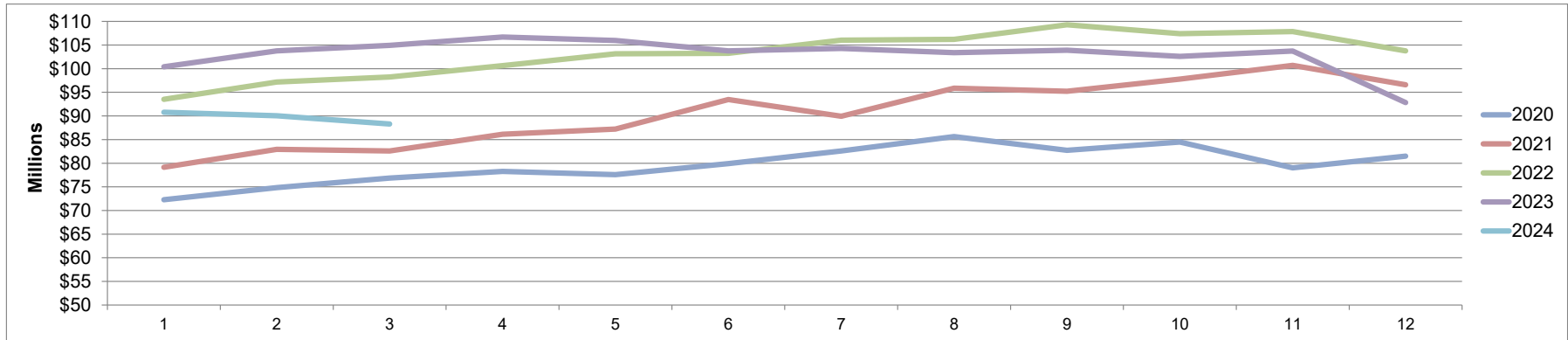
	<u>2024 Adopted Budget</u>	<u>Actual as of March 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of March 31, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 518,094	\$ 82,094	\$ (436,000)	15.85%	\$ 94,548	\$ (12,454)	-13.17%
Investment Earnings	41,000	13,667	(27,333)	33.33%	7,631	6,036	79.10%
Intergovernmental	-	-	-	N/A	41,720	(41,720)	-100.00%
Total Stormwater Revenues	559,094	95,761	(463,333)	17.13%	143,899	(48,138)	-33.45%
Expenditures							
Stormwater Collection	201,441	29,063	(172,378)	14.43%	28,157	906	3.22%
Capital Outlay	315,000	-	(315,000)	0.00%	75,285	(75,285)	-100.00%
Total Stormwater Expenditures	516,441	29,063	(487,378)	5.63%	103,442	(74,379)	-71.90%
Revenues Over/(Under) Expenditures	\$ 42,653	\$ 66,698	\$ 24,045	N/A	\$ 40,457	\$ 26,241	64.86%

**Revenue and Expenditure Report
March 31, 2024
Sanitation Fund**

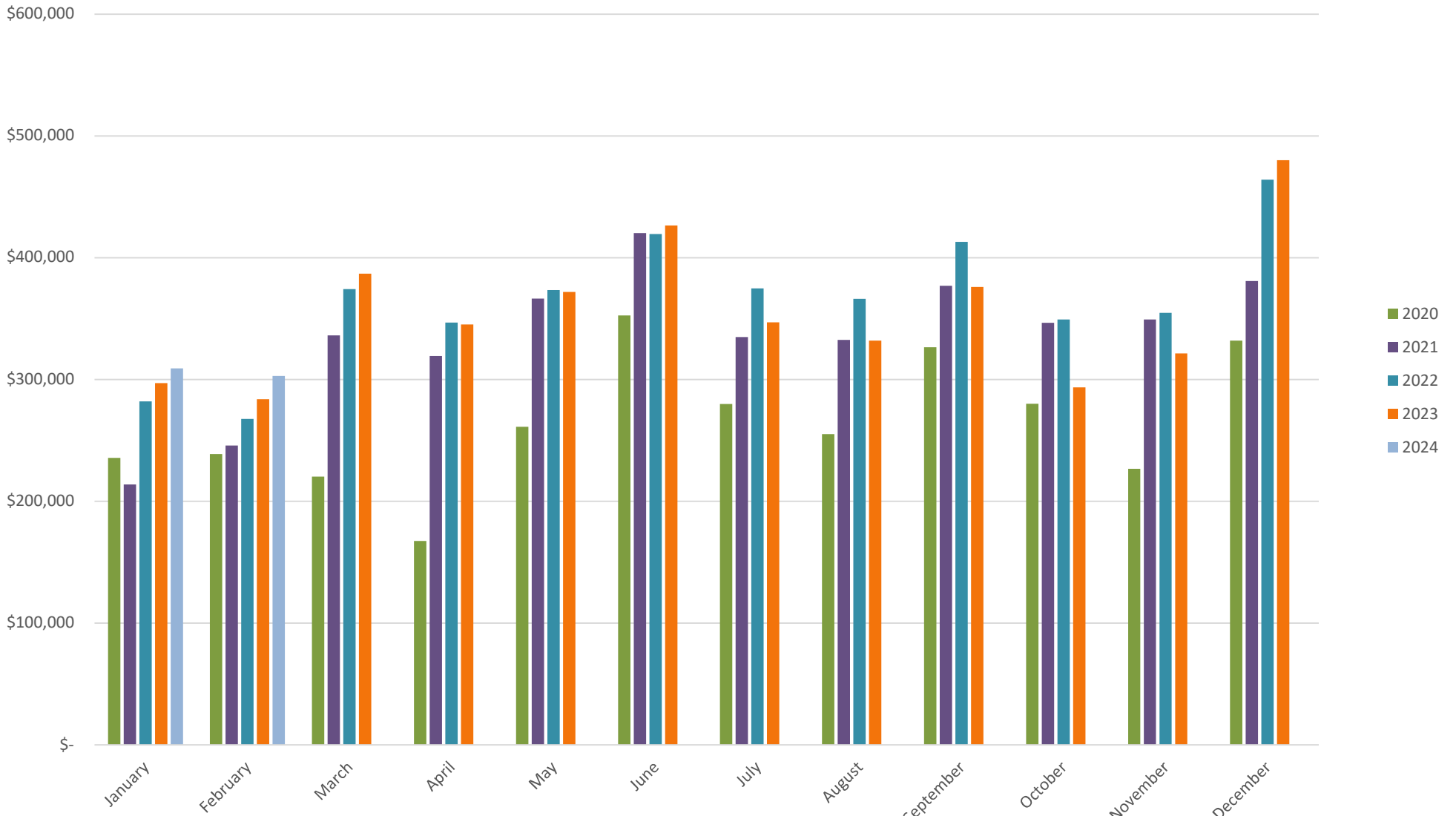
	<u>2024 Adopted Budget</u>	<u>Actual as of March 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of March 31, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,946,880	\$ 363,764	\$ (1,583,116)	18.68%	\$ 361,880	\$ 1,884	0.52%
Recycling Revenue	10,000	15,506	5,506	155.06%	1,351	14,155	1047.74%
Polycart Revenue	26,000	4,810	(21,190)	18.50%	6,540	(1,730)	-26.45%
Investment Earnings	51,000	15,701	(35,299)	30.79%	9,504	6,197	65.20%
Miscellaneous Revenue	-	-	-	N/A	328	(328)	-100.00%
Total Sanitation Revenues	<u>2,033,880</u>	<u>399,781</u>	<u>(1,634,099)</u>	19.66%	<u>379,603</u>	<u>20,178</u>	5.32%
Expenditures							
Solid Waste Collection	1,879,141	418,217	(1,460,924)	22.26%	422,105	(3,888)	-0.92%
Capital Outlay	670,000	-	(670,000)	0.00%	-	-	N/A
Total Sanitation Expenditures	<u>2,549,141</u>	<u>418,217</u>	<u>(2,130,924)</u>	16.41%	<u>422,105</u>	<u>(3,888)</u>	-0.92%
Revenues Over/(Under) Expenditures	<u>\$ (515,261)</u>	<u>\$ (18,436)</u>	<u>\$ 496,825</u>	N/A	<u>\$ (42,502)</u>	<u>\$ 24,066</u>	N/A

Cash & Investments 2024

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$ 17,397,010	\$ 16,186,510	\$ 16,724,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,459,332	\$ 1,393,382	\$ 1,512,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 29,809,341	\$ 30,505,379	\$ 28,599,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,008,981	\$ 31,547,174	\$ 30,445,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,667,508	\$ 5,974,109	\$ 6,494,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 2,050,794	\$ 2,074,792	\$ 2,108,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,388,036	\$ 2,361,209	\$ 2,408,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 90,781,002	\$ 90,042,555	\$ 88,295,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

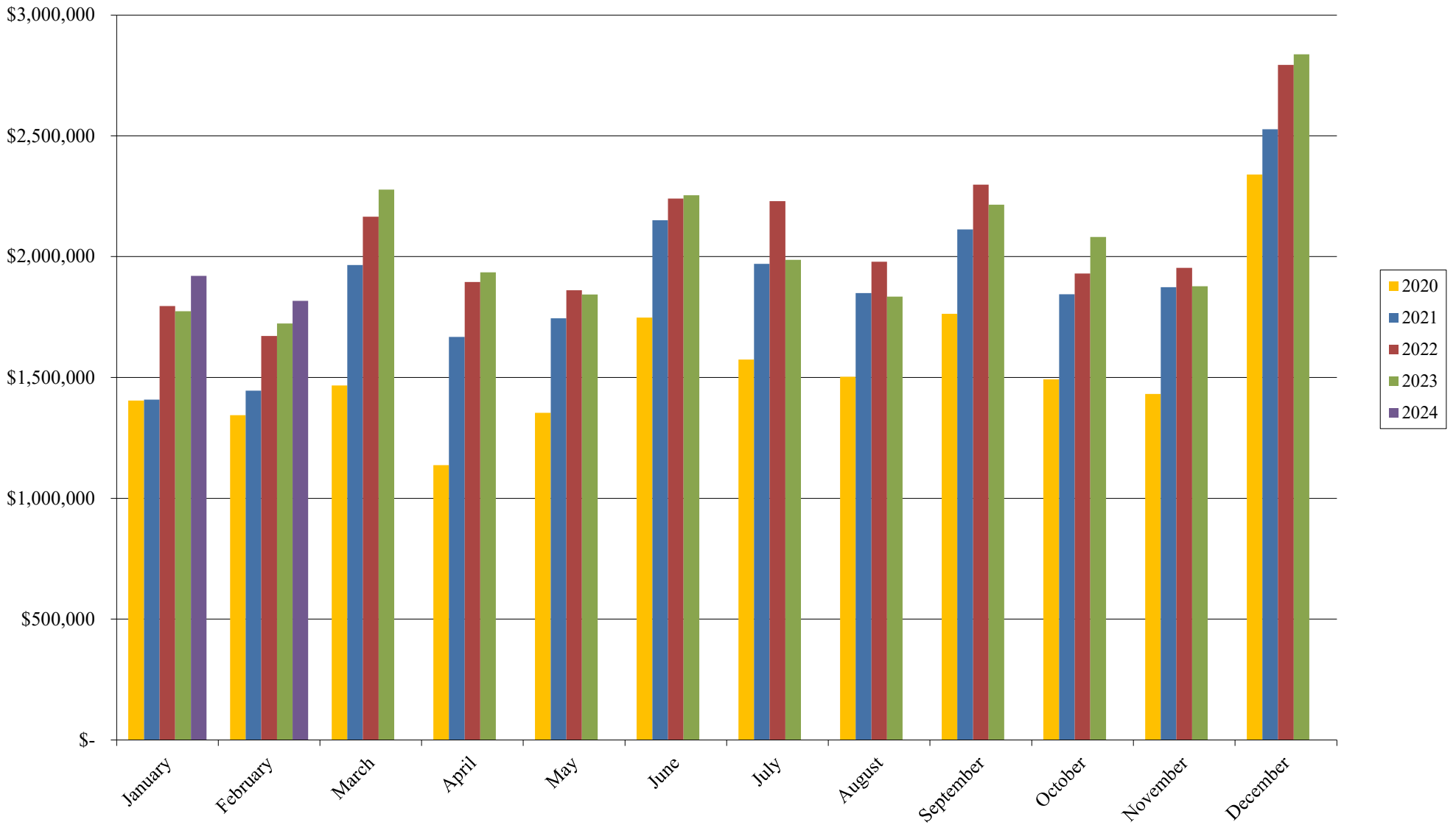


Marketplace Sales Tax History Chart



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 .

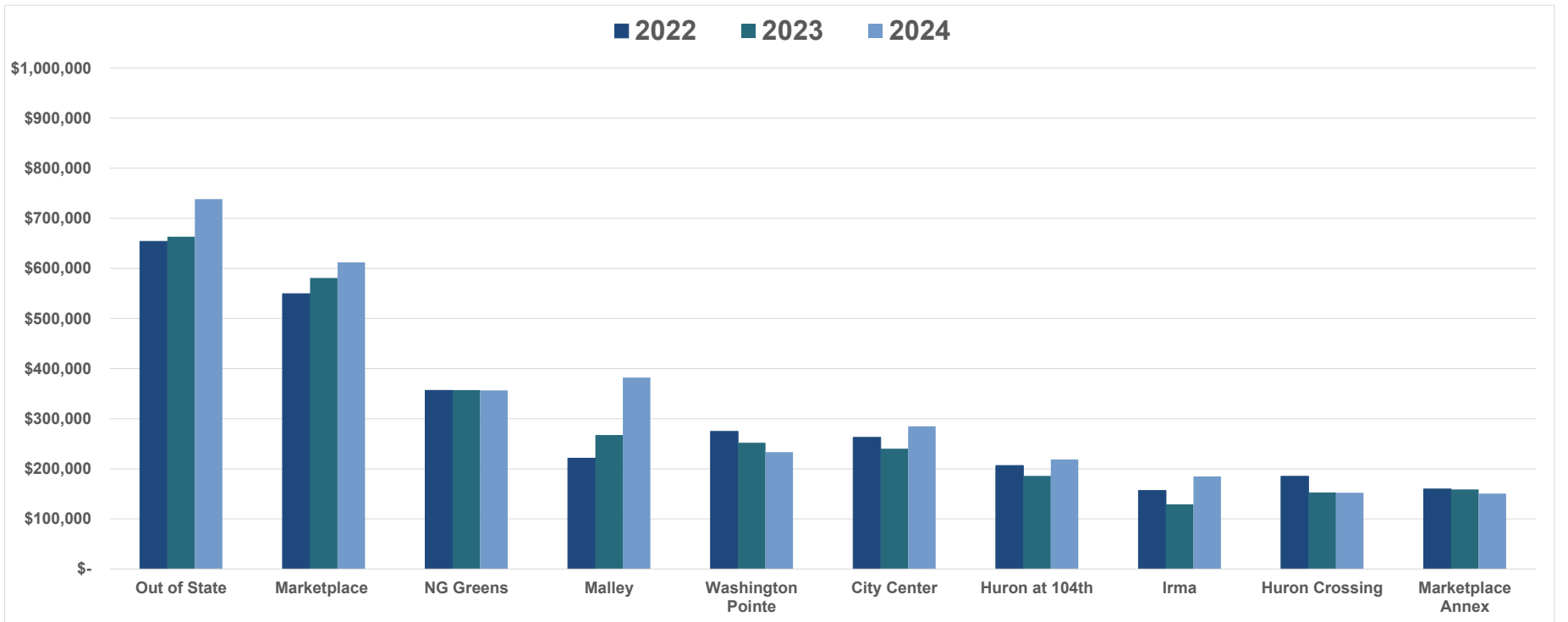
Northglenn Sales Tax History Chart



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	\$ 654,025	\$ 663,354	\$ 738,201	\$ 74,847	11.28%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	549,466	580,852	611,981	31,129	5.36%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	356,404	357,049	356,525	(524)	-0.15%	Best Buy, Boot Barn, Applebees, AMF
Malley	221,036	267,457	382,061	114,604	42.85%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	274,610	252,104	233,360	(18,744)	-7.43%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	262,635	240,090	284,708	44,619	18.58%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	206,405	185,796	218,656	32,860	17.69%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	156,640	129,068	184,761	55,693	43.15%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	185,073	152,767	152,112	(655)	-0.43%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	159,737	158,701	150,559	(8,142)	-5.13%	McDonald's, Car Toys, Taco Bell
Washington East	72,701	79,488	79,020	(468)	-0.59%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	60,999	54,892	77,015	22,123	40.30%	Red Lobster, Santiago's, Fastsigns
Eastlake	38,227	36,887	88,857	51,970	140.89%	NAPA Auto Parts, Santiago's, Jiffy Lube, Dutch Bros, Raising Cane's
Office Plaza	7,945	4,181	5,163	981	23.46%	Circle K, Bella in You Day Spa
Home Business	11,167	5,153	4,363	(790)	-15.33%	
Total	\$ 3,217,070	\$ 3,167,838	\$ 3,567,342	\$ 399,504	12.61%	



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	Lukemana-Hiramasa	Roper		
General Fund 10															
61100 Professional Services															
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
03/12/24	Check	Hoffman, Parker, Wilson, & Carberry	26,547.94	26,547.94											City Attorney fee for January 2024
03/12/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for January
03/28/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
Total Professional Services															
Actual			73,048.17	73,048.17	-	-	-	-	-	-	-	-	-	-	-
Budget			360,000.00	360,000.00	-	-	-	-	-	-	-	-	-	-	-
Variance			286,951.83	286,951.83	-	-	-	-	-	-	-	-	-	-	-
61300 General Services															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	-
Budget			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
Variance			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
61400 Property Services															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	-
Budget			-	-	-	-	-	-	-	-	-	-	-	-	-
Variance			-	-	-	-	-	-	-	-	-	-	-	-	-
61500 Communication Services															
03/31/24	Pcard	Fedex Office	51.73	51.73											Copies needed to be made during NLC conference
03/31/24	Pcard	Scudder Press	146.10	146.10											NLC conference brochure
Total Communication Services															
Actual			197.83	197.83	-	-	-	-	-	-	-	-	-	-	-
Budget			32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-	-
Variance			32,587.17	32,587.17	-	-	-	-	-	-	-	-	-	-	-
61600 Training/Registration															
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									108.00			Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	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

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-Hiramasa	Roper	
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	
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											CML conference registration	
03/06/24	Check	Johanna Small	311.20											Reimbursement	
03/20/24	Check	National League of Cities	2,465.14							2,465.14				NLC conference lodging/lyft rides	
03/20/24	Check	Rich Kondo	(36.00)								(36.00)			Per diem reimbursement - NLC conference	
03/26/24	Check	Katherine Goff	(36.00)							(36.00)				Per diem reimbursement - NLC conference	
03/29/24	Check	Lift	314.03									314.03		NLC conference reimbursement for lyft, ubers	
03/31/24	Pcard	First Watch	20.73									20.73		Breakfast meeting	
03/31/24	Pcard	Marriott Marquis	1,586.20										1,586.20	NLC conference lodging	
03/31/24	Pcard	Den Public Parking	140.00							70.00		70.00		NLC conference - parking garage	
03/31/24	Pcard	Marriott Marquis	1,996.48						1,996.48					NLC conference lodging	
03/31/24	Pcard	National League of Cities	865.00										865.00	NLC conference registration - Tampa Bay	
03/31/24	Pcard	National League of Cities	295.00					295.00						NLC conference guest registration - Tampa Bay	
03/31/24	Pcard	National League of Cities	100.00					100.00						NLC conference guest registration Saturday event - Tampa Bay	
03/31/24	Pcard	National League of Cities	740.00									740.00		NLC conference registration - Tampa Bay	
03/31/24	Pcard	Tst Jaleo Dc	82.80										82.80	Dinner during NLC conference for group	
03/31/24	Pcard	Marriott Marquis	1,982.75			1,982.75								NLC conference lodging	
03/31/24	Pcard	National League of Cities	890.00					890.00						NLC conference registration - Tampa Bay	
03/31/24	Pcard	Marriott Marquis	1,982.75									1,982.75		NLC conference lodging	
03/31/24	Pcard	United	(108.00)						(108.00)					Travel refund for baggage	
03/31/24	Pcard	United	(108.00)							(108.00)				Travel refund for baggage	
03/31/24	Pcard	National League of Cities	915.00			915.00								NLC conference registration - Tampa Bay	
03/31/24	Pcard	United	(108.00)										(108.00)	Travel refund for baggage	
03/31/24	Pcard	Tst Jaleo Dc	264.00						57.80	57.80		57.80	32.80	Dinner during NLC conference for group	
03/31/24	Pcard	United	(108.00)									(108.00)		Travel refund for baggage	
Total Training/Registration															
		Actual	27,482.32	-	1,766.20	3,881.49	515.00	1,365.00	3,965.24	4,092.90	5,610.27	4,611.87	1,674.35		
		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	35,517.68	-	5,233.80	3,118.51	6,485.00	5,635.00	3,034.76	2,907.10	1,389.73	2,388.13	5,325.65		
62100 Office Supplies															
		Total Contingency													
		Actual	-	-	-	-	-	-	-	-	-	-	-		
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	-	-	-	-	-	-	-	-	-	-	-		
62200 Technology Supplies															
01/31/24	Pcard	Best Buy	605.99											605.99	Ipad; ipad pen; Ipad case
03/31/24	Pcard	Amazon	7.99								7.99				Ipad supplies
03/31/24	Pcard	Amazon	299.00								299.00				New Ipad
Total Office Supplies															
		Actual	912.98	-	-	-	-	-	-	-	306.99	-	605.99		
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	(912.98)	-	-	-	-	-	-	-	(306.99)	-	(605.99)		

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

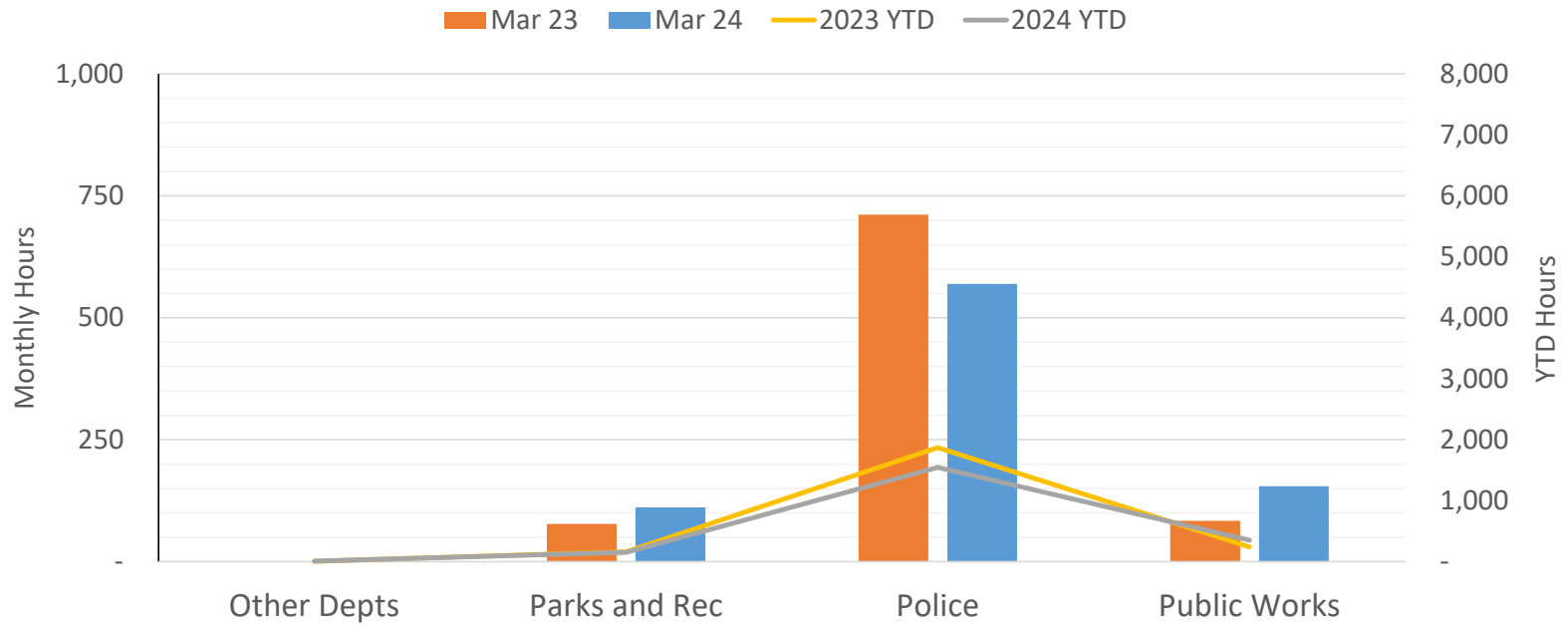
DATE	TYPE	VENDOR	TOTAL	CouncilPERSON										Comment	
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper		
62300 Operating Supplies															
01/31/24	Pcard	Wal-Mart	62.88	62.88											Council orientation dinner meeting supplies
01/31/24	Pcard	El 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					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
03/15/24	Check	Kaeser & Blair	806.86	806.86											Strategic Planning Session portfolios
03/31/24	Pcard	Wal-Mart	164.41	164.41											Special Easter candy for Mayor and City Council
03/31/24	Pcard	Amazon	8.27	8.27											Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Ezcatervillage Inn	513.50	513.50											Strategic Planning Session - breakfast
03/31/24	Pcard	Amazon	56.99	56.99											Strategic Planning Session supplies
03/31/24	Pcard	Amazon	15.99	15.99											Strategic Planning Session supplies
03/31/24	Pcard	Black-Eyed Pea	552.26	552.26											Strategic Planning Session - lunch
03/31/24	Pcard	Target	139.25	139.25											Supplies and candy for meeting on March 25
03/31/24	Pcard	Primo Water	35.50	35.50											Water for general meeting use
03/31/24	Pcard	Amazon	9.44	9.44											Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Amazon	44.26	44.26											Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Amazon	22.76	22.76											Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Wal-Mart	15.39	15.39											Fruit and cookies meeting on March 25
03/31/24	Pcard	Amazon	55.05	55.05											Strategic Planning Session supplies
03/31/24	Pcard	Olive & Finch	325.47	325.47											Legislative Day Under the Dome - breakfast
03/31/24	Pcard	Amazon	29.99	29.99											Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Amazon	22.24	22.24											Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Safeway	24.94	24.94											Strategic Planning Session supplies
03/31/24	Pcard	Amazon	12.04	12.04											Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Amazon	35.02	35.02											Strategic Planning Session supplies
03/31/24	Pcard	Amazon	110.85	110.85											Strategic Planning Session supplies
Total Dues/Fees															
		Actual	5,578.12	4,721.31	45.06	45.06	45.06	45.06	45.06	291.38	45.05	45.05	45.05	45.05	250.04
		Budget	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	14,621.88	15,478.69	(45.06)	(45.06)	(45.06)	(45.06)	(45.06)	(291.38)	(45.05)	(45.05)	(45.05)	(45.05)	(250.04)
63200 Capital Equipment															
Total Dues/Fees															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
		Variance	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramas	
68100 Dues/Fees													
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
03/25/24	Check	Adams County Regional Economic Partnership	10,000.00	10,000.00									Member dues
		Total Dues/Fees											
		Actual	58,375.40	58,375.40	-	-	-	-	-	-	-	-	-
		Budget	83,436.00	83,436.00	-	-	-	-	-	-	-	-	-
		Variance	25,060.60	25,060.60	-	-	-	-	-	-	-	-	-
68200 Grants/Donations													
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
03/06/24	Check	School District 12	1,850.00	1,850.00									OAF Funding
03/29/24	Check	Northglenn Arts and Humanities	76,868.00	76,868.00									Per capita funding
		Total Grants/Donations											
		Actual	91,347.92	91,347.92	-	-	-	-	-	-	-	-	-
		Budget	116,169.00	116,169.00	-	-	-	-	-	-	-	-	-
		Variance	24,821.08	24,821.08	-	-	-	-	-	-	-	-	-
68900 Contingency													
		Total Contingency											
		Actual	-	-	-	-	-	-	-	-	-	-	-
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-
General Fund 10 Totals													
		Actual	256,942.74	227,690.63	1,811.26	3,926.55	560.06	1,410.06	4,256.62	4,137.95	5,962.31	4,656.92	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	519,560.24	484,899.37	5,188.74	3,073.45	6,439.94	5,589.94	2,743.38	2,862.05	1,344.68	2,343.08	5,075.61
Water Fund 50													
61100 Professional Services													
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
03/12/24	Check	Hoffman, Parker, Wilson, & Carberry	696.00	696.00									City Attorney fee for January 2024
03/25/24	Check	Kaplan Kirsch & Rockwell	855.00	855.00									EPA Notice of valuation attorney fees
		Total Professional Services											
		Actual	2,793.13	2,793.13	-	-	-	-	-	-	-	-	-
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
		Variance	27,206.87	27,206.87	-	-	-	-	-	-	-	-	-

OVERTIME - MARCH 2024



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD March 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CONSERVATION TRUST FUND									
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	-	82,766	(82,766)	-	-	-	-	-	CTF
Skatepark Maintenance	-	510	(510)	-	-	-	-	-	CTF
Tunnel & Skatepark Safety Impr	350,000	-	350,000	-	-	-	-	350,000	CTF
Total	\$ 1,025,000	\$ 83,276	\$ 941,724	\$ 375,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 1,975,000	

CITY OF NORTHGLENN
Capital Improvement Program

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

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD March 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
Emergency Park Repairs	25,000	424	24,576	25,000	25,000	25,000	25,000	125,000	ADCOO
NWOS Bridge Design	-	4,888	(4,888)	-	-	-	-	-	GENERAL
E.B. Rains Renovation	500,000	92,837	407,163	-	-	-	-	500,000	ADCOO / GRANT
Kiwanis Pool Repairs	-	417,813	(417,813)	-	-	-	-	-	ADCOO / GRANT
Aqautic Adventure Course	500,000	31,521	468,479	-	-	-	-	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
Community Center Dr Bridge	-	998	(998)	-	-	-	-	-	GENERAL / GRANT
Civic Center Master Plan Ph2-City Hall	-	4,344,256	(4,344,256)	-	-	-	-	-	1/2% / MJ / GENERAL
RTD Path Lighting	-	264	(264)	-	-	-	-	-	GENERAL
Facilities Building - M&O	-	19,395	(19,395)	-	-	-	-	-	1/2%
Civic Center Master Plan Ph2-Site Work	1,500,000	390,284	1,109,716	-	-	-	-	1,500,000	GENERAL
NWOS Bridge Crossing	-	53,365	(53,365)	-	-	-	-	-	
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%
Total	\$ 8,668,319	\$ 5,356,045	\$ 3,312,274	\$ 6,563,069	\$ 6,110,569	\$ 6,512,069	\$ 6,362,069	\$ 34,216,095	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD March 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>WATER FUND</u>									
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
Automated Filter Backwash	-	104,860	(104,860)	-	-	-	-	-	GRANT
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
Total	\$ 1,150,000	\$ 104,860	\$ 1,045,140	\$ 2,550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 5,350,000	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD March 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Odor Control Improvements	\$ 800,000	\$ 12,801	\$ 787,199	\$ -	\$ -	\$ -	\$ -	\$ 800,000	WWF
Collection System Rehab	250,000	-	250,000	200,000	200,000	200,000	200,000	1,050,000	WWF
WWTP Rating Study	-	1,018	(1,018)	-	-	-	-	-	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	400	1,493,000	1,436,600	1,436,400	2,235,200	3,038,000	9,639,600	WWF
Total	\$ 2,793,400	\$ 14,219	\$ 2,779,181	\$ 2,886,600	\$ 7,886,400	\$ 32,685,200	\$ 3,488,000	\$ 49,739,600	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD March 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
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
Total	\$ 315,000	\$ -	\$ 315,000	\$ 1,567,453	\$ 2,200,000	\$ 100,000	\$ 100,000	\$ 4,282,453	
CITY-WIDE TOTAL	\$ 13,951,719	\$ 5,558,400	\$ 8,393,319	\$ 13,942,122	\$ 16,921,969	\$ 40,047,269	\$ 10,700,069	\$ 95,563,148	

Executed Contracts (below \$75,000) for March 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>	
Providence Infrastructure Consultants, Inc.	3/5/2024			\$ 16,962.90	2020-080 Change Order #1 - Wastewater Treatment Plant Odor Mitigation
The Cleaning Guys LLC dba C G Environmental	3/5/2024			\$ 20,000.00	2024-067 On-Call Illicit Discharge Clean Up Services
Sturgeon Electric Co Inc.	3/5/2024			\$ 25,000.00	2024-064 2024 Traffic Signal Inspection, Maintenance and Emergency Response
Hazen and Sawyer, D.P.C.	3/6/2024			\$ 71,450.00	2024-075 Post Wildfire Water Treatment Study
American West Construction, LLC	3/19/2024			\$ 60,000.00	2024-084 2024 On-Call Water/Wastewater Emergency Response
A.D. Miller Services Inc.	3/19/2024			\$ 21,924.26	2023-135 Change Order #4 - Kiwanis Pool Improvements
Coal Creek Excavation	3/19/2024			\$ 8,879.68	2024-062 Change Order #1 - Northwest Open Space Pedestrian Bridge Installation
J.R. Filanc Construction Company, Inc.	3/19/2024			\$ 116,788.00	2022-114 Change Order #2 - Wastewater Treatment Plant Odor Mitigation Project
American West Construction, LLC	3/21/2024			\$ 50,000.00	2024-088 Justice Center Temporary Repairs
120 Water Audit, Inc. dba 120Water	3/26/2024			\$ 16,900.00	2024-100 Modified 2024 Lead and Copper Survey
Olinger Highland Mortuary & Cemetery	3/26/2024			\$ (500.00)	Water Lease Agreement - Farmers Highline Canal
Cocal Landscape Services, Inc.	3/28/2024			\$ 55,600.00	2023-076A 2024 Water Treatment Facility & Wastewater Treatment Plant Mowing Services
Kimberly A. Cole dba KimHEC LLC	3/28/2024			\$ 10,000.00	2024-061 2024 On-Call Industrial Pretreatment Environmental Consulting Services
G&S Solutions (Golf & Sport)	3/28/2024			\$ 14,471.30	2024-089 Northwest Open Space Field Renovations
Quality-Water Biosystems, Inc.	3/29/2024			\$ 7,500.00	2024-082 2024 Pond Management
				<u>\$ 494,976.14</u>	