



April 2024

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

<u>Description</u>	<u>Page #</u>
Executive Summary	1
Financial Statements	2
Cash and Investments	8
Marketplace Sales Tax History Chart	9
Citywide Sales Tax History Chart	10
Geographic Code Tax Data	11
City Council Operating Expenditures	12
Overtime Report	17
CIP Report	18
Summary of Executed Contracts	24



CITY OF
Northglenn

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

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 2.2% compared to the previous year.
 - Auto Use Tax -15.9%; Sales Tax +5.0%; Food Tax +17.5%; Marijuana Tax -18.6%
- **General Fund**
 - Revenues within the fund total \$10,530,062, an increase from last year of 9.7%, or \$928,928. The largest increases were realized in property and sales taxes, intergovernmental revenues and licenses and permits.
 - Expenditures total \$12,034,503 accounting for 30.9% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$3,220,331. This is a decrease of 54.4% or \$3,840,557 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 1.3% from last year. Revenue restricted for water resources are \$875,709, up 1.5% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 17.5% and totals \$385,557 year-to-date.
 - Expenditures within the Water Fund total \$8,524,827 and account for 37.7% of the annual appropriation. Fund expenditures increased by \$3,697,953, or 76.6%, when compared to the same period last year due to capital outlay expenditures for water resources.
- **Wastewater Fund**
 - Revenues total \$1,697,595, an increase of 0.6% or \$9,317 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 \$917,538, and account for 11.5% of the annual appropriation. Fund expenditures decreased by \$826,498 or 47.4% when compared to the same period of 2023 due to decreases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$139,198, a decrease from last year by approximately 34.5%, or \$73,295, due to a reduction in tap fees and grant revenue recognized in 2023.
 - Expenditures total \$37,951 and account for 2.3% of the annual appropriation. Fund expenditures decreased by \$98,945 or 72.3% when compared to the same period of 2023 due to decreased capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$585,475, an increase of \$35,482 or 6.5% from the same period last year.
 - Expenditures within the fund total \$543,278 and account for 20.7% of the annual appropriation, relatively flat compared to the prior year.

**Revenue Report
April 30, 2024
General Fund**

	<u>2024 Adopted Budget</u>	<u>Actual as of April 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of April 30, 2023</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 4,735,198	\$ 1,789,732	\$ (2,945,466)	37.80%	\$ 1,589,920	\$ 199,812	12.57%
Sales Taxes	20,552,000	4,622,484	(15,929,516)	22.49%	4,382,814	239,670	5.47%
Use Tax	3,672,000	770,364	(2,901,636)	20.98%	897,354	(126,990)	-14.15%
Other Tax	554,000	133,506	(420,494)	24.10%	63,640	69,866	109.78%
Total Taxes*	29,513,198	7,316,086	(22,197,112)	24.79%	6,933,728	382,358	5.51%
Intergovernmental Revenues	2,805,601	972,680	(1,832,921)	34.67%	627,151	345,529	55.10%
Licenses and Permits	1,124,700	445,578	(679,122)	39.62%	350,437	95,141	27.15%
Charges for Services	3,418,538	1,099,905	(2,318,633)	32.17%	1,137,932	(38,027)	-3.34%
Fines and Forfeitures	712,000	341,529	(370,471)	47.97%	251,155	90,374	35.98%
Investment Earnings	533,250	234,914	(298,336)	44.05%	191,251	43,663	22.83%
Other Revenues	216,450	104,870	(111,580)	48.45%	105,380	(510)	-0.48%
Total Revenues	38,323,737	10,515,562	(27,808,175)	27.44%	9,597,034	918,528	9.57%
Other Financing Sources	-	14,500	14,500	N/A	4,100	10,400	253.66%
Total General Fund Revenues	\$ 38,323,737	\$ 10,530,062	\$ (27,793,675)	27.48%	\$ 9,601,134	\$ 928,928	9.68%

*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.

**Expenditure Report
April 30, 2024
General Fund**

	2024 Adopted Budget	Actual as of April 30, 2024	Over/(Under) Budget	Spending Rate	Prior Year Actual as of April 30, 2023	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 982,661	\$ 365,928	\$ (616,733)	37.24%	\$ 320,652	\$ 45,276	14.12%
City Manager	3,865,009	1,048,390	(2,816,619)	27.13%	973,595	74,795	7.68%
City Clerk	665,899	186,409	(479,490)	27.99%	147,292	39,117	26.56%
Human Resources	1,337,355	756,005	(581,350)	56.53%	603,075	152,930	25.36%
Technology	1,183,650	412,097	(771,553)	34.82%	368,235	43,862	11.91%
Finance	704,148	234,990	(469,158)	33.37%	195,108	39,882	20.44%
Planning & Development	2,426,851	545,143	(1,881,708)	22.46%	499,533	45,610	9.13%
Parks, Recreation and Culture	8,361,512	2,498,605	(5,862,907)	29.88%	2,174,125	324,480	14.92%
Police	15,209,369	4,773,737	(10,435,632)	31.39%	4,195,348	578,389	13.79%
Public Works	3,459,917	1,187,413	(2,272,504)	34.32%	1,016,656	170,757	16.80%
Total Operating Expenditures	38,196,371	12,008,717	(26,187,654)	31.44%	10,493,619	1,515,098	14.44%
Other Financing Uses	746,396	25,786	(720,610)	3.45%	66,313	(40,527)	-61.11%
Total General Fund Expenditures	\$ 38,942,767	\$ 12,034,503	\$ (26,908,264)	30.90%	\$ 10,559,932	\$ 1,474,571	13.96%

Revenue and Expenditure Report
April 30, 2024
Water Fund

	2024 Adopted Budget	Actual as of April 30, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,032,050	\$ 1,578,972	\$ (7,453,078)	17.48%	\$ 1,744,586	\$ (165,614)	-9.49%
Water Resources Revenue	3,578,500	875,709	(2,702,791)	24.47%	862,903	12,806	1.48%
Debt Service Revenue	1,422,000	385,557	(1,036,443)	27.11%	328,008	57,549	17.54%
Intergovernmental Revenue	-	104,860	104,860	N/A	177,698	(72,838)	-40.99%
Investment Earnings	640,000	275,198	(364,802)	43.00%	196,922	78,276	39.75%
Miscellaneous Revenue	-	35	35	N/A	771	(736)	-95.46%
Total Water Fund Revenues	14,672,550	3,220,331	(11,452,219)	21.95%	3,310,888	(90,557)	-2.74%
Expenditures							
Operating Expenditures	7,977,127	2,657,592	(5,319,535)	33.32%	2,281,900	375,692	16.46%
Capital Outlay	3,071,860	52,710	(3,019,150)	1.72%	2,425,606	(2,372,896)	-97.83%
Water Resources Expenditures	11,583,386	5,814,545	(5,768,841)	50.20%	119,388	5,695,157	4770.29%
Total Water Fund Expenditures	22,632,373	8,524,847	(14,107,526)	37.67%	4,826,894	3,697,953	76.61%
Other Financing Sources / (Uses)	-	(2,400)	(2,400)	N/A	3,750,000	(3,752,400)	-100.06%
Revenues Over/(Under) Expenditures	\$ (7,959,823)	\$ (5,306,916)	\$ 2,655,307	N/A	\$ 2,233,994	\$ (7,540,910)	-337.55%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,784,000	\$ 1,480,308	\$ (7,303,692)	16.85%	\$ 1,428,063	\$ 52,245	3.66%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,578,500	\$ 875,709	\$ (2,702,791)	24.47%	\$ 862,903	\$ 12,806	1.48%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,422,000	\$ 385,557	\$ (1,036,443)	27.11%	\$ 328,008	\$ 57,549	17.54%

*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, 2024
Wastewater Fund

	2024 Adopted Budget	Actual as of April 30, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,293,038	\$ 1,636,636	\$ (4,656,402)	26.01%	\$ 1,613,998	\$ 22,638	1.40%
Investment Earnings	51,000	59,959	8,959	117.57%	72,117	(12,158)	-16.86%
Miscellaneous	-	1,000	1,000	N/A	2,163	(1,163)	-53.77%
Total Wastewater Fund Revenues	6,344,038	1,697,595	(4,646,443)	26.76%	1,688,278	9,317	0.55%
Expenditures							
Operating Expenditures	4,256,750	842,417	(3,414,333)	19.79%	817,327	25,090	3.07%
Capital Outlay	2,248,287	74,721	(2,173,566)	3.32%	926,309	(851,588)	-91.93%
Debt Service Expenditures	1,493,400	400	(1,493,000)	0.03%	400	-	0.00%
Total Wastewater Fund Expenditures	7,998,437	917,538	(7,080,899)	11.47%	1,744,036	(826,498)	-47.39%
Revenues Over/(Under) Expenditures	\$ (1,654,399)	\$ 780,057	\$ 2,434,456	N/A	\$ (55,758)	\$ 835,815	N/A

**Revenue and Expenditure Report
April 30, 2024
Stormwater Fund**

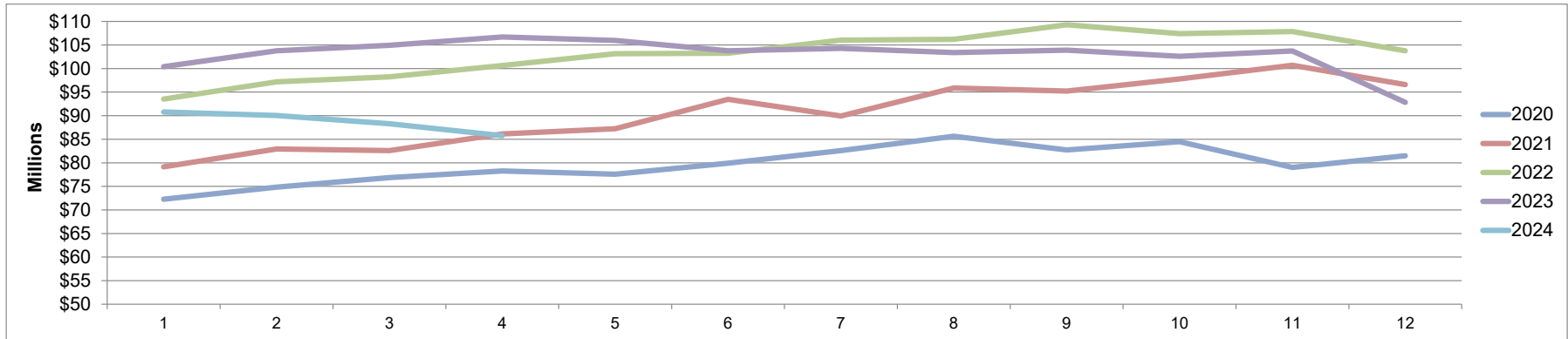
	<u>2024 Adopted Budget</u>	<u>Actual as of April 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of April 30, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 518,094	\$ 120,576	\$ (397,518)	23.27%	\$ 132,517	\$ (11,941)	-9.01%
Investment Earnings	41,000	18,622	(22,378)	45.42%	10,536	8,086	76.75%
Intergovernmental	-	-	-	N/A	69,440	(69,440)	-100.00%
Total Stormwater Revenues	559,094	139,198	(419,896)	24.90%	212,493	(73,295)	-34.49%
Expenditures							
Stormwater Collection	206,214	37,951	(168,263)	18.40%	34,179	3,772	11.04%
Capital Outlay	1,447,932	-	(1,447,932)	0.00%	102,717	(102,717)	-100.00%
Total Stormwater Expenditures	1,654,146	37,951	(1,616,195)	2.29%	136,896	(98,945)	-72.28%
Revenues Over/(Under) Expenditures	\$ (1,095,052)	\$ 101,247	\$ 1,196,299	N/A	\$ 75,597	\$ 25,650	33.93%

**Revenue and Expenditure Report
April 30, 2024
Sanitation Fund**

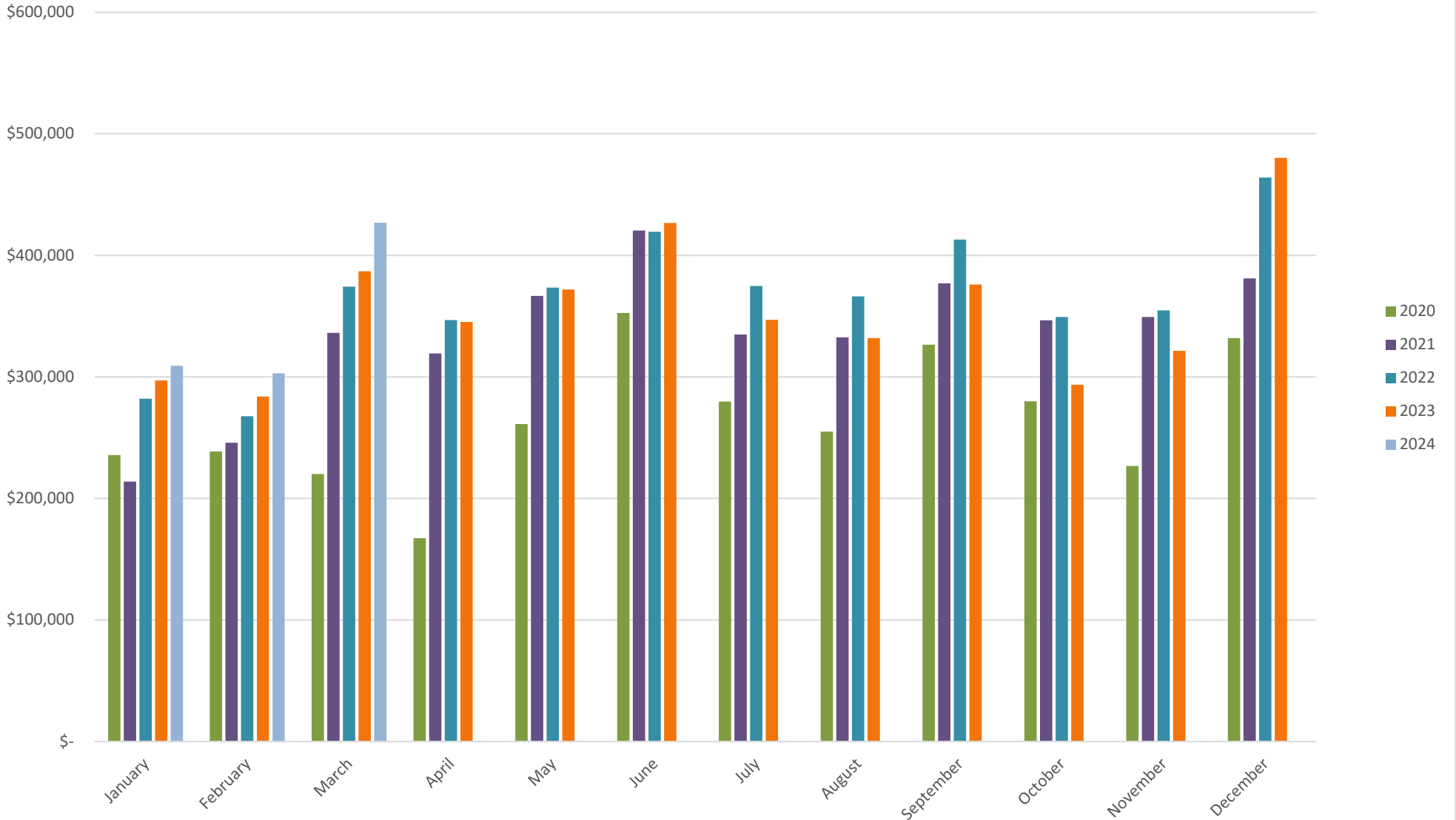
	<u>2024 Adopted Budget</u>	<u>Actual as of April 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of April 30, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,946,880	\$ 530,510	\$ (1,416,370)	27.25%	\$ 525,479	\$ 5,031	0.96%
Recycling Revenue	10,000	25,718	15,718	257.18%	1,562	24,156	1546.48%
Polycart Revenue	26,000	7,838	(18,162)	30.15%	9,610	(1,772)	-18.44%
Investment Earnings	51,000	21,409	(29,591)	41.98%	13,014	8,395	64.51%
Miscellaneous Revenue	-	-	-	N/A	328	(328)	-100.00%
Total Sanitation Revenues	<u>2,033,880</u>	<u>585,475</u>	<u>(1,448,405)</u>	28.79%	<u>549,993</u>	<u>35,482</u>	6.45%
Expenditures							
Solid Waste Collection	1,879,141	543,278	(1,335,863)	28.91%	548,918	(5,640)	-1.03%
Capital Outlay	751,570	-	(751,570)	0.00%	-	-	N/A
Total Sanitation Expenditures	<u>2,630,711</u>	<u>543,278</u>	<u>(2,087,433)</u>	20.65%	<u>548,918</u>	<u>(5,640)</u>	-1.03%
Revenues Over/(Under) Expenditures	<u>\$ (596,831)</u>	<u>\$ 42,197</u>	<u>\$ 639,028</u>	N/A	<u>\$ 1,075</u>	<u>\$ 41,122</u>	3825.30%

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	\$ 16,623,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,459,332	\$ 1,393,382	\$ 1,512,716	\$ 1,517,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 29,809,341	\$ 30,505,379	\$ 28,599,982	\$ 26,246,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,008,981	\$ 31,547,174	\$ 30,445,631	\$ 29,984,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,667,508	\$ 5,974,109	\$ 6,494,220	\$ 6,771,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 2,050,794	\$ 2,074,792	\$ 2,108,993	\$ 2,145,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,388,036	\$ 2,361,209	\$ 2,408,759	\$ 2,466,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 90,781,002	\$ 90,042,555	\$ 88,295,246	\$ 85,756,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

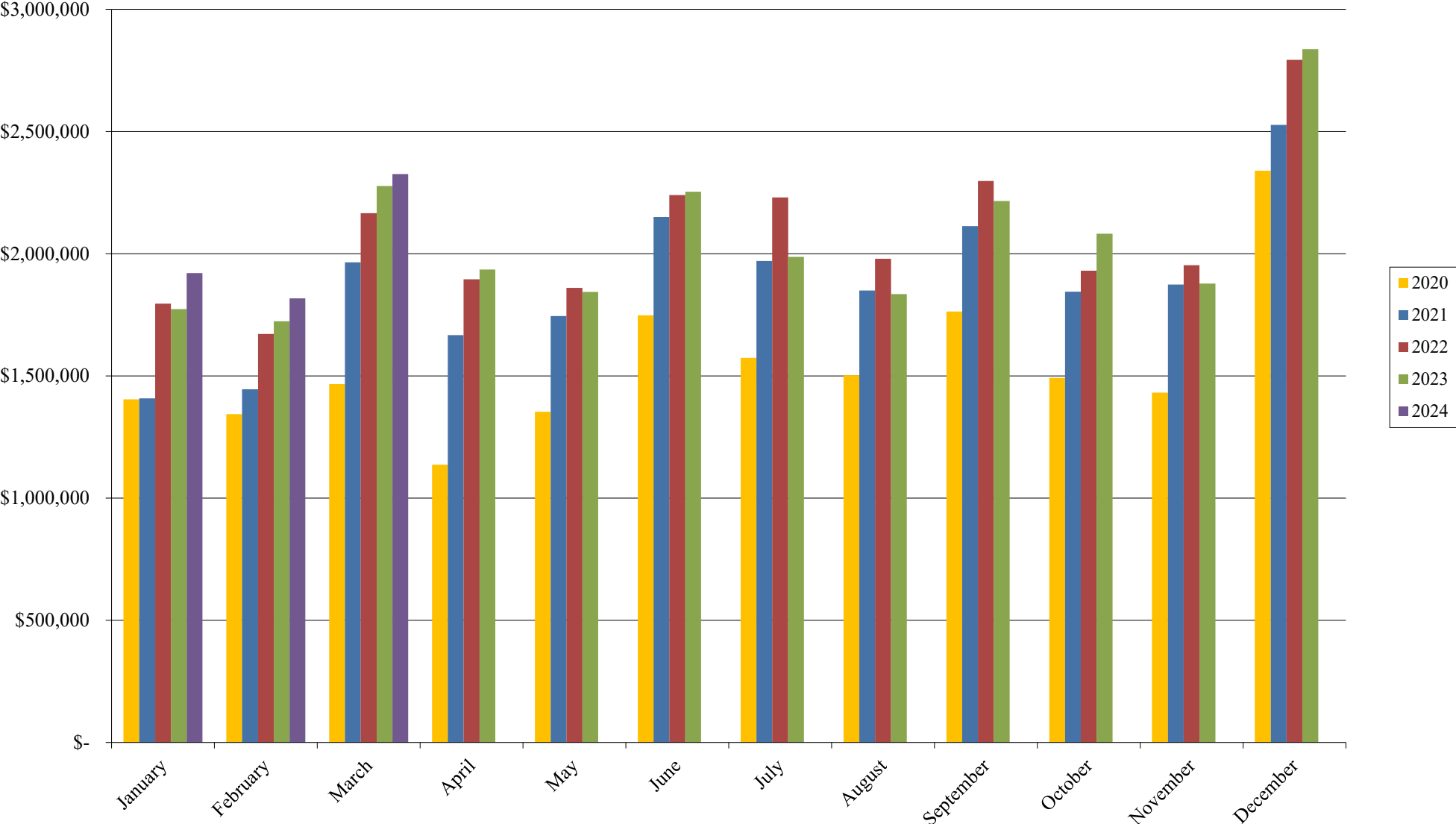


Marketplace Sales Tax History Chart



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.

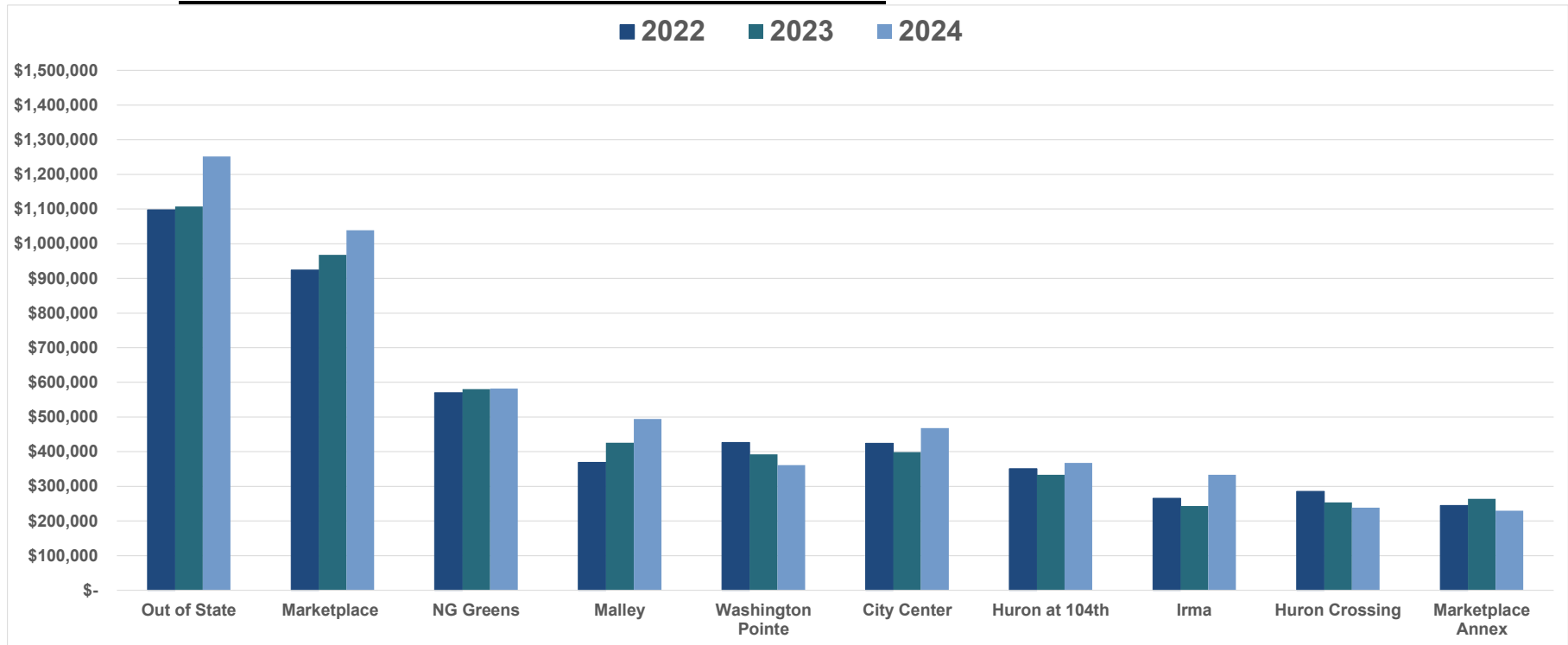
Northglenn Sales Tax History Chart



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	\$ 1,097,413	\$ 1,107,184	\$ 1,251,241	\$ 144,058	13.01%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	923,654	967,792	1,038,747	70,955	7.33%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	570,152	580,306	582,203	1,897	0.33%	Best Buy, Boot Barn, Applebees, AMF
Malley	369,087	425,979	494,271	68,291	16.03%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	426,333	392,030	361,093	(30,937)	-7.89%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	424,471	398,506	468,212	69,706	17.49%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	350,475	333,064	367,911	34,848	10.46%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	265,662	242,902	333,049	90,147	37.11%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	285,284	253,319	238,457	(14,862)	-5.87%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	244,426	263,827	229,572	(34,254)	-12.98%	McDonald's, Car Toys, Taco Bell
Washington East	111,118	122,190	123,221	1,031	0.84%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	98,958	96,905	120,272	23,367	24.11%	Red Lobster, Santiago's, Fastsigns
Eastlake	59,664	64,593	139,741	75,148	116.34%	NAPA Auto Parts, Santiago's, Jiffy Lube, Dutch Bros, Raising Cane's
Office Plaza	13,610	7,500	12,662	5,162	68.82%	Circle K, Bella in You Day Spa
Home Business	15,750	10,791	9,311	(1,480)	-13.72%	
Total	\$ 5,256,057	\$ 5,266,890	\$ 5,769,965	\$ 503,075	9.55%	



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		
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
04/01/24	Check	Raftelis Financial Consultants	14,995.00	14,995.00											Strategic Planning - Facilitators
04/10/24	Check	Hoffman, Parker, Wilson, & Carberry	20,129.66	20,129.66											City Attorney fee for February 2024
04/10/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for February
04/29/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
		Total Professional Services													
		Actual	114,172.83	114,172.83	-	-	-	-	-	-	-	-	-	-	
		Budget	360,000.00	360,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	245,827.17	245,827.17	-	-	-	-	-	-	-	-	-	-	
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
04/30/24	Pcard	Scudder Press	765.91						382.96	382.95					Ward 3 community meeting post cards
04/30/24	Pcard	Scudder Press	683.24									341.62	341.62		Ward 4 community meeting post cards
		Total Communication Services													
		Actual	1,646.98	197.83	-	-	-	-	382.96	382.95		341.62	341.62		
		Budget	32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-	
		Variance	31,138.02	32,587.17	-	-	-	-	(382.96)	(382.95)		(341.62)	(341.62)		
61600 Training/Registration															
01/19/24	Check	Z Golf Food & Beverages Service	600.00		80.00	40.00	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												Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	108.00												Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	108.00												Breakfast meeting
01/31/24	Pcard	First Watch	20.73			20.73									
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

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	Roper		
01/31/24	Pcard	United	805.60			805.60									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	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	340.50													NLC conference per diem
02/29/24	Pcard	Carmines DC	666.66			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													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													Diversity breakfast at NLC conference
02/29/24	Pcard	Colorado Municipal League	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													NLC conference lodging/lyft rides
03/20/24	Check	Rich Kondo	(36.00)													Per diem reimbursement - NLC conference
03/26/24	Check	Katherine Goff	(36.00)													Per diem reimbursement - NLC conference
03/29/24	Check	Lift	314.03													NLC conference reimbursement for lyft, ubers
03/31/24	Pcard	First Watch	20.73													Breakfast meeting
03/31/24	Pcard	Marriott Marquis	1,586.20													NLC conference lodging
03/31/24	Pcard	Den Public Parking	140.00													NLC conference - parking garage
03/31/24	Pcard	Marriott Marquis	1,996.48													NLC conference lodging
03/31/24	Pcard	National League of Cities	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													NLC conference registration - Tampa Bay
03/31/24	Pcard	Tst Jaleo Dc	82.80													Dinner during NLC conference for group
03/31/24	Pcard	Marriott Marquis	1,982.75													NLC conference lodging
03/31/24	Pcard	National League of Cities	890.00													NLC conference registration - Tampa Bay
03/31/24	Pcard	Marriott Marquis	1,982.75													NLC conference lodging
03/31/24	Pcard	United	(108.00)													Travel refund for baggage
03/31/24	Pcard	United	(108.00)													Travel refund for baggage
03/31/24	Pcard	National League of Cities	915.00													NLC conference registration - Tampa Bay
03/31/24	Pcard	United	(108.00)													Travel refund for baggage
03/31/24	Pcard	Tst Jaleo Dc	264.00													Dinner during NLC conference for group
03/31/24	Pcard	United	(108.00)													Travel refund for baggage
04/03/24	Check	Adam Nowicki	61.24													NLC travel reimbursement for ubers
04/09/24	Check	Katherine Goff	(36.00)													NLC conference per diem reimbursement (dinner)
04/30/24	Pcard	Sonnenals Resort of Vale	336.83													CCC4A conference lodging
04/30/24	Pcard	Adams Broomfield Bar Assoc	50.00													Law Day breakfast event
Total Training/Registration																
		Actual	27,894.39	-	1,766.20	3,881.49	540.00	1,365.00	4,026.48	4,393.73	5,610.27	4,636.87	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	35,105.61	-	5,233.80	3,118.51	6,460.00	5,635.00	2,973.52	2,606.27	1,389.73	2,363.13	5,325.65			
62100 Office Supplies																
		Total Contingency														
		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	Roper		
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)	
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												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	Kaesser & 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
04/30/24	Pcard	Panera	73.52	73.52											NMFRD meeting
04/30/24	Pcard	Safeway	12.40	12.40											Fruit and cookies meeting on 4/8/24
04/30/24	Pcard	Prost Northglenn	849.12									424.56	424.56		Ward 4 community meeting - appetizers

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

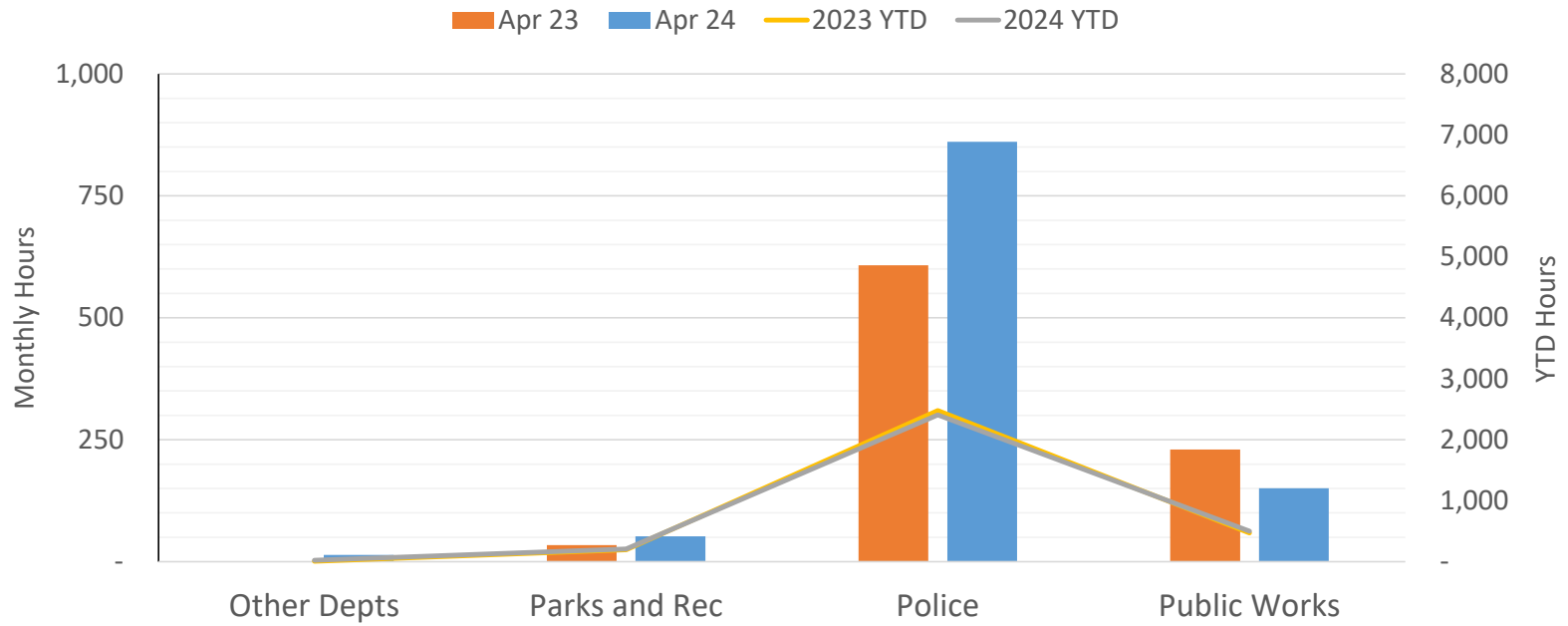
DATE	TYPE	VENDOR	TOTAL	CouncilPERSON									Comment			
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramas		Roper		
04/30/24	Pcard	Amazon	9.75	9.75												Supplies for Strategic Planning follow-up
04/30/24	Pcard	First Watch	26.19			26.19										Breakfast meeting Council member Burns/Heather Geyer
04/30/24	Pcard	Safeway	47.16	47.16												Fruit; cookies; snacks council meeting on 4/22/24
04/30/24	Pcard	Debbees Garden	175.28	175.28												Flowers for former Council member Phil Carney
04/30/24	Pcard	Creative Awards	43.25			43.25										Name badges
04/30/24	Pcard	Wal-Mart	47.61	47.61												Fruit; cookies; snacks council meeting on 4/15/24
04/30/24	Pcard	Xlvii Bakery	148.40							74.20	74.20					Ward 3 community meeting - pastries
04/30/24	Pcard	Primo Water	35.50	35.50												Water for general meeting use
Total Dues/Fees																
		Actual	7,046.30	5,122.53	45.06	114.50	45.06	45.06	45.06	291.38	119.25	119.25	469.61	674.60		
		Budget	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	-		
		Variance	13,153.70	15,077.47	(45.06)	(114.50)	(45.06)	(45.06)	(45.06)	(291.38)	(119.25)	(119.25)	(469.61)	(674.60)		
63200 Capital Equipment																
Total Dues/Fees																
		Actual	-	-	-	-	-	-	-	-	-	-	-	-		
		Budget	-	-	-	-	-	-	-	-	-	-	-	-		
		Variance	-	-	-	-	-	-	-	-	-	-	-	-		
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	301,396.80	269,216.51	1,811.26	3,995.99	585.06	1,410.06	4,317.86	4,895.94	6,419.46	5,448.10	3,296.56			
		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	7,000.00		
		Variance	475,106.18	443,373.49	5,188.74	3,004.01	6,414.94	5,589.94	2,682.14	2,104.06	887.53	1,551.90	4,309.43			

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	
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
04/10/24	Check	Hoffman, Parker, Wilson, & Carberry	61.50	61.50											City Attorney fee for February 2024
04/17/24	Check	Kaplan Kirsch & Rockwell	902.50	902.50											EPA Notice of valuation attorney fees
Total Professional Services															
		Actual	3,757.13	3,757.13	-	-	-	-	-	-	-	-	-	-	-
		<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	-	-	-
		<i>Variance</i>	<i>26,242.87</i>	<i>26,242.87</i>	-	-	-	-	-	-	-	-	-	-	-

OVERTIME - APRIL 2024



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD April 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	\$ 138,729	\$ -	\$ 138,729	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 488,729	CTF
Ballfield Improvements	90,227	-	90,227	-	-	-	-	90,227	CTF
NWOS Facility Improvement	300,000	-	300,000	-	-	-	-	300,000	CTF
Playground Equipment Replacement	550,000	-	550,000	300,000	100,000	100,000	100,000	1,150,000	CTF
Bocce Ball Court	10,000	-	10,000	-	-	-	-	10,000	CTF
Pavilion/Shelter Replacement	82,767	82,766	1	-	-	-	-	82,767	CTF
Comprehensive Park & Trail Signage	30,000	-	30,000	-	-	-	-	30,000	CTF
Tunnel & Skatepark Safety Impr	349,036	19,790	329,246	-	-	-	-	349,036	CTF
Total	\$ 1,550,759	\$ 102,556	\$ 1,448,203	\$ 375,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 2,500,759	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD April 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 April 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
City-Wide Fence	\$ 14,216	\$ -	\$ 14,216	\$ -	\$ -	\$ -	\$ -	\$ 14,216	ADCOO
ADCO Sensory Park Playground	-	-	-	-	-	-	-	-	ADCOO / GRANT
Emergency Park Repairs	25,000	424	24,576	25,000	25,000	25,000	25,000	125,000	ADCOO
Parks Storage Facility	711,342	-	711,342	-	-	-	-	711,342	GENERAL
NWOS Bridge Design	92,505	13,305	79,200	-	-	-	-	92,505	GENERAL
Tennis Court Repair	121,477	-	121,477	-	-	-	-	121,477	ADCOO
ADCO Wyco Tennis Court	4,700	-	4,700	-	-	-	-	4,700	GRANT
Justice Center West Park	1,767,307	-	1,767,307	-	-	-	-	1,767,307	ADCOO / GRANT
Playground Equipment Replacement	350,001	-	350,001	-	-	-	-	350,001	ADCOO
Playground Equipment Replacement	250,000	-	250,000	-	-	-	-	250,000	GRANT
E.B. Rains Renovation	2,573,595	100,669	2,472,926	-	-	-	-	2,573,595	ADCOO / GRANT
E.B. Rains Fence	28,539	34,879	(6,340)	-	-	-	-	28,539	ADCOO
Kiwanis Pool Repairs	1,710,585	1,021,298	689,287	-	-	-	-	1,710,585	ADCOO / GRANT
Aquatic Adventure Course	305,100	31,521	273,579	-	-	-	-	305,100	GENERAL / GRANT
Traffic Signal Wraps	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Community Garden	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	1,558,549	-	1,558,549	950,000	950,000	950,000	950,000	5,358,549	GENERAL / 4.000 MILLS
Traffic Signal Program	860,787	201,080	659,707	400,000	400,000	400,000	400,000	2,460,787	ADCOT / GENERAL
Concrete Program	139,362	2,079	137,283	100,000	100,000	100,000	100,000	539,362	ADCOT
120th Ave Widening	748,985	-	748,985	-	-	-	-	748,985	4.000 MILLS
School Zone Safety	601,459	-	601,459	200,000	50,000	200,000	50,000	1,101,459	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	533,413	998	532,415	-	-	-	-	533,413	GENERAL / GRANT
Civic Center Master Plan Ph2-City Hall	18,536,169	4,344,256	14,191,913	-	-	-	-	18,536,169	1/2% / MJ / GENERAL
Connect Northglenn Striping	342,433	-	342,433	-	-	-	-	342,433	ADCOT / GRANT
RTD Path Lighting	174,757	136,680	38,077	-	-	-	-	174,757	GENERAL
Facilities Building - M&O	764,526	94,317	670,209	-	-	-	-	764,526	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	2,062,129	495,111	1,567,018	-	-	-	-	2,062,129	GENERAL
Citywide Street Lighting	58,860	-	58,860	-	-	-	-	58,860	GENERAL
I-25 Pedestrian Bridge Assessment	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Transportation Master Plan	300,000	-	300,000	-	-	-	-	300,000	GENERAL
NWOS Bridge Crossing	-	97,821	(97,821)	-	-	-	-	-	-
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	2,500	1,467,519	1,466,019	1,466,769	1,465,269	1,466,519	7,334,595	1/2%
Total	\$ 40,166,109	\$ 6,576,938	\$ 33,589,171	\$ 6,563,069	\$ 6,110,569	\$ 6,512,069	\$ 6,362,069	\$ 65,713,885	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD April 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	\$ 691,392	\$ -	\$ 691,392	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,091,392	WF
Standley Lake Pipeline	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	WF
Waste Handling Improvements	106,758	-	106,758	-	-	-	-	106,758	WF
Automated Filter Backwash	1,047,747	104,860	942,887	-	-	-	-	1,047,747	GRANT
FHL Flume Webster Lake	82,050	-	82,050	-	-	-	-	82,050	WF
WTP Rehabilitation	400,000	80,681	319,319	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	\$ 2,727,947	\$ 185,541	\$ 2,542,406	\$ 2,550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,927,947	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD April 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Odor Control Improvements	\$ 686,675	\$ 37,987	\$ 648,688	\$ -	\$ -	\$ -	\$ -	\$ 686,675	WWF
Collection System Rehab	1,023,352	-	1,023,352	200,000	200,000	200,000	200,000	1,823,352	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	\$ 3,453,427	\$ 39,405	\$ 3,414,022	\$ 2,886,600	\$ 7,886,400	\$ 32,685,200	\$ 3,488,000	\$ 50,399,627	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD April 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	\$ 1,182,932	\$ -	\$ 1,182,932	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,582,932	SWF
Melody Drive Storm Sewer Repair	265,000	-	265,000	-	-	-	-	265,000	GRANT
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	\$ 1,447,932	\$ -	\$ 1,447,932	\$ 1,567,453	\$ 2,200,000	\$ 100,000	\$ 100,000	\$ 5,415,385	
CITY-WIDE TOTAL	\$ 49,346,174	\$ 6,904,440	\$ 42,441,734	\$ 13,942,122	\$ 16,921,969	\$ 40,047,269	\$ 10,700,069	\$ 130,957,603	

Executed Contracts (below \$75,000) for April 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>	
SFA LLC dba Mountain West Production Group	4/1/2024			\$ 46,510.00	2024-070 2024 Special Events Stage, Sound & Production Services
Runtel Services, LLC	4/1/2024			\$ 10,000.00	2024-101 On-Call Landscaping Services
J&T Consulting, Inc.	4/22/2024			\$ 49,920.00	2024-108 Water System for Wastewater Treatment Plant
Sturgeon Electric Co., Inc.	4/22/2024			\$ 5,431.87	2023-125 Change Order #1 - 112th & York RTD Station Lighting Project
Baker Constructors	4/22/2024			\$ 22,430.94	2023-152 Change Order #1 - New Parks Building & Facility Remodel Project
Coal Creek Excavation, Inc.	4/22/2024			\$ 18,141.50	2024-073 Change Order #1 - Terminal Reservoir Riprap Repair
B&B Investments, LTD dba Servpro of Commerce City	4/23/2024			\$ 60,000.00	2024-065 On-Call Environmental Clean-Up Services
Paladin Technologies (USA) Inc.	4/30/2024			\$ 17,068.83	2024-092 Maintenance & Operations Facility Door Security
				<u>\$ 229,503.14</u>	