



February 2025

Monthly Financial Packet

City of Northglenn

Financial Packet

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CITY OF
Northglenn

**City of Northglenn
Interim Financial Statements
For the Period Ending
February 2025**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are down 15.9% compared to the previous year.
 - Auto Use Tax -2.7%; Sales Tax -18.6%; Food Tax +2.0%; Marijuana Tax -4.7%
- **General Fund**
 - Revenues within the fund total \$2,627,641, a decrease from last year of 12.4%, or \$370,523. The largest decreases were realized in sales taxes and licenses and permits.
 - Expenditures total \$6,478,450 accounting for 16.5% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$1,151,578. This is an increase of 4.7% or \$51,370 when compared to the prior year due to an increase in investment earnings. Consumption is up 0.9% from last year. Revenue restricted for water resources are \$240,181, down 13.9% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 2.0% and totals \$126,875 year-to-date.
 - Expenditures within the Water Fund total \$1,179,071 and account for 6.7% of the annual appropriation. Fund expenditures decreased by \$3,801,488, or 76.3%, when compared to the same period last year due to capital outlay expenditures for water resources.
- **Wastewater Fund**
 - Revenues total \$680,746 an increase of 11.1% or \$68,239 as compared to the prior year. Increased revenue is from a rate increase and consumption.
 - Expenditures within the fund total \$398,465, and account for 4.8% of the annual appropriation. Fund expenditures increased by \$71,574 or 21.9% when compared to the same period of 2024 due to salary increases.
- **Stormwater Fund**
 - Revenues within the fund total \$54,038, an increase from last year by approximately 4.3%, or \$2,244.
 - Expenditures total \$140,852 and account for 10.2% of the annual appropriation. Fund expenditures increased by \$124,648 or 769.2% when compared to the same period of 2024 due to capital outlay expenditures.
- **Sanitation Fund**
 - Revenues total \$228,345, a decrease of \$673 or 0.3% from the same period last year.
 - Expenditures within the fund total \$296,086 and account for 11.5% of the annual appropriation. Fund expenditures increased \$29,930 or 11.3% from the prior year, mainly due to salary increases.

**Revenue Report
February 28, 2025
General Fund**

	2025 Adopted Budget	Actual as of February 28, 2025	Over/(Under) Budget	Collection Rate	Prior Year Actual as of February 28, 2024	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 4,569,000	\$ 64,716	\$ (4,504,284)	1.42%	\$ 57,912	\$ 6,804	11.75%
Sales Taxes	20,638,000	1,189,465	(19,448,535)	5.76%	1,482,234	(292,769)	-19.75%
Use Tax	3,284,000	286,720	(2,997,280)	8.73%	252,507	34,213	13.55%
Other Tax	561,000	49,662	(511,338)	8.85%	48,901	761	1.56%
Total Taxes*	29,052,000	1,590,563	(27,461,437)	5.47%	1,841,554	(250,991)	-13.63%
Intergovernmental Revenues	2,022,247	145,766	(1,876,481)	7.21%	151,974	(6,208)	-4.08%
Licenses and Permits	1,240,500	117,082	(1,123,418)	9.44%	228,765	(111,683)	-48.82%
Charges for Services	3,733,926	495,413	(3,238,513)	13.27%	468,413	27,000	5.76%
Fines and Forfeitures	917,000	163,713	(753,287)	17.85%	190,849	(27,136)	-14.22%
Investment Earnings	445,000	103,511	(341,489)	23.26%	114,919	(11,408)	-9.93%
Other Revenues	187,000	11,593	(175,407)	6.20%	1,690	9,903	585.98%
Total Revenues	37,597,673	2,627,641	(34,970,032)	6.99%	2,998,164	(370,523)	-12.36%
Total General Fund Revenues	\$ 37,597,673	\$ 2,627,641	\$ (34,970,032)	6.99%	\$ 2,998,164	\$ (370,523)	-12.36%

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

**Expenditure Report
February 28, 2025
General Fund**

	2025 Adopted Budget	Actual as of February 28, 2025	Over/(Under) Budget	Spending Rate	Prior Year Actual as of February 28, 2024	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 977,383	\$ 120,464	\$ (856,919)	12.33%	\$ 139,874	\$ (19,410)	-13.88%
City Manager	3,902,622	551,754	(3,350,868)	14.14%	433,052	118,702	27.41%
City Clerk	721,292	99,781	(621,511)	13.83%	77,399	22,382	28.92%
Human Resources	1,407,864	647,301	(760,563)	45.98%	602,288	45,013	7.47%
Technology	1,139,081	259,058	(880,023)	22.74%	157,474	101,584	64.51%
Finance	705,027	86,798	(618,229)	12.31%	97,546	(10,748)	-11.02%
Planning & Development	1,891,504	248,425	(1,643,079)	13.13%	195,741	52,684	26.92%
Parks, Recreation and Culture	8,384,282	1,107,876	(7,276,406)	13.21%	1,085,601	22,275	2.05%
Police	16,092,627	2,771,253	(13,321,374)	17.22%	1,887,996	883,257	46.78%
Public Works	3,664,676	561,399	(3,103,277)	15.32%	513,891	47,508	9.24%
Total Operating Expenditures	38,886,358	6,454,109	(32,432,249)	16.60%	5,190,862	1,263,247	24.34%
Other Financing Uses	425,000	24,341	(400,659)	5.73%	(45,612)	69,953	N/A
Total General Fund Expenditures	\$ 39,311,358	\$ 6,478,450	\$ (32,832,908)	16.48%	\$ 5,145,250	\$ 1,333,200	25.91%

Revenue and Expenditure Report
February 28, 2025
Water Fund

	2025 Adopted Budget	Actual as of February 28, 2025	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2024	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,877,500	\$ 596,771	\$ (8,280,729)	6.72%	\$ 563,412	\$ 33,359	5.92%
Water Resources Revenue*	3,681,000	240,181	(3,440,819)	6.52%	278,708	(38,527)	-13.82%
Debt Service Revenue*	1,627,000	126,875	(1,500,125)	7.80%	124,443	2,432	1.95%
Intergovernmental Revenue	30,921	-	(30,921)	0.00%	-	-	N/A
Investment Earnings	820,000	187,751	(632,249)	22.90%	133,610	54,141	40.52%
Miscellaneous Revenue	-	-	-	N/A	35	(35)	-100.00%
Total Water Fund Revenues	15,036,421	1,151,578	(13,884,843)	7.66%	1,100,208	51,370	4.67%
Expenditures							
Operating Expenditures	8,082,366	979,071	(7,103,295)	12.11%	1,364,949	(385,878)	-28.27%
Capital Outlay	4,455,461	200,000	(4,255,461)	4.49%	70,972	129,028	181.80%
Water Resources Expenditures	5,050,000	-	(5,050,000)	0.00%	3,544,638	(3,544,638)	-100.00%
Total Water Fund Expenditures	17,587,827	1,179,071	(16,408,756)	6.70%	4,980,559	(3,801,488)	-76.33%
Revenues Over/(Under) Expenditures	\$ (2,551,406)	\$ (27,493)	\$ 2,523,913	N/A	\$ (3,880,351)	\$ 3,852,858	N/A

<i>Operating Revenue:</i>							
Water Usage	\$ 8,784,000	\$ 558,099	\$ (8,225,901)	6.35%	\$ 541,062	\$ 17,037	3.15%
<i>Water Resources Revenue:</i>							
Non-Food Sales/Use Tax*	\$ 3,681,000	\$ 240,181	\$ (3,440,819)	6.52%	\$ 278,708	\$ (38,527)	-13.82%
<i>Debt Service:</i>							
Food Taxes*	\$ 1,627,000	\$ 126,875	\$ (1,500,125)	7.80%	\$ 124,443	\$ 2,432	1.95%

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

**Revenue and Expenditure Report
February 28, 2025
Wastewater Fund**

	2025 Adopted Budget	Actual as of February 28, 2025	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2024	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,664,000	\$ 629,089	\$ (6,034,911)	9.44%	\$ 583,909	\$ 45,180	7.74%
Investment Earnings	190,000	34,157	(155,843)	17.98%	27,598	6,559	23.77%
Miscellaneous	-	17,500	17,500	N/A	1,000	16,500	1650.00%
Total Wastewater Fund Revenues	6,854,000	680,746	(6,173,254)	9.93%	612,507	68,239	11.14%
Expenditures							
Operating Expenditures	4,172,681	398,065	(3,774,616)	9.54%	320,305	77,760	24.28%
Capital Outlay	2,648,352	-	(2,648,352)	0.00%	6,186	(6,186)	-100.00%
Debt Service Expenditures	1,437,000	400	(1,436,600)	0.03%	400	-	0.00%
Total Wastewater Fund Expenditures	8,258,033	398,465	(7,859,568)	4.83%	326,891	71,574	21.90%
Revenues Over/(Under) Expenditures	\$ (1,404,033)	\$ 282,281	\$ 1,686,314	N/A	\$ 285,616	\$ (3,335)	-1.17%

Revenue and Expenditure Report
February 28, 2025
Stormwater Fund

	<u>2025 Adopted Budget</u>	<u>Actual as of February 28, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of February 28, 2024</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 459,500	\$ 44,258	\$ (415,242)	9.63%	\$ 43,138	\$ 1,120	2.60%
Investment Earnings	55,000	9,780	(45,220)	17.78%	8,656	1,124	12.99%
Total Stormwater Revenues	514,500	54,038	(460,462)	10.50%	51,794	2,244	4.33%
Expenditures							
Stormwater Collection	205,377	15,902	(189,475)	7.74%	16,204	(302)	-1.86%
Capital Outlay	1,182,932	124,950	(1,057,982)	10.56%	-	124,950	N/A
Total Stormwater Expenditures	1,388,309	140,852	(1,247,457)	10.15%	16,204	124,648	769.24%
Revenues Over/(Under) Expenditures	\$ (873,809)	\$ (86,814)	\$ 786,995	N/A	\$ 35,590	\$ (122,404)	-343.93%

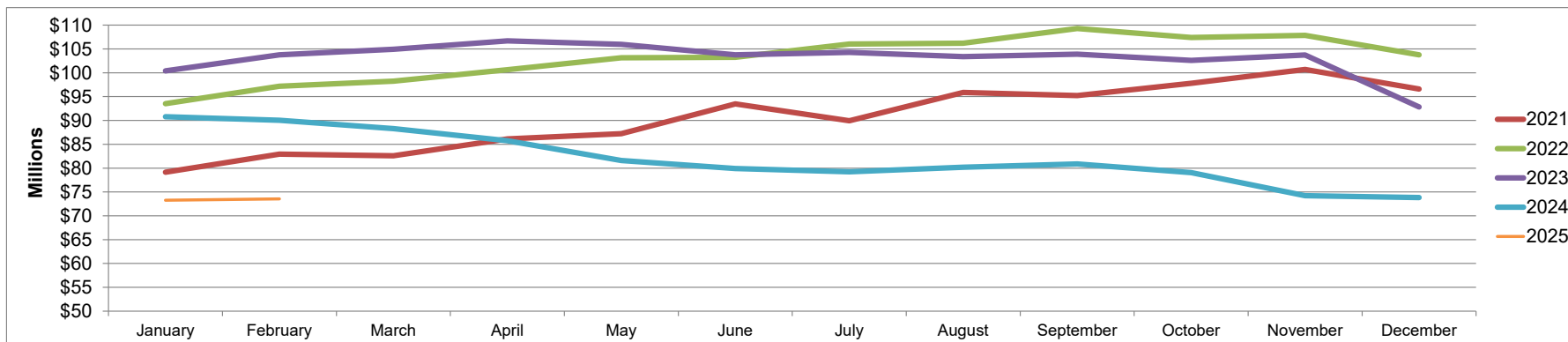
Revenue and Expenditure Report
February 28, 2025
Sanitation Fund

	<u>2025 Adopted Budget</u>	<u>Actual as of February 28, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of February 28, 2024</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,937,000	\$ 203,221	\$ (1,733,779)	10.49%	\$ 200,669	\$ 2,552	1.27%
Recycling Revenue	25,000	7,713	(17,287)	30.85%	15,132	(7,419)	-49.03%
Polycart Revenue	29,000	2,620	(26,380)	9.03%	3,240	(620)	-19.14%
Investment Earnings	65,000	14,791	(50,209)	22.76%	9,977	4,814	48.25%
Total Sanitation Revenues	<u>2,056,000</u>	<u>228,345</u>	<u>(1,827,655)</u>	11.11%	<u>229,018</u>	<u>(673)</u>	-0.29%
Expenditures							
Solid Waste Collection	1,897,107	296,086	(1,601,021)	15.61%	266,156	29,930	11.25%
Capital Outlay	674,349	-	(674,349)	0.00%	-	-	N/A
Total Sanitation Expenditures	<u>2,571,456</u>	<u>296,086</u>	<u>(2,275,370)</u>	11.51%	<u>266,156</u>	<u>29,930</u>	11.25%
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	<u>\$ (515,456)</u>	<u>\$ (67,741)</u>	<u>\$ 447,715</u>	N/A	<u>\$ (37,138)</u>	<u>\$ (30,603)</u>	N/A

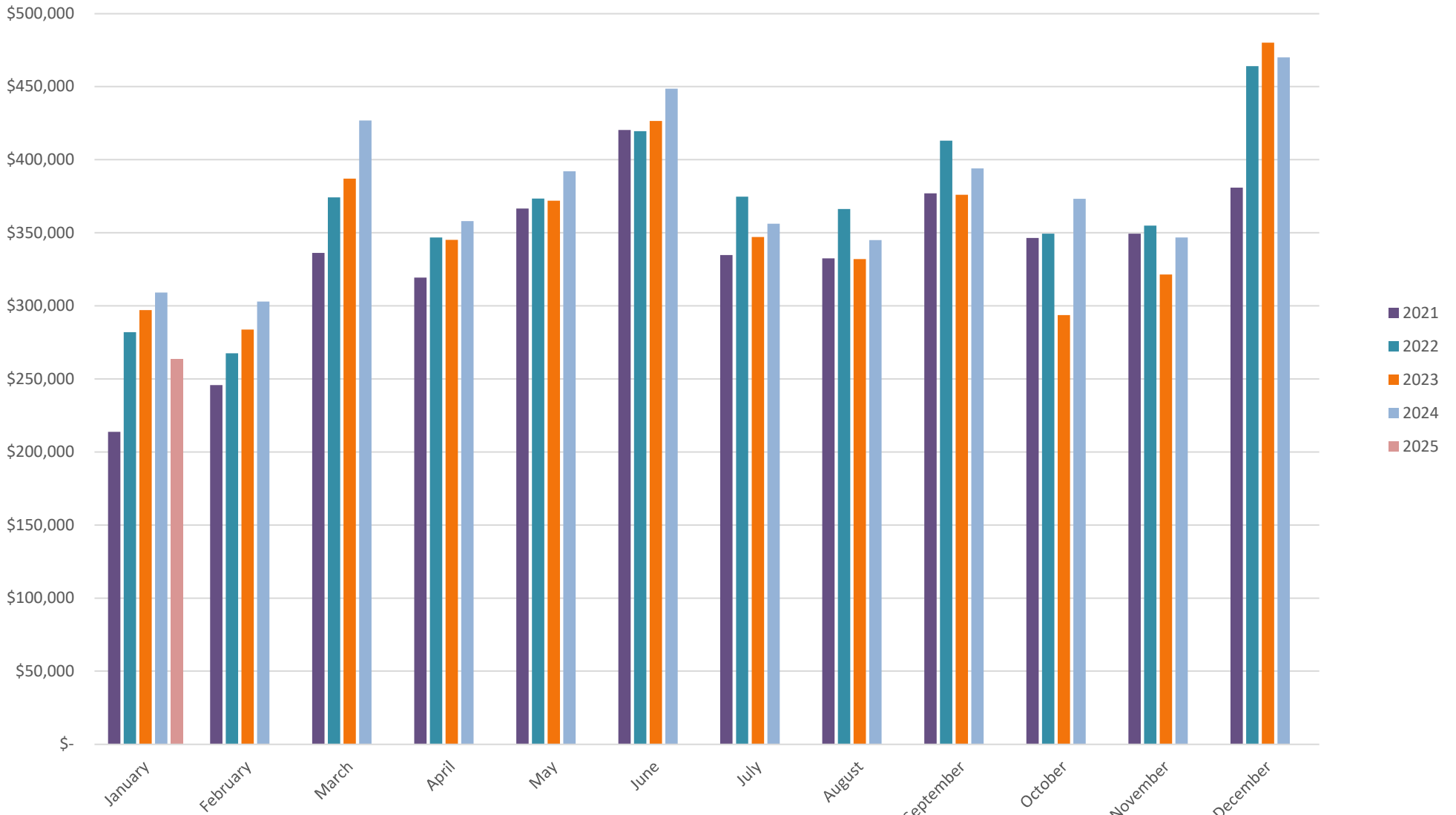
Cash & Investments 2025

2024

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$ 15,201,121	\$ 15,108,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,844,950	\$ 1,843,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 13,583,569	\$ 13,584,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,596,203	\$ 32,625,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,731,546	\$ 6,167,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 1,742,799	\$ 1,644,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,566,029	\$ 2,577,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 73,266,217	\$ 73,549,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

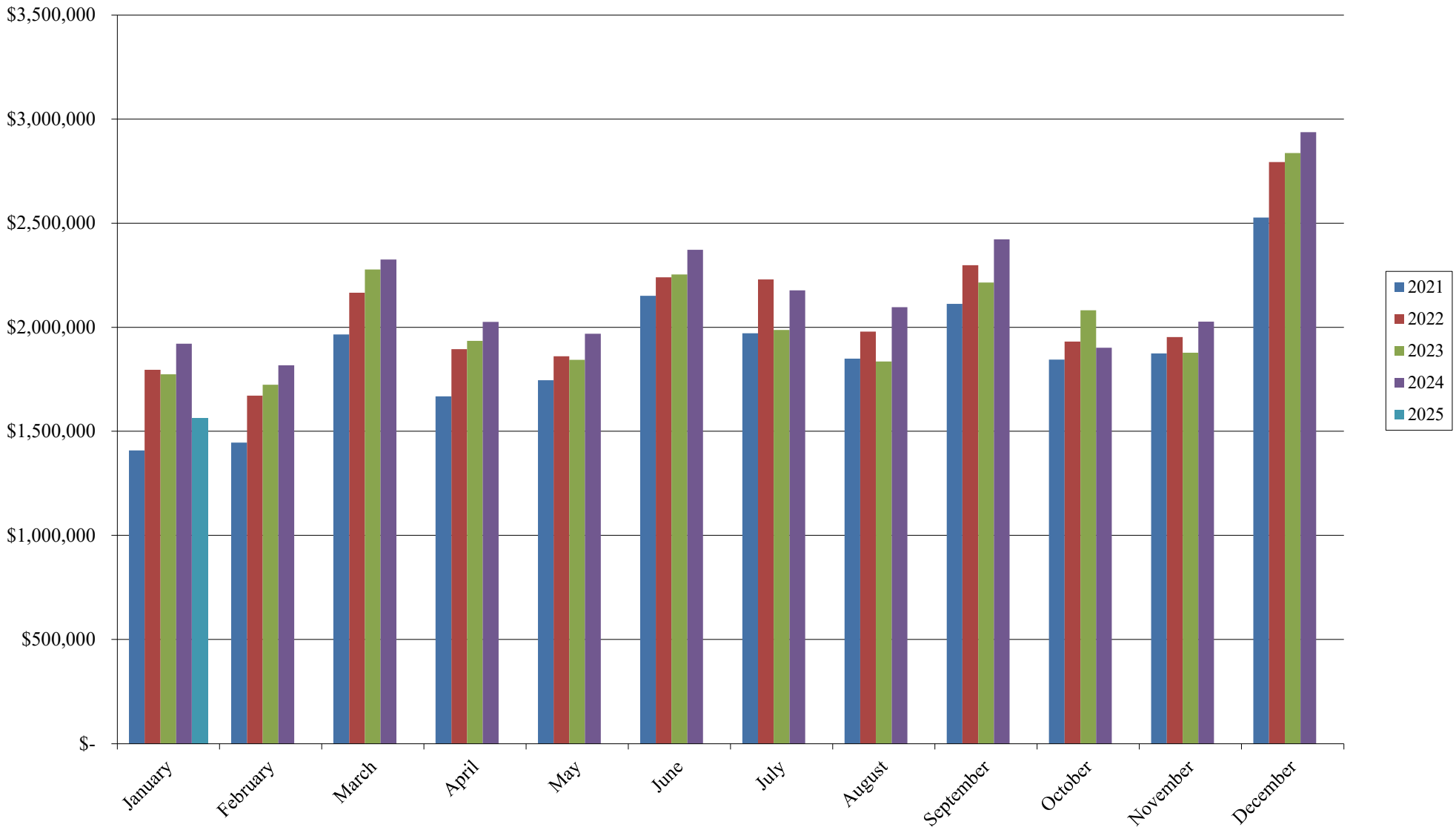


Marketplace Sales Tax History Chart



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.

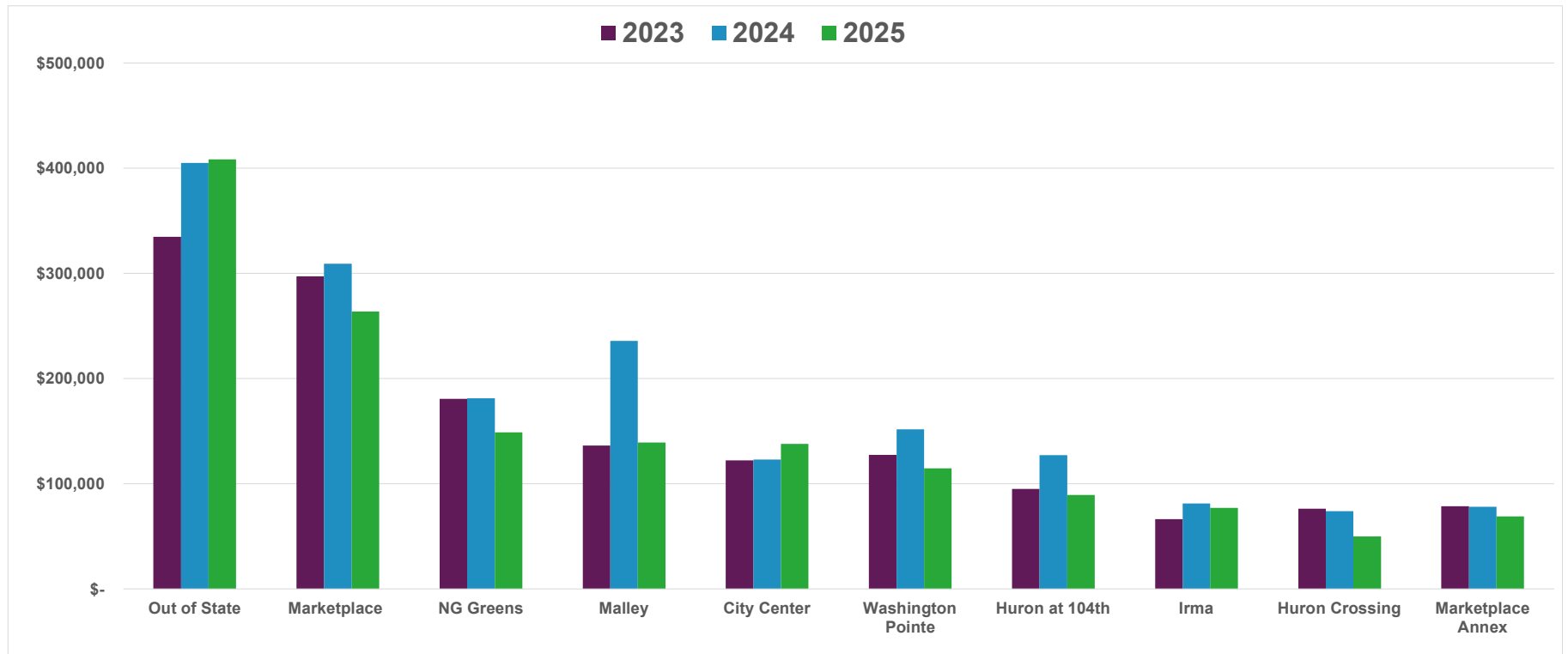
Northglenn Sales Tax History Chart



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	2023	2024	2025	\$ Change	% Change	Sample of Area Businesses
Out of State	\$ 334,650	\$ 404,859	\$ 408,373	\$ 3,514	1.05%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	297,082	309,039	263,818	(45,221)	-15.22%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	180,627	181,116	148,794	(32,322)	-17.89%	Best Buy, Boot Barn, Applebees, AMF
Malley	136,441	235,851	139,282	(96,569)	-70.78%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
City Center	122,293	122,886	137,753	14,867	12.16%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Washington Pointe	127,511	151,610	114,629	(36,981)	-29.00%	O'Reilly, Safeway, Petco, Burger King, IGADI
Huron at 104th	95,144	127,121	89,240	(37,881)	-39.81%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	66,238	81,167	77,178	(3,989)	-6.02%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	76,149	73,786	49,881	(23,905)	-31.39%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	78,711	78,077	68,824	(9,253)	-11.76%	McDonald's, Car Toys, Taco Bell
Eastlake	18,667	38,401	53,395	14,994	80.32%	NAPA Auto Parts, Jiffy Lube, Dutch Bros, Raising Cane's, Quik Trip
Washington East	37,031	40,477	40,472	(5)	-0.01%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	33,512	40,529	34,357	(6,172)	-18.42%	Red Lobster, Santiago's, Fastsigns
Office Plaza	2,204	2,648	2,444	(204)	-9.24%	Circle K, Bella in You Day Spa
Total	\$ 1,606,260	\$ 1,887,567	\$ 1,628,442	\$ (259,125)	-16.13%	



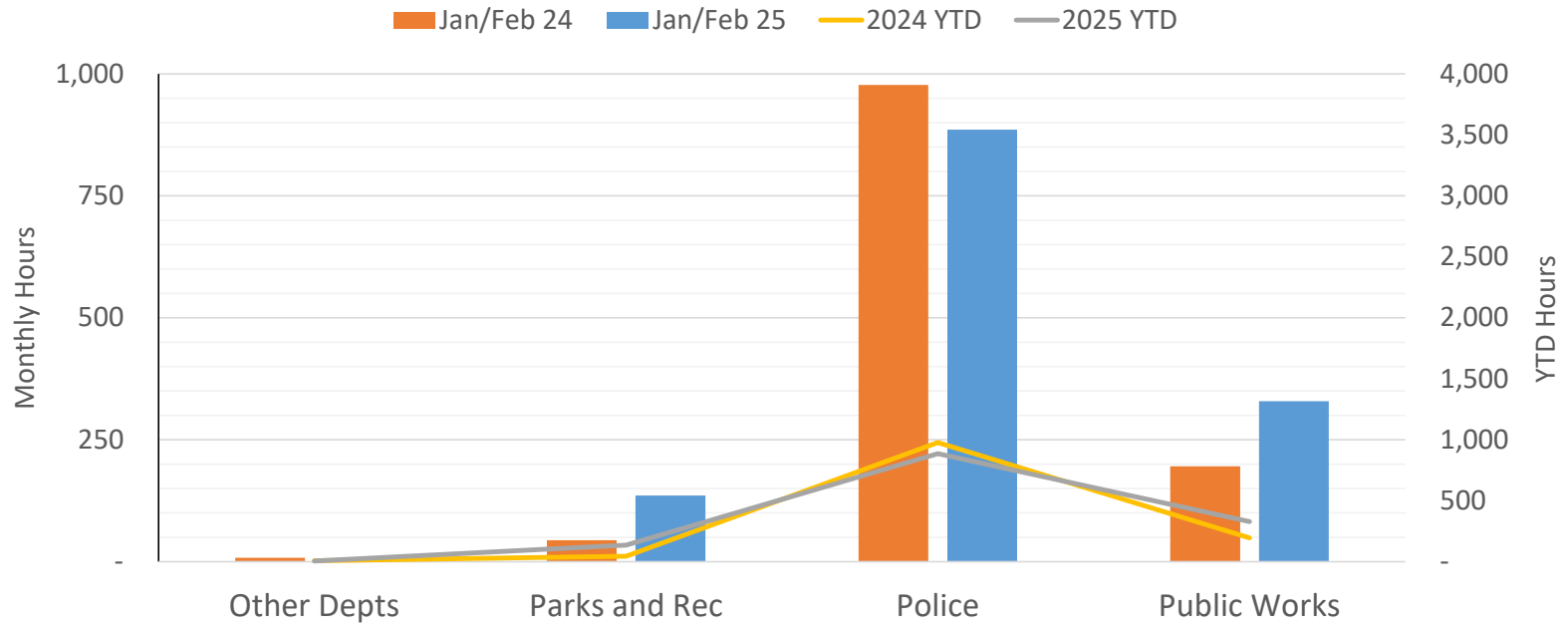
Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2025 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															
02/06/25	Check	Hoffman, Parker, Wilson, & Carberry	47,168.77	47,168.77											City Attorney fee for January 2025
02/06/25	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for December
Total Professional Services															
Actual			50,168.77	50,168.77	-	-	-	-	-	-	-	-	-	-	
Budget			354,000.00	354,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			303,831.23	303,831.23	-	-	-	-	-	-	-	-	-	-	
61200 Technical Services															
Total Technical Services															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	
Budget			-	-	-	-	-	-	-	-	-	-	-	-	
Variance			-	-	-	-	-	-	-	-	-	-	-	-	
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															
02/28/25	Pcard	Scudder Press	765.91							382.96	382.96				Ward 3 Meeting Postcards
02/28/25	Pcard	Scudder Press	808.67							404.33	404.33				Ward 2 Meeting Postcards
Total Communication Services															
Actual			1,574.58	-	-	-	-	-	-	787.29	787.29	-	-	-	
Budget			32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-	
Variance			31,210.42	32,785.00	-	-	-	-	-	(787.29)	(787.29)	-	-	-	
61600 Training/Registration															
02/28/25	Pcard	Colorado Municipal League	149.00			149.00									CML Legislative Day
02/28/25	Pcard	Colorado Municipal League	149.00									149.00			CML Legislative Day
Total Training/Registration															
Actual			298.00	-	-	149.00	-	-	-	-	-	-	149.00	-	
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	7,000.00	
Variance			62,702.00	-	7,000.00	6,851.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,851.00	7,000.00	
62100 Office Supplies															
Total Office Supplies															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	
Budget			-	-	-	-	-	-	-	-	-	-	-	-	
Variance			-	-	-	-	-	-	-	-	-	-	-	-	
62200 Technology Supplies															
Total Technology Supplies															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	
Budget			-	-	-	-	-	-	-	-	-	-	-	-	
Variance			-	-	-	-	-	-	-	-	-	-	-	-	
62300 Operating Supplies															
01/31/25	Pcard	Amazon	312.71	312.71											Snacks for City Council Meetings
01/31/25	Pcard	Epicurean Culinary Group	3,600.06	3,600.06											Catering for Legislative Policy Dinner on 1.16.2025
01/31/25	Pcard	Event Rents Denver	15.57	15.57											Legislative Dinner - Event rental
01/31/25	Pcard	Target	27.58	27.58											Council supplies
01/31/25	Pcard	Safeway	32.31	32.31											Snacks for City Council Study Session
01/31/25	Pcard	Event Rents Denver	2,188.30	2,188.30											Legislative Dinner - Event rental

OVERTIME - JANUARY/FEBRUARY 2025



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD February 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CONSERVATION TRUST FUND									
Greenway Trail Replacement	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	CTF
Playground Equipment Replacement	300,000	-	300,000	200,000	200,000	200,000	200,000	1,100,000	CTF
Tunnel & Skatepark Safety Impr	226,351	2,914	223,437	-	-	-	-	226,351	CTF
Jaycee Park Improvements	250,000	-	250,000	-	-	-	-	250,000	CTF
Total	\$ 851,351	\$ 2,914	\$ 848,437	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,951,351	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD February 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CDBG FUND									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
City-Wide Fence	\$ 320,000	\$ -	320,000	\$ 350,000	\$ 400,000	\$ 650,000	\$ 650,000	\$ 2,370,000	ADCOO
Bleachers & Dugout Covers - NWOS & Rotary	25,000	-	25,000	-	-	-	-	25,000	ADCOO
Emergency Park Repairs	25,000	10,022	14,978	25,000	25,000	25,000	25,000	125,000	ADCOO
Parks Storage Facility	711,342	-	711,342	-	-	-	-	711,342	GENERAL
NWOS Phase II & III	-	-	-	-	500,000	-	-	500,000	GENERAL
Justice Center West Park	1,767,307	-	1,767,307	-	-	-	-	1,767,307	ADCOO/GENERAL/GRAN
Playground Equipment Replacement	100,000	-	100,000	-	-	-	-	100,000	ADCOO
E.B. Rains Renovation	1,573,595	-	1,573,595	-	-	-	-	1,573,595	ADCOO / GRANT
Community Garden	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Park Amenity Replacement	600,000	-	600,000	400,000	200,000	200,000	200,000	1,600,000	GENERAL
Festival Lawn Improvements	75,000	-	75,000	-	-	-	-	75,000	ADCOO
Huron Crossing Improvements	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Larson Glenn Improvements	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Centennial Park	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	1,148,549	60,112	1,088,437	1,500,000	1,500,000	1,500,000	1,500,000	7,148,549	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	139,362	-	139,362	100,000	100,000	100,000	100,000	539,362	ADCOT
School Zone Safety	200,000	-	200,000	50,000	200,000	50,000	200,000	700,000	GENERAL
Parking Lot Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL
Traffic Calming	500,000	37	499,963	250,000	500,000	500,000	500,000	2,250,000	ADCOT
Community Center Dr Bridge	532,415	-	532,415	-	-	-	-	532,415	GENERAL / GRANT
Civic Center Master Plan Ph2-City Hall	-	2,262	(2,262)	-	-	-	-	-	1/2% / MJ / GENERAL
120th Ave	-	37	(37)	-	-	-	-	-	GRANT
Facilities Building - M&O	-	36	(36)	-	-	-	-	-	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	9,674	2,052,455	-	-	-	-	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
Civic Center COP Debt	2,672,050	2,250	2,669,800	2,668,800	2,671,800	2,670,550	2,670,050	13,353,250	1/2%, MJ, GENERAL
Justice Center COP Debt	1,466,019	-	1,466,019	1,466,769	1,465,269	1,466,519	1,465,269	7,329,845	1/2%
Total	\$ 15,913,622	\$ 84,430	\$ 15,829,192	\$ 7,460,569	\$ 8,162,069	\$ 7,762,069	\$ 7,910,319	\$ 47,208,648	

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		YTD Expenditures	Amount Remaining	2026 Estimate	2027 Estimate	2028 Estimate			2029 Estimate
<u>WATER FUND</u>									
Water Line Replacement	\$ 791,392	\$ -	\$ 791,392	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,191,392	WF
Standley Lake Pipeline	200,000	200,000	-	200,000	200,000	200,000	200,000	1,000,000	WF
Automated Filter Backwash	600,000	-	600,000	-	-	-	-	600,000	GRANT
WTP Rehabilitation	250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	WF
Section 36 Water Lines	2,200,000	-	2,200,000	-	-	-	-	2,200,000	WF
WTF Power Analysis	70,000	-	70,000	-	-	-	-	70,000	WF
Total	\$ 4,111,392	\$ 200,000	\$ 3,911,392	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,311,392	

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		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Collection System Rehab	\$ 1,223,352	\$ -	\$ 1,223,352	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,023,352	WWF
WWTP Rehabilitation	250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	WWF
Lift Station B Replacement	1,000,000	-	1,000,000	6,000,000	-	-	-	7,000,000	WWF
Primary Clarifiers & Digesters	-	-	-	30,000,000	-	-	-	30,000,000	WWF
Revenue Bond Payments	1,437,000	-	1,437,000	1,436,800	2,235,600	3,038,400	3,040,000	11,187,800	WWF
Total	\$ 3,910,352	\$ -	\$ 3,910,352	\$ 37,886,800	\$ 2,685,600	\$ 3,488,400	\$ 3,490,000	\$ 51,461,152	

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		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Storm Drainage System Improvement	\$ 1,182,932	\$ 721,120	\$ 461,812	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,582,932	SWF
Washington Street/Kiwanis Detention	-	-	-	-	1,300,000	-	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	-	-	-	800,000	-	-	-	800,000	SWF
Total	\$ 1,182,932	\$ 721,120	\$ 461,812	\$ 900,000	\$ 1,400,000	\$ 100,000	\$ 100,000	\$ 3,682,932	
CITY-WIDE TOTAL	\$ 25,969,649	\$ 1,008,464	\$ 24,961,185	\$ 47,072,369	\$ 13,072,669	\$ 12,175,469	\$ 12,325,319	\$ 110,615,475	

Executed Contracts (below \$75,000) for January & February 2025

<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>	
Lewis & Ellis, LLC	1/2/2025			\$ 1,900.00	2024-004A1 - Fiscal Year 2024 Actuarial Services
Brannan Sand and Gravel Company, LLC	1/13/2025			\$ 3,835.33	2024-113 Change Order #2 - 120th Avenue West of Sylvia and Northwest Open Space Road
Prairie Dog Pros, LLC dba Old Town Pest Control	1/13/2025			\$ 3,150.00	2025-009 - 2025 Bull Reservoir Prairie Dog Mitigation
Brannan Sand and Gravel Company, LLC	1/21/2025			\$ (144,628.71)	2022-045B Change Order #3 - 2024 Residential Street Program
Farmers' High Line Canal and Reservoir Company	1/21/2025			\$ -	Webster Lake Flume Replacement
Larry Woods	2/3/2025			\$ 5,000.00	2025-050 Public Works Department Document Scanning
Vector Disease Control International, LLC	2/3/2025			\$ 19,521.55	2024-110A Mosquito Control Services
Stone and Concrete, Inc.	2/10/2025			\$	WTF Concrete & Misc. Improvements Amendment #1
Lexpro LLC dba A&A Languages	2/11/2025			\$	2025-010A Municipal Court Interpreter Services Contract Assignment
Resource Central	2/13/2025			\$ 33,000.00	2025-011 Water Conservation Programs for Residents
Edge Contracting, Inc.	2/13/2025			\$ 8,900.00	2024-167 Change Order #1 - Farmer's Highline Flume at Webster Lake
United Site Services of Colorado, Inc.	2/21/2025			\$ 57,617.00	2023-061B Portable Restroom Services
Hazen and Sawyer	2/24/2025			\$ 8,000.00	2025-058 Chemical Building Code Analysis
				<u>\$ (3,704.83)</u>	