



May 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
May 2024**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 3.3% compared to the previous year.
 - Auto Use Tax -5.8%; Sales Tax +4.9%; Food Tax +11.0%; Marijuana Tax -8.5%
- **General Fund**
 - Revenues within the fund total \$13,817,694, an increase from last year of 6.7%, or \$871,729. The largest increases were realized in property and sales taxes, intergovernmental revenues and fines and forfeitures.
 - Expenditures total \$14,902,724 accounting for 38.3% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$4,243,910. This is a decrease of 48.9% or \$4,055,161 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 \$1,169,728, up 2.3% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 11.0% and totals \$498,121 year-to-date.
 - Expenditures within the Water Fund total \$9,279,968 and account for 41.0% of the annual appropriation. Fund expenditures increased by \$3,154,539, or 51.5%, when compared to the same period last year due to capital outlay expenditures for water resources.
- **Wastewater Fund**
 - Revenues total \$2,234,959, an increase of 1.6% or \$34,481 as compared to the prior year. Increased revenue from a rate increase and consumption is offset by a reduction in tap fees.
 - Expenditures within the fund total \$1,460,761, and account for 18.3% of the annual appropriation. Fund expenditures decreased by \$679,794 or 31.8% when compared to the same period of 2023 due to decreases in capital outlay spending.
- **Stormwater Fund**
 - Revenues within the fund total \$182,162, a decrease from last year by approximately 33.1%, or \$90,032, due to a reduction in tap fees and grant revenue recognized in 2023.
 - Expenditures total \$55,344 and account for 3.4% of the annual appropriation. Fund expenditures decreased by \$90,124 or 62.0% when compared to the same period of 2023 due to decreased capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$759,280, an increase of \$39,241 or 5.5% from the same period last year.
 - Expenditures within the fund total \$700,474 and account for 26.6% of the annual appropriation, relatively flat compared to the prior year.

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

	<u>2024 Adopted Budget</u>	<u>Actual as of May 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of May 31, 2023</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 4,735,198	\$ 2,481,528	\$ (2,253,670)	52.41%	\$ 2,209,637	\$ 271,891	12.30%
Sales Taxes	20,552,000	6,171,369	(14,380,631)	30.03%	5,845,203	326,166	5.58%
Use Tax	3,672,000	1,035,814	(2,636,186)	28.21%	1,165,251	(129,437)	-11.11%
Other Tax	554,000	170,092	(383,908)	30.70%	116,645	53,447	45.82%
Total Taxes*	29,513,198	9,858,803	(19,654,395)	33.40%	9,336,736	522,067	5.59%
Intergovernmental Revenues	2,805,601	1,165,901	(1,639,700)	41.56%	886,278	279,623	31.55%
Licenses and Permits	1,124,700	515,767	(608,933)	45.86%	454,723	61,044	13.42%
Charges for Services	3,418,538	1,438,182	(1,980,356)	42.07%	1,575,822	(137,640)	-8.73%
Fines and Forfeitures	712,000	415,833	(296,167)	58.40%	315,867	99,966	31.65%
Investment Earnings	533,250	296,785	(236,465)	55.66%	246,160	50,625	20.57%
Other Revenues	216,450	111,923	(104,527)	51.71%	112,349	(426)	-0.38%
Total Revenues	38,323,737	13,803,194	(24,520,543)	36.02%	12,927,935	875,259	6.77%
Other Financing Sources	-	14,500	14,500	N/A	18,030	(3,530)	-19.58%
Total General Fund Revenues	\$ 38,323,737	\$ 13,817,694	\$ (24,506,043)	36.06%	\$ 12,945,965	\$ 871,729	6.73%

*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
May 31, 2024
General Fund**

	2024 Adopted Budget	Actual as of May 31, 2024	Over/(Under) Budget	Spending Rate	Prior Year Actual as of May 31, 2023	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 982,661	\$ 428,751	\$ (553,910)	43.63%	\$ 388,666	\$ 40,085	10.31%
City Manager	3,865,009	1,324,994	(2,540,015)	34.28%	1,272,490	52,504	4.13%
City Clerk	665,899	231,060	(434,839)	34.70%	184,886	46,174	24.97%
Human Resources	1,337,355	825,111	(512,244)	61.70%	662,664	162,447	24.51%
Technology	1,183,650	488,887	(694,763)	41.30%	430,611	58,276	13.53%
Finance	704,148	305,915	(398,233)	43.44%	238,443	67,472	28.30%
Planning & Development	2,426,851	674,997	(1,751,854)	27.81%	646,951	28,046	4.34%
Parks, Recreation and Culture	8,361,512	3,157,719	(5,203,793)	37.76%	2,870,025	287,694	10.02%
Police	15,209,369	5,847,433	(9,361,936)	38.45%	5,049,943	797,490	15.79%
Public Works	3,459,917	1,476,270	(1,983,647)	42.67%	1,248,978	227,292	18.20%
Total Operating Expenditures	38,196,371	14,761,137	(23,435,234)	38.65%	12,993,657	1,767,480	13.60%
Other Financing Uses	746,396	141,587	(604,809)	18.97%	119,681	21,906	18.30%
Total General Fund Expenditures	\$ 38,942,767	\$ 14,902,724	\$ (24,040,043)	38.27%	\$ 13,113,338	\$ 1,789,386	13.65%

Revenue and Expenditure Report
May 31, 2024
Water Fund

	2024 Adopted Budget	Actual as of May 31, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of May 31, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,032,050	\$ 2,123,681	\$ (6,908,369)	23.51%	\$ 2,276,923	\$ (153,242)	-6.73%
Water Resources Revenue	3,578,500	1,169,728	(2,408,772)	32.69%	1,143,777	25,951	2.27%
Debt Service Revenue	1,422,000	498,121	(923,879)	35.03%	448,874	49,247	10.97%
Intergovernmental Revenue	-	104,860	104,860	N/A	422,873	(318,013)	-75.20%
Investment Earnings	640,000	347,485	(292,515)	54.29%	255,818	91,667	35.83%
Miscellaneous Revenue	-	35	35	N/A	806	(771)	-95.66%
Total Water Fund Revenues	14,672,550	4,243,910	(10,428,640)	28.92%	4,549,071	(305,161)	-6.71%
Expenditures							
Operating Expenditures	7,977,127	3,137,232	(4,839,895)	39.33%	2,784,437	352,795	12.67%
Capital Outlay	3,071,860	328,191	(2,743,669)	10.68%	3,146,271	(2,818,080)	-89.57%
Water Resources Expenditures	11,583,386	5,814,545	(5,768,841)	50.20%	194,721	5,619,824	2886.09%
Total Water Fund Expenditures	22,632,373	9,279,968	(13,352,405)	41.00%	6,125,429	3,154,539	51.50%
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)	\$ (5,038,458)	\$ 2,923,765	N/A	\$ 2,173,642	\$ (7,212,100)	-331.80%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,784,000	\$ 2,015,329	\$ (6,768,671)	22.94%	\$ 1,948,468	\$ 66,861	3.43%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,578,500	\$ 1,169,728	\$ (2,408,772)	32.69%	\$ 1,143,777	\$ 25,951	2.27%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,422,000	\$ 498,121	\$ (923,879)	35.03%	\$ 448,874	\$ 49,247	10.97%

*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
May 31, 2024
Wastewater Fund

	2024 Adopted Budget	Actual as of May 31, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of May 31, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,293,038	\$ 2,157,879	\$ (4,135,159)	34.29%	\$ 2,108,479	\$ 49,400	2.34%
Investment Earnings	51,000	76,080	25,080	149.18%	89,836	(13,756)	-15.31%
Miscellaneous	-	1,000	1,000	N/A	2,163	(1,163)	-53.77%
Total Wastewater Fund Revenues	6,344,038	2,234,959	(4,109,079)	35.23%	2,200,478	34,481	1.57%
Expenditures							
Operating Expenditures	4,256,750	1,018,131	(3,238,619)	23.92%	990,303	27,828	2.81%
Capital Outlay	2,248,287	94,009	(2,154,278)	4.18%	1,149,852	(1,055,843)	-91.82%
Debt Service Expenditures	1,493,400	348,621	(1,144,779)	23.34%	400	348,221	87055.25%
Total Wastewater Fund Expenditures	7,998,437	1,460,761	(6,537,676)	18.26%	2,140,555	(679,794)	-31.76%
Revenues Over/(Under) Expenditures	\$ (1,654,399)	\$ 774,198	\$ 2,428,597	N/A	\$ 59,923	\$ 714,275	1191.99%

Revenue and Expenditure Report
May 31, 2024
Stormwater Fund

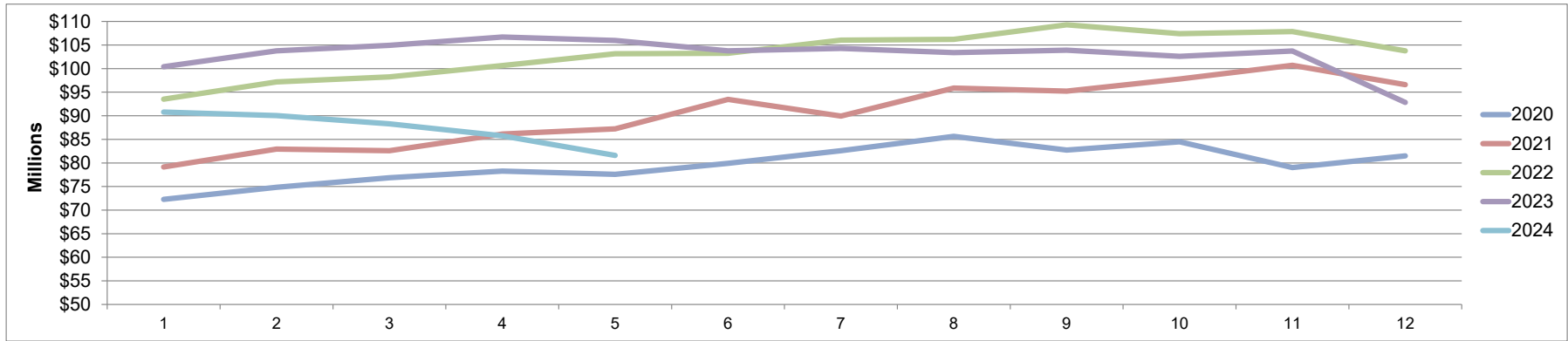
	<u>2024 Adopted Budget</u>	<u>Actual as of May 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of May 31, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 518,094	\$ 158,259	\$ (359,835)	30.55%	\$ 170,540	\$ (12,281)	-7.20%
Investment Earnings	41,000	23,903	(17,097)	58.30%	13,804	10,099	73.16%
Intergovernmental	-	-	-	N/A	87,850	(87,850)	-100.00%
Total Stormwater Revenues	<u>559,094</u>	<u>182,162</u>	<u>(376,932)</u>	<u>32.58%</u>	<u>272,194</u>	<u>(90,032)</u>	<u>-33.08%</u>
Expenditures							
Stormwater Collection	206,214	47,214	(159,000)	22.90%	42,751	4,463	10.44%
Capital Outlay	1,447,932	8,130	(1,439,802)	0.56%	102,717	(94,587)	-92.09%
Total Stormwater Expenditures	<u>1,654,146</u>	<u>55,344</u>	<u>(1,598,802)</u>	<u>3.35%</u>	<u>145,468</u>	<u>(90,124)</u>	<u>-61.95%</u>
Revenues Over/(Under) Expenditures	<u>\$ (1,095,052)</u>	<u>\$ 126,818</u>	<u>\$ 1,221,870</u>	<u>N/A</u>	<u>\$ 126,726</u>	<u>\$ 92</u>	<u>0.07%</u>

Revenue and Expenditure Report
May 31, 2024
Sanitation Fund

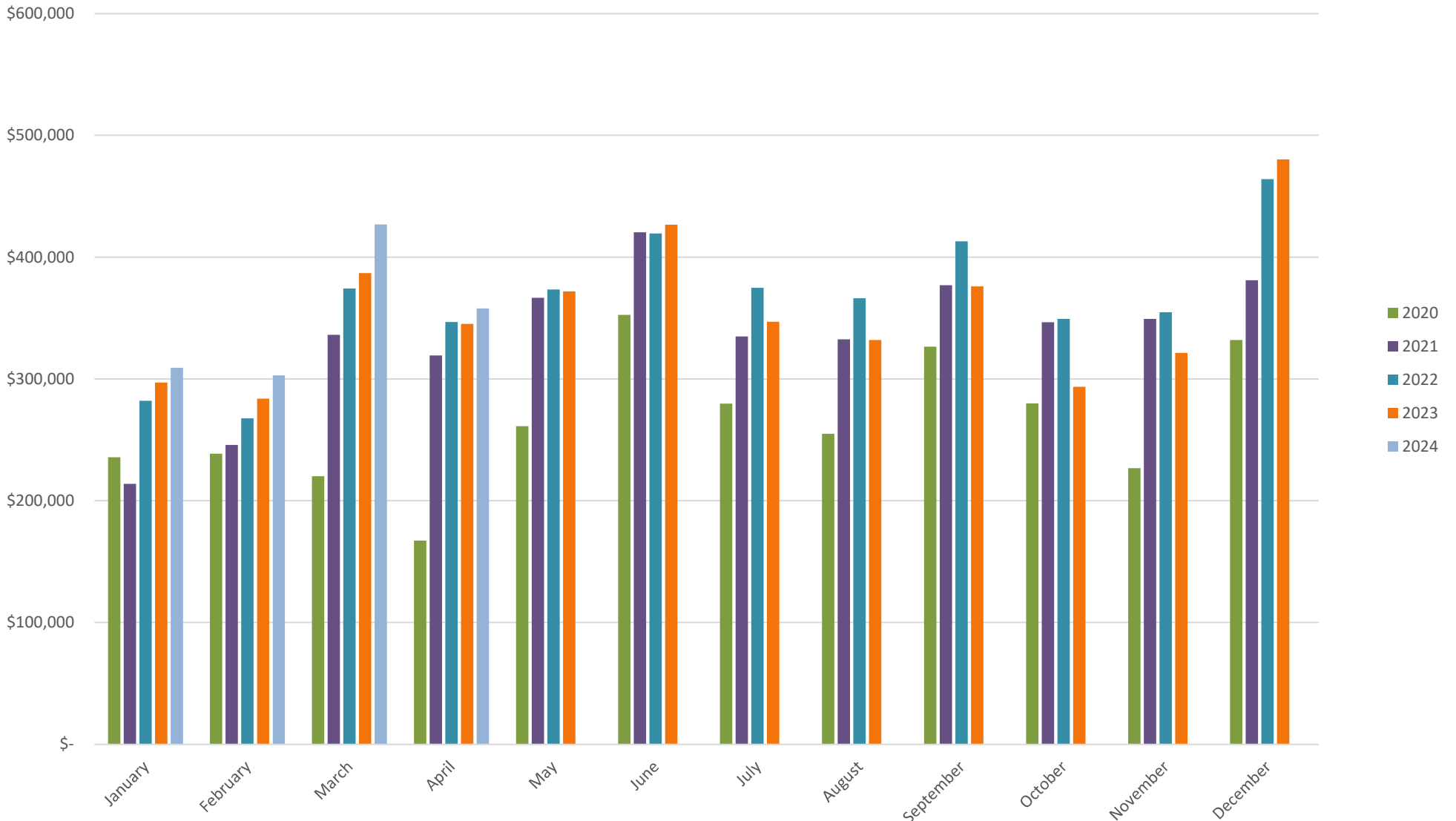
	<u>2024 Adopted Budget</u>	<u>Actual as of May 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of May 31, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,946,880	\$ 694,769	\$ (1,252,111)	35.69%	\$ 686,991	\$ 7,778	1.13%
Recycling Revenue	10,000	26,538	16,538	265.38%	2,508	24,030	958.13%
Polycart Revenue	26,000	10,588	(15,412)	40.72%	13,128	(2,540)	-19.35%
Investment Earnings	51,000	27,385	(23,615)	53.70%	17,084	10,301	60.30%
Miscellaneous Revenue	-	-	-	N/A	328	(328)	-100.00%
Total Sanitation Revenues	<u>2,033,880</u>	<u>759,280</u>	<u>(1,274,600)</u>	<u>37.33%</u>	<u>720,039</u>	<u>39,241</u>	<u>5.45%</u>
Expenditures							
Solid Waste Collection	1,879,141	700,474	(1,178,667)	37.28%	687,007	13,467	1.96%
Capital Outlay	751,570	-	(751,570)	0.00%	-	-	N/A
Total Sanitation Expenditures	<u>2,630,711</u>	<u>700,474</u>	<u>(1,930,237)</u>	<u>26.63%</u>	<u>687,007</u>	<u>13,467</u>	<u>1.96%</u>
Other Financing Sources / (Uses)	-	(4,207)	(4,207)	N/A	66,000	(70,207)	-106.37%
Revenues Over/(Under) Expenditures	<u>\$ (596,831)</u>	<u>\$ 54,599</u>	<u>\$ 651,430</u>	<u>N/A</u>	<u>\$ 99,032</u>	<u>\$ (44,433)</u>	<u>-44.87%</u>

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	\$ 17,266,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,459,332	\$ 1,393,382	\$ 1,512,716	\$ 1,517,883	\$ 1,488,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 29,809,341	\$ 30,505,379	\$ 28,599,982	\$ 26,246,994	\$ 21,880,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,008,981	\$ 31,547,174	\$ 30,445,631	\$ 29,984,478	\$ 29,711,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,667,508	\$ 5,974,109	\$ 6,494,220	\$ 6,771,553	\$ 6,624,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 2,050,794	\$ 2,074,792	\$ 2,108,993	\$ 2,145,334	\$ 2,166,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,388,036	\$ 2,361,209	\$ 2,408,759	\$ 2,466,661	\$ 2,454,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 90,781,002	\$ 90,042,555	\$ 88,295,246	\$ 85,756,449	\$ 81,592,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

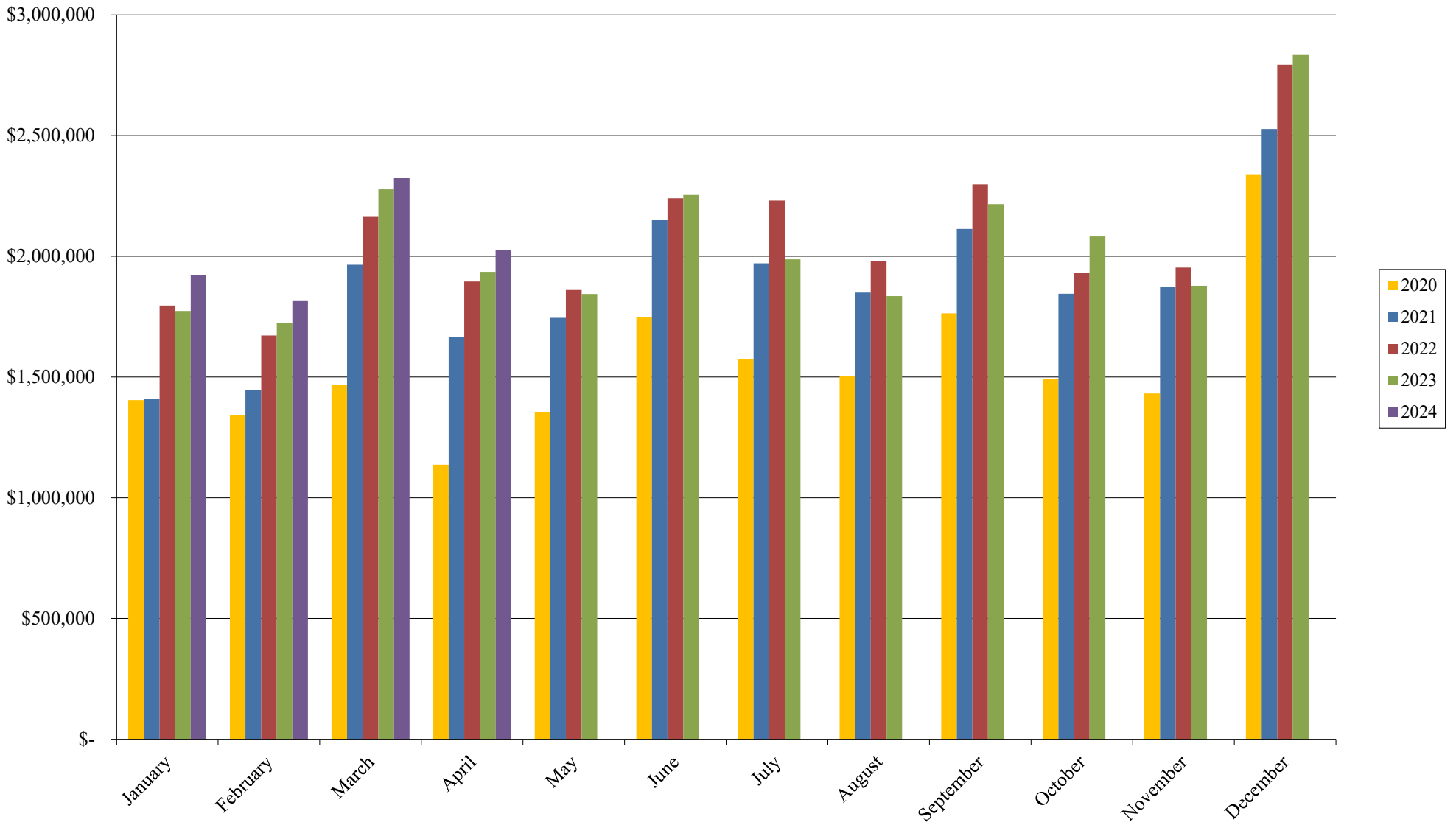


Marketplace Sales Tax History Chart



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.

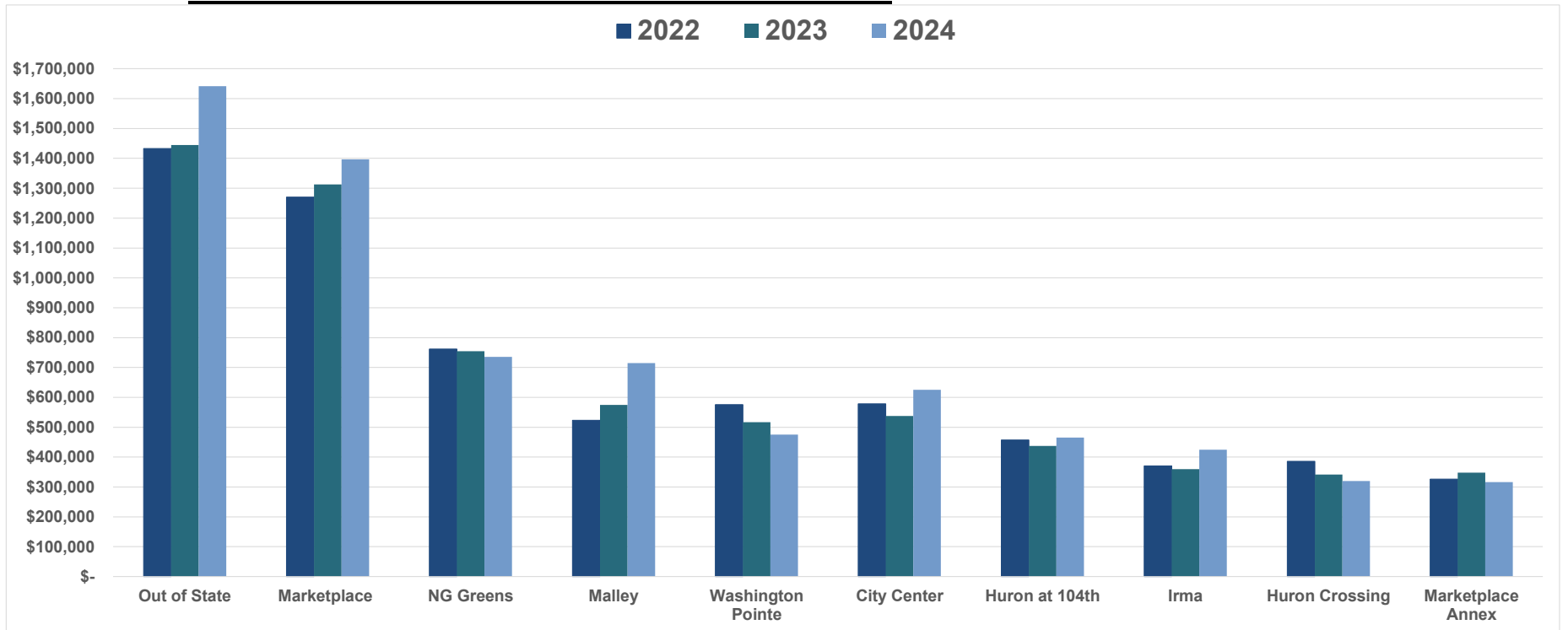
Northglenn Sales Tax History Chart



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	\$ 1,433,427	\$ 1,444,843	\$ 1,641,675	\$ 196,832	13.62%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	1,270,358	1,312,945	1,396,630	83,685	6.37%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	761,321	754,614	735,565	(19,049)	-2.52%	Best Buy, Boot Barn, Applebees, AMF
Malley	523,603	575,082	714,543	139,461	24.25%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	575,956	516,964	475,450	(41,514)	-8.03%	O'Reilly, Safeway, Petco, Burger King, IGAD!
City Center	578,239	537,319	625,280	87,961	16.37%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	457,233	437,367	465,025	27,658	6.32%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	370,308	360,045	424,384	64,339	17.87%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	386,271	341,989	319,471	(22,518)	-6.58%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	325,863	347,943	316,239	(31,704)	-9.11%	McDonald's, Car Toys, Taco Bell
Washington East	152,992	167,164	167,843	679	0.41%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	137,351	127,831	156,716	28,886	22.60%	Red Lobster, Santiago's, Fastsigns
Eastlake	81,863	91,810	191,980	100,170	109.11%	NAPA Auto Parts, Santiago's, Jiffy Lube, Dutch Bros, Raising Cane's
Office Plaza	15,941	10,073	15,485	5,411	53.72%	Circle K, Bella in You Day Spa
Home Business	17,733	36,169	11,901	(24,268)	-67.10%	
Total	\$ 7,088,460	\$ 7,062,157	\$ 7,658,187	\$ 596,030	8.44%	



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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

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
05/01/24	Check	Raftelis Financial Consultants	17,500.00	17,500.00										Strategic Planning - Facilitators
05/09/24	Check	Hoffman, Parker, Wilson, & Carberry	22,055.40	22,055.40										City Attorney fee for March 2024
05/09/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00										Prosecuting Attorney for March
05/28/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
		Total Professional Services												
		Actual	159,728.23	159,728.23	-	-	-	-	-	-	-	-	-	-
		Budget	360,000.00	360,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	200,271.77	200,271.77	-	-	-	-	-	-	-	-	-	-
61300 General Services														
		Total General Services												
		Actual	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
61400 Property Services														
		Total Property Services												
		Actual	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-	-
		Variance	-	-	-	-	-	-	-	-	-	-	-	-
61500 Communication Services														
03/31/24	Pcard	Fedex Office	51.73	51.73										
03/31/24	Pcard	Scudder Press	146.10	146.10										Copies needed to be made during NLC conference
04/30/24	Pcard	Scudder Press	765.91							382.96	382.95			NLC conference brochure
04/30/24	Pcard	Scudder Press	683.24									341.62	341.62	Ward 3 community meeting post cards
05/31/24	Pcard	Scudder Press	1,444.41			361.10	361.10	361.11	361.10					Ward 4 community meeting post cards
		Total Communication Services												Ward 1 and Ward 2 community meeting postcards
		Actual	3,091.39	197.83	-	361.10	361.10	361.11	361.10	382.96	382.95	341.62	341.62	
		Budget	32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	
		Variance	29,693.61	32,587.17	-	(361.10)	(361.10)	(361.11)	(361.10)	(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	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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council			Mayor			Lukeman-				Comment	
				Wide	Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Hiramasa	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 Technology 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											45.05	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
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
04/30/24	Pcard	Amazon	9.75	9.75											Supplies for Strategic Planning follow-up

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

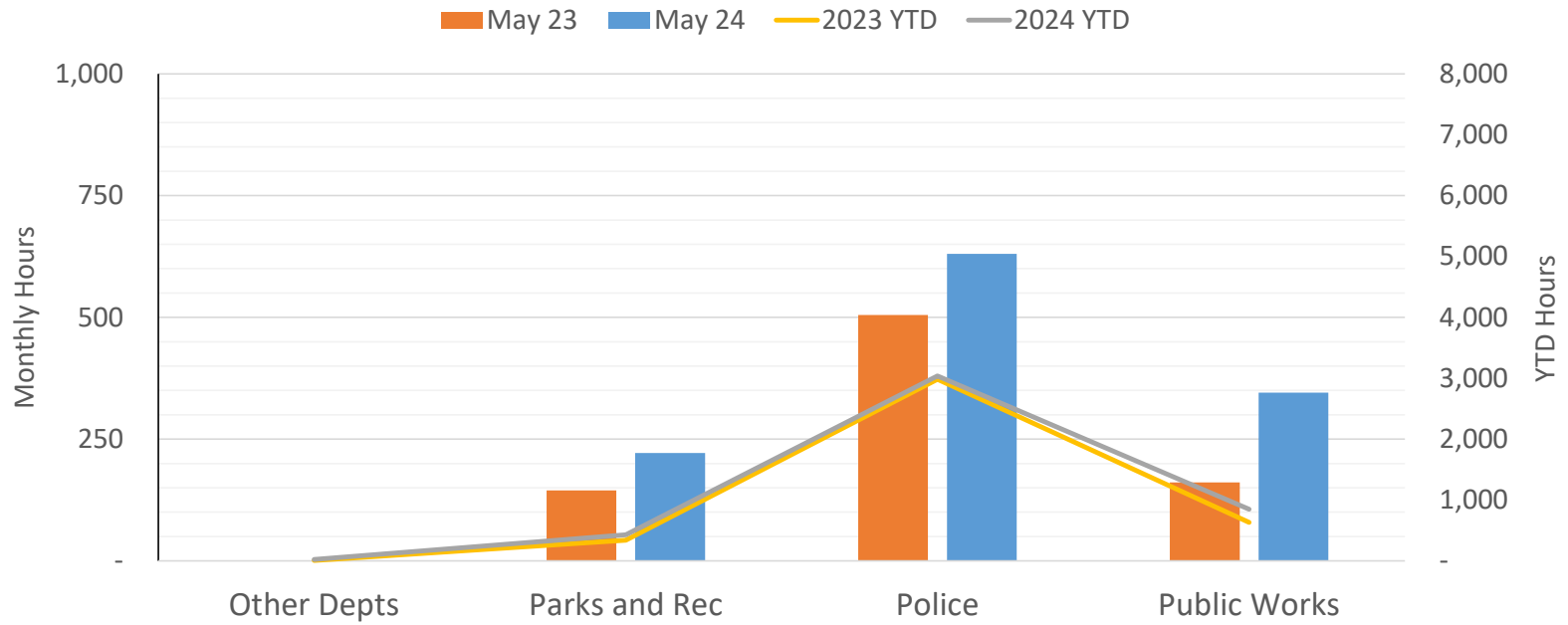
DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON								Comment			
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo		Lukeman-Hiramasa	Roper	
04/30/24	Pcard	First Watch	26.19			26.19									Breakfast meeting Council member Burns/Heather Geyer
04/30/24	Pcard	Safeway	47.16	47.16											Fruit; 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
05/31/24	Pcard	Absolute Graphics	48.45			48.45									Logo apparel
05/31/24	Pcard	Absolute Graphics	67.41			67.41									Logo apparel
05/31/24	Pcard	First Watch	54.17			27.08						27.09			Breakfast meeting with City Manager Geyer
05/31/24	Pcard	Panera	80.00							40.00	40.00				Ward 3 Community meeting supplies
05/31/24	Pcard	Longhorn Steakhouse	27.07		27.07										Dinner meeting with City Manager Geyer/Mayor Leighty
05/31/24	Pcard	Debbees Garden	136.28	136.28											Flowers sent to Mayor Nancy McNally
05/31/24	Pcard	Amazon	14.99	14.99											Strategic Planning snacks
05/31/24	Pcard	Amazon	50.13	50.13											Strategic Planning and Council meeting snacks
05/31/24	Pcard	Target	18.67	18.67											Strategic Planning session supplies
05/31/24	Pcard	Jimmy Johns	181.82			45.45	45.46	45.46	45.45						Ward 1 and Ward 2 community meeting sandwiches
05/31/24	Pcard	Jimmy Johns	87.56			21.89	21.89	21.89	21.89						Ward 1 and Ward 2 community meeting cookies/sandwiches
05/31/24	Pcard	Debbees Garden	365.28	365.28											Flowers - CML District 3 Spring meetings
05/31/24	Pcard	Safeway	20.09	20.09											Fruit/cookies city council meeting on 5/1/24
05/31/24	Pcard	First Watch	25.35						25.35						Breakfast meeting with City Manager Geyer
05/31/24	Pcard	Amazon	46.85	46.85											Strategic Planning session supplies
05/31/24	Pcard	Wal-Mart	55.99			14.00	13.99	14.00	14.00						Ward 1 and Ward 2 community meeting supplies
05/31/24	Pcard	Amazon	14.99	14.99											Strategic Planning snacks
05/31/24	Pcard	Starbucks	245.75	245.75											Strategic Planning session coffee/pastries
05/31/24	Pcard	Chick-Fil-A	353.76	353.76											Strategic Planning session dinner
05/31/24	Pcard	Wal-Mart	130.23	130.23											Supplies for council meeting and strategic planning session
05/31/24	Pcard	Safeway	26.94												Ward 3 Community meeting supplies
05/31/24	Pcard	Biscuits and Berries	2,106.03	2,106.03							13.47	13.47			CML District 3 Spring meeting
05/31/24	Pcard	Tamale Kitchen	115.66	115.66											Strategic Planning session breakfast
05/31/24	Pcard	Primo Water	35.50	35.50											Water for general meeting use
05/31/24	Pcard	Safeway	10.87	10.87											City council meeting fruit/cookies
05/31/24	Pcard	Ei Mirador	106.08												Ward 3 Community meeting supplies
05/31/24	Pcard	Safeway	8.00	8.00							53.04	53.04			Strategic Planning supplies
05/31/24	Pcard	CML meeting (net reimburse for Biscuits and Berries	(1,320.00)	(1,320.00)											Reimbursement from cities attending CML District 3 Spring mtg
Total Operating Supplies															
		Actual	10,160.22	7,475.61	72.13	338.78	126.40	126.41	398.07	225.76	252.85	469.61	674.60		
		Budget	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-		
		Variance	10,039.78	12,724.39	(72.13)	(338.78)	(126.40)	(126.41)	(398.07)	(225.76)	(252.85)	(469.61)	(674.60)		
63200 Capital Equipment															
Total Capital Equipment															
		Actual	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council		Mayor					Lukeman-		Comment	
				Wide	Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Hiramasa		Roper
02/29/24	Pcard	Almost Home	1,036.58	1,036.58										
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	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
		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	424,638.52	395,465.01	5,161.67	2,418.63	5,972.50	5,147.48	2,214.35	1,997.55	753.93	1,197.97	4,309.43	
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
05/17/24	Check	Kaplan Kirsch & Rockwell	1,330.00	1,330.00										EPA Notice of valuation attorney fees
Total Professional Services														
		Actual	5,087.13	5,087.13	-	-	-	-	-	-	-	-	-	
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	
		Variance	24,912.87	24,912.87	-	-	-	-	-	-	-	-	-	

OVERTIME - MAY 2024



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD May 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	\$ 1,008	\$ 137,721	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 488,729	CTF
Ballfield Improvements	90,227	8,735	81,492	-	-	-	-	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	22,200	326,836	-	-	-	-	349,036	CTF
Total	\$ 1,550,759	\$ 114,709	\$ 1,436,050	\$ 375,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 2,500,759	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD May 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 May 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	1,015	23,985	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	7,954,852	10,581,317	-	-	-	-	18,536,169	1/2% / MJ / GENERAL
Connect Northglenn Striping	342,433	68,939	273,494	-	-	-	-	342,433	ADCOT / GRANT
RTD Path Lighting	174,757	149,046	25,711	-	-	-	-	174,757	GENERAL
Facilities Building - M&O	764,526	287,467	477,059	-	-	-	-	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	509,153	1,552,976	-	-	-	-	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	310,384	2,362,916	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	591,525	878,494	1,466,019	1,466,769	1,465,269	1,466,519	7,334,595	1/2%
Total	\$ 40,166,109	\$ 11,376,031	\$ 28,790,078	\$ 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 May 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	174,258	873,489	-	-	-	-	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	\$ 454,939	\$ 2,273,008	\$ 2,550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,927,947	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD May 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	\$ 57,275	\$ 629,400	\$ -	\$ -	\$ -	\$ -	\$ 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	348,221	1,145,179	1,436,600	1,436,400	2,235,200	3,038,000	9,639,600	WWF
Total	\$ 3,453,427	\$ 406,514	\$ 3,046,913	\$ 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 May 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	\$ 8,130	\$ 1,174,802	\$ 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	\$ 8,130	\$ 1,439,802	\$ 1,567,453	\$ 2,200,000	\$ 100,000	\$ 100,000	\$ 5,415,385	
CITY-WIDE TOTAL	\$ 49,346,174	\$ 12,360,323	\$ 36,985,851	\$ 13,942,122	\$ 16,921,969	\$ 40,047,269	\$ 10,700,069	\$ 130,957,603	

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

<u>Vendor</u>	<u>Contract Executed Date</u>	<u>Contract Dates</u> <u>Start</u> <u>End</u>	<u>Total Amount</u>	<u>Purpose</u>
Brannan Construction Company	5/1/2024		\$ 50,000.00	2024-091 On-Call Meter Replacement
J.R. Filanc Construction Company, Inc.	5/1/2024		\$ 177,554.00	2022-151 Change Order #4 - Pilot Aquifer Storage & Recovery Site Construction Manager
Output Services, Inc.	5/7/2024		\$ 68,046.00	2024-120 Utility Bill Printing & Mailing Services
Baker Constructors	5/22/2024		\$ 33,250.19	2023-152 Change Order #2 - New Parks Building and Facility Remodel Project
A2M4SEEN LLLP dba Workplace Resource	5/28/2024		\$ 59,631.00	2024-123 City Hall Moving Services
			<u>\$ 388,481.19</u>	