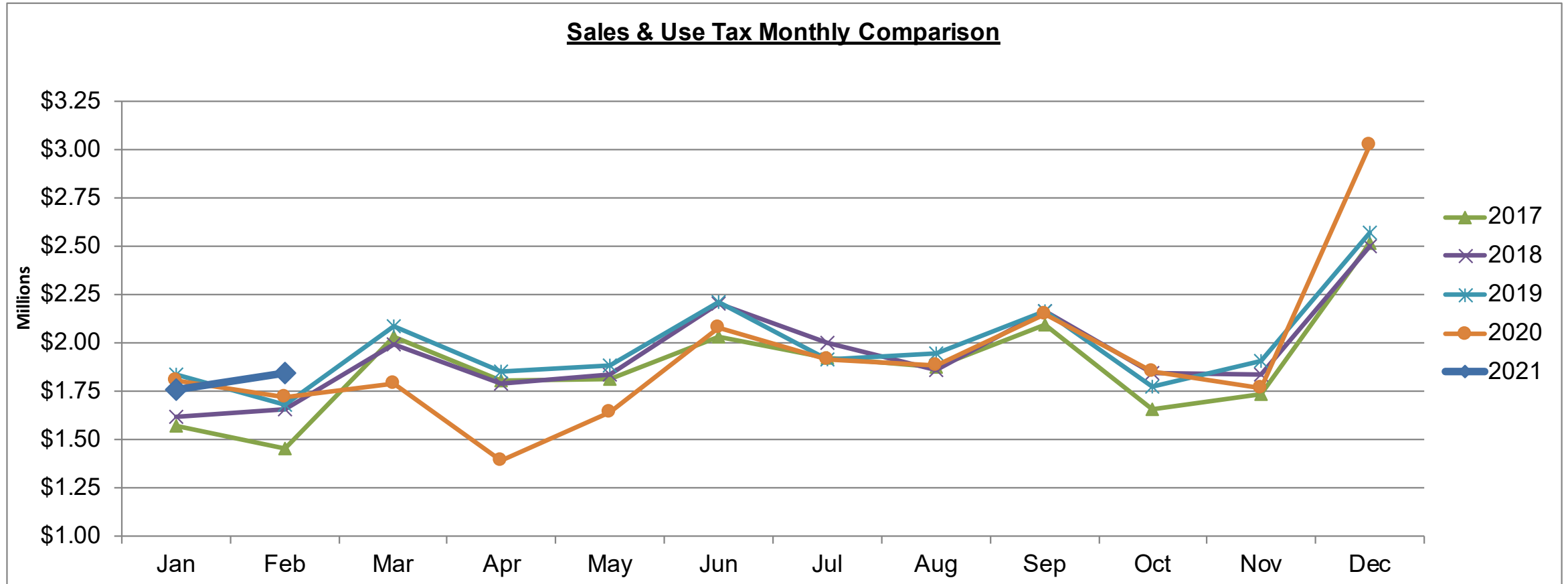


Quarterly Financial Update

May 10, 2021

Sales & Use Tax

- Year-to-date collections \$3,596,101
- Sales & use tax has increased 2.1% compared to the prior year



General Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 20,337,945	\$ 3,839,428	\$ (16,498,517)	18.88%
Intergovernmental	1,714,194	221,755	(1,492,439)	12.94%
Licenses & Permits	838,695	188,821	(649,874)	22.51%
User Charges & Fees	2,330,131	273,435	(2,056,696)	11.73%
Fines & Forfeits	600,000	141,944	(458,056)	23.66%
Other Revenue	582,000	183,518	(398,482)	31.53%
Total Revenue	26,402,965	4,848,901	(21,554,064)	18.36%
Expenditures:				
Personnel	19,213,583	3,657,014	(15,556,569)	19.03%
Purchased Services	4,800,286	1,130,110	(3,670,176)	23.54%
Supplies/Equipment	2,237,076	475,041	(1,762,035)	21.23%
Capital Outlay	324,710	64,260	(260,450)	19.79%
Miscellaneous	327,120	149,361	(177,759)	45.66%
Total Expenditures	26,902,775	5,475,786	(21,426,989)	20.35%
Other Financing Sources/(Uses)	(125,000)	(120,766)	4,234	96.61%
Net Change in Fund Balance	(624,810)	(747,651)		
Beginning Fund Balance	20,996,932	24,056,144	3,059,212	114.57%
Ending Fund Balance	\$ 20,372,122	\$ 23,308,493	\$ 2,936,371	114.41%

Conservation Trust Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 418,000	\$ 110,650	\$ (307,350)	26.47%
Expenditures	530,000	-	(530,000)	0.00%
Net Change in Fund Balance	(112,000)	110,650	222,650	-98.79%
Beginning Fund Balance	535,588	739,553	203,965	138.08%
Ending Fund Balance	\$ 423,588	\$ 850,203	\$ 426,615	200.71%

Capital Projects Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 8,646,600	\$ 1,715,640	\$ (6,930,960)	19.84%
Expenditures	42,038,616	1,631,452	(40,407,164)	3.88%
Other Financing Sources/(Uses)	(4,135,819)	-	4,135,819	0.00%
Net Change in Fund Balance	(37,527,835)	84,188	37,612,023	-0.22%
Beginning Fund Balance	60,193,244	51,940,348	(8,252,896)	86.29%
Ending Fund Balance	\$ 22,665,409	\$ 52,024,536	\$ 29,359,127	229.53%

Water Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 4,074,900	\$ 628,355	\$ (3,446,545)	15.42%
User Charges & Fees	8,380,600	892,172	(7,488,428)	10.65%
Other Revenue	426,000	62,463	(363,537)	14.66%
Total Revenue	12,881,500	1,582,990	(11,298,510)	12.29%
Expenditures:				
Personnel	3,647,329	652,973	(2,994,356)	17.90%
Purchased Services	1,677,905	708,786	(969,119)	42.24%
Supplies/Equipment	1,039,025	247,908	(791,117)	23.86%
Capital Outlay	7,828,341	183,455	(7,644,886)	2.34%
Miscellaneous	38,630	18,359	(20,271)	47.53%
Total Expenditures	14,231,230	1,811,481	(12,419,749)	12.73%
Other Financing Sources/(Uses)	(1,014,760)	-	1,014,760	0.00%
Net Change in Fund Balance	(2,364,490)	(228,491)		
Beginning Fund Balance	18,634,266	21,165,663	2,531,397	113.58%
Ending Fund Balance	\$ 16,269,776	\$ 20,937,172	\$ 4,667,396	128.69%

Wastewater Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 5,092,000	\$ 876,052	\$ (4,215,948)	17.20%
Other Revenue	122,500	541,016	418,516	441.65%
Total Revenue	5,214,500	1,417,068	(3,797,432)	27.18%
Expenditures:				
Personnel	1,679,377	309,763	(1,369,614)	18.45%
Purchased Services	650,150	57,003	(593,147)	8.77%
Supplies/Equipment	991,695	132,053	(859,642)	13.32%
Capital Outlay	30,260,015	804,247	(29,455,768)	2.66%
Miscellaneous	305	3,461	3,156	1134.75%
Total Expenditures	33,581,542	1,306,527	(32,275,015)	3.89%
Other Financing Sources/(Uses)	-	26,642,299	26,642,299	0.00%
Net Change in Fund Balance	(28,367,042)	26,752,840		
Beginning Fund Balance	29,490,625	3,551,347	(25,939,278)	12.04%
Ending Fund Balance	\$ 1,123,583	\$ 30,304,187	\$ 29,180,604	2697.10%

Stormwater Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 458,000	\$ 81,989	\$ (376,011)	17.90%
Expenditures	659,398	39,638	(619,760)	6.01%
Net Change in Fund Balance	(201,398)	42,351		
Beginning Fund Balance	897,815	1,128,702	230,887	125.72%
Ending Fund Balance	\$ 696,417	\$ 1,171,053	\$ 474,636	168.15%

Sanitation Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,959,000	\$ 355,829	\$ (1,603,171)	18.16%
Expenditures	2,013,540	284,166	(1,729,374)	14.11%
Net Change in Fund Balance	(54,540)	71,663		
Beginning Fund Balance	1,984,586	2,095,919	111,333	105.61%
Ending Fund Balance	\$ 1,930,046	\$ 2,167,582	\$ 237,536	112.31%

Summary

- Sales tax through February is up 2%
- General Fund revenue down 1% year-over-year
 - Restrictions on recreation programs
 - Investment earnings down due to low interest rates
- Expenditures across all funds align with current year budget and historical trends

For more information visit: northglennco.opengov.com



March 2021

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
March 2021

Executive Summary:

- **Sales/Use Tax**
 - Year-to-date sales and use tax is up 2.1% compared to the previous year.
 - Year-to-date details behind overall sales and use tax include: Auto Use Tax -2.8%; Sales Tax 3.8%; Food Tax +11.6%; Marijuana Tax +19.7%

- **General Fund**
 - Year-to-date revenues within the General Fund total \$4,848,901, a decrease from last year's collections by 1.6% or \$77,403. The decreases in use and other taxes, intergovernmental, charges for services and investment earnings are offset by minor increases in sales tax and miscellaneous revenue
 - General Fund year-to-date expenditures total \$5,596,552, accounting for 20.7% of the annual appropriation. Expenditures within the fund are consistent with the planned budget.

- **Water Fund**
 - Water Fund year-to-date revenues total \$1,582,990. This is a decrease of 2.1% or \$33,777 when compared to the prior year. Revenues restricted for water resources are \$417,180, down 1.7% versus the prior year. The restricted revenue for debt service, which comes from the food for home consumption sales tax, is up 11.6%, and totals \$211,175 year-to-date.
 - Year-to-date expenditures within the Water Fund total \$1,811,481 and account for 11.9% of the annual appropriation. Fund expenditures increased by \$16,678 or .9% when compared to the same period of 2020.

- **Wastewater Fund**
 - Wastewater Fund year-to-date revenues total \$1,417,068. This is an increase of approximately 66.6% or \$566,478 as compared to the prior year mainly due to developer contributions.
 - Year-to-date operating expenditures within the Wastewater Fund total \$1,306,526 and account for 3.8% of the annual appropriation. Fund expenditures increased by \$492,113 or 60.4% when compared to the same period of 2020 largely due to an increase in capital project expenditures.
 - Other financing sources/uses indicate the issuance of the 2021 Wastewater Revenue Bonds to fund the Lift Station A and Force Main project.

- **Stormwater Fund**
 - Year-to-date revenues within the Stormwater Fund total \$81,989, a decrease from last year by approximately .7% or \$554.
 - Stormwater Fund year-to-date expenditures total \$39,638 and account for 6.0% of the annual appropriation. Fund expenditures increased by \$19,076 or 93% when compared to the same period of 2020 due to consulting costs incurred.

- **Sanitation Fund**
 - Sanitation Fund year-to-date revenues total \$355,829, a decrease of .7% or \$2,466 from the same period last year.
 - Year-to-date expenditures within the Sanitation Fund total \$284,166 and account for 14.1% of the annual appropriation. Expenditures within the fund are .8% or \$2,350 higher than this time last year.

**Revenue Report
March 31, 2021
General Fund**

	2021 Adopted Budget	Actual as of March 31, 2021	Over/(Under) Projected	Collection Rate	Prior Year Actual as of March 30, 2020	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 3,616,905	\$ 1,242,263	\$ (2,374,642)	34.35%	\$ 1,223,255	\$ 19,008	1.55%
Sales Taxes	13,845,737	2,165,441	(11,680,296)	15.64%	2,086,975	78,466	3.76%
Use Tax	2,569,785	416,724	(2,153,061)	16.22%	461,732	(45,008)	-9.75%
Other Tax	305,518	15,000	(290,518)	4.91%	52,971	(37,971)	-71.68%
Total Taxes*	20,337,945	3,839,428	(16,498,517)	18.88%	3,824,933	14,495	0.38%
Intergovernmental Revenues	1,714,194	221,755	(1,492,439)	12.94%	296,331	(74,576)	-25.17%
Licenses and Permits	838,695	188,821	(649,874)	22.51%	172,856	15,965	9.24%
Charges for Services	2,330,131	273,435	(2,056,696)	11.73%	378,508	(105,073)	-27.76%
Fines and Forfeitures	600,000	141,944	(458,056)	23.66%	111,553	30,391	27.24%
Investment Earnings	425,000	67,445	(357,555)	15.87%	119,490	(52,045)	-43.56%
Other Revenues	157,000	116,073	(40,927)	73.93%	6,004	110,069	1833.26%
Total Revenues	26,402,965	4,848,901	(21,554,064)	18.36%	4,909,675	(60,774)	-1.24%
Other Financing Sources	-	-	-	N/A	16,629	(16,629)	-100.00%
Total General Fund Revenues	\$ 26,402,965	\$ 4,848,901	\$(21,554,064)	18.36%	\$ 4,926,304	\$ (77,403)	-1.57%

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

**Expenditure Report
March 31, 2021
General Fund**

	2021 Adopted Budget	Actual as of March 31, 2021	Over/(Under) Adopted Budget	Spending Rate	Prior Year Actual as of March 30, 2020	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 739,189	210,588	\$ (528,601)	28.49%	\$ 238,722	\$ (28,134)	-11.79%
City Manager	2,693,911	408,239	(2,285,672)	15.15%	465,488	(57,249)	-12.30%
City Clerk	451,500	68,429	(383,071)	15.16%	78,018	(9,589)	-12.29%
Human Resources	808,175	422,194	(385,981)	52.24%	379,929	42,265	11.12%
Technology	1,024,455	266,610	(757,845)	26.02%	216,483	50,127	23.16%
Finance	521,644	108,198	(413,446)	20.74%	104,769	3,429	3.27%
Planning & Development	1,489,302	225,397	(1,263,905)	15.13%	283,052	(57,655)	-20.37%
Parks, Recreation and Cultural	4,898,022	786,737	(4,111,285)	16.06%	923,336	(136,599)	-14.79%
Police	11,503,053	2,415,534	(9,087,519)	21.00%	2,460,087	(44,553)	-1.81%
Public Works	2,773,524	563,860	(2,209,664)	20.33%	658,971	(95,111)	-14.43%
Total Operating Expenditures	26,902,775	5,475,786	(21,426,989)	20.35%	5,808,855	(333,069)	-5.73%
Other Financing Uses	125,000	120,766	(4,234)	96.61%	42,557	78,209	183.77%
Total General Fund Expenditures	\$ 27,027,775	\$ 5,596,552	\$ (21,431,223)	20.71%	\$ 5,851,412	\$ (254,860)	-4.36%

**Revenue and Expenditure Report
March 31, 2021
Water Fund**

	2021 Adopted Budget	Actual as of March 31, 2021	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of March 30, 2020	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,380,600	\$ 892,172	\$ (7,488,428)	10.65%	\$ 916,286	\$ (24,114)	-2.63%
Water Resources Revenue	2,740,900	417,180	(2,323,720)	15.22%	424,186	(7,006)	-1.65%
Debt Service Revenue	1,334,000	211,175	(1,122,825)	15.83%	189,298	21,877	11.56%
Intergovernmental Revenue	-	-	-	N/A	6,164	(6,164)	-100.00%
Investment Earnings	426,000	62,463	(363,537)	14.66%	80,833	(18,370)	-22.73%
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
Total Water Fund Revenues	12,881,500	1,582,990	(11,298,510)	12.29%	1,616,767	(33,777)	-2.09%
Expenditures							
Operating Expenditures	6,402,889	1,628,026	(4,774,863)	25.43%	1,390,164	237,862	17.11%
Capital Outlay	6,228,341	179,690	(6,048,651)	2.89%	324,901	(145,211)	-44.69%
Water Resources Expenditures	1,600,000	3,765	(1,596,235)	0.24%	79,738	(75,973)	-95.28%
Debt Service Expenditures	1,014,760	-	(1,014,760)	0.00%	-	-	N/A
Total Water Fund Expenditures	15,245,990	1,811,481	(13,434,509)	11.88%	1,794,803	16,678	0.93%
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	\$ (2,364,490)	\$ (228,491)	\$ 2,135,999	N/A	\$ (178,036)	\$ (50,455)	N/A

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,022,000	\$ 869,241	\$ (7,152,759)	10.84%	\$ 889,085	\$ (19,844)	-2.23%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 2,740,900	\$ 417,180	\$ (2,323,720)	15.22%	\$ 424,186	\$ (7,006)	-1.65%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,334,000	\$ 211,175	\$ (1,122,825)	15.83%	\$ 189,298	\$ 21,877	11.56%

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

**Revenue and Expenditure Report
March 31, 2021
Wastewater Fund**

	2021 Adopted Budget	Actual as of March 31, 2021	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of March 30, 2020	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,092,000	\$ 876,052	\$ (4,215,948)	17.20%	\$ 831,156	\$ 44,896	5.40%
Investment Earnings	122,500	16,957	(105,543)	13.84%	19,434	(2,477)	-12.75%
Contributions	-	524,059	524,059	N/A	-	524,059	N/A
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
Total Wastewater Fund Revenues	5,214,500	1,417,068	(3,797,432)	27.18%	850,590	566,478	66.60%
Expenditures							
Operating Expenditures	3,321,527	502,279	(2,819,248)	15.12%	454,503	47,776	10.51%
Capital Outlay	30,260,015	804,247	(29,455,768)	2.66%	359,910	444,337	123.46%
Debt Service Expenditures	1,097,636	-	-		-	-	
Total Wastewater Fund Expenditures	34,679,178	1,306,526	(32,275,016)	3.77%	814,413	492,113	60.43%
Other Financing Sources / (Uses)	-	26,642,299	26,642,299	N/A	-	26,642,299	N/A
Revenues Over/(Under) Expenditures	\$ (29,464,678)	\$ 26,752,841	\$ 55,119,883	N/A	\$ 36,177	\$ 26,716,664	73849.86%

Revenue and Expenditure Report
March 31, 2021
Stormwater Fund

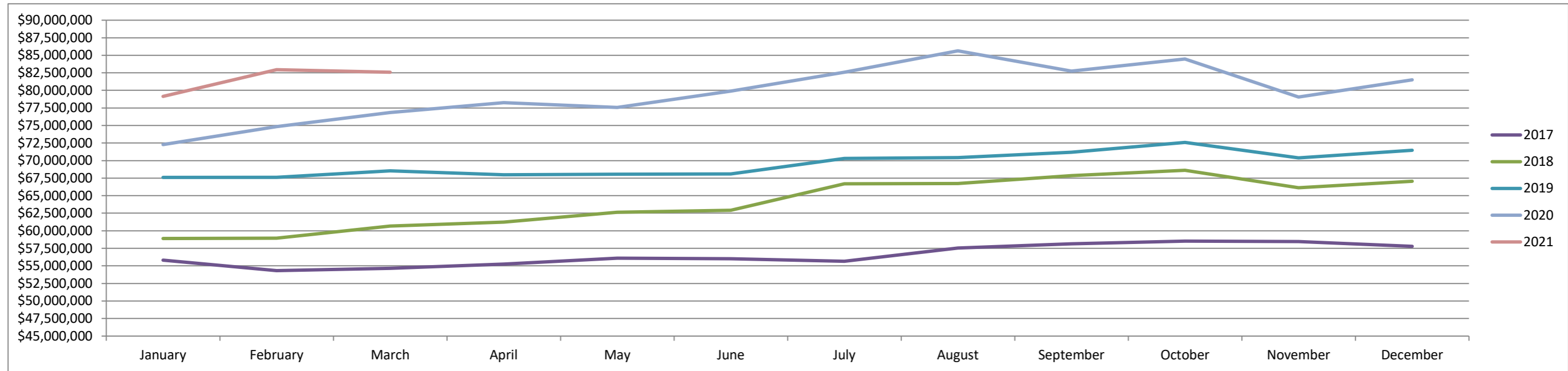
	<u>2021 Adopted Budget</u>	<u>Actual as of March 31, 2021</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of March 30, 2020</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 449,000	\$ 78,518	\$ (370,482)	17.49%	\$ 78,439	\$ 79	0.10%
Investment Earnings	9,000	3,471	(5,529)	38.57%	4,104	(633)	-15.42%
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
Total Stormwater Revenues	458,000	81,989	(376,011)	17.90%	82,543	(554)	-0.67%
Expenditures							
Stormwater Collection	176,843	39,638	(137,205)	22.41%	20,562	19,076	92.77%
Capital Outlay	482,555	-	(482,555)	0.00%	-	-	N/A
Total Stormwater Expenditures	659,398	39,638	(619,760)	6.01%	20,562	19,076	92.77%
Revenues Over/(Under) Expenditures	\$ (201,398)	\$ 42,351	\$ 243,749	N/A	\$ 61,981	\$ (19,630)	-31.67%

**Revenue and Expenditure Report
March 31, 2021
Sanitation Fund**

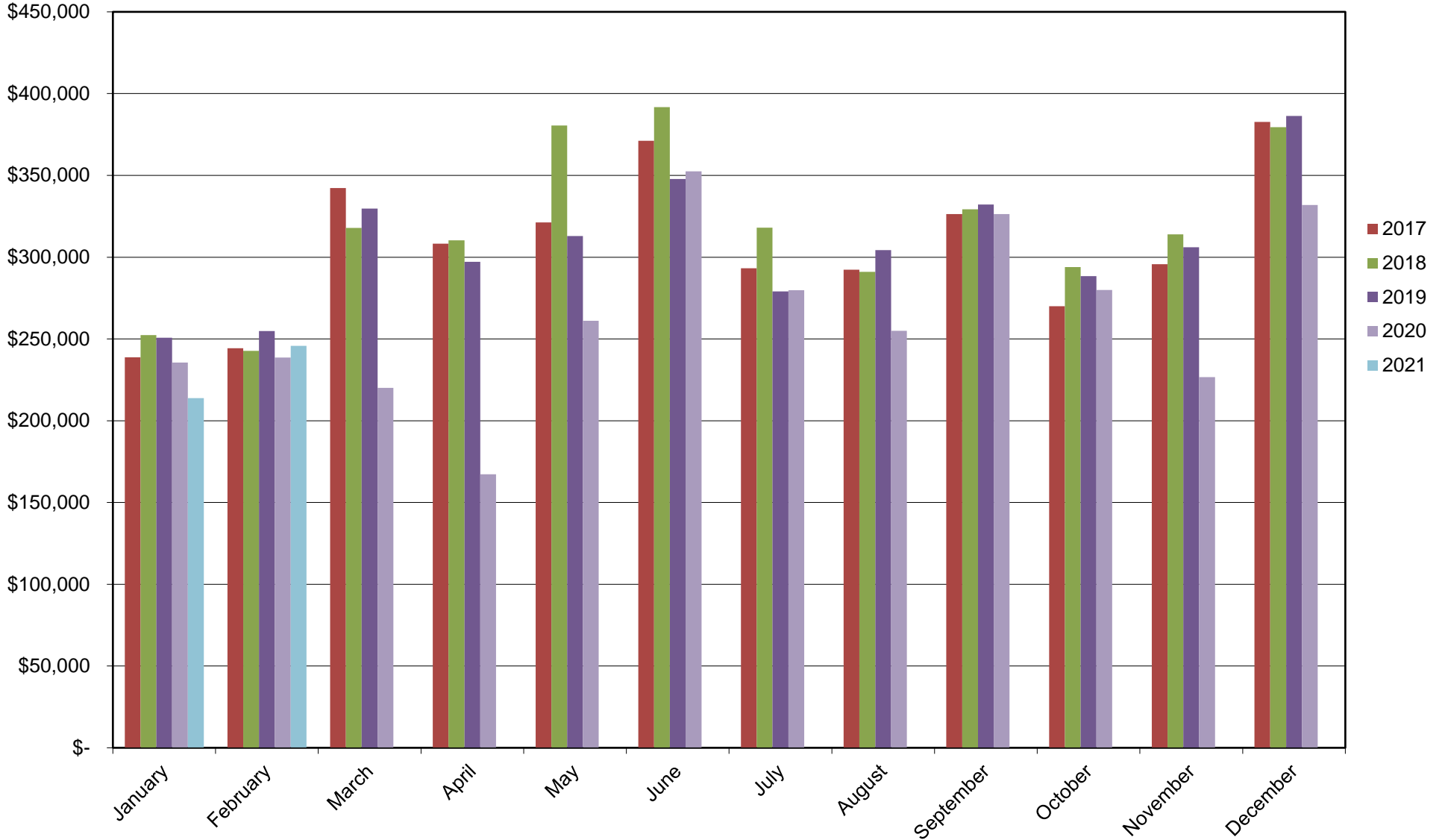
	<u>2021 Adopted Budget</u>	<u>Actual as of March 31, 2021</u>	<u>Over/(Under) Adopted Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of March 30, 2020</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,858,000	\$ 344,957	\$ (1,513,043)	18.57%	\$ 341,968	\$ 2,989	0.87%
Recycling Revenue	13,000	636	(12,364)	4.89%	680	(44)	-6.47%
Polycart Revenue	18,000	3,870	(14,130)	21.50%	3,658	212	5.80%
Intergovernmental Revenue	-	-	-	N/A	-	-	N/A
Investment Earnings	70,000	6,366	(63,634)	9.09%	11,989	(5,623)	-46.90%
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
Total Sanitation Revenues	<u>1,959,000</u>	<u>355,829</u>	<u>(1,603,171)</u>	18.16%	<u>358,295</u>	<u>(2,466)</u>	-0.69%
Expenditures							
Solid Waste Collection	1,493,540	284,166	(1,209,374)	19.03%	281,816	2,350	0.83%
Capital Outlay	520,000	-	(520,000)	0.00%	-	-	N/A
Total Sanitation Expenditures	<u>2,013,540</u>	<u>284,166</u>	<u>(1,729,374)</u>	14.11%	<u>281,816</u>	<u>2,350</u>	0.83%
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	<u>\$ (54,540)</u>	<u>\$ 71,663</u>	<u>\$ 126,203</u>	N/A	<u>\$ 76,479</u>	<u>\$ (4,816)</u>	-6.30%

Cash & Investments

	2021											
	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$22,033,522.98	\$22,002,906.76	\$23,124,741.07									
CTF	\$731,618.59	\$732,468.48	\$841,936.21									
CDBG	(\$57,725.00)	(\$2,886.25)	\$0.00									
Capital Projects Fund	\$28,313,055.85	\$32,360,054.96	\$30,600,761.18									
Water Fund	\$20,708,776.35	\$20,664,619.18	\$20,861,201.55									
Wastewater Fund	\$4,233,000.07	\$3,935,525.26	\$3,790,830.74									
Stormwater Fund	\$1,134,768.70	\$1,145,723.09	\$1,183,319.43									
Sanitation Fund	\$2,048,856.08	\$2,112,394.59	\$2,183,397.48									
Total	\$79,145,873.62	\$82,950,806.07	\$82,586,187.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

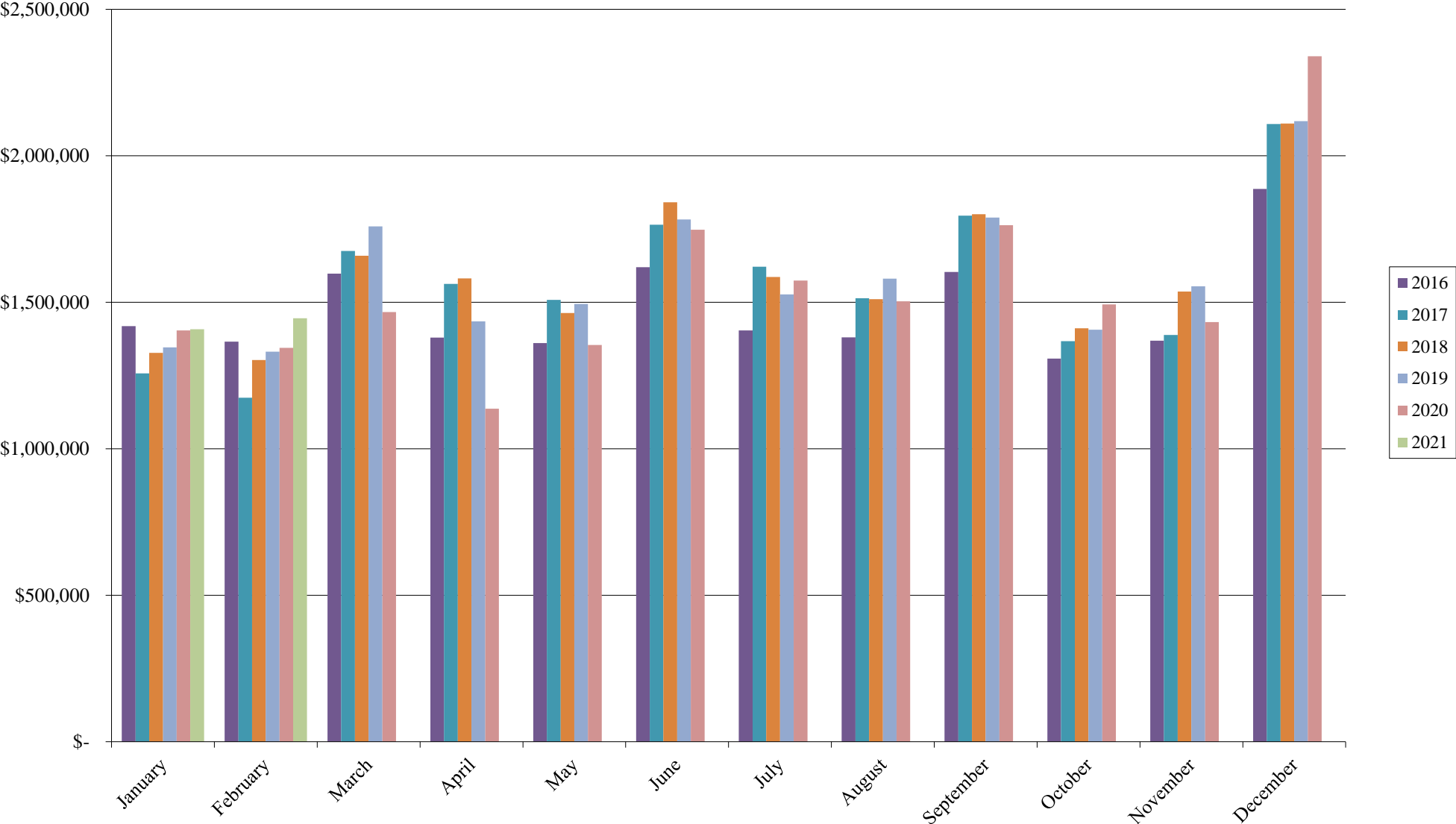


Marketplace Sales Tax History Chart



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.

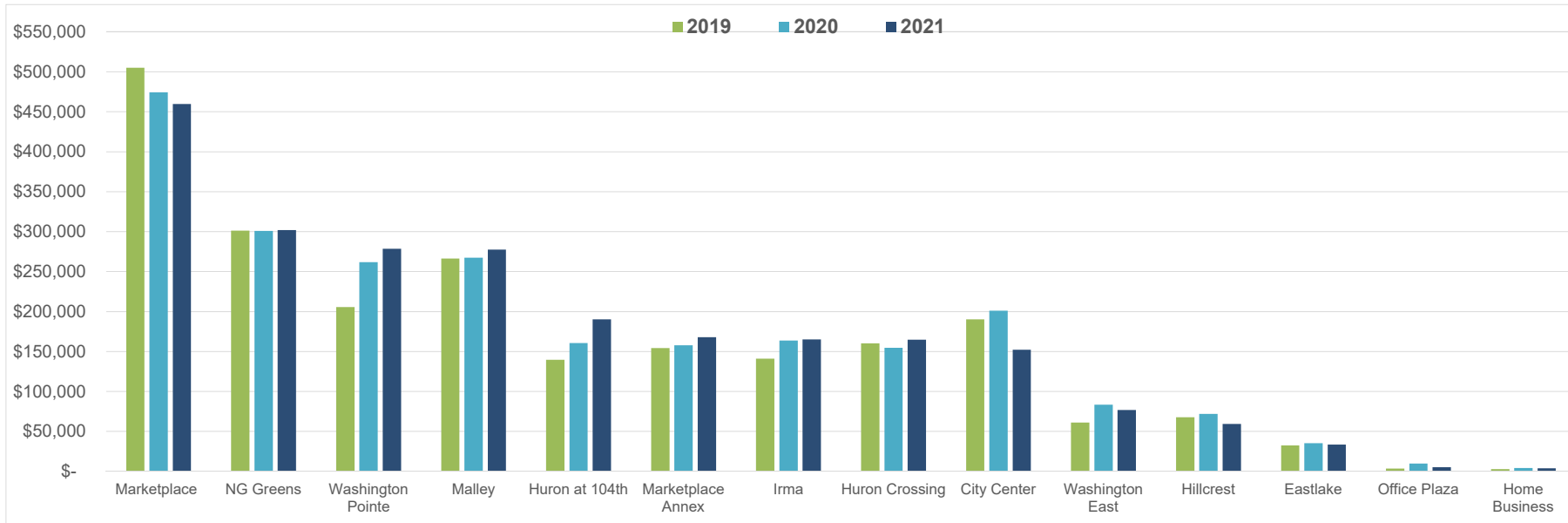
Northglenn Sales Tax History Chart



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

Ranking	Area	Year-to-Date			\$ Change	% Change	Sample of Area Businesses
		2019	2020	2021			
1	Marketplace	\$ 504,926	\$ 474,226	\$ 459,583	\$ (14,642)	-3.09%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
2	NG Greens	301,054	300,826	301,740	913	0.30%	Best Buy, Boot Barn, Applebees, AMF
3	Washington Pointe	205,569	261,589	278,494	16,906	6.46%	O'Reilly, Safeway, Petco, Burger King, IGADI
4	Malley	266,144	267,182	277,171	9,990	3.74%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
5	Huron at 104th	139,422	160,239	190,099	29,860	18.63%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
6	Marketplace Annex	154,210	157,724	167,803	10,078	6.39%	McDonald's, Car Toys, Taco Bell
7	Irma	140,728	163,609	164,845	1,236	0.76%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
8	Huron Crossing	160,151	154,427	164,519	10,093	6.54%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
9	City Center	190,116	200,934	152,149	(48,785)	-24.28%	Boondocks, Ramada, Longhorn Steakhouse, Panera
10	Washington East	60,801	83,364	76,468	(6,896)	-8.27%	Walgreens, Tires Plus, Sonic, Pizza Hut
11	Hillcrest	67,669	71,700	59,294	(12,406)	-17.30%	Red Lobster, Santiago's, Fastsigns
12	Eastlake	32,113	34,978	33,219	(1,759)	-5.03%	Circle K, Santiago's, Jiffy Lube
13	Office Plaza	3,197	9,478	5,193	(4,286)	-45.22%	Diamond Shamrock
14	Home Business	2,454	3,925	3,751	(173)	-4.41%	
Total		\$ 2,228,555	\$ 2,344,200	\$ 2,334,328	\$ (9,873)	-0.42%	



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.

March 2021

Cash Disbursements

<u>Date</u>	<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>	<u>Description</u>
General Fund				
3/5/2021	Arado Mark	164144	\$400.00	Retiree Stipend
3/5/2021	CenturyLink QC	164145	\$173.61	Phones
3/5/2021	Family Support Registry	164147	\$238.00	Employee Withholding
3/5/2021	Family Support Registry	164147	\$838.62	Employee Withholding
3/5/2021	Johnson Marc LLC	164148	\$438.03	2020C039873
3/5/2021	Smith Dave	164149	\$400.00	Retiree Stipend
3/5/2021	The Lincoln National Life Ins Co	164150	\$6,106.80	Life/LTD Insurance
3/5/2021	The Lincoln National Life Ins Co	164150	\$2,281.06	Additional Life Insurance
3/5/2021	UtiliSync LLC	164151	\$1,198.00	#IN-1330 - UtiliSync Software 12/20/19 - 12/19/20
3/5/2021	Xcel Energy	164152	\$129.98	Electric/Gas Usage
3/5/2021	Xcel Energy	164152	\$163.20	Electric/Gas Usage
3/5/2021	Xcel Energy	164152	\$64.26	Electric/Gas Usage
3/5/2021	Xcel Energy	164152	\$2,932.88	Electric/Gas Usage
3/5/2021	Xcel Energy	164152	\$45,837.00	Electric/Gas Usage
3/5/2021	Xcel Energy	164152	\$14.73	Electric/Gas Usage
3/12/2021	A & A Languages LLC	164153	\$260.00	Vietnamese Spanish Mandarin Interpreters
3/12/2021	Advance Stores Company Inc	164155	\$116.57	#2194-618441 - Parts for Unit #318-15
3/12/2021	Advance Stores Company Inc	164155	\$7.68	#2194-618429 - Part for Stock #7047
3/12/2021	Advance Stores Company Inc	164155	\$122.82	#2194-617985 - Parts for Stock #3995
3/12/2021	Advance Stores Company Inc	164155	\$80.98	#2194-617582 - Part for Unit #229-15
3/12/2021	Advance Stores Company Inc	164155	-\$54.04	#2194-617767 - Part Returned
3/12/2021	Advance Stores Company Inc	164155	\$101.46	#2194-617703 - Part for Unit #233-13
3/12/2021	Advance Stores Company Inc	164155	-\$55.00	#2194-617766 - Part Return
3/12/2021	Advance Stores Company Inc	164155	\$133.22	#2194-617672 - Part for Unit #233-13
3/12/2021	Advance Stores Company Inc	164155	\$20.65	#2194-617877 - Part for Unit #165-12
3/12/2021	Advance Stores Company Inc	164155	\$37.51	#2194-617715 - Part for Unit #571-07
3/12/2021	Advance Stores Company Inc	164155	\$14.22	#2194-619070 - Parts for Unit #121
3/12/2021	Advance Stores Company Inc	164155	\$40.60	#2194-618499 - Part for Stock #6870
3/12/2021	Advance Stores Company Inc	164155	\$41.98	#2194-618708 - Part For Stock #9012
3/12/2021	Advance Stores Company Inc	164155	\$37.68	#2194-618707 - Part for Stock #7502
3/12/2021	Advance Stores Company Inc	164155	-\$65.09	#2194-619129 - Parts Return
3/12/2021	Aqueous Solution Inc	164157	\$411.80	NRC Pool Chemicals
3/12/2021	Aranda Aurea	164158	\$50.00	Partial Restitution C211743
3/12/2021	Autozone Inc	164160	\$29.99	#0830357144 - Part for Unit #233-13
3/12/2021	Autozone Inc	164160	\$29.99	#0830367737 - Part for Unit #268-06
3/12/2021	Bailey Kathleen Ann	164163	\$90.00	2 Champion Reverse Weave 12 oz Pullover Hooded Sweatshirts
3/12/2021	Boondocks Fun Center	164165	\$60.42	Restitution C218102
3/12/2021	Boondocks Fun Center	164165	\$31.20	Restitution C218103
3/12/2021	Bowditch & Cassell Public Affairs	164168	\$3,000.00	Legislative Lobby Services
3/12/2021	Branson Jennifer	164169	\$80.00	Youth Basketball Refund
3/12/2021	Callyo	164172	\$6,230.00	Jan-Dec 2021 Platinum Package Pro (Digital Evidence Software).
3/12/2021	Campbell Julie Ann	164173	\$500.00	RestitutionT346797
3/12/2021	Central Salt LLC	164174	\$5,764.04	Bulk de-icing salt
3/12/2021	Central Salt LLC	164174	\$3,859.86	Bulk de-icing salt
3/12/2021	Central Salt LLC	164174	\$1,914.00	Bulk de-icing salt
3/12/2021	Central Salt LLC	164174	\$1,863.35	Bulk de-icer salt
3/12/2021	CenturyLink QC	164175	\$46.03	Phones
3/12/2021	CenturyLink QC	164175	\$451.29	Phones
3/12/2021	CenturyLink QC	164175	\$0.44	Phones
3/12/2021	Cintas Corporation No 2	164178	\$73.43	#4076138028 - Mat Rental for M&O Bldg. & Sign Shop
3/12/2021	Cintas Corporation No 2	164178	\$73.43	#4076756658 - Mat Rental for M&O Bldg. & Sign Shop
3/12/2021	Cintas Corporation No 2	164178	\$25.84	#4076138028 - Mat Rental for M&O Bldg. & Sign Shop
3/12/2021	Cintas Corporation No 2	164178	\$25.84	#4076756658 - Shop Towel & Soap Rental for Fleet Services
3/12/2021	City of Westminster	164180	\$1,440.00	2021 NATA member dues
3/12/2021	Colorado Community Media	164182	\$27.32	LEGAL NOTICES CB1965 CB66
3/12/2021	Colorado Community Media	164182	\$28.20	LEGAL NOTICES CB 1967 1968
3/12/2021	Colorado Dept of Human Service	164183	\$97.00	Day Camp License 72620
3/12/2021	Colorado Dept of Public Health and Enviromental	164185	\$200.00	#FEE2100629 - Small Quantiy Generator Fee (Waste Oil)
3/12/2021	Colorado Municipal Judges Association	164186	\$60.00	Judge Bailhache 2021 Membership dues
3/12/2021	Colorado Officials	164187	\$848.00	Men's Basketball Ref Mon March 1 - 22 2021
3/12/2021	Colorado Officials	164187	\$848.00	Men's Basketball Ref Wed March 3 - 24 2021
3/12/2021	CPS Distributors Inc	164188	\$33.77	coupler
3/12/2021	Cristando House Inc	164189	\$600.00	Civilian Police Leadership:
3/12/2021	Cruz Beatrix Cha Cha	164190	\$86.70	Zumba Fitness Instructor Feb 16 - 25 2021
3/12/2021	Dash Medical Gloves Inc	164193	\$1,775.40	PPE - 6 cases of Nitrile Exam Gloves per grant
3/12/2021	Dell Marketing LP	164194	\$5,974.85	Dell PowerEdge R540 Server
3/12/2021	Denver Health and Hospital Authority	164195	\$680.00	SANE Exam - 20-7230
3/12/2021	Factory Motor Parts Co	164200	\$123.44	#39-399072 - Part for Unit #242-12

3/12/2021	Factory Motor Parts Co	164200	\$21.06 #39-2213660 - Part for Stock #4026
3/12/2021	Faris Machinery	164201	\$163.71 #C57933 - Part for Stock #00707
3/12/2021	Faris Machinery	164201	\$324.42 #C57768 - Part for Unit #161-20
3/12/2021	Fields Todd Layne	164204	\$330.00 February consultation svc: 5.5 hrs @ \$60/hr
3/12/2021	Galls Parent Holdings LLC	164205	\$445.50 Officer Schroeder Vest - Department Share
3/12/2021	Galls Parent Holdings LLC	164205	\$445.50 Officer Schroeder Vest - BVP Reimbursement
3/12/2021	Genuine Parts Company	164206	\$50.59 #3394-496957 - Part for Unit #229-15
3/12/2021	Genuine Parts Company	164206	\$11.37 Shop Supplies
3/12/2021	Genuine Parts Company	164206	\$3.76 #3394-498779 - Shop Supplies
3/12/2021	Harkness Galen M.	164209	\$1,188.00 EYG Basketball Skills Clinic Jan 4 - 27 2021
3/12/2021	Integral Recoveries Inc	164210	\$2,213.75 Collections payment to Integral for February 2021
3/12/2021	Jumping Jack Cash	164213	\$130.00 Restitution V. Dalton--C217927
3/12/2021	Manheim Jedidiah	164216	\$50.00 Partial Restitution C215798
3/12/2021	McCoy Sales Corporation	164217	\$490.85 #7846426 - Hydraulic Caps (Shop Supply)
3/12/2021	McCoy Sales Corporation	164217	\$51.20 #7846426 - Hydraulic Caps (Shop Supply)
3/12/2021	Morpho USA Inc	164218	\$8,666.00 Annual 9/5 Maintenance/Fingerprint Machines.
3/12/2021	Musco Steven	164219	\$276.30 Sewer backup cleanp
3/12/2021	Myers Nate	164220	\$400.00 Retiree Stipend
3/12/2021	Narva Enterprises LLC	164221	\$1,675.00 Lifepak Device
3/12/2021	O'meara Ford Center Inc	164222	\$4.82 #205876 - Part for Unit #227-15
3/12/2021	O'meara Ford Center Inc	164222	\$81.30 #204761 - Part for Unit #234-14
3/12/2021	Performance Radiator Pacific LLC	164224	\$142.99 #2021-02-17 - Radiator for Unit #241-10
3/12/2021	Print Partners LLC	164225	\$80.00 Veteran's bricks banner
3/12/2021	Public Sector Search & Consulting Inc	164226	\$900.00 Deputy Chief Recruitment Services/Advertisement Expenses.
3/12/2021	Public Sector Search & Consulting Inc	164226	\$5,500.00 Deputy Chief Recruitment Services/Presentation of Candidates.
3/12/2021	Purcell Tire & Rubber Company	164227	\$16.00 #30701163 - Tire for Unit #513-12
3/12/2021	ReconRobotics Inc	164228	\$23,710.00 Per Sales Quote 20-0151G sole source (1) throwbot kit
3/12/2021	Reffel Chad	164229	\$43.48 Reimbursement for Propane/Justice Center
3/12/2021	Safe Built Colorado Inc	164230	\$26,246.07 inspection and permit services rendered - February 2021
3/12/2021	Safety-Kleen Inc	164231	\$278.46 #85258914 - Parts Washer Service
3/12/2021	Signature Offset LLC	164232	\$1,519.36 8 pg tabloid
3/12/2021	Signature Offset LLC	164232	\$2,570.64 Spring Tri-Fold Activity Guide Printing
3/12/2021	Signature Offset LLC	164232	\$689.68 Spring Tri-Fold Activity Guide Handling
3/12/2021	Solsbury Hill LLC	164233	\$56.81 Couplings and bushings tape
3/12/2021	Stevenson Chilise	164236	\$50.00 Partial Restitution C217638
3/12/2021	Sustainable Traffic Solutions Inc	164237	\$5,539.25 Fox Run Pkwy Traffic Study
3/12/2021	United Site Services	164239	\$224.33 Restrooms NWOS
3/12/2021	United Site Services	164239	\$636.70 Restrooms EB
3/12/2021	Watts Gabriela	164241	\$435.00 Spanish Interpreters X3 1/21/21 & 2/18/21
3/19/2021	Brink's Incorporated	164243	\$102.69 Courier Service
3/19/2021	Brink's Incorporated	164243	\$102.70 Courier Service
3/19/2021	CenturyLink QC	164244	\$39.41 Phones
3/19/2021	Colorado State Treasurer	164246	\$9,482.52 Claims 4/20
3/19/2021	Cordova Terry	164247	\$400.00 Retiree Stipend
3/19/2021	Family Support Registry	164248	\$238.00 Employee Withholding
3/19/2021	Family Support Registry	164248	\$838.62 Employee Withholding
3/19/2021	Hill Enterprises Inc	164250	\$17,541.81 #531296 - Diesel Fuel Delivered To M&O Fueling Facility 3-10-21
3/19/2021	Johnson Marc LLC	164251	\$438.03 2020C039873
3/19/2021	NPD Benevolence Fund	164252	\$196.00 PD Flower Fund
3/19/2021	Professional Police Supply Inc	164253	\$2,276.74 SW Loan- C. Woods
3/19/2021	Xcel Energy	164254	\$99.32 Electric/Gas Usage
3/19/2021	Xcel Energy	164254	\$201.70 Electric/Gas Usage
3/26/2021	A Good Shop Inc	164255	\$2,458.38 RO #7926 - Repair on Unit #231-13
3/26/2021	Absolute Graphics	164256	\$362.63 Apparel
3/26/2021	Absolute Graphics	164256	\$661.96 Apparel
3/26/2021	Absolute Graphics	164256	\$276.78 Apparel
3/26/2021	Absolute Graphics	164256	\$723.93 Apparel
3/26/2021	Absolute Graphics	164256	\$466.57 Apparel
3/26/2021	Adams County Finance Dept	164257	\$4,819.23 Records Terminal for February 2021.
3/26/2021	Advance Stores Company Inc	164258	\$84.32 #2194-619125 - Part for Unit #223-16
3/26/2021	Advance Stores Company Inc	164258	\$9.66 #2194-619463 - Part for Stock #1064
3/26/2021	Advance Stores Company Inc	164258	\$37.51 #2194-619483 - Part for Unit #702
3/26/2021	Advance Stores Company Inc	164258	\$34.64 #2194-620114 - Parts for Stock #3910 & #7202
3/26/2021	Advance Stores Company Inc	164258	\$103.17 #2194-619914 - Parts for Unit #316-13
3/26/2021	Advance Stores Company Inc	164258	\$6.28 #2194-620341 - Part for Stock #1394
3/26/2021	Advance Stores Company Inc	164258	\$12.56 #2194-620342 - Part for Stock
3/26/2021	AmWINS Group Benefits Inc	164260	\$1,113.91 Additional Insurance
3/26/2021	Athena Energy Services Holdings LLC	164261	\$3,510.80 Natural Gas
3/26/2021	Athena Energy Services Holdings LLC	164261	\$1,026.64 Natural Gas
3/26/2021	Autozone Inc	164262	\$81.89 #0830367602 - Part for Unit #531-06
3/26/2021	Autozone Inc	164262	\$74.89 #0830368487 - Part for Unit #308
3/26/2021	AV Tech Electronics Inc	164263	\$425.15 #0083684-IN - Part for Unit #231-13
3/26/2021	AV Tech Electronics Inc	164263	\$888.30 #0083683-IN - Part for Unit #235-14
3/26/2021	Bailhache Amanda Lee	164266	\$4,777.00 Judge Bailhache Salary for March 2021
3/26/2021	Biggins James	164267	\$507.92 Post Employment Benefit
3/26/2021	Bruckner Truck Sales	164270	\$197.97 #XA119000816:01 - Parts for Unit #720
3/26/2021	Campbell Brian	164271	\$16.29 Reimbursement for Ofc. Campbell's purchase of PD BWC info cards.

3/26/2021	Cintas Corporation No 2	164274	\$73.43 #4077441167 - Mat Rental for M&O Bldg. & Sign Shop
3/26/2021	Cintas Corporation No 2	164274	\$73.43 #4078093825 - Mat Rental for M&O Bldg. & Sign Shop
3/26/2021	Cintas Corporation No 2	164274	\$73.43 #4078757937 - Mat Rental For M&O Bldg. & Sign Shop
3/26/2021	Cintas Corporation No 2	164274	\$25.84 #4077441167 - Shop Towel & Soap Rental For Fleet Shop
3/26/2021	Cintas Corporation No 2	164274	\$25.84 #4078093825 - Shop Towel & Soap Rental for Fleet Shop
3/26/2021	Cintas Corporation No 2	164274	\$25.84 #4078757937 - Shop Towel & Soap Rental For Fleet Shop
3/26/2021	CIRSA	164275	\$2,133.00 Claims
3/26/2021	Colorado Officials	164279	\$1,419.00 Youth Basketball Ref Sat March 6 - 27 2021
3/26/2021	Colorado Outdoor Inc	164280	\$450.00 Programming fee for digital sign
3/26/2021	Complete Auto Glass Inc	164282	\$165.00 #83123 - Windshield Replaced On Unit #271
3/26/2021	Complete Auto Glass Inc	164282	\$165.00 #83060 - Windshield Replaced On Unit #311
3/26/2021	CPS Distributors Inc	164283	\$4.89 Irrigation parts
3/26/2021	CPS Distributors Inc	164283	\$38.31 Irrigation parts
3/26/2021	CPS Distributors Inc	164283	\$41.87 Irrigation parts
3/26/2021	Cruz Beatrix Cha Cha	164284	\$76.50 Zumba Instructor March 2 - 11 2021
3/26/2021	Delta Dental Plan of Colo	164286	\$171.28 COBRA Dental
3/26/2021	Delta Dental Plan of Colo	164286	\$10,947.24 Ee Dental Insurance
3/26/2021	Earth Green Soil Amenities Inc	164288	\$2,971.32 Claim 2100008
3/26/2021	Envirotech Services Inc	164290	\$4,088.80 Apex de-icer MAPO pricing
3/26/2021	Faris Machinery	164291	\$3,431.60 #C57763 - Part for Unit #169-17 & Stock #WP00548 & AP00860
3/26/2021	Faris Machinery	164291	\$1,851.59 #C57975 - Part for Unit #169-16
3/26/2021	Gades Sales Co Inc	164294	\$3,312.84 Parts for Ped Knockdown - Claim#210009
3/26/2021	Gades Sales Co Inc	164294	\$16.64 Parts for Ped Knockdown - Claim#210009
3/26/2021	Gatlin Geoffrey	164295	\$50.00 Partial Restitution C213111
3/26/2021	Genuine Parts Company	164297	\$37.98 #3394-500335 - Part for Unit #519
3/26/2021	Genuine Parts Company	164297	\$4.57 #3394-500335 - Part for Unit #519
3/26/2021	Genuine Parts Company	164297	\$8.74 #3394-499355 - Part for Unit #207-18
3/26/2021	Genuine Parts Company	164297	\$77.46 #3394-500217 - Parts for Unit #231-13
3/26/2021	Genuine Parts Company	164297	\$7.43 #3394-500259 - Part for Unit #519
3/26/2021	Hoffmann Parker Wilson & Carberry PC	164302	\$13,488.50 Attorney fees month ending February 2021
3/26/2021	Honnen Equipment Co	164303	\$526.49 #1253420 - Part for Unit #134
3/26/2021	Honnen Equipment Co	164303	-\$257.59 #1242553 - Part Credit
3/26/2021	Ikoma Kylor	164305	\$50.00 Partial Restitution C218051
3/26/2021	Inland Truck Parts Company	164306	\$74.90 IN-825923 - Pump Repair On Unit #169-16
3/26/2021	Kaiser Permanente	164308	\$349.51 Retiree Health Insurance
3/26/2021	Kaiser Permanente	164308	\$2,726.09 COBRA Health Insurance
3/26/2021	Kaiser Permanente	164308	\$205,014.09 Ee Health Insurance
3/26/2021	King Scott	164309	\$690.00 Theatre Tech Sub March 8 - 16 2021
3/26/2021	Kone Inc	164310	\$458.08 #959801562 - Elevator Service for City Hall & Rec. Center
3/26/2021	Law Office of Kevin C Flesch LLC	164311	\$835.00 Court Appt Atty for February 2021
3/26/2021	LegalShield	164312	\$298.05 Ee Legal
3/26/2021	Lewis & Ellis Inc	164313	\$850.00 FY20 GASB75 Actuarial Svcs
3/26/2021	LexisNexis Risk Solutions FL Inc	164314	\$7,004.00 Lumen Subscription Fee 01.01.2021-12.31.2021.
3/26/2021	McDonald William	164316	\$400.00 Reimbursement
3/26/2021	O'meara Ford Center Inc	164321	\$129.71 #207349 - Part for Unit #527-07
3/26/2021	O.J. Watson Company Inc	164322	\$183.66 #0095950-IN - Part for Unit #547-12
3/26/2021	Osburn Associates Inc	164323	\$714.83 Aluminum blanks
3/26/2021	PennQuick Specialties LLC	164325	\$530.00 #M1602 - Soap Dispensers for Justice Center
3/26/2021	Penny Tom	164326	\$2,200.00 Claim 2021-010
3/26/2021	Pinnacol Assurance	164327	\$287.16 Deductions
3/26/2021	Pinnacol Assurance	164327	\$638.52 Deductions
3/26/2021	Pioneer Sand Co Inc	164328	\$3.37 Rock
3/26/2021	RagnaSoft Inc	164330	\$6,690.00 Reference invoice RSI-0005301scheduling software
3/26/2021	RCSolar-Arvada LLC	164331	\$157.79 Community Solar
3/26/2021	RingCentral Inc	164334	\$4,035.50 March hosted VoIP services
3/26/2021	Rocky Mountain Reserve	164335	\$574.70 Flex Admin
3/26/2021	S & B Confluence-Co LLC	164336	\$4,115.69 Custodial services for March 2021.
3/26/2021	SBRK Finance Holdings Inc	164337	\$4,485.00 Software upgrade per PSA - T&M Services for custom code developm
3/26/2021	Sedziol Julie	164338	\$50.00 Partial Restitution T344534
3/26/2021	StreetScan Inc	164339	\$7,500.00 Annual License for streetlogixTransportation Module
3/26/2021	The Chateaux at Fox Meadows Inc	164340	\$3,000.00 Facility deposit fee for Police Awards Banquet on 04.30.2021.
3/26/2021	Tyler Technologies Inc	164341	\$1,092.76 4 units license maintence
3/26/2021	US Bank NA	164342	\$11,488.01 #869364174109 - Fuel Purchased By City Vehicles Through 2-23-21
3/26/2021	Valley Athletic Field Solutions Inc	164343	\$1,509.20 Athletic field paint
3/26/2021	Verizon Connect NWF Inc	164344	\$110.14 February GPS code vehicles
3/26/2021	Verizon Connect NWF Inc	164344	\$13.00 February GPS theater trailer
3/26/2021	Verizon Connect NWF Inc	164344	\$16.19 February GPS street sweeper
3/26/2021	Waldman Angila	164346	\$449.40 Theatre Instructor Feb 16 - Mar 23 2021
3/26/2021	Whitesides Boots & Clothing	164347	\$160.00 Medina boots
3/26/2021	Xcel Energy	164348	\$15.57 Electric/Gas Usage
3/26/2021	Xcel Energy	164348	\$1,843.82 Electric/Gas Usage
3/26/2021	Xcel Energy	164348	\$4,194.54 Electric/Gas Usage
3/26/2021	Xcel Energy	164348	\$6,474.30 Electric/Gas Usage
3/26/2021	Xcel Energy	164348	\$102.71 Electric/Gas Usage

Capital Projects Fund

3/12/2021	Atkins North America Inc	164159	\$3,593.60	Period from 01/01/2021 to 01/31/2021
3/12/2021	Cumming Management Group Inc	164192	\$19,214.00	Professional Services through January 31 2021
3/12/2021	Cumming Management Group Inc	164192	\$7,725.00	Professional Services through January 31 2021
3/12/2021	DHM Design Corporation	164196	\$1,065.48	City - JCW park
3/12/2021	DHM Design Corporation	164196	\$1,598.22	ADCO - JCW park
3/12/2021	Felsburg Holt & Ullevig Inc	164203	\$9,683.74	Period from 010121 to 013122
3/12/2021	Felsburg Holt & Ullevig Inc	164203	\$38,734.98	Period from 010121 to 013121
3/12/2021	Group14 Engineering PBC	164207	\$3,120.00	Jan 2021 Building Enclosure & Commissioning Services
3/12/2021	Stanley Consultants	164234	\$2,625.00	Period from 010121-022021
3/12/2021	Vti Security Integrators	164240	\$9,261.75	NGCC Design build access control
3/12/2021	Vti Security Integrators	164240	\$4,845.72	NGCC Surveillance procurement
3/19/2021	FCI Constructors Inc	164249	\$2,838,057.28	Construction services through 1/31/2021
3/19/2021	FCI Constructors Inc	164249	\$95,555.09	CO #09 - Building permit delay
3/26/2021	CTL Thompson Inc	164285	\$3,925.50	Professional services through 1/13/21
3/26/2021	DHM Design Corporation	164287	\$7,998.40	City - JCW park design
3/26/2021	DHM Design Corporation	164287	\$11,997.59	ADCO - JCW park design- Feb
3/26/2021	Felsburg Holt & Ullevig Inc	164292	\$8,823.41	Period from 020121-022822
3/26/2021	Felsburg Holt & Ullevig Inc	164292	\$35,293.63	Period from 020121-022821

Water Fund

3/5/2021	Colorado Dept of Revenue	164146	\$22.50	Employee Withholding
3/5/2021	The Lincoln National Life Ins Co	164150	\$1,370.84	Life/LTD Insurance
3/5/2021	The Lincoln National Life Ins Co	164150	\$394.50	Additional Life Insurance
3/12/2021	American West Construction LLC	164156	\$15,574.76	Emergency Repair at Northglenn Middle School Waterline Repair
3/12/2021	American West Construction LLC	164156	\$50,000.00	C.O.#1 Additional Emergency Ressonse Water Break at the interse
3/12/2021	Avalanche Air Conditioning & Heating Inc	164161	\$2,867.00	#49665QS - Water Treatment Facility A/C Unit Repair
3/12/2021	Badger Meter Inc	164162	\$780.00	#80068321 - Service Agreement March 2021 - August 2021
3/12/2021	Badger Meter Inc	164162	\$1,009.37	#1415656 - 2021 Residential Water Meter/Reader
3/12/2021	Badger Meter Inc	164162	\$14,754.88	#1412783 - 2021 Residential Water Meter/Reader
3/12/2021	Badger Meter Inc	164162	\$1,434.98	#1418331 - 2021 Residential Water Meter/Reader
3/12/2021	Badger Meter Inc	164162	\$55.09	#1418332 - 2021 Residential Water Meter/Reader
3/12/2021	Browns Hill Engineering & Controls Inc	164170	\$979.00	Chem. Bldg. Remote Rack Replacement (Labor)
3/12/2021	Browns Hill Engineering & Controls Inc	164170	\$1,630.00	Chem. Bldg. Remote Rack Replacement (Materials)
3/12/2021	CenturyLink QC	164175	\$44.36	Phones
3/12/2021	CenturyLink QC	164175	\$795.48	Phones
3/12/2021	CenturyLink QC	164175	\$133.59	Phones
3/12/2021	Certified Balance Service Inc	164176	\$180.00	Equip. Balance/Scale Service
3/12/2021	Chemtrade Chemicals Corporation	164177	\$4,330.38	DLVD: 2/18/2020 Alum Sulfate 11.7 tons @ \$367.77 per ton
3/12/2021	City of Westminster	164179	\$31,000.00	#203273 - 2021 Standley Lake IGA Annual Expenses
3/12/2021	Colorado Dept of Public Health	164184	\$22.18	Air Emissions Permit
3/12/2021	DPC Industries Inc	164197	\$2,618.68	DLVD 2/17/20 Sodium Hypochlorite 2129 gal @ \$1.23
3/12/2021	Evoqua Water Technologies LLC	164199	\$588.55	Water Softner #W2T165498 49 bags
3/12/2021	Farmers Reservoir & Irrigation	164202	\$12,770.99	#2024589-IN - January 2021 Bill
3/12/2021	Farmers Reservoir & Irrigation	164202	-\$62.32	#2023527-CM - Arvada 6% Credit Dec 2020 Bill
3/12/2021	Hach Company	164208	\$2,400.00	LIMS/WIMS Service through February
3/12/2021	Hach Company	164208	\$5,400.00	LIMS/WIMS Opt 10 Data Migration
3/12/2021	Lupton Bottom Ditch Co	164215	\$7,000.00	#525 - Spring 2021 Assessment
3/12/2021	Output Services Inc	164223	\$900.88	UB Annual Printing 2021
3/12/2021	Output Services Inc	164223	\$4,500.00	UB Annual Postage 2021
3/12/2021	Steelsentry Inc	164235	\$1,237.27	WWTp Lab Steel Workbench
3/12/2021	Whitesides Boots & Clothing	164242	\$159.99	#372529 - Safety Shoes For T.B.
3/19/2021	CenturyLink QC	164244	\$32.50	Phones
3/19/2021	Colorado Dept of Revenue	164245	\$22.50	Employee Withholding
3/26/2021	Allmax Software Inc	164259	\$1,262.00	Antero Maintenance Annual Support Q#3920
3/26/2021	Allmax Software Inc	164259	\$315.50	Antero Maintenance Annual Support Q#3920
3/26/2021	AmWINS Group Benefits Inc	164260	\$310.33	Additional Insurance
3/26/2021	Back Country Badger	164264	\$7,884.75	#28623 - 1) IW24160 Impact Wrench-1 1/2"SQ DR-OC
3/26/2021	Back Country Badger	164264	\$1,211.96	1) 31043 Northrn Kit Hydrant
3/26/2021	Back Country Badger	164264	\$625.00	#28623 1) IMS-02-001 50 Foot Set of Hydraulic Tool Hose
3/26/2021	Badger Meter Inc	164265	\$765.56	#1419629 - Residential Water Meters
3/26/2021	Badger Meter Inc	164265	\$1,500.00	#1421626 - Residential Water Meter/Reader Replacement
3/26/2021	Badger Meter Inc	164265	\$107.51	#1421626 - Residential Water Meter/Reader Replacement
3/26/2021	Badger Meter Inc	164265	\$31,593.00	#1421627 - Residential Water Meter/Reader Replacemen
3/26/2021	BLAU TRENT	164268	\$13.89	Refund Check
3/26/2021	Browns Hill Engineering & Controls Inc	164269	\$317.30	SCADA Task List Work
3/26/2021	CenturyLink QC	164273	\$275.87	Phones
3/26/2021	City of Thornton	164276	\$102.15	#1036758 - 2020 COSMIC EXCHANGE
3/26/2021	Colorado Agricultural Ditch Co	164277	\$1,214.74	12/14/2020 - 2020 COSMIC Operating Expenses
3/26/2021	Delta Dental Plan of Colo	164286	\$2,157.04	Ee Dental Insurance
3/26/2021	Element Water Consulting Inc	164289	\$856.25	#NOR21 - Water Resources Services Through February 25 2021
3/26/2021	Element Water Consulting Inc	164289	\$3,765.00	#NOR22 - Water Rights Services Through February 25 2021
3/26/2021	Fiore & Sons Inc	164293	\$2,000.00	Construction Water Meter Desposit Refund
3/26/2021	General Air Service & Supply Co	164296	\$11.34	Cylinder Rentals (Oct. 2020)

3/26/2021	General Air Service & Supply Co	164296	\$11.80	Cylinder Rentals (Dec. 2020)
3/26/2021	General Air Service & Supply Co	164296	\$10.66	Cylinder Rentals (Feb. 2021)
3/26/2021	Hach Company	164299	\$1,344.00	Data Mining WIMS Service
3/26/2021	Hazen and Sawyer D.P.C.	164300	\$29,528.58	AWIA Risk & Resilience service (Feb)
3/26/2021	Hoffmann Parker Wilson & Carberry PC	164302	\$386.00	Attorney fees month ending February 2021
3/26/2021	Idexx Distribution Inc	164304	\$823.09	Gamma Irrad Colilert
3/26/2021	Kaiser Permanente	164308	\$39,389.27	Ee Health Insurance
3/26/2021	Kaiser Permanente	164308	\$349.52	Retiree Health Insurance
3/26/2021	Lewis & Ellis Inc	164313	\$850.00	FY20 GASB75 Actuarial Svcs
3/26/2021	Lower Clear Creek Ditch Co	164315	\$1,158.06	12/14/2020 - 2020 COSMIC Operating Expenses
3/26/2021	New Brantner Extension Ditch Co	164319	\$1,200.00	2021 Annual Assesmtment (3 Shares)
3/26/2021	OTLEY TERESA	164324	\$84.20	Refund Check
3/26/2021	Resource Central	164332	\$1,982.50	#5180 - 2021 Slow The Flow Program
3/26/2021	Resource Central	164332	\$2,925.00	#5183 rev - 2021 Garden In A Box Program
3/26/2021	RingCentral Inc	164334	\$1,345.16	March hosted VoIP services
3/26/2021	SBRK Finance Holdings Inc	164337	\$2,281.25	Software upgrade per PSA - T&M Standard Professional Services
3/26/2021	Verizon Connect NWF Inc	164344	\$32.38	February GPS utility vehicles
3/26/2021	VWR Funding Inc	164345	\$65.23	Lab Supplies - Support Base for 25x
3/26/2021	Xcel Energy	164348	\$15,134.05	Electric/Gas Usage
3/26/2021	Xcel Energy	164348	\$139.24	Electric/Gas Usage

Wastewater Fund

3/5/2021	Colorado Dept of Revenue	164146	\$22.50	Employee Withholding
3/5/2021	The Lincoln National Life Ins Co	164150	\$615.30	Life/LTD Insurance
3/5/2021	The Lincoln National Life Ins Co	164150	\$131.31	Additional Life Insurance
3/5/2021	Xcel Energy	164152	\$138.94	Electric/Gas Usage
3/5/2021	Xcel Energy	164152	\$1,799.98	Electric/Gas Usage
3/12/2021	ACZ Laboratories Inc	164154	\$600.00	Nonylphenol Analysis.
3/12/2021	Boothe Janis	164166	\$227.00	Clean Mercury Study Analysis
3/12/2021	Boothe Janis	164166	\$227.00	Clean Mercury Study Analysis
3/12/2021	Browns Hill Engineering & Controls Inc	164170	\$2,130.00	vSaaS SCADA Equipment & Cloud Service (March)
3/12/2021	BT Construction	164171	\$4,227.50	Lift Station A Design service through 1/31/2021
3/12/2021	Colorado Analytical Lab	164181	\$156.80	Total Metals
3/12/2021	Colorado Analytical Lab	164181	\$56.00	BOD5 Analysis
3/12/2021	CUES Inc	164191	\$8,850.00	# 581213 - 1) Demo 816 MP+ Push Camera System
3/12/2021	DPC Industries Inc	164197	\$450.00	Divd: 1.18.21 Cal. Hypo 200 lbs @ \$2.25 per lbs
3/12/2021	Endress & Hauser Inc	164198	\$1,271.89	Mircropilot Radar FMR20 Q#2003306162
3/12/2021	Evoqua Water Technologies LLC	164199	\$17,402.00	Divd 2/12/21 Bioxide+71 3850 gals @ \$4.52 per gal.
3/12/2021	Hach Company	164208	\$5,788.00	AmtaxFiltrax & Phosphax System Annual PM
3/12/2021	Integrated Water Services Inc	164211	\$326,248.58	Bunker Hill CMAR work through February
3/12/2021	Jash USA Inc	164212	\$330.00	(2) Pinion Gears
3/12/2021	UNCC	164238	\$291.72	#221020986 - RTL Transmissions Through 2-28-21
3/19/2021	Colorado Dept of Revenue	164245	\$22.50	Employee Withholding
3/26/2021	Allmax Software Inc	164259	\$315.50	Antero Maintenance Annual Support Q#3920
3/26/2021	Allmax Software Inc	164259	\$1,262.00	Antero Maintenance Annual Support Q#3920
3/26/2021	AmWINS Group Benefits Inc	164260	\$89.81	Additional Insurance
3/26/2021	Browns Hill Engineering & Controls Inc	164269	\$2,130.00	vSaaS Service Support (April)
3/26/2021	CDM Smith Inc	164272	\$9,355.00	WWTP Master Plan service through Feb.
3/26/2021	Colorado Analytical Lab	164278	\$156.80	Metals
3/26/2021	Delta Dental Plan of Colo	164286	\$1,098.59	Ee Dental Insurance
3/26/2021	Graybar Electric Company Inc.	164298	\$5,319.56	Omni Cable JD3250
3/26/2021	Hill Enterprises Inc	164301	\$1,638.97	Diesel NA1993
3/26/2021	Kaiser Permanente	164308	\$18,995.60	Ee Health Insurance
3/26/2021	Morrison Backflow Testing	164317	\$210.00	#280686 - Backflow Certifications for 2350 W. 112th Ave.
3/26/2021	Mountain View Water Users	164318	\$43.00	Potable Water Use - 6000 gallons (February)
3/26/2021	North Front Range Water Qualit	164320	\$3,460.50	NFRWQPA Annual Dues
3/26/2021	Providence Infrastructure Consultants Inc	164329	\$3,939.13	Odor Mitigation work through February
3/26/2021	Providence Infrastructure Consultants Inc	164329	\$10,454.17	Lift Station A & Force Main service thourgh February
3/26/2021	RCSolar-Arvada LLC	164331	\$28.05	Community Solar
3/26/2021	Xcel Energy	164348	\$6,096.41	Electric/Gas Usage

Stormwater Fund

3/5/2021	The Lincoln National Life Ins Co	164150	\$42.50	Life/LTD Insurance
3/5/2021	UtiliSync LLC	164151	\$1,200.00	#IN-1330 - UtiliSync Software 12/20/19 - 12/19/20
3/26/2021	Delta Dental Plan of Colo	164286	\$109.83	Ee Dental Insurance
3/26/2021	Kaiser Permanente	164308	\$460.15	Ee Health Insurance

Sanitation Fund

3/5/2021	The Lincoln National Life Ins Co	164150	\$341.48	Life/LTD Insurance
3/5/2021	The Lincoln National Life Ins Co	164150	\$294.78	Additional Life Insurance
3/12/2021	BFI Waste Systems of North America	164164	\$5,479.25	Feb 16-28 landfill services
3/12/2021	Boulder County	164167	\$60.00	Boulder County Commercial Waste Hauler Application Fee

3/12/2021	LBA Associates Inc	164214	\$1,680.00	services rendered recycling optimization study - February 2021
3/26/2021	Absolute Graphics	164256	\$427.37	Apparel
3/26/2021	Absolute Graphics	164256	\$678.56	Apparel
3/26/2021	AmWINS Group Benefits Inc	164260	\$77.29	Additional Insurance
3/26/2021	Colorado Tire Recycling LLC	164281	\$322.25	Tire recycling
3/26/2021	Delta Dental Plan of Colo	164286	\$756.04	Ee Dental Insurance
3/26/2021	Kaiser Permanente	164308	\$14,067.60	Ee Health Insurance
3/26/2021	Rhinehart Oil Co Inc	164333	\$660.33	Diesel exhaust fluid
3/26/2021	Verizon Connect NWF Inc	164344	\$145.71	February GPS trash trucks
3/26/2021	Xcel Energy	164348	\$1,061.09	Electric/Gas Usage

Grand Total \$4,453,670.28

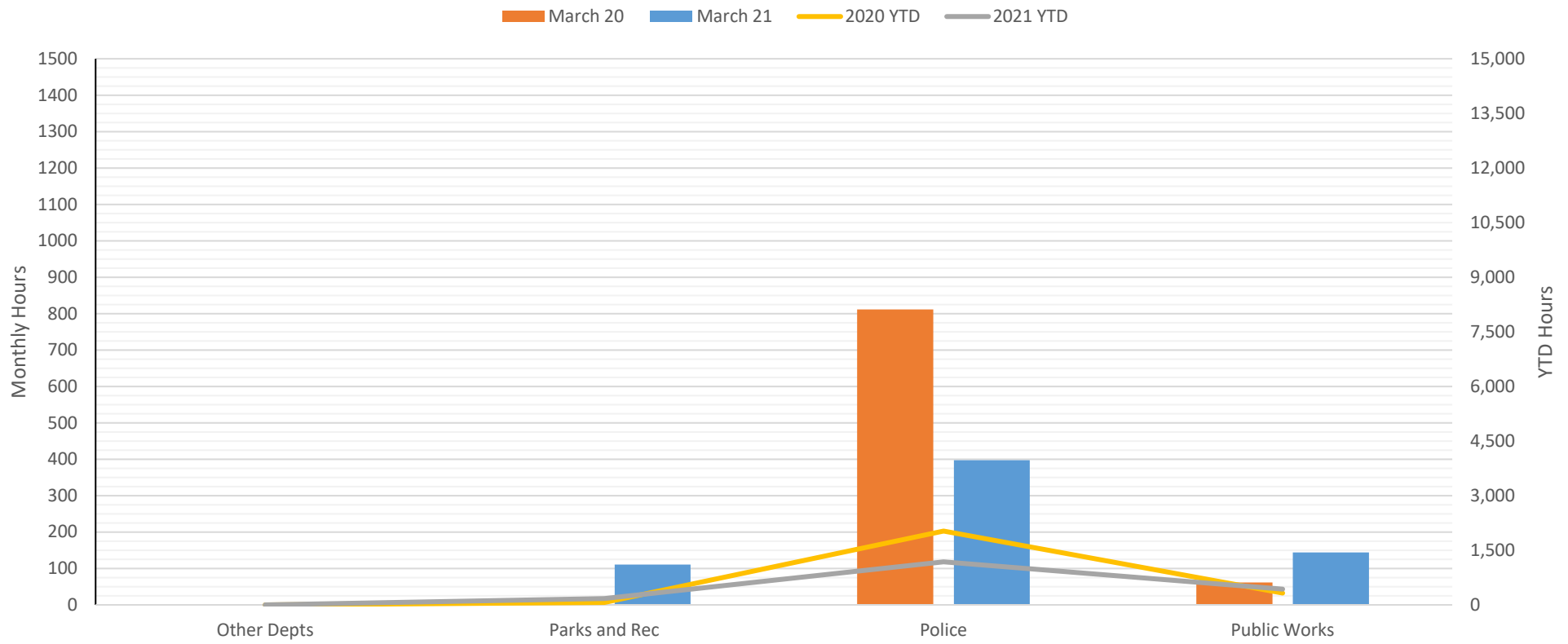
CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2021 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel	Willford	
General Fund 10														
61100 Professional Services														
01/28/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
02/05/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
02/25/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,052.94	14,052.94										City Attorney Fee for January 2021
02/25/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for January
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	10,488.50	10,488.50										City Attorney Fee for February 2021
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for February
03/29/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
Total Professional Services														
	Actual		39,541.44	39,541.44	-	-	-	-	-	-	-	-	-	
	Budget		283,000.00	283,000.00	-	-	-	-	-	-	-	-	-	
	Variance		243,458.56	243,458.56	-	-	-	-	-	-	-	-	-	
61500 Communication Services														
02/28/21	Pcard	Scudder Press	1,322.44							348.65	348.64	312.58	312.57	Ward 3 and Ward 4 neighborhood meeting postcards
03/31/21	Pcard	Scudder Press	668.51				334.25	334.26						Ward 2 neighborhood meeting postcards
03/31/21	Pcard	Scudder Press	608.62			304.31	304.31							Ward 1 neighborhood meeting postcards
Total Communication Services														
	Actual		2,599.57	-	-	304.31	304.31	334.25	334.26	348.65	348.64	312.58	312.57	
	Budget		17,085.00	17,085.00	-	-	-	-	-	-	-	-	-	
	Variance		14,485.43	17,085.00	-	(304.31)	(304.31)	(334.25)	(334.26)	(348.65)	(348.64)	(312.58)	(312.57)	
61600 Training/Registration														
01/31/21	Pcard	Bizjixthe Future	50.00							50.00				Webinar - What is the Future of our Cities
02/28/21	Pcard	Colorado Municipal League	49.00				49.00							2021 CML Legislative Workshop
Total Training/Registration														
	Actual		99.00	-	-	-	49.00	-	-	50.00	-	-	-	
	Budget		34,500.00	-	3,833.36	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	
	Variance		34,401.00	-	3,833.36	3,833.33	3,833.33	3,784.33	3,833.33	3,783.33	3,833.33	3,833.33	3,833.33	
62100 Office Supplies														
Total Office Supplies														
	Actual		-	-	-	-	-	-	-	-	-	-	-	
	Budget		-	-	-	-	-	-	-	-	-	-	-	
	Variance		-	-	-	-	-	-	-	-	-	-	-	
62300 Operating Supplies														
02/28/21	Pcard	Wm Supercenter	57.76	57.76										Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	30.49	30.49										Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	183.89	183.89										Supplies for 2021 City Council retreat
02/28/21	Pcard	Walgreens	123.51	123.51										Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	764.69	764.69										Supplies for 2021 City Council retreat
02/28/21	Pcard	Wal-Mart	60.84	60.84										Supplies for 2021 City Council retreat
02/28/21	Pcard	Target	11.47	11.47										Supplies for 2021 City Council retreat
02/28/21	Pcard	King Soopers	36.47	36.47										Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Panera Bread	40.00	40.00										Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Qdoba	20.00	20.00										Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Amzn Mktp Us	50.68	50.68										Supplies for 2021 City Council retreat
02/28/21	Pcard	Sq Tazikis	20.00	20.00										Supplies for 2021 City Council retreat
02/28/21	Pcard	El Mirador	20.00	20.00										Lunch money for city council 2021 retreat
02/28/21	Pcard	Amzn Mktp Us	(444.41)	(444.41)										Return unused supplies for 2021 Council retreat
02/28/21	Pcard	Wm Supercenter	48.25	48.25										Supplies for 2021 City Council retreat
02/28/21	Pcard	Wm Supercenter	33.82	33.82										Supplies for 2021 City Council retreat
02/28/21	Pcard	Kaesar & Blair	261.41	261.41										Supplies for 2021 City Council retreat
02/28/21	Pcard	El Mirador	20.00	20.00										Lunch money for city council 2021 retreat
02/28/21	Pcard	First Watch	20.00	20.00										Lunch money for city council 2021 retreat
02/28/21	Pcard	Artistic Flowers and Gifts	125.00	125.00										Flowers to the family of former Mayor Donald Burback
02/28/21	Pcard	USPS	10.60	10.60										Postage to mail 2021 City Council retreat info to City Attorney
02/28/21	Pcard	Wm Supercenter	5.86	5.86										Supplies for 2021 City Council retreat
02/28/21	Pcard	The Candy Bar Wrapper	70.55	70.55										Supplies for 2021 City Council retreat
Total Operating Supplies														
	Actual		1,570.88	1,570.88	-	-	-	-	-	-	-	-	-	
	Budget		10,200.00	-	1,133.36	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	
	Variance		8,629.12	(1,570.88)	1,133.36	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2021 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel	Willford	
68100 Dues/Fees														
01/04/21	Check	United States Conference of Mayors	3,489.00	3,489.00										Annual member dues
01/04/21	Check	Colorado Municipal League	21,918.00	21,918.00										Annual member dues
01/04/21	Check	Adams Co Regional Economic Partnership	11,357.00	11,357.00										Annual member dues
01/06/21	Check	Adams County Education Consortium	850.00	850.00										Annual member dues
01/06/21	Check	Denver Regional Council of Governments	3,900.00	3,900.00										Annual member dues
01/08/21	Check	Adams County Youth Initiative Inc	5,000.00	5,000.00										Annual member dues
02/10/21	Check	Colorado Communities for Climate Action	5,000.00	5,000.00										Annual member dues
02/23/21	Check	NATA	1,440.00	1,440.00										Annual member dues
		Total Dues/Fees												
		Actual	52,954.00	52,954.00	-	-	-	-	-	-	-	-	-	
		Budget	71,400.00	71,400.00	-	-	-	-	-	-	-	-	-	
		Variance	18,446.00	18,446.00	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations														
03/24/21	Check	Northglenn Historic Preservation	5,000.00	5,000.00										Stonehocker/Thede Farmhouse
03/25/21	Check	Northglenn Arts and Humanities	77,216.00	77,216.00										Per capita annual fee
03/31/21	Check	Ralston House	1,036.58	1,036.58										Ralston House annual dinner
		Total Grant/Donations												
		Actual	83,252.58	83,252.58	-	-	-	-	-	-	-	-	-	
		Budget	123,905.00	123,905.00	-	-	-	-	-	-	-	-	-	
		Variance	40,652.42	40,652.42	-	-	-	-	-	-	-	-	-	
68900 Contingency														
		Total Contingency												
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals														
		Actual	180,017.47	177,318.90	-	304.31	304.31	383.25	334.26	398.65	348.64	312.58	312.57	
		Budget	590,090.00	545,390.00	4,966.72	4,966.66	4,966.66	4,966.66	4,966.66	4,966.66	4,966.66	4,966.66	4,966.66	
		Variance	410,072.53	368,071.10	4,966.72	4,662.35	4,662.35	4,583.41	4,632.40	4,568.01	4,618.02	4,654.08	4,654.09	
Water Fund 50														
61100 Professional Services														
02/05/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	366.65	366.65										City Attorney Fee for January 2021
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	386.00	386.00										City Attorney Fee for February 2021
		Total Professional Services												
		Actual	752.65	752.65	-	-	-	-	-	-	-	-	-	
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	
		Variance	29,247.35	29,247.35	-	-	-	-	-	-	-	-	-	
Water Fund 50 Totals														
		Actual	752.65	752.65	-	-	-	-	-	-	-	-	-	
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	
		Variance	29,247.35	29,247.35	-	-	-	-	-	-	-	-	-	

OVERTIME - March 2021



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CONSERVATION TRUST FUND									
Greenway Trail Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	CTF
Sensory Playground Repair	250,000	-	250,000	-	-	-	-	250,000	CTF
Jaycee Ballfield Lights	220,000	-	220,000	-	-	-	-	220,000	CTF
Bocce Ball Court	10,000	-	10,000	-	-	-	-	10,000	CTF
Total	\$ 530,000	\$ -	\$ 530,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 730,000	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CDBG FUND									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	CDBG
Total	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
ADCO Sensory Park Playground	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	GRANT
Emergency Park Repairs	25,000	2,055	22,945	25,000	25,000	25,000	25,000	125,000	ADCOO
Tennis Court Repair	250,000	-	250,000	-	-	-	-	250,000	ADCOO
ADCO Wyco Tennis Court	300,000	-	300,000	-	-	-	-	300,000	GRANT
Justice Center West Park	20,203	9,064	11,139	-	-	-	-	20,203	ADCOO
Justice Center West Park	41,457	13,596	27,861	-	-	-	-	41,457	GRANT
Playground Equipment Replacement	100,000	-	100,000	50,000	50,000	50,000	50,000	300,000	ADCOO
E.B. Rains Renovation	750,000	-	750,000	-	-	-	-	750,000	ADCOO
Residential Street Program	1,250,000	4,631	1,245,369	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	ADCOT
Traffic Signal Program	80,825	-	80,825	50,000	50,000	50,000	50,000	280,825	ADCOT
Concrete Program	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	ADCOT
120th Ave Widening	3,789,461	21,132	3,768,329	-	-	-	-	3,789,461	4.000 MILLS
120th Ave Widening	6,542,705	74,029	6,468,676	-	-	-	-	6,542,705	GRANT
School Zone Safety	136,569	-	136,569	50,000	100,000	50,000	100,000	436,569	GENERAL
Civic Center Master Plan	24,057,887	1,775,993	22,281,894	-	-	-	-	24,057,887	DEBT PROCEEDS
City Hall Space Assessment	348,688	-	348,688	-	-	-	-	348,688	GENERAL
Traffic Calming	250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	ADCOT
Community Center Dr Bridge	615,259	3,594	611,665	-	-	-	-	615,259	GENERAL
Civic Center Master Plan Ph2	455,562	7,725	447,837	-	-	-	-	455,562	1/2%
Connect Northglenn Striping	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	ADCOT
Traffic Signal Upgrade	1,200,000	-	1,200,000	-	-	-	-	1,200,000	GENERAL, GRANT
Major Arterial Rehabilitation	1,200,000	-	1,200,000	700,000	1,500,000	1,100,000	1,500,000	6,000,000	4.000 MILLS
Civic Center COP Debt	2,667,550	-	2,667,550	2,668,300	2,665,800	2,670,050	2,670,550	13,342,250	1/2%, MJ, GENERAL
Justice Center COP Debt	1,468,269	-	1,468,269	1,466,769	1,468,519	1,468,269	1,466,019	7,337,845	1/2%
Total	\$ 46,174,435	\$ 1,911,819	\$ 44,262,616	\$ 6,760,069	\$ 7,609,319	\$ 7,163,319	\$ 7,611,569	\$ 75,318,711	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
Water Line Replacement	\$ 218,130	\$ -	\$ 218,130	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 618,130	WF
Standley Lake Pipeline	150,000	150,000	-	150,000	150,000	150,000	150,000	750,000	WF
North Low Zone Tank Painting	439,419	-	439,419	275,000	-	-	-	714,419	WF
Lab Information Management System	137,239	19,968	117,271	-	-	-	-	137,239	WF
Waste Handling Improvements	3,727,633	-	3,727,633	-	-	-	-	3,727,633	WF
Filter to Waste Automation	436,850	-	436,850	-	-	-	-	436,850	WF
Bull Reservoir Pump Replacement	588,070	-	588,070	-	-	-	-	588,070	WF
ASR Wells & Infrastructure	-	-	-	2,000,000	-	-	-	2,000,000	WF
New Brantner Aug Station	-	-	-	20,000	-	-	-	20,000	WF
Automated Filter Backwash	-	-	-	1,100,000	-	-	-	1,100,000	WF
FHL Flume Webster Lake	-	-	-	45,000	-	-	-	45,000	WF
Total	\$ 5,697,341	\$ 169,968	\$ 5,527,373	\$ 3,690,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 10,137,341	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Collection System Rehab	\$ 419,950	\$ 150,420	\$ 269,530	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,419,950	WWF
Bunker Hill Lift Station	989,124	617,582	371,542	-	-	-	-	989,124	WWF
Lift Station A & Forcemain Replacement	27,465,941	27,395	27,438,546	-	-	-	-	27,465,941	WWF
Lift Station Flow Meters	500,000	-	500,000	-	-	-	-	500,000	WWF
Clarifier Rehabilitation	500,000	-	500,000	-	-	-	-	500,000	WWF
Total	\$ 29,875,015	\$ 795,397	\$ 29,079,618	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 30,875,015	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2020 Adopted Budget	YTD March 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Grange Hall Creek MDP & FHAD	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	SWF
Storm Drainage System Improvement	412,555	-	412,555	100,000	100,000	100,000	100,000	812,555	SWF
Total	\$ 482,555	\$ -	\$ 482,555	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 882,555	
CITY-WIDE TOTAL	\$ 82,759,346	\$ 2,877,184	\$ 79,882,162	\$ 11,075,069	\$ 8,484,319	\$ 8,038,319	\$ 8,486,569	\$ 118,843,622	

Executed Contracts (below \$50,000) for March 2021

<u>Vendor</u>	<u>Contract Executed Date</u>	<u>Contract Dates Start End</u>	<u>Total Amount</u>	<u>Purpose</u>
CTL Thompson	3/4/2021		\$ 15,000.00	2020-114 Revised 2021 On Call Geotechnical Engineering Services
Expert Contract Maintenance	3/4/2021		\$ 24,904.00	2021-028 2021 Janitorial Services for WTP, WWTP and M&O
Lillard and Clark Construction Company, Inc.	3/5/2021		\$ 20,070.00	2021-027 Lift Station G Repair
Earth Green Fence	3/9/2021		\$ 50,000.00	2021-031 2021 On-Call Fence Repair Services
Felsburg Holt & Ullevig	3/12/2021		\$ 10,039.00	2020-022 Change Order #1 - 120th Avenue Improvements
Brothers Redevelopment	3/22/2021		\$ 10,000.00	2021-025 Emergency Fund Pilot Program
Barker Rinker Seacat Architecture	3/24/2021		\$ 3,200.00	2018-150 Change Order #6 - Civic Center Master Plan Project - Office Redesign
Barker Rinker Seacat Architecture	3/24/2021		\$ 3,400.00	2018-150 Change Order #7 - Civic Center Master Plan Project - Fitness Patio
Jim Black Construction	3/24/2021		\$ 2,350.00	Demolition of illegal structure at 10447 Grant Street
Martin/Martin Consulting Engineers	3/30/2021		\$ 33,300.00	2021-035 Modified NGCC Phase 2 Traffic & Utility Feasibility Studies
			\$ 172,263.00	