



November 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
November 2021

Executive Summary:

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 24.0% compared to the previous year, and 16.8% over 2019.
 - Auto Use Tax +38.1%; Sales Tax +22.9%; Food Tax +3.9%; Marijuana Tax +2.1%

- **General Fund**
 - Revenues within the fund total \$27,324,159, an increase over last year's collections by 19.0% or \$4,363,835. Building permits and use tax have realized substantial increases due to the construction at Karl's Farm. Revenue shortfalls are seen in intergovernmental and investment earnings. These have been caused by the one-time CARES funding in 2020 and declines in market interest rates, respectively.
 - Expenditures total \$24,530,423 accounting for 89.1% of the annual appropriation. Spending within the fund is consistent with the planned budget, except for permit processing fees which are up 74% due to Karl's Farm, and higher than expected insurance premiums and claims.

- **Water Fund**
 - Revenues total \$13,674,210. This is an increase of 20.7% or \$2,343,652 when compared to the prior year due to tap fees at Karl's Farm. Revenue restricted for water resources are \$2,883,720, up 31.2% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 3.9%, and totals \$1,044,598 year-to-date.
 - Expenditures within the Water Fund total \$6,609,229 and account for 41.5% of the annual appropriation. Fund expenditures decreased by \$1,199,028 or 15.4% when compared to the same period of 2020 due to a water rights purchase, offset by increased meter purchases in 2021 for Karl's Farm and the timing of the annual debt payment.

- **Wastewater Fund**
 - Revenues total \$5,500,450. This is an increase of approximately 22.7% or \$1,016,197 as compared to the prior year due to developer contributions and tap fees at Karl's Farm.
 - Operating expenditures within the fund total \$16,932,360 and account for 48.8% of the annual appropriation. Fund expenditures increased by \$11,984,339 or 242.2% when compared to the same period of 2020 largely due to the construction of and debt service for Lift Station A and Force Main.
 - Other financing sources/uses were for the issuance of the 2021 Wastewater Revenue Bonds to fund the Lift Station A and Force Main project.

- **Stormwater Fund**
 - Revenues within the fund total \$478,609, an increase from last year by approximately 22.5% or \$87,782, due to tap fees at Karl's Farm.
 - Expenditures total \$175,842 and account for 26.7% of the annual appropriation. Fund expenditures increased by \$88,475 or 101.3% when compared to the same period of 2020 due to consulting costs and capital outlay.

- **Sanitation Fund**
 - Revenues total \$1,675,930, an increase of \$2,378 or 0.1% from the same period last year.
 - Expenditures within the fund total \$1,842,985 and account for 65.3% of the annual appropriation. Spending is down 28.7% or \$528,008 lower than 2020 due to capital outlay.

**Revenue Report
November 30, 2021
General Fund**

| | 2021 Adopted Budget | Actual as of November 30, 2021 | Over/(Under) Budget | Collection Rate | Prior Year Actual as of November 30, 2020 | Over/(Under) Prior Year | Percent Difference |
|------------------------------------|--------------------------------|-------------------------------------------|--------------------------------|----------------------------|----------------------------------------------------------|------------------------------------|-------------------------------|
| Taxes | | | | | | | |
| Property Taxes | \$ 3,616,905 | \$ 3,588,966 | \$ (27,939) | 99.23% | \$ 3,544,482 | \$ 44,484 | 1.26% |
| Sales Taxes | 13,845,737 | 13,810,466 | (35,271) | 99.75% | 11,151,287 | 2,659,179 | 23.85% |
| Use Tax | 2,569,785 | 3,890,606 | 1,320,821 | 151.40% | 1,995,921 | 1,894,685 | 94.93% |
| Other Tax | 305,518 | 320,675 | 15,157 | 104.96% | 164,669 | 156,006 | 94.74% |
| Total Taxes* | 20,337,945 | 21,610,713 | 1,272,768 | 106.26% | 16,856,359 | 4,754,354 | 28.21% |
| Intergovernmental Revenues | 2,206,197 | 1,642,480 | (563,717) | 74.45% | 2,672,254 | (1,029,774) | -38.54% |
| Licenses and Permits | 838,695 | 1,196,183 | 357,488 | 142.62% | 704,309 | 491,874 | 69.84% |
| Charges for Services | 2,330,131 | 1,787,705 | (542,426) | 76.72% | 1,709,714 | 77,991 | 4.56% |
| Fines and Forfeitures | 600,000 | 632,894 | 32,894 | 105.48% | 494,362 | 138,532 | 28.02% |
| Investment Earnings | 425,000 | 222,154 | (202,846) | 52.27% | 364,336 | (142,182) | -39.02% |
| Other Revenues | 157,000 | 215,105 | 58,105 | 137.01% | 133,210 | 81,895 | 61.48% |
| Total Revenues | 26,894,968 | 27,307,234 | 412,266 | 101.53% | 22,934,544 | 4,372,690 | 19.07% |
| Other Financing Sources | - | 16,925 | 16,925 | N/A | 25,780 | (8,855) | -34.35% |
| Total General Fund Revenues | \$ 26,894,968 | \$ 27,324,159 | \$ 429,191 | 101.60% | \$ 22,960,324 | \$ 4,363,835 | 19.01% |

*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
November 30, 2021
General Fund**

| | 2021 Adopted Budget | Actual as of November 30, 2021 | Over/(Under) Budget | Spending Rate | Prior Year Actual as of November 30, 2020 | Over/(Under) Prior Year | Percent Difference |
|----------------------------------------|--------------------------------|-------------------------------------------|--------------------------------|--------------------------|----------------------------------------------------------|------------------------------------|-------------------------------|
| Legislative | \$ 739,189 | 536,190 | \$ (202,999) | 72.54% | \$ 833,712 | \$ (297,522) | -35.69% |
| City Manager | 3,185,914 | 2,489,166 | (696,748) | 78.13% | 2,072,997 | 416,169 | 20.08% |
| City Clerk | 451,500 | 315,519 | (135,981) | 69.88% | 307,483 | 8,036 | 2.61% |
| Human Resources | 808,175 | 830,382 | 22,207 | 102.75% | 742,839 | 87,543 | 11.78% |
| Technology | 1,024,455 | 951,530 | (72,925) | 92.88% | 838,339 | 113,191 | 13.50% |
| Finance | 521,644 | 482,255 | (39,389) | 92.45% | 422,609 | 59,646 | 14.11% |
| Planning & Development | 1,489,302 | 1,622,165 | 132,863 | 108.92% | 1,420,157 | 202,008 | 14.22% |
| Parks, Recreation and Cultural | 4,898,022 | 4,105,233 | (792,789) | 83.81% | 3,491,013 | 614,220 | 17.59% |
| Police | 11,520,644 | 10,332,030 | (1,188,614) | 89.68% | 9,321,128 | 1,010,902 | 10.85% |
| Public Works | 2,773,524 | 2,445,035 | (328,489) | 88.16% | 2,709,878 | (264,843) | -9.77% |
| Total Operating Expenditures | 27,412,369 | 24,109,505 | (3,302,864) | 87.95% | 22,160,155 | 1,949,350 | 8.80% |
| Other Financing Uses | 125,000 | 420,918 | 295,918 | 336.73% | 5,094,285 | (4,673,367) | -91.74% |
| Total General Fund Expenditures | \$ 27,537,369 | \$ 24,530,423 | \$ (3,006,946) | 89.08% | \$ 27,254,440 | \$ (2,724,017) | -9.99% |

Revenue and Expenditure Report
November 30, 2021
Water Fund

| | 2021 Adopted Budget | Actual as of November 30, 2021 | Over/(Under) Budget | Collection/ Spending Rates | Prior Year Actual as of November 30, 2020 | Current Year Over/(Under) Prior Year | Percent Difference |
|-------------------------------------------|------------------------|-----------------------------------|------------------------|----------------------------------|-------------------------------------------------|--------------------------------------------|-----------------------|
| Revenues | | | | | | | |
| Water Charges | \$ 8,380,600 | \$ 9,548,155 | \$ 1,167,555 | 113.93% | \$ 7,830,588 | \$ 1,717,567 | 21.93% |
| Water Resources Revenue | 2,740,900 | 2,883,720 | 142,820 | 105.21% | 2,197,816 | 685,904 | 31.21% |
| Debt Service Revenue | 1,334,000 | 1,044,598 | (289,402) | 78.31% | 1,005,552 | 39,046 | 3.88% |
| Intergovernmental Revenue | - | - | - | N/A | 26,256 | (26,256) | -100.00% |
| Investment Earnings | 426,000 | 205,715 | (220,285) | 48.29% | 262,777 | (57,062) | -21.71% |
| Miscellaneous Revenue | - | (7,978) | (7,978) | N/A | 7,569 | (15,547) | -205.40% |
| Total Water Fund Revenues | 12,881,500 | 13,674,210 | 792,710 | 106.15% | 11,330,558 | 2,343,652 | 20.68% |
| Expenditures | | | | | | | |
| Operating Expenditures | 6,652,889 | 5,511,532 | (1,141,357) | 82.84% | 4,785,275 | 726,257 | 15.18% |
| Capital Outlay | 6,668,768 | 826,631 | (5,842,137) | 12.40% | 526,516 | 300,115 | 57.00% |
| Water Resources Expenditures | 1,600,000 | 254,844 | (1,345,156) | 15.93% | 1,523,489 | (1,268,645) | -83.27% |
| Debt Service Expenditures | 1,014,760 | 16,222 | (998,538) | 1.60% | 972,977 | (956,755) | -98.33% |
| Total Water Fund Expenditures | 15,936,417 | 6,609,229 | (9,327,188) | 41.47% | 7,808,257 | (1,199,028) | -15.36% |
| Other Financing Sources / (Uses) | - | 6,492 | 6,492 | N/A | 15,461 | (8,969) | -58.01% |
| Revenues Over/(Under) Expenditures | \$ (3,054,917) | \$ 7,071,473 | \$ 10,119,898 | N/A | \$ 3,537,762 | \$ 3,533,711 | 99.89% |

| | | | | | | | |
|---------------------------------|--------------|--------------|--------------|---------|--------------|--------------|--------|
| <i>Operating Revenue:</i> | | | | | | | |
| <i>Water Usage</i> | \$ 8,022,000 | \$ 7,231,084 | \$ (790,916) | 90.14% | \$ 7,621,975 | \$ (390,891) | -5.13% |
| <i>Water Resources Revenue:</i> | | | | | | | |
| <i>Non-Food Sales/Use Tax*</i> | \$ 2,740,900 | \$ 2,883,720 | \$ 142,820 | 105.21% | \$ 2,197,816 | \$ 685,904 | 31.21% |
| <i>Debt Service:</i> | | | | | | | |
| <i>Food Taxes*</i> | \$ 1,334,000 | \$ 1,044,598 | \$ (289,402) | 78.31% | \$ 1,005,552 | \$ 39,046 | 3.88% |

*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
November 30, 2021
Wastewater Fund**

| | 2021 Adopted Budget | Actual as of November 30, 2021 | Over/(Under) Budget | Collection/ Spending Rates | Prior Year Actual as of November 30, 2020 | Current Year Over/(Under) Prior Year | Percent Difference |
|-------------------------------------------|------------------------|-----------------------------------|------------------------|----------------------------------|-------------------------------------------------|--------------------------------------------|-----------------------|
| Revenues | | | | | | | |
| Wastewater Charges | \$ 5,092,000 | \$ 4,734,181 | \$ (357,819) | 92.97% | \$ 3,984,464 | \$ 749,717 | 18.82% |
| Investment Earnings | 122,500 | 43,986 | (78,514) | 35.91% | 67,987 | (24,001) | -35.30% |
| Contributions | - | 713,501 | 713,501 | N/A | 412,287 | 301,214 | 73.06% |
| Miscellaneous Revenue | - | 8,782 | 8,782 | N/A | 19,515 | (10,733) | -55.00% |
| Total Wastewater Fund Revenues | 5,214,500 | 5,500,450 | 285,950 | 105.48% | 4,484,253 | 1,016,197 | 22.66% |
| Expenditures | | | | | | | |
| Operating Expenditures | 3,321,527 | 2,559,219 | (762,308) | 77.05% | 2,654,185 | (94,966) | -3.58% |
| Capital Outlay | 30,260,015 | 14,102,412 | (16,157,603) | 46.60% | 2,293,836 | 11,808,576 | 514.80% |
| Debt Service Expenditures | 1,097,636 | 270,729 | (826,907) | 24.66% | - | 270,729 | N/A |
| Total Wastewater Fund Expenditures | 34,679,178 | 16,932,360 | (17,746,818) | 48.83% | 4,948,021 | 11,984,339 | 242.20% |
| Other Financing Sources / (Uses) | - | 26,642,299 | 26,642,299 | N/A | (30,500) | 26,672,799 | N/A |
| Revenues Over/(Under) Expenditures | \$ (29,464,678) | \$ 15,210,389 | \$ 44,675,067 | N/A | \$ (494,268) | \$ 15,704,657 | N/A |

**Revenue and Expenditure Report
November 30, 2021
Stormwater Fund**

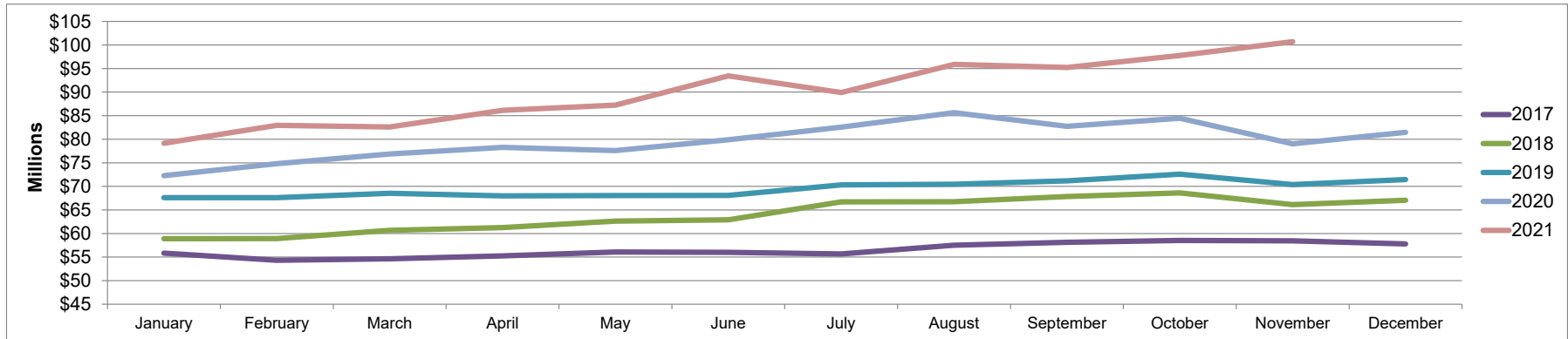
| | <u>2021 Adopted Budget</u> | <u>Actual as of November 30, 2021</u> | <u>Over/(Under) Budget</u> | <u>Collection/ Spending Rates</u> | <u>Prior Year Actual as of November 30, 2020</u> | <u>Current Year Over/(Under) Prior Year</u> | <u>Percent Difference</u> |
|-------------------------------------------|--------------------------------|-------------------------------------------|--------------------------------|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|-------------------------------|
| Revenues | | | | | | | |
| Stormwater Charges | \$ 449,000 | \$ 464,620 | \$ 15,620 | 103.48% | \$ 376,180 | \$ 88,440 | 23.51% |
| Investment Earnings | 9,000 | 11,288 | 2,288 | 125.42% | 13,830 | (2,542) | -18.38% |
| Miscellaneous Revenue | - | 2,701 | 2,701 | N/A | 817 | 1,884 | 230.60% |
| Total Stormwater Revenues | 458,000 | 478,609 | 20,609 | 104.50% | 390,827 | 87,782 | 22.46% |
| Expenditures | | | | | | | |
| Stormwater Collection | 176,843 | 116,832 | (60,011) | 66.07% | 87,367 | 29,465 | 33.73% |
| Capital Outlay | 482,555 | 59,010 | (423,545) | 12.23% | - | 59,010 | N/A |
| Total Stormwater Expenditures | 659,398 | 175,842 | (483,556) | 26.67% | 87,367 | 88,475 | 101.27% |
| Revenues Over/(Under) Expenditures | \$ (201,398) | \$ 302,767 | \$ 504,165 | N/A | \$ 303,460 | \$ (693) | -0.23% |

Revenue and Expenditure Report
November 30, 2021
Sanitation Fund

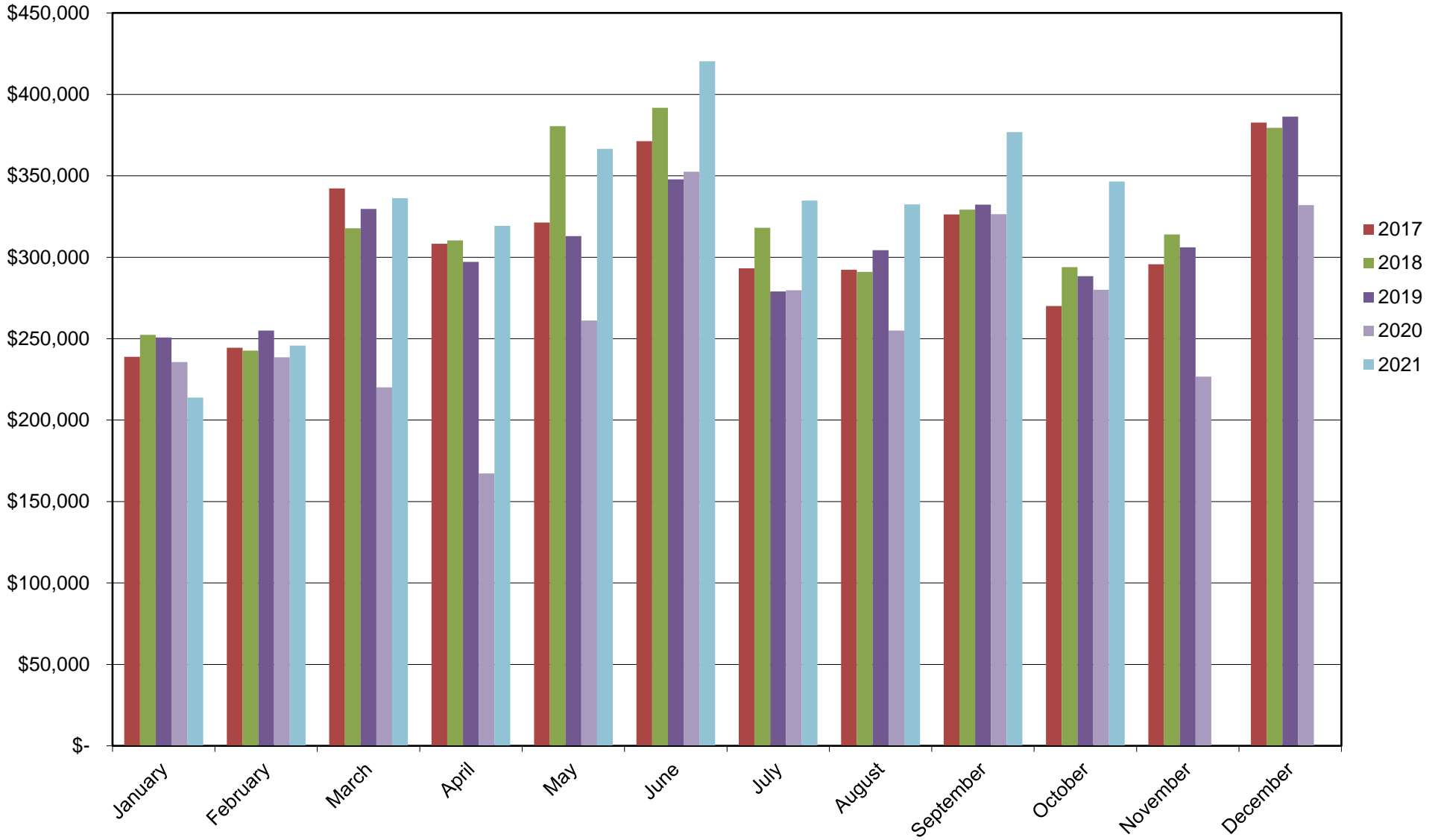
| | <u>2021 Adopted Budget</u> | <u>Actual as of November 30, 2021</u> | <u>Over/(Under) Budget</u> | <u>Collection/ Spending Rates</u> | <u>Prior Year Actual as of November 30, 2020</u> | <u>Current Year Over/(Under) Prior Year</u> | <u>Percent Difference</u> |
|-------------------------------------------|--------------------------------|-------------------------------------------|--------------------------------|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|-------------------------------|
| Revenues | | | | | | | |
| Trash Charges | \$ 1,858,000 | \$ 1,608,948 | \$ (249,052) | 86.60% | \$ 1,597,760 | \$ 11,188 | 0.70% |
| Recycling Revenue | 13,000 | 22,284 | 9,284 | 171.42% | 11,671 | 10,613 | 90.93% |
| Polycart Revenue | 18,000 | 24,468 | 6,468 | 135.93% | 25,526 | (1,058) | -4.14% |
| Intergovernmental Revenue | - | - | - | N/A | - | - | N/A |
| Investment Earnings | 70,000 | 19,967 | (50,033) | 28.52% | 38,579 | (18,612) | -48.24% |
| Miscellaneous Revenue | - | 263 | 263 | N/A | 16 | 247 | 1543.75% |
| Total Sanitation Revenues | <u>1,959,000</u> | <u>1,675,930</u> | <u>(283,070)</u> | 85.55% | <u>1,673,552</u> | <u>2,378</u> | 0.14% |
| Expenditures | | | | | | | |
| Solid Waste Collection | 1,493,540 | 1,314,977 | (178,563) | 88.04% | 1,266,337 | 48,640 | 3.84% |
| Capital Outlay | 520,000 | - | (520,000) | 0.00% | 576,648 | (576,648) | -100.00% |
| Total Sanitation Expenditures | <u>2,013,540</u> | <u>1,314,977</u> | <u>(698,563)</u> | 65.31% | <u>1,842,985</u> | <u>(528,008)</u> | -28.65% |
| Other Financing Sources / (Uses) | - | 6,994 | 6,994 | N/A | 19,814 | (12,820) | -64.70% |
| Revenues Over/(Under) Expenditures | <u>\$ (54,540)</u> | <u>\$ 367,947</u> | <u>\$ 422,487</u> | N/A | <u>\$ (149,619)</u> | <u>\$ 517,566</u> | N/A |

Cash & Investments 2021

| | January | February | March | April | May | June | July | August | September | October | November | December |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
| General Fund | \$22,033,523 | \$22,002,907 | \$23,124,741 | \$22,745,071 | \$23,535,962 | \$30,452,775 | \$26,271,402 | \$26,702,244 | \$26,963,831 | \$26,729,139 | \$26,986,145 | |
| CTF | \$731,619 | \$732,468 | \$841,936 | \$842,393 | \$843,084 | \$980,258 | \$980,835 | \$982,226 | \$1,088,782 | \$1,088,458 | \$1,090,047 | |
| CDBG | (\$57,725) | (\$2,886) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Projects Fund | \$28,313,056 | \$32,360,055 | \$30,600,761 | \$34,329,010 | \$34,950,866 | \$34,541,187 | \$33,988,088 | \$35,877,968 | \$34,472,757 | \$35,455,973 | \$36,154,990 | |
| Water Fund | \$20,708,776 | \$20,664,619 | \$20,861,202 | \$21,225,636 | \$21,872,793 | \$22,959,577 | \$23,594,011 | \$25,472,209 | \$26,284,479 | \$27,418,669 | \$28,316,308 | |
| Wastewater Fund | \$4,233,000 | \$3,935,525 | \$3,790,831 | \$3,588,466 | \$2,542,777 | \$921,880 | \$1,484,608 | \$3,096,878 | \$2,675,338 | \$3,280,589 | \$4,220,837 | |
| Stormwater Fund | \$1,134,769 | \$1,145,723 | \$1,183,319 | \$1,207,501 | \$1,240,276 | \$1,297,596 | \$1,324,932 | \$1,400,473 | \$1,380,409 | \$1,419,187 | \$1,449,585 | |
| Sanitation Fund | \$2,048,856 | \$2,112,395 | \$2,183,397 | \$2,197,199 | \$2,250,975 | \$2,299,343 | \$2,275,501 | \$2,350,818 | \$2,348,848 | \$2,386,189 | \$2,476,882 | |
| Total | \$79,145,874 | \$82,950,806 | \$82,586,188 | \$86,135,276 | \$87,236,732 | \$93,452,616 | \$89,919,378 | \$95,882,817 | \$95,214,445 | \$97,778,204 | \$100,694,793 | \$0 |

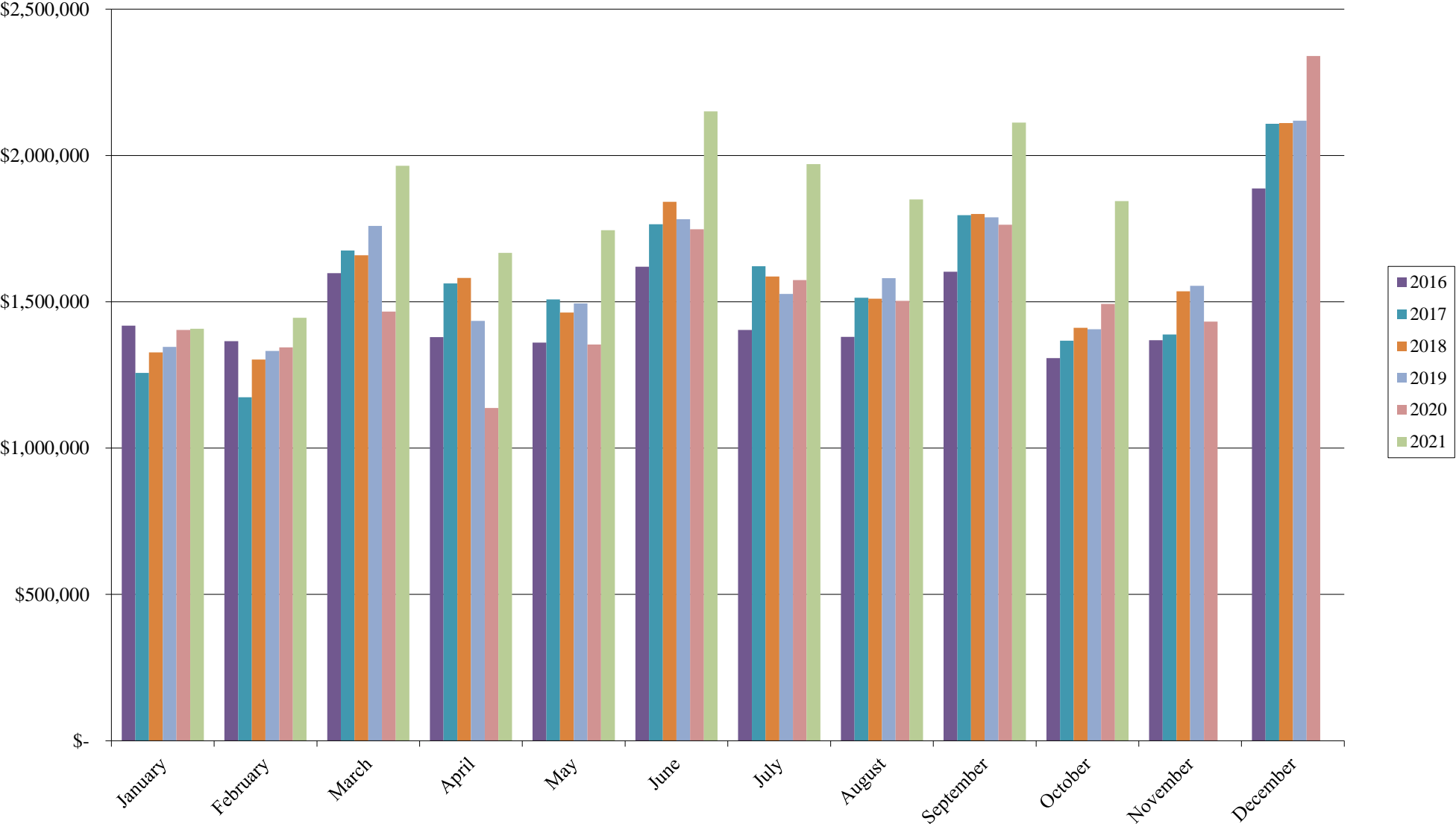


Marketplace Sales Tax History Chart



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.

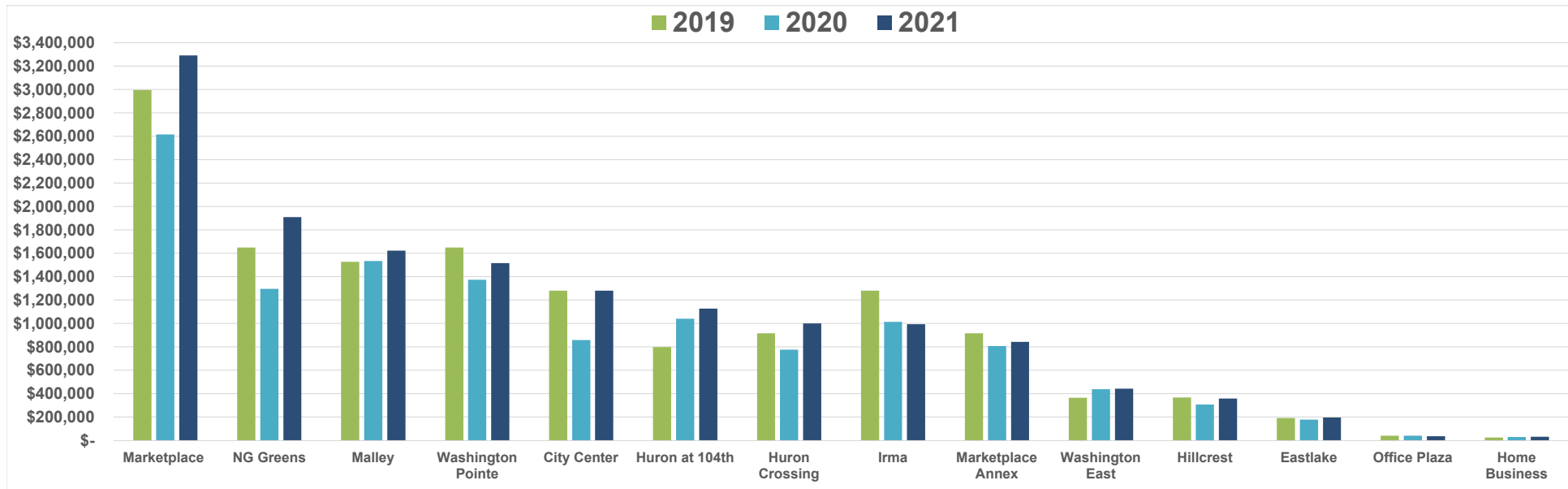
Northglenn Sales Tax History Chart



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 | | | | | Sample of Area Businesses |
|---------|-------------------|---------------|---------------|---------------|--------------|----------|----------------------------------------------------------------------|
| | | 2019 | 2020 | 2021 | \$ Change | % Change | |
| 1 | Marketplace | \$ 2,996,489 | \$ 2,616,412 | \$ 3,291,107 | \$ 674,695 | 25.79% | Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart |
| 2 | NG Greens | 1,648,239 | 1,296,473 | 1,909,894 | 613,421 | 47.31% | Best Buy, Boot Barn, Applebees, AMF |
| 3 | Malley | 1,527,236 | 1,534,055 | 1,622,132 | 88,077 | 5.74% | Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift |
| 4 | Washington Pointe | 1,648,239 | 1,373,788 | 1,514,912 | 141,125 | 10.27% | O'Reilly, Safeway, Petco, Burger King, IGADI |
| 5 | City Center | 1,281,420 | 857,691 | 1,281,573 | 423,883 | 49.42% | Boondocks, Delta Hotel, Longhorn Steakhouse, Panera |
| 6 | Huron at 104th | 797,556 | 1,040,764 | 1,128,260 | 87,497 | 8.41% | Tamale Kitchen, Save-a-Lot, Arby's, AutoZone |
| 7 | Huron Crossing | 916,020 | 776,898 | 1,001,647 | 224,748 | 28.93% | Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody |
| 8 | Irma | 1,281,420 | 1,013,539 | 994,828 | (18,711) | -1.85% | Physician Preferred, Advanced Collission, A Good Shop, The Glenn |
| 9 | Marketplace Annex | 916,020 | 807,252 | 843,676 | 36,424 | 4.51% | McDonald's, Car Toys, Taco Bell |
| 10 | Washington East | 365,157 | 438,322 | 443,942 | 5,620 | 1.28% | Walgreens, Tires Plus, Sonic, Pizza Hut |
| 11 | Hillcrest | 368,129 | 308,322 | 358,526 | 50,204 | 16.28% | Red Lobster, Santiago's, Fastsigns |
| 12 | Eastlake | 192,441 | 178,199 | 196,857 | 18,658 | 10.47% | Circle K, Santiago's, Jiffy Lube |
| 13 | Office Plaza | 42,109 | 41,639 | 36,650 | (4,988) | -11.98% | Diamond Shamrock |
| 14 | Home Business | 24,991 | 29,179 | 31,815 | 2,637 | 9.04% | |
| Total | | \$ 14,005,467 | \$ 12,312,532 | \$ 14,655,821 | \$ 2,343,289 | 19.03% | |



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
2021 OPERATING EXPENDITURES

COUNCILPERSON

| DATE | TYPE | VENDOR | TOTAL | COUNCILPERSON | | | | | | | | | | Comment | |
|-------------------------------------|-------|--------------------------------------------|-------------------|-------------------|------------------|------------------------|--------------------|---------------|---------------|-----------------|-----------------|-----------------------------------|-----------------|---------|--------------------------------------------------|
| | | | | Council Wide | Mayor Leighty | Peterson/ Witkovich | Downing/ Walker | Jaramillo | Brown | Goff | Mullica | Esquibel/ Lukeman- Hiramasa | 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 |
| 04/08/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 15,600.81 | 15,600.81 | | | | | | | | | | | City Attorney Fee for March 2021 |
| 04/08/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | | | Prosecuting Attorney for March |
| 04/27/21 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | | | Legislative Lobbying Services |
| 05/11/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 16,641.55 | 16,641.55 | | | | | | | | | | | City attorney fee for April 2021 |
| 05/11/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | | | Prosecuting Attorney for April |
| 06/02/21 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | | | Legislative Lobbying Services |
| 06/10/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 14,486.40 | 14,486.40 | | | | | | | | | | | City attorney fee for May 2021 |
| 06/10/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | | | Prosecuting Attorney for May |
| 07/06/21 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | | | Legislative Lobbying Services |
| 07/08/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 14,674.15 | 14,674.15 | | | | | | | | | | | City attorney fee for June 2021 |
| 07/08/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | | | Prosecuting Attorney for June |
| 07/28/21 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | | | Legislative Lobbying Services |
| 08/10/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 12,802.69 | 12,802.69 | | | | | | | | | | | City Attorney fee for July 2021 |
| 08/10/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | | | Prosecuting Attorney for July |
| 08/31/21 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | | | Legislative Lobbying Services |
| 09/10/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 14,396.47 | 14,396.47 | | | | | | | | | | | City Attorney fee for August 2021 |
| 09/10/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | | | Prosecuting Attorney for August |
| 09/27/21 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | | | Legislative Lobbying Services |
| 10/11/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 12,350.35 | 12,350.35 | | | | | | | | | | | City Attorney fee for September 2021 |
| 10/11/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | | | Prosecuting Attorney for September |
| 10/29/21 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | | | Legislative Lobbying Services |
| 11/08/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 18,490.35 | 18,490.35 | | | | | | | | | | | City Attorney fee for October 2021 |
| 11/08/21 | Check | Hoffmann, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | | | Prosecuting Attorney for October |
| 11/29/21 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | | | Legislative Lobbying Services |
| Total Professional Services | | | | | | | | | | | | | | | |
| | | Actual | 206,984.21 | 206,984.21 | - | - | - | - | - | - | - | - | - | - | - |
| | | Budget | 283,000.00 | 283,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| | | Variance | 76,015.79 | 76,015.79 | - | - | - | - | - | - | - | - | - | - | - |
| 61300 General Services | | | | | | | | | | | | | | | |
| 07/31/21 | GL | Paul D Weinrauch | 225.00 | | | | | | | | | | 225.00 | | |
| Total Office Supplies | | | | | | | | | | | | | | | |
| | | Actual | 225.00 | - | - | - | - | - | - | - | - | - | 225.00 | - | City Council head shot |
| | | Budget | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Variance | (225.00) | - | - | - | - | - | - | - | - | - | (225.00) | - | |
| 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 | | | | | | | | | | | | Ward 2 neighborhood meeting postcards |
| 03/31/21 | Pcard | Scudder Press | 608.62 | | | 304.31 | 304.31 | 334.25 | 334.26 | | | | | | Ward 1 neighborhood meeting postcards |
| 04/30/21 | Pcard | Scudder Press | 668.51 | | | | | 334.26 | 334.25 | | | | | | Ward 2 neighborhood meeting postcards |
| 04/30/21 | Pcard | Scudder Press | 625.15 | | | | | | | | | 312.58 | 312.57 | | Ward 4 neighborhood meeting postcards |
| 05/31/21 | Pcard | Scudder Press | 697.29 | | | | | | | 348.64 | 348.65 | | | | Ward 3 neighborhood meeting postcards |
| 05/31/21 | Pcard | Scudder Press | 660.15 | | | | | | | | | 330.08 | 330.07 | | Ward 4 vacancy postcards |
| 06/30/21 | Pcard | Scudder Press | 740.12 | | | | | | | 370.06 | 370.06 | | | | Ward 3 neighborhood meeting postcards |
| 06/30/21 | Pcard | Northglenn Div of Central Services Postage | 1,253.88 | 1,253.88 | | | | | | | | | | | Ward 4 vacancy postcards postage |
| 07/31/21 | GL | USPS | 3,966.23 | 3,966.23 | | | | | | | | | | | Postage to mail out the meeting post cards |
| 07/31/21 | Pcard | Scudder Press | 633.24 | | | | | | | | | | | | Ward 4 neighborhood meeting postcards |
| 07/31/21 | Pcard | Scudder Press | 700.75 | | | 350.38 | 350.37 | | | | | | 316.62 | 316.62 | Ward 1 neighborhood meeting postcards |
| 08/31/21 | Pcard | Scudder Press | 747.29 | | | | | | | 373.65 | 373.64 | | | | Ward 3 neighborhood meeting postcards |
| 09/30/21 | Pcard | Scudder Press | 660.15 | | | | | | | | | 330.08 | 330.07 | | Ward 4 neighborhood meeting postcards |
| 09/30/21 | Pcard | Scudder Press | 1,635.80 | | 1,635.80 | | | | | | | | | | Mayor Mingle neighborhood meeting postcards |
| Total Communication Services | | | | | | | | | | | | | | | |
| | | Actual | 15,588.13 | 5,220.11 | 1,635.80 | 654.69 | 654.68 | 668.51 | 668.51 | 1,441.00 | 1,440.99 | 1,601.94 | 1,601.90 | | |
| | | Budget | 17,085.00 | 17,085.00 | - | - | - | - | - | - | - | - | - | - | |

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2021 OPERATING EXPENDITURES

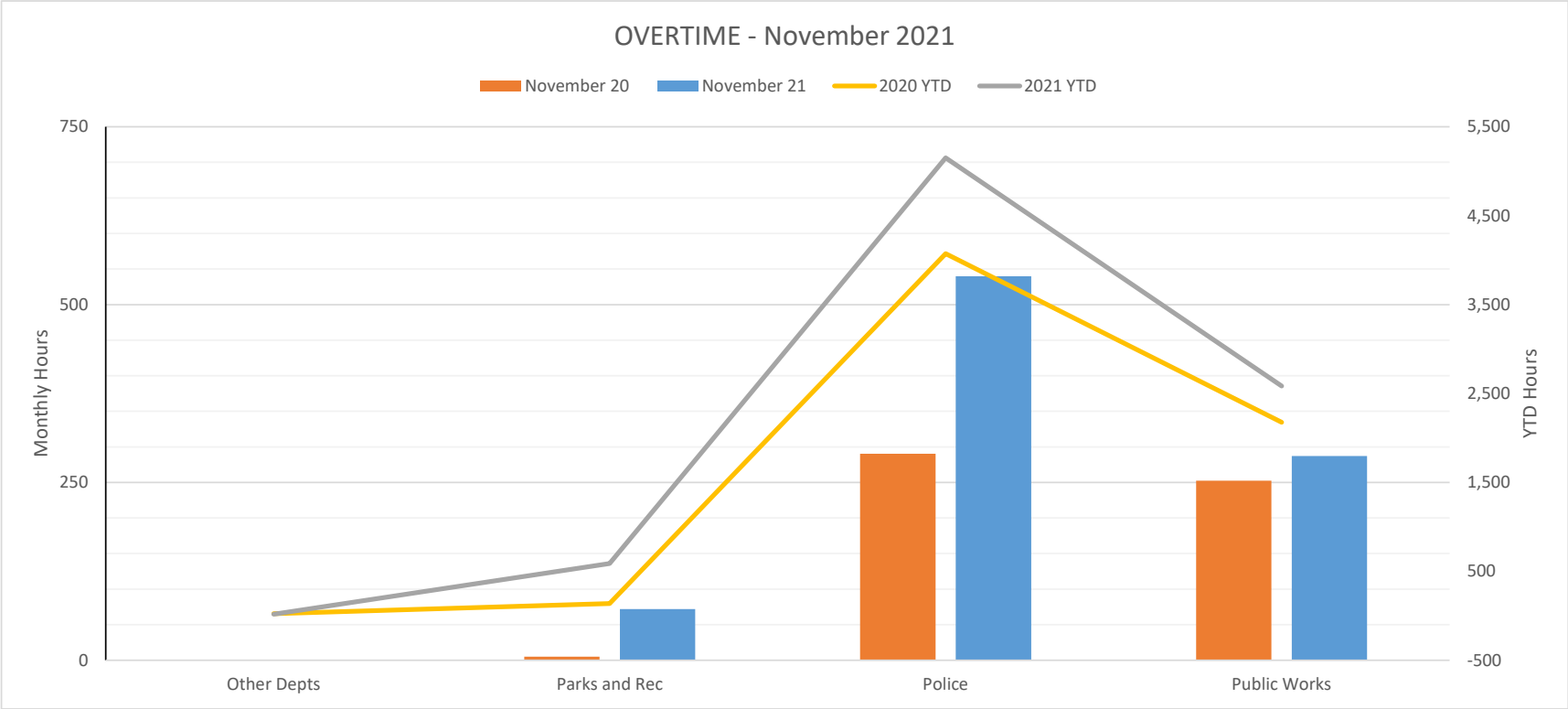
COUNCILPERSON

| DATE | TYPE | VENDOR | TOTAL | COUNCILPERSON | | | | | | | | | Comment | |
|------------------------------------|-------|----------------------------|-----------|---------------|---------------|-----------|------------------|--------------------|----------|------------|------------|-----------------------------|------------|-----------------------------------------------------------------|
| | | | | Council Wide | Mayor Leighty | Witkovich | Peterson/ Walker | Downing/ Jaramillo | Brown | Goff | Mullica | Esquibel/ Lukeman- Hiramasa | | Willford |
| | | Variance | 1,496.87 | 11,864.89 | (1,635.80) | (654.69) | (654.68) | (668.51) | (668.51) | (1,441.00) | (1,440.99) | (1,601.94) | (1,601.90) | |
| 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 |
| 07/31/21 | Pcard | Colorado Municipal League | 245.00 | | | | | | | | | | 245.00 | 2021 CML fall conference |
| 08/31/21 | Pcard | Colorado Municipal League | 245.00 | | | | | | | | 245.00 | | | 2021 CML fall conference |
| 08/31/21 | Pcard | National League of Cities | 660.00 | | 660.00 | | | | | | | | | Conference registration for fall NLC conference |
| 09/30/21 | Pcard | National League of Cities | 560.00 | | | | | 560.00 | | | | | | Conference registration for fall NLC conference |
| 11/30/21 | Pcard | National League of Cities | (660.00) | | (660.00) | | | | | | | | | Canceled conference attendance - Refund |
| Total Training/Registration | | | | | | | | | | | | | | |
| | | Actual | 1,149.00 | - | - | - | - | 609.00 | - | 50.00 | 245.00 | - | 245.00 | |
| | | 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 | 33,351.00 | - | 3,833.36 | 3,833.33 | 3,833.33 | 3,224.33 | 3,833.33 | 3,783.33 | 3,588.33 | 3,833.33 | 3,588.33 | |
| 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 |
| 04/19/21 | Check | Rachel Mitchell | 297.00 | | 54.00 | | 54.00 | | | 54.00 | 54.00 | 54.00 | 27.00 | 2021 Police Award Banquet |
| 05/31/21 | Pcard | Amazon | 94.99 | | | | | | | | | | | Construction boots - Witkovich |
| 05/31/21 | Pcard | Hobby Lobby | 70.96 | 70.96 | | | | | | | | | | Resignation gift - Esquibel |
| 05/31/21 | Pcard | Walgreens | 6.68 | 6.68 | | | | | | | | | | Pictures - Esquibel |
| 05/31/21 | Pcard | Creative Awards | 22.00 | 22.00 | | | | | | | | | | Plate for picture - Esquibel |
| 05/31/21 | Pcard | Jimmy Johns | 167.26 | | | | | | 83.63 | 83.63 | | | | Sandwiches for Ward 3 meeting |
| 05/31/21 | Pcard | The UPS Store | 99.12 | 99.12 | | | | | | | | | | Shipping/materials - Esquibel |
| 05/31/21 | Pcard | Amazon | 94.95 | | | | | | 94.95 | | | | | Construction boots - Goff |
| 05/31/21 | Pcard | Grubhub | 100.00 | 100.00 | | | | | | | | | | Gift card - Willford |
| 05/31/21 | Pcard | Walgreens | 84.24 | | | | | | 42.12 | 42.12 | | | | Meeting supplies - Ward 3 neighborhood |
| 06/30/21 | Pcard | Walgreens | 29.90 | | | | | | | | | 29.90 | | Outgoing pictures for Council member Esquibel |
| 06/30/21 | Pcard | Northglenn Minuteman Press | 50.00 | | | | | | | | | 50.00 | | Business cards |
| 06/30/21 | Pcard | Creative Awards | 18.00 | | | | | | | | | 18.00 | | Name badges |
| 07/20/21 | Check | Absolute Graphics | 247.20 | 247.20 | | | | | | | | | | All american baseball caps |
| 07/31/21 | Pcard | Safeway | 5.18 | | | 2.59 | 2.59 | | | | | | | Ward 1 community meeting ice |
| 07/31/21 | Pcard | Amazon | 96.89 | 96.89 | | | | | | | | | | Council meeting and study session meeting snacks |
| 07/31/21 | Pcard | Cakes by Karen | 90.00 | | | 45.00 | 45.00 | | | | | | | Ward 1 community meeting snacks |

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2021 OPERATING EXPENDITURES

COUNCILPERSON

| DATE | TYPE | VENDOR | TOTAL | COUNCILPERSON | | | | | | | | | | Comment | | |
|---------------------------------|-------|-----------------------------------------|--------------------|--------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|-----------------|-------------------------------------------------------------------|
| | | | | Council Wide | Mayor Leighty | Peterson/ Witkovich | Downing/ Walker | Jaramillo | Brown | Goff | Mullica | Esquibel/ Lukemana- | Willford | | | |
| 07/31/21 | Pcard | Party City | 113.92 | 113.92 | | | | | | | | | | | | Welcome back supplies for first meeting in the building |
| 07/31/21 | Pcard | Sq Kone Ice | 75.00 | | | | | | | | | | 37.50 | 37.50 | | Ward 4 community meeting snacks |
| 07/31/21 | Pcard | Walgreens | 55.49 | 55.49 | | | | | | | | | | | | Goodie bags for welcome back meeting in person |
| 07/31/21 | Pcard | Panera Bread | 243.26 | 243.26 | | | | | | | | | | | | Dinner meeting for Mayor, City Council, Leadership |
| 07/31/21 | Pcard | Target | 110.09 | 110.09 | | | | | | | | | | | | Coffee pods and creamer for meetings |
| 07/31/21 | Pcard | Wm Supercenter | 62.94 | 62.94 | | | | | | | | | | | | Council meeting and study session meeting snacks |
| 07/31/21 | Pcard | Creative Awards | 57.15 | | | | | | | | | | 57.15 | | | Name badges and picture plates |
| 08/31/21 | Pcard | Deep Rock Water | 47.90 | 47.90 | | | | | | | | | | | | Water for general meeting use |
| 08/31/21 | Pcard | El Mirador | 197.49 | 197.49 | | | | | | | | | | | | Dinner meeting for Mayor, City Council, Leadership |
| 08/31/21 | Pcard | Office Depot | 28.75 | | 28.75 | | | | | | | | | | | Rocking foot rest for council member |
| 08/31/21 | Pcard | Amazon | 25.98 | 25.98 | | | | | | | | | | | | Council meeting and study session meeting snacks |
| 08/31/21 | Pcard | Amazon | 25.00 | 25.00 | | | | | | | | | | | | Vegan city council snacks |
| 08/31/21 | Pcard | Creative Awards | 11.00 | | | | | | | | | | 11.00 | | | Name plate |
| 08/31/21 | Pcard | Sq tazikis | 562.28 | | | | | | | 281.14 | 281.14 | | | | | Ward 3 meeting snacks |
| 08/31/21 | Pcard | Amazon | 88.98 | 88.98 | | | | | | | | | | | | Council meeting and study session meeting snacks |
| 08/31/21 | Pcard | King Soopers | 35.46 | 35.46 | | | | | | | | | | | | Coffee Creamers and coffee pods |
| 08/31/21 | Pcard | Noodles & Company | 222.95 | 222.95 | | | | | | | | | | | | Dinner meeting for Mayor, City Council, Leadership |
| 09/22/21 | Check | Absolute Graphics | 55.11 | | | | | | | | | | | | 55.11 | Logo apparel |
| 09/30/21 | Pcard | Wal-Mart | 9.72 | 9.72 | | | | | | | | | | | | Meeting snacks |
| 09/30/21 | Pcard | Amazon | 16.50 | 16.50 | | | | | | | | | | | | Meeting snacks |
| 09/30/21 | Pcard | Panera Bread | 317.17 | 317.17 | | | | | | | | | | | | Mingle with the Mayor snacks |
| 09/30/21 | Pcard | Safeway | 26.13 | 26.13 | | | | | | | | | | | | Meeting snacks |
| 09/30/21 | Pcard | Water-Coffee Delivery | 47.90 | 47.90 | | | | | | | | | | | | Water for general meeting use |
| 09/30/21 | Pcard | Amazon | 94.95 | | | | | 94.95 | | | | | | | | Construction boots |
| 10/31/21 | Pcard | Deep Rock Water | 52.90 | 52.90 | | | | | | | | | | | | Deep Rock water for general meeting use |
| 10/30/21 | Pcard | Wal-Mart | 33.47 | 33.47 | | | | | | | | | | | | City Council meeting snacks |
| 11/16/21 | Check | Erick Lynn McGlothen | 325.00 | 325.00 | | | | | | | | | | | | City Council headshots for all area buildings |
| 11/30/21 | Pcard | Panera Bread | 68.21 | 68.21 | | | | | | | | | | | | Lunch for staff interviewing city council regarding new city hall |
| 11/30/21 | Pcard | Black-Eyed Pea | 362.06 | 362.06 | | | | | | | | | | | | Dinner meeting on November 8, 2021 |
| 11/30/21 | Pcard | Walgreens | 47.86 | 47.86 | | | | | | | | | | | | City Council meeting snacks |
| 11/30/21 | Pcard | Amazon | 65.94 | 65.94 | | | | | | | | | | | | Chef hats for upcoming council retreat |
| 11/30/21 | Pcard | Walmart | 12.24 | 12.24 | | | | | | | | | | | | Hangers for coat closet in council chambers |
| 11/30/21 | Pcard | Minuteman | 120.00 | | | | 60.00 | 60.00 | | | | | | | | Business cards for newly elected city council members |
| 11/30/21 | Pcard | 4imprint | 365.74 | 365.74 | | | | | | | | | | | | Chef aprons for Council retreat |
| Total Operating Supplies | | | | | | | | | | | | | | | | |
| | | Actual | 7,129.79 | 5,194.03 | 54.00 | 171.33 | 161.59 | 60.00 | 94.95 | 555.84 | 460.89 | 257.55 | 119.61 | | | |
| | | 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 | 1,133.33 | 1,133.33 | 1,133.33 |
| | | Variance | 3,070.21 | (5,194.03) | 1,079.36 | 962.00 | 971.74 | 1,073.33 | 1,038.38 | 577.49 | 672.44 | 875.78 | 1,013.72 | | | |
| 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 |
| 04/05/21 | Check | Westminster 7:10 Rotary Foundation | 5,000.00 | 5,000.00 | | | | | | | | | | | | Dolly Parton Imagination Library |
| 04/06/21 | Check | Regional Air Quality Council | 3,400.00 | 3,400.00 | | | | | | | | | | | | Annual 2021 dues |
| 07/06/21 | Check | Denver Regional Council of Governments | 3,900.00 | 3,900.00 | | | | | | | | | | | | Annual member dues |
| 07/28/21 | Check | Civic Results | 3,109.60 | 3,109.60 | | | | | | | | | | | | Annual member dues |
| 09/15/21 | Check | National Leagu of Cities | 3,419.00 | 3,419.00 | | | | | | | | | | | | Annual member dues |
| 09/29/21 | Check | Adams County Finance Dept | 16,481.88 | 16,481.88 | | | | | | | | | | | | Annual member dues |
| Total Dues/Fees | | | | | | | | | | | | | | | | |
| | | Actual | 88,264.48 | 88,264.48 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Budget | 71,400.00 | 71,400.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Variance | (16,864.48) | (16,864.48) | - | - | - | - | - | - | - | - | - | - | - | - |



CITY OF NORTHGLENN
Capital Improvement Program

YTD November 2021 Actuals

| Project Description | 2021 Adopted Budget | YTD Expenditures | Amount Remaining | 2022 Estimate | 2023 Estimate | 2024 Estimate | 2025 Estimate | 5-Year Total | Funding Source |
|---------------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| <u>CONSERVATION TRUST FUND</u> | | | | | | | | | |
| Greenway Trail Replacement | \$ 90,000 | \$ - | \$ 90,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 290,000 | 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 | \$ 570,000 | \$ - | \$ 570,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 770,000 | |

CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2021 Adopted Budget | YTD November 2021 Actuals | | 2022 Estimate | 2023 Estimate | 2024 Estimate | 2025 Estimate | 5-Year Total | Funding Source |
|-------------------------|---------------------------|---------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | | YTD Expenditures | Amount Remaining | | | | | | |
| <u>CDBG FUND</u> | | | | | | | | | |
| 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

YTD November 2021 Actuals

| Project Description | 2021 Adopted Budget | YTD Expenditures | Amount Remaining | 2022 Estimate | 2023 Estimate | 2024 Estimate | 2025 Estimate | 5-Year Total | Funding Source |
|-------------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| <u>CAPITAL PROJECTS FUND</u> | | | | | | | | | |
| ADCO Sensory Park Playground | \$ 375,000 | \$ - | \$ 375,000 | \$ - | \$ - | \$ - | \$ - | \$ 375,000 | GRANT |
| Emergency Park Repairs | 25,000 | 12,412 | 12,588 | 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 | 20,097 | 106 | - | - | - | - | 20,203 | ADCOO |
| Justice Center West Park | 41,457 | 41,457 | - | - | - | - | - | 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 | 1,109,627 | 140,373 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 6,250,000 | ADCOT |
| Traffic Signal Program | 80,825 | 80,793 | 32 | 50,000 | 50,000 | 50,000 | 50,000 | 280,825 | ADCOT |
| Concrete Program | 50,000 | 30,210 | 19,790 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | ADCOT |
| 120th Ave Widening | 3,789,461 | 122,557 | 3,666,904 | - | - | - | - | 3,789,461 | 4.000 MILLS |
| 120th Ave Widening | 6,542,705 | 415,314 | 6,127,391 | - | - | - | - | 6,542,705 | GRANT |
| School Zone Safety | 136,569 | 118,806 | 17,763 | 50,000 | 100,000 | 50,000 | 100,000 | 436,569 | GENERAL |
| Civic Center Master Plan | 24,057,887 | 16,864,897 | 7,192,990 | - | - | - | - | 24,057,887 | DEBT PROCEEDS |
| City Hall Space Assessment | 348,688 | - | 348,688 | - | - | - | - | 348,688 | GENERAL |
| Traffic Calming | 250,000 | 15,030 | 234,970 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | ADCOT |
| Community Center Dr Bridge | 615,259 | 23,957 | 591,302 | - | - | - | - | 615,259 | GENERAL |
| Civic Center Master Plan Ph2 | 455,562 | 94,739 | 360,823 | - | - | - | - | 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 | 941,273 | 258,727 | 700,000 | 1,500,000 | 1,100,000 | 1,500,000 | 6,000,000 | 4.000 MILLS |
| Civic Center COP Debt | 2,667,550 | 690,275 | 1,977,275 | 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 | 367,884 | 1,100,385 | 1,466,769 | 1,468,519 | 1,468,269 | 1,466,019 | 7,337,845 | 1/2% |
| Total | \$ 46,174,435 | \$ 20,949,328 | \$ 25,225,107 | \$ 6,760,069 | \$ 7,609,319 | \$ 7,163,319 | \$ 7,611,569 | \$ 75,318,711 | |

CITY OF NORTHGLENN
Capital Improvement Program

YTD November 2021 Actuals

| Project Description | 2021 Adopted Budget | YTD Expenditures | Amount Remaining | 2022 Estimate | 2023 Estimate | 2024 Estimate | 2025 Estimate | 5-Year Total | Funding Source |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|----------------|
| <u>WATER FUND</u> | | | | | | | | | |
| 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 | 13,174 | 426,245 | 275,000 | - | - | - | 714,419 | WF |
| Lab Information Management System | 137,239 | 48,916 | 88,323 | - | - | - | - | 137,239 | WF |
| Waste Handling Improvements | 3,727,633 | 361,745 | 3,365,888 | - | - | - | - | 3,727,633 | WF |
| Filter to Waste Automation | 436,850 | 23,940 | 412,910 | - | - | - | - | 436,850 | WF |
| Bull Reservoir Pump Replacement | 1,028,497 | 149,438 | 879,059 | - | - | - | - | 1,028,497 | 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 |
| Lease Payments | 1,014,760 | 16,222 | 998,538 | 1,010,464 | - | - | - | 2,025,224 | WWF |
| Total | \$ 7,152,528 | \$ 763,435 | \$ 6,389,093 | \$ 4,700,464 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 12,602,992 | |

CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2021 Adopted Budget | YTD November 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 | \$ 158,356 | \$ 261,594 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,419,950 | WWF |
| Bunker Hill Lift Station | 989,124 | 925,055 | 64,069 | - | - | - | - | 989,124 | WWF |
| Lift Station A & Forcemain Replacement | 27,465,941 | 12,974,080 | 14,491,861 | - | - | - | - | 27,465,941 | WWF |
| Lift Station Flow Meters | 500,000 | - | 500,000 | - | - | - | - | 500,000 | WWF |
| Clarifier Rehabilitation | 500,000 | - | 500,000 | - | - | - | - | 500,000 | WWF |
| Revenue Bond Payments | 1,097,636 | 270,729 | 826,907 | 1,304,042 | 1,535,050 | 1,690,650 | 1,634,250 | 7,261,628 | WWF |
| Total | \$ 30,972,651 | \$ 14,328,220 | \$ 16,644,431 | \$ 1,554,042 | \$ 1,785,050 | \$ 1,940,650 | \$ 1,884,250 | \$ 38,136,643 | |

CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2021 Adopted Budget | YTD November 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 | 56,010 | 356,545 | 100,000 | 100,000 | 100,000 | 100,000 | 812,555 | SWF |
| Total | \$ 482,555 | \$ 56,010 | \$ 426,545 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 882,555 | |
| CITY-WIDE TOTAL | \$ 85,352,169 | \$ 36,096,993 | \$ 49,255,176 | \$ 13,389,575 | \$ 10,019,369 | \$ 9,728,969 | \$ 10,120,819 | \$ 128,610,901 | |