



April 2022

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
April 2022**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 11.5% compared to the previous year.
 - Auto Use Tax +2.0%; Sales Tax +12.8%; Food Tax -1.1%; Marijuana Tax -21.9%
- **General Fund**
 - Revenues within the fund total \$9,093,191, an increase over last year of 24.6% or \$1,796,742. The increases are attributed to the timing of intergovernmental revenues, building permits and use tax due to ongoing construction at Karl's Farm, and increased participation fees at the recreation center.
 - Expenditures total \$9,632,107 accounting for 21.8% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$3,907,120. This is an increase of 56.6% or \$1,412,190 when compared to the prior year due to tap fees at Karl's Farm. Revenue restricted for water resources are \$1,203,618, up 72.6% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is down 1.1%, and totals \$317,867 year-to-date.
 - Expenditures within the Water Fund total \$3,239,409 and account for 12.0% of the annual appropriation. Fund expenditures increased by \$908,312 or 39.0% when compared to the same period last year mainly due to capital outlay.
- **Wastewater Fund**
 - Revenues total \$1,684,550. This is a decrease of approximately 13.9% or \$271,475 as compared to the prior year. Increased revenue realized from Karl's Farm for tap fees was diminished by reduced developer contributions.
 - Operating expenditures within the fund total \$3,293,394 and account for 53.6% of the annual appropriation. Fund expenditures increased by \$1,397,545 or 73.7% when compared to the same period of 2021 due to increased capital outlay.
 - 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 \$164,290, an increase from last year by approximately 36.2% or \$43,633, due to tap fees at Karl's Farm.
 - Expenditures total \$36,134 and account for 5.1% of the annual appropriation. Fund expenditures decreased by \$13,301 or 26.9% when compared to the same period of 2021 due to consulting costs.
- **Sanitation Fund**
 - Revenues total \$524,442, a decrease of \$732 or 0.1% from the same period last year.
 - Expenditures within the fund total \$716,718 and account for 29.4% of the annual appropriation. Spending is higher in capital outlay due to equipment received in 2022.

**Revenue Report
April 30, 2022
General Fund**

	2022 Adopted Budget	Actual as of April 30, 2022	Over/(Under) Budget	Collection Rate	Prior Year Actual as of April 30, 2021	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 3,945,786	\$ 1,633,984	\$ (2,311,802)	41.41%	\$ 1,547,434	\$ 86,550	5.59%
Sales Taxes	15,281,520	3,776,647	(11,504,873)	24.71%	3,643,700	132,947	3.65%
Use Tax	4,218,200	1,191,463	(3,026,737)	28.25%	656,781	534,682	81.41%
Other Tax	447,213	87,922	(359,291)	19.66%	26,291	61,631	234.42%
Total Taxes*	23,892,719	6,690,016	(17,202,703)	28.00%	5,874,206	815,810	13.89%
Intergovernmental Revenues	2,816,163	603,446	(2,212,717)	21.43%	348,822	254,624	73.00%
Licenses and Permits	1,038,658	614,617	(424,041)	59.17%	255,119	359,498	140.91%
Charges for Services	2,978,889	824,179	(2,154,710)	27.67%	411,332	412,847	100.37%
Fines and Forfeitures	807,800	177,680	(630,120)	22.00%	203,381	(25,701)	-12.64%
Investment Earnings	415,296	67,529	(347,767)	16.26%	86,838	(19,309)	-22.24%
Other Revenues	178,000	113,224	(64,776)	63.61%	116,751	(3,527)	-3.02%
Total Revenues	32,127,525	9,090,691	(23,036,834)	28.30%	7,296,449	1,794,242	24.59%
Other Financing Sources	-	2,500	2,500	N/A	-	2,500	N/A
Total General Fund Revenues	\$ 32,127,525	\$ 9,093,191	\$ (23,034,334)	28.30%	\$ 7,296,449	\$ 1,796,742	24.62%

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

**Expenditure Report
April 30, 2022
General Fund**

	2022 Adopted Budget	Actual as of April 30, 2022	Over/(Under) Budget	Spending Rate	Prior Year Actual as of April 30, 2021	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 820,793	310,197	\$ (510,596)	37.79%	\$ 257,443	\$ 52,754	20.49%
City Manager	3,261,697	783,118	(2,478,579)	24.01%	667,948	115,170	17.24%
City Clerk	492,226	147,062	(345,164)	29.88%	108,978	38,084	34.95%
Human Resources	951,856	571,614	(380,242)	60.05%	490,688	80,926	16.49%
Technology	1,090,084	385,734	(704,350)	35.39%	357,074	28,660	8.03%
Finance	621,380	221,262	(400,118)	35.61%	164,534	56,728	34.48%
Planning & Development	1,922,043	620,195	(1,301,848)	32.27%	379,396	240,799	63.47%
Parks, Recreation and Culture	7,604,693	1,889,072	(5,715,621)	24.84%	1,199,179	689,893	57.53%
Police	13,227,036	3,799,054	(9,427,982)	28.72%	3,772,087	26,967	0.71%
Public Works	2,870,128	901,842	(1,968,286)	31.42%	852,612	49,230	5.77%
Total Operating Expenditures	32,861,936	9,629,150	(23,232,786)	29.30%	8,249,939	1,379,211	16.72%
Other Financing Uses	11,325,000	2,957	(11,322,043)	0.03%	248,254	(245,297)	-98.81%
Total General Fund Expenditures	\$ 44,186,936	\$ 9,632,107	\$ (34,554,829)	21.80%	\$ 8,498,193	\$ 1,133,914	13.34%

Revenue and Expenditure Report
April 30, 2022
Water Fund

	2022 Adopted Budget	Actual as of April 30, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,550,400	\$ 2,320,426	\$ (6,229,974)	27.14%	\$ 1,395,663	\$ 924,763	66.26%
Water Resources Revenue	3,521,000	1,203,618	(2,317,382)	34.18%	697,215	506,403	72.63%
Debt Service Revenue	1,360,000	317,867	(1,042,133)	23.37%	321,325	(3,458)	-1.08%
Intergovernmental Revenue	4,350,000	-	(4,350,000)	0.00%	-	-	N/A
Investment Earnings	387,177	65,741	(321,436)	16.98%	80,557	(14,816)	-18.39%
Miscellaneous Revenue	-	(532)	(532)	N/A	170	(702)	-412.94%
Total Water Fund Revenues	18,168,577	3,907,120	(14,261,457)	21.50%	2,494,930	1,412,190	56.60%
Expenditures							
Operating Expenditures	6,911,558	2,328,070	(4,583,488)	33.68%	2,121,968	206,102	9.71%
Capital Outlay	14,248,777	799,574	(13,449,203)	5.61%	192,630	606,944	315.08%
Water Resources Expenditures	4,850,000	111,765	(4,738,235)	2.30%	16,499	95,266	577.40%
Debt Service Expenditures	1,010,464	-	(1,010,464)	0.00%	-	-	N/A
Total Water Fund Expenditures	27,020,799	3,239,409	(23,781,390)	11.99%	2,331,097	908,312	38.97%
Other Financing Sources / (Uses)	-	3,200	3,200	N/A	-	3,200	N/A
Revenues Over/(Under) Expenditures	\$ (8,852,222)	\$ 670,911	\$ 9,519,933	N/A	\$ 163,833	\$ 507,078	309.51%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,217,000	\$ 1,377,836	\$ (6,839,164)	16.77%	\$ 1,285,822	\$ 92,014	7.16%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,521,000	\$ 1,203,618	\$ (2,317,382)	34.18%	\$ 697,215	\$ 506,403	72.63%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,360,000	\$ 317,867	\$ (1,042,133)	23.37%	\$ 321,325	\$ (3,458)	-1.08%

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Revenue and Expenditure Report
April 30, 2022
Wastewater Fund

	2022 Adopted Budget	Actual as of April 30, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,552,000	\$ 1,668,306	\$ (3,883,694)	30.05%	\$ 1,286,347	\$ 381,959	29.69%
Investment Earnings	76,787	14,697	(62,090)	19.14%	22,501	(7,804)	-34.68%
Contributions	-	-	-	N/A	647,177	(647,177)	-100.00%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	1,547	1,547	N/A	-	1,547	N/A
Total Wastewater Fund Revenues	5,878,787	1,684,550	(4,194,237)	28.65%	1,956,025	(271,475)	-13.88%
Expenditures							
Operating Expenditures	3,401,257	765,110	(2,636,147)	22.49%	770,012	(4,902)	-0.64%
Capital Outlay	1,438,781	2,527,884	1,089,103	175.70%	1,125,837	1,402,047	124.53%
Debt Service Expenditures	1,307,542	400	(1,307,142)	0.03%	-	400	N/A
Total Wastewater Fund Expenditures	6,147,580	3,293,394	(2,854,186)	53.57%	1,895,849	1,397,545	73.72%
Other Financing Sources / (Uses)	-	-	-	N/A	26,642,299	(26,642,299)	-100.00%
Revenues Over/(Under) Expenditures	\$ (268,793)	\$ (1,608,844)	\$ (1,340,051)	N/A	\$ 26,702,475	\$ (28,311,319)	-106.03%

Revenue and Expenditure Report
April 30, 2022
Stormwater Fund

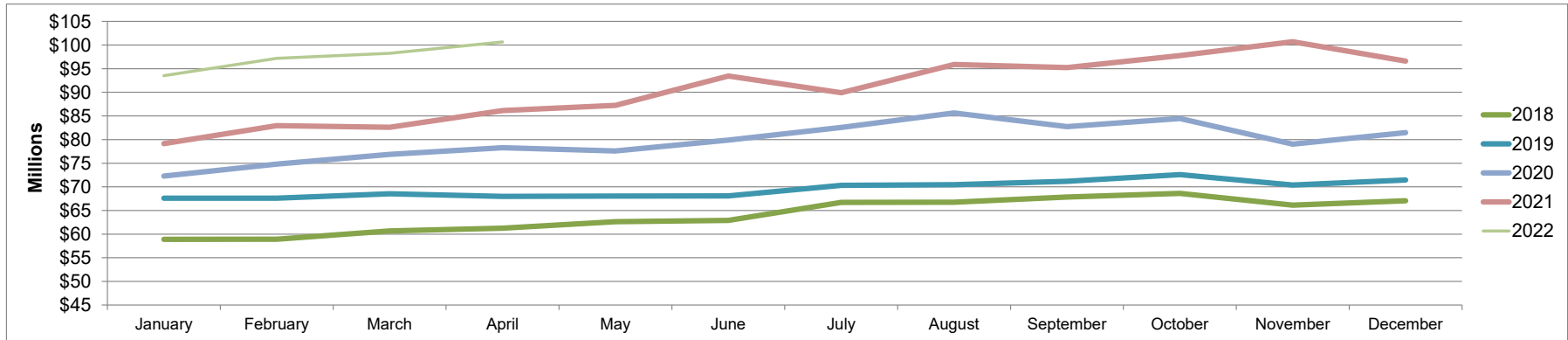
	<u>2022 Adopted Budget</u>	<u>Actual as of April 30, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of April 30, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 469,000	\$ 158,600	\$ (310,400)	33.82%	\$ 116,159	\$ 42,441	36.54%
Investment Earnings	24,875	3,262	(21,613)	13.11%	4,498	(1,236)	-27.48%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	2,428	2,428	N/A	-	2,428	N/A
Total Stormwater Revenues	743,875	164,290	(579,585)	22.09%	120,657	43,633	36.16%
Expenditures							
Stormwater Collection	183,488	35,834	(147,654)	19.53%	49,435	(13,601)	-27.51%
Capital Outlay	527,391	300	(527,091)	0.06%	-	300	N/A
Total Stormwater Expenditures	710,879	36,134	(674,745)	5.08%	49,435	(13,301)	-26.91%
Revenues Over/(Under) Expenditures	\$ 32,996	\$ 128,156	\$ 95,160	N/A	\$ 71,222	\$ 56,934	79.94%

Revenue and Expenditure Report
April 30, 2022
Sanitation Fund

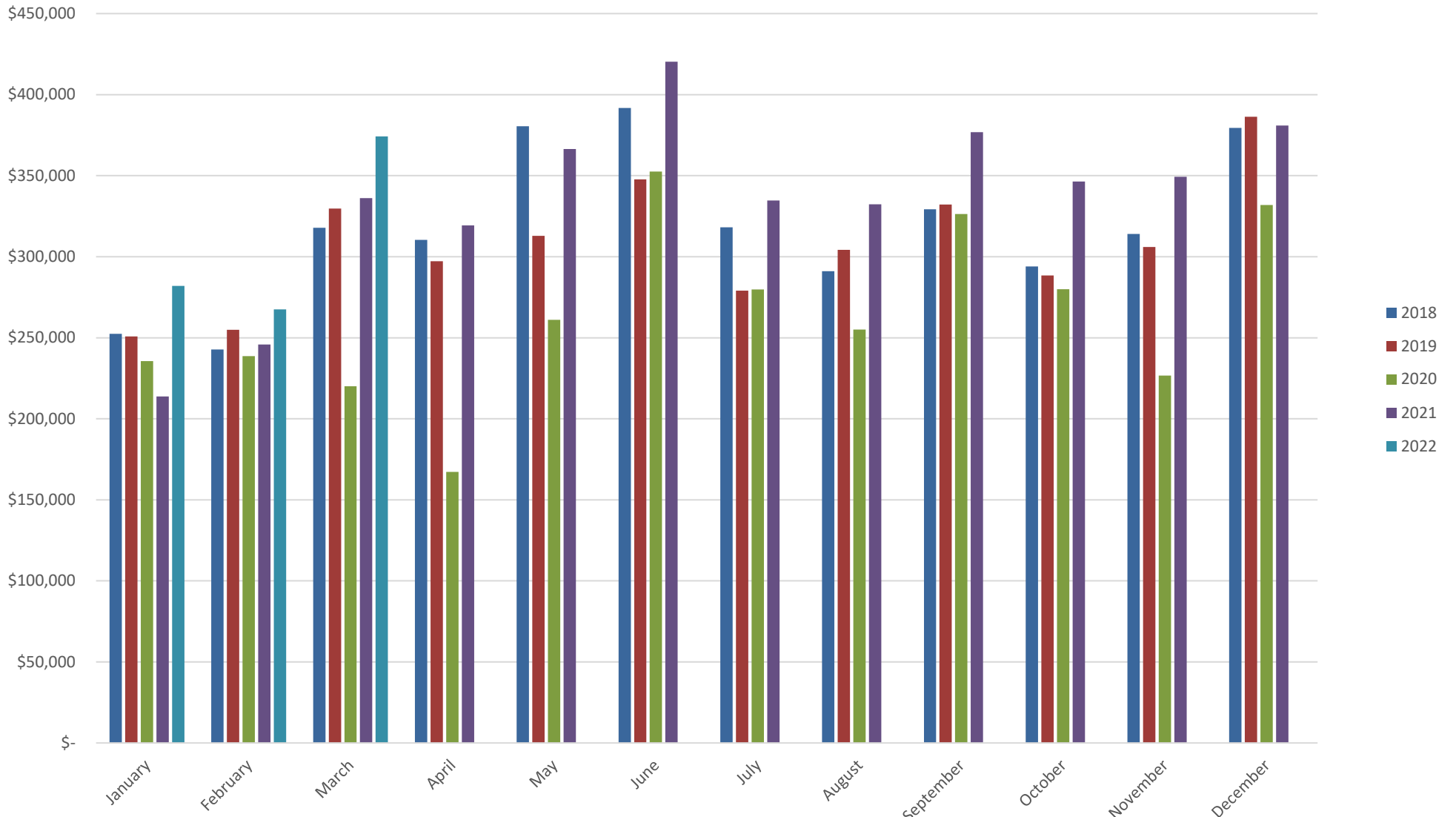
	<u>2022 Adopted Budget</u>	<u>Actual as of April 30, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of April 30, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,865,000	\$ 508,518	\$ (1,356,482)	27.27%	\$ 508,101	\$ 417	0.08%
Recycling Revenue	14,000	2,539	(11,461)	18.14%	2,025	514	25.38%
Polycart Revenue	19,800	6,238	(13,562)	31.51%	6,810	(572)	-8.40%
Intergovernmental Revenue	-	-	-	N/A	-	-	N/A
Investment Earnings	40,016	5,612	(34,404)	14.02%	8,238	(2,626)	-31.88%
Miscellaneous Revenue	-	1,535	1,535	N/A	-	1,535	N/A
Total Sanitation Revenues	<u>1,938,816</u>	<u>524,442</u>	<u>(1,414,374)</u>	<u>27.05%</u>	<u>525,174</u>	<u>(732)</u>	<u>-0.14%</u>
Expenditures							
Solid Waste Collection	1,562,803	498,652	(1,064,151)	31.91%	431,159	67,493	15.65%
Capital Outlay	877,855	218,066	(659,789)	24.84%	-	218,066	N/A
Total Sanitation Expenditures	<u>2,440,658</u>	<u>716,718</u>	<u>(1,723,940)</u>	<u>29.37%</u>	<u>431,159</u>	<u>285,559</u>	<u>66.23%</u>
Other Financing Sources / (Uses)	-	(350)	(350)	N/A	-	(350)	N/A
Revenues Over/(Under) Expenditures	<u>\$ (501,842)</u>	<u>\$ (192,626)</u>	<u>\$ 309,216</u>	<u>N/A</u>	<u>\$ 94,015</u>	<u>\$ (286,641)</u>	<u>-304.89%</u>

Cash & Investments 2022

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$27,208,038	\$26,941,717	\$27,094,104	\$28,163,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTF	\$1,135,808	\$1,136,594	\$1,268,315	\$1,267,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	\$31,270,493	\$33,833,823	\$34,445,179	\$35,489,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	\$27,436,646	\$27,724,756	\$28,160,956	\$28,350,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	\$2,633,923	\$3,849,700	\$3,526,714	\$3,593,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Fund	\$1,331,961	\$1,370,022	\$1,404,281	\$1,443,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Fund	\$2,502,570	\$2,323,673	\$2,344,067	\$2,343,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$93,519,439	\$97,180,285	\$98,243,616	\$100,651,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

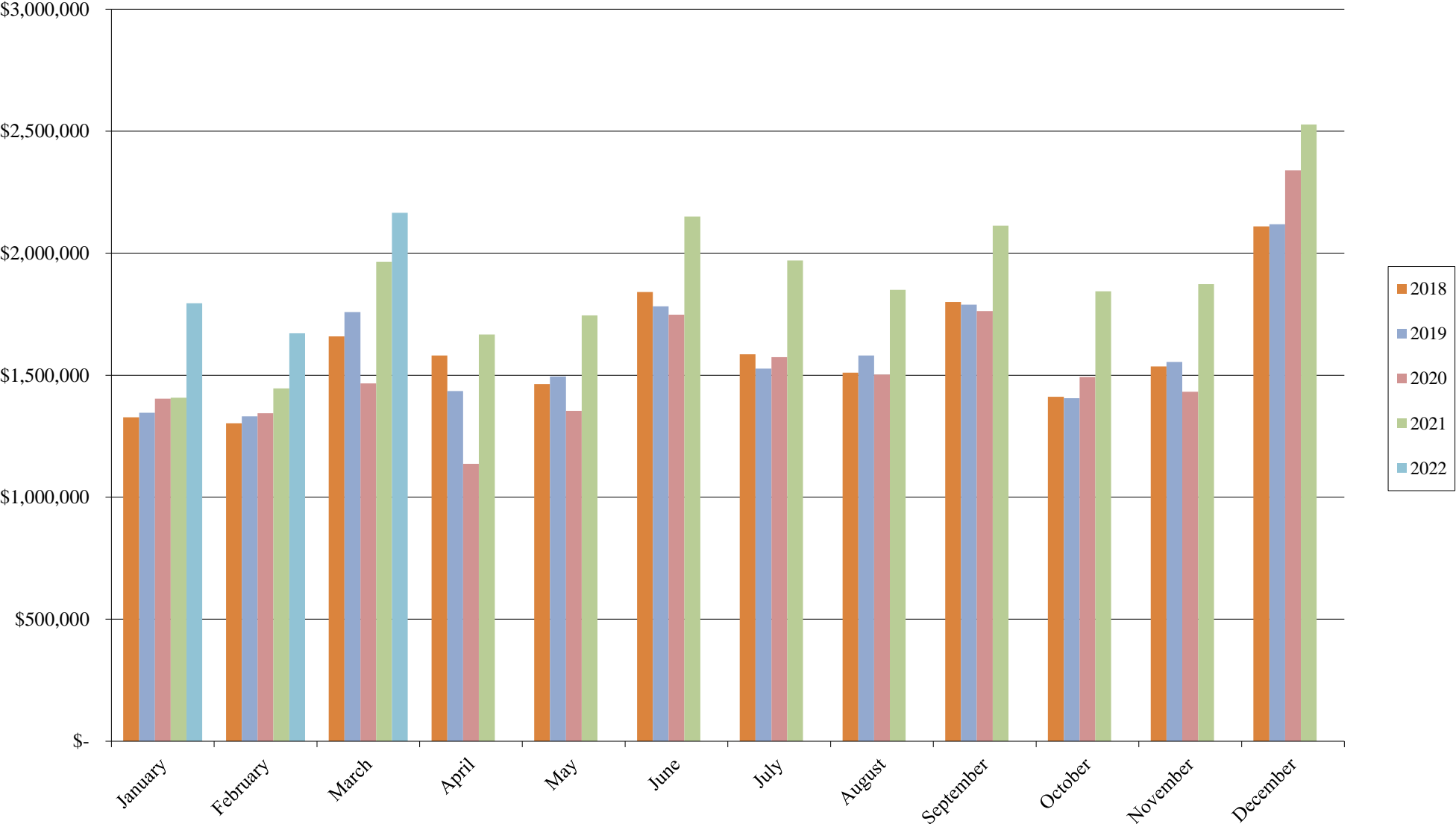


Marketplace Sales Tax History Chart



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.

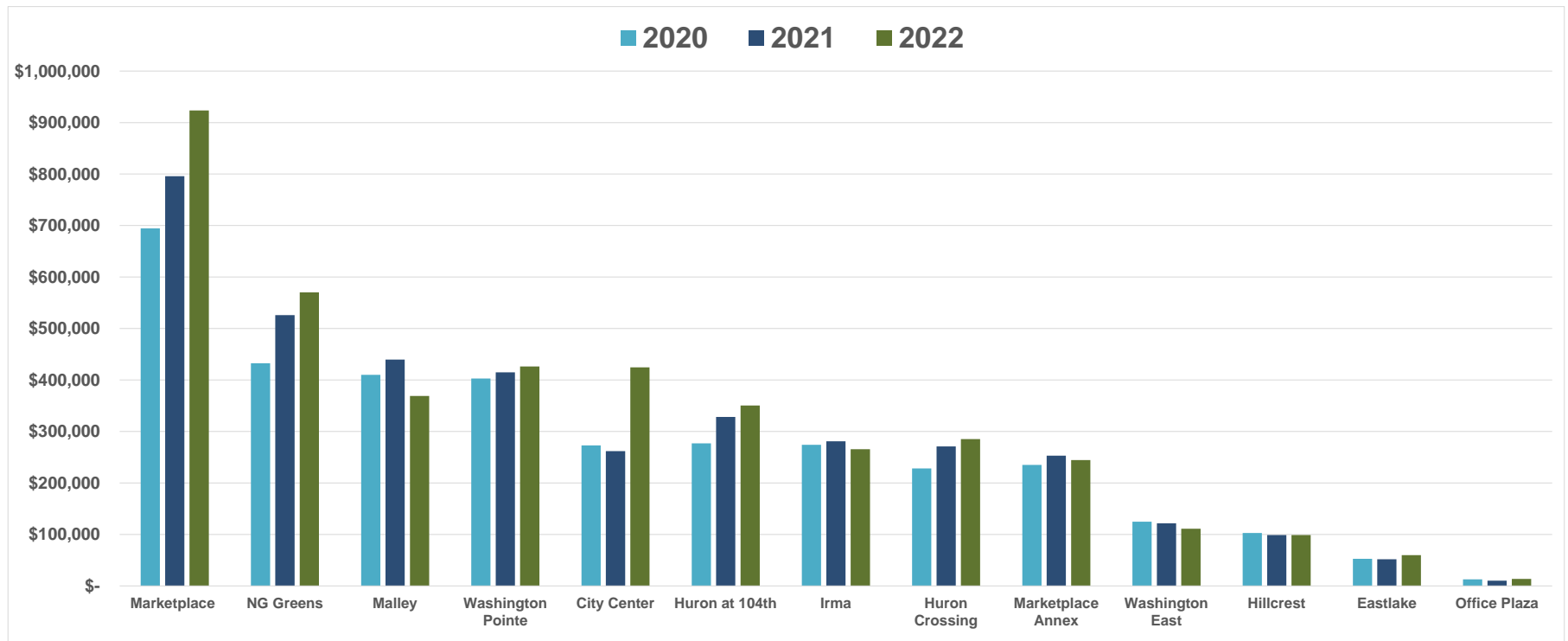
Northglenn Sales Tax History Chart



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

Area	Year-to-Date			\$ Change	% Change	Sample of Area Businesses
	2020	2021	2022			
Marketplace	\$ 694,368	\$ 795,773	\$ 923,654	\$ 127,881	16.07%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	432,536	526,044	570,152	44,108	8.38%	Best Buy, Boot Barn, Applebees, AMF
Malley	410,048	439,540	369,087	(70,453)	-16.98%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	402,896	414,836	426,333	11,497	2.77%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	272,898	261,801	424,471	162,670	62.13%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	276,915	328,122	350,475	22,353	6.81%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	273,977	280,972	265,662	(15,310)	-5.45%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	228,344	270,910	285,284	14,373	5.31%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	235,171	253,018	244,426	(8,592)	-3.40%	McDonald's, Car Toys, Taco Bell
Washington East	124,731	121,727	111,118	(10,609)	-4.19%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	102,715	98,811	98,958	147	0.15%	Red Lobster, Santiago's, Fastsigns
Eastlake	52,645	51,782	59,664	7,882	15.22%	Circle K, Santiago's, Jiffy Lube
Office Plaza	12,896	10,335	13,610	3,275	31.69%	Diamond Shamrock
Home Business	6,520	8,584	15,750	7,166	83.48%	
Total	\$ 3,526,658	\$ 3,862,256	\$ 4,158,644	\$ 296,387	8.40%	



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
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council										Comment	
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Hiramasa	Willford		
General Fund 10															
61100 Professional Services															
01/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
02/01/22	Check	Erick McGlothen	775.00	775.00											New council photos and group photos
02/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	17,996.92	17,996.92											City Attorney fee for January 2022
02/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for January
02/25/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
03/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	16,950.94	16,950.94											City Attorney fee for February 2022
03/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for February
03/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
03/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	18,134.99	18,134.99											City Attorney fee for March 2022
03/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for March
03/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
Total Professional Services															
	Actual		74,857.85	74,857.85	-	-	-	-	-	-	-	-	-	-	
	Budget		310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-	
	Variance		235,142.15	235,142.15	-	-	-	-	-	-	-	-	-	-	
61500 Communication Services															
02/28/22	Pcard	Scudder Press	1,474.45					361.22	361.22	376.01	376.00				Neighborhood meeting cards
02/28/22	Pcard	Div of Central Services	46.80	46.80											Postage for mailing
02/28/22	Pcard	Scudder Press	43.80		21.90	21.90									Neighborhood meeting cards
03/31/22	Pcard	Scudder Press	666.50		333.25	333.25									Neighborhood meeting cards
03/31/22	Pcard	Scudder Press	728.24										364.12	364.12	Neighborhood meeting cards
04/30/22	Pcard	Scudder Press	1,637.69	1,637.69											Mingle with the Mayor meeting cards
04/30/22	Pcard	Scudder Press	36.00				18.00	18.00							Ward 4 intro to upcoming events cards
04/30/22	Pcard	Scudder Press	727.16				363.58	363.58							Ward 2 neighborhood meeting cards
04/30/22	Pcard	Scudder Press	747.29						373.64	373.65					Ward 3 neighborhood meeting cards
04/30/22	Pcard	Scudder Press	27.00				13.50	13.50							Ward 2 intro to upcoming events cards
Total Communication Services															
	Actual		6,134.93	46.80	1,637.69	355.15	355.15	756.30	756.30	749.65	749.65	364.12	364.12		
	Budget		17,085.00	17,085.00	-	-	-	-	-	-	-	-	-	-	
	Variance		10,950.07	17,038.20	(1,637.69)	(355.15)	(355.15)	(756.30)	(756.30)	(749.65)	(749.65)	(364.12)	(364.12)		
61600 Training/Registration															
01/31/22	Pcard	NLC Conference	630.00		630.00										NLC Conference registration
01/31/22	Pcard	NLC Conference	175.00		175.00										NLC Conference youth delegate conference registration
01/31/22	Pcard	NLC Conference	495.00					495.00							NLC Conference registration
02/28/22	Pcard	Beaver Run Resort	209.00		209.00										Lodging deposit for CML conference
02/28/22	Pcard	United Airlines	634.20					634.20							Airfare for Washington DC NLC conference
02/28/22	Pcard	Southwest Airlines	422.96		422.96										Airfare for Washington DC NLC conference
02/28/22	Pcard	Beaver Run Resort	209.00												Lodging deposit for CML conference
02/28/22	Pcard	Southwest Airlines	422.96		422.96										Airfare for Washington DC NLC conference
02/28/22	Pcard	Beaver Run Resort	209.00					209.00							Lodging deposit for CML conference
02/28/22	Pcard	Beaver Run Resort	218.00											218.00	Lodging deposit for CML conference
02/28/22	Pcard	Beaver Run Resort	209.00									209.00			Lodging deposit for CML conference
02/28/22	Pcard	Colorado Municipal League	2,045.00		416.00	416.00		416.00				416.00		381.00	CML Conference registration
03/31/22	Pcard	Lincoln House Restaurant	35.20		35.20										NLC Conference food
03/31/22	Pcard	Pour La France	35.70					35.70							NLC Conference food
03/31/22	Pcard	National League of Cities	495.00									495.00			NLC Conference registration
03/31/22	Pcard	Lyft	94.39		94.39										NLC Conference transportation
03/31/22	Pcard	National League of Cities	125.00									125.00			NLC Conference Women in Government breakfast
03/31/22	Pcard	Hamilton's Bar	37.87		37.87										NLC Conference food
03/31/22	Pcard	Colorado Municipal League	481.00						481.00						CML Conference registration
03/31/22	Pcard	Marriott Marquis	1,595.51									1,595.51			NLC Conference lodging
03/31/22	Pcard	Sq *Cucina Al Volo	21.22					21.22							NLC Conference food
03/31/22	Pcard	Marriott Marquis	1,740.34		1,740.34										NLC Conference loding
03/31/22	Pcard	Lyft	23.99		23.99										NLC Conference transportation
03/31/22	Pcard	Le Diplomate	228.16		76.05			76.06				76.05			NLC Conference food
03/31/22	Pcard	United Airlines	16.00									16.00			NLC Conference seating charge
03/31/22	Pcard	Marriott Marquis	378.19		378.19										NLC Conference lodging
03/31/22	Pcard	Marriott Marquis	54.50									54.50			NLC Conference food

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council								Lukeman-		Comment
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Hiramasa	Willford	
03/31/22	Pcard	Lyft	179.16		59.72			59.72					59.72	NLC Conference transportation
03/31/22	Pcard	Chik Fil A	9.31		9.31									NLC Conference food
03/31/22	Pcard	Lyft	71.49		23.83			23.83					23.83	NLC Conference transportation
03/31/22	Pcard	Lyft	26.12		26.12									NLC Conference transportation
03/31/22	Pcard	Beaver Run Resort	218.00						218.00					CML Conference lodging deposit
03/31/22	Pcard	Lyft	44.57		14.85			14.86					14.86	NLC Conference transportation
03/31/22	Pcard	Natonal League of Cities	125.00		125.00									NLC Conference Women in Government breakfast
04/30/22	Pcard	US Conference of Mayors	1,500.00		1,500.00									US Conference of Mayors conference registration
04/30/22	GL	United Airlines	994.20										994.20	NLC Conference airfare
04/30/22	GL	Hotelservicebookingfee	14.99										14.99	NLC Conference hotel booking fee
Total Training/Registration														
		Actual	14,424.03	-	6,420.78	625.00	-	1,985.59	699.00	-	-	-	4,094.66	599.00
		Budget	40,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
		Variance	26,075.97	-	(1,920.78)	3,875.00	4,500.00	2,514.41	3,801.00	4,500.00	4,500.00	405.34	3,901.00	
62200 Technology Supplis														
01/31/22	Pcard	Best Buy	329.99				329.99							Ipad and tech supplies
01/31/22	Pcard	Apple	149.00				149.00							Ipad and tech supplies
Total Office Supplies														
		Actual	478.99	-	-	-	478.99	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-	-
		Variance	(478.99)	-	-	-	(478.99)	-	-	-	-	-	-	-
62300 Operating Supplies														
01/04/22	Check	Absolute Graphics	204.48				102.24	102.24						Logo apparel
01/12/22	Check	Absolute Graphics	142.03									142.03		Logo apparel
01/26/22	Check	Absolute Graphics	33.37				33.37							Logo apparel
01/31/22	Pcard	Amazon	80.88	80.88										Supplies for Council retreat team building
01/31/22	Pcard	Tazikis	861.62	861.62										2022 Legislative Dinner
01/31/22	Pcard	Deep Rock	26.45	26.45										Water for general meeting use
01/31/22	Pcard	Amazon	405.05	405.05										Supplies for Council retreat team building
01/31/22	Pcard	Boyers Coffee	125.20	125.20										Coffee for the Marshall Fire Team
01/31/22	Pcard	Amazon	384.10	384.10										Supplies for Council retreat team building
01/31/22	Pcard	Amazon	125.31	125.31										Supplies for Council retreat team building
01/31/22	Pcard	Amazon	60.63	60.63										Supplies for Council retreat team building
02/18/22	Check	Absolute Graphics	323.39	205.68		117.71								Logo beanies and logo apparel
02/28/22	Pcard	Dollar Tree	37.50	37.50										Special Valentines Day bags/candy
02/28/22	Pcard	Walgreens	58.86	58.86										City Council meeting snacks
02/28/22	Pcard	Amazon	67.20	67.20										Glass water pitchers to be used for city council meetings
02/28/22	Pcard	Amazon	39.96	39.96										Disposable aluminum cups for city council meetings
02/28/22	Pcard	Water-Coffee Delivery	52.90	52.90										Water for general meeting use
02/28/22	Pcard	Amazon	19.99	19.99										Coffee creamer for council meetings
02/28/22	Pcard	Safeway	105.32	105.32										Produce for team building (salsa)
02/28/22	Pcard	Cakes by Karen	121.00	121.00										Special Valentines Day treats
02/28/22	Pcard	Amazon	26.99	26.99										Coffee creamer for council meetings
02/28/22	Pcard	Amazon	34.00	34.00										City Council meeting snacks
03/04/22	Check	Absolute Graphics	86.46					86.46						Logo apparel
03/04/22	Check	Absolute Graphics	306.42				206.42						100.00	Logo apparel
03/09/22	Check	Absolute Graphics	162.53			162.53								Logo apparel
03/15/22	Check	Bleu Sage Fine Catering	330.00		60.00	30.00	60.00		60.00		60.00	60.00		Police Department Awards Banquet
03/15/22	Check	Absolute Graphics	231.20			77.06	77.07					77.07		Logo apparel
03/31/22	Pcard	Safeway	15.58	15.58										Meeting snacks for meeting on 3/14/22
03/31/22	Pcard	Safeway	45.67	45.67										Ward 3 neighborhood meeting supplies
03/31/22	Pcard	Safeway	47.72	47.72										Meeting snacks for meetings on 3/28 and 3/31/22
03/31/22	Pcard	Wal-Mart	85.98			21.49	21.50					21.49	21.50	Ward 1 and Ward 4 neighborhood meeting supplies
03/31/22	Pcard	Amazon	39.96	39.96										Aluminum recyclable cold cups
03/31/22	Pcard	Amazon	83.95	83.95										Study session snacks
03/31/22	Pcard	Fsp*biscuits and Berries	2,283.66	2,283.66										ADCOG Dinner meeting
03/31/22	Pcard	Panera Bread	212.93	212.93										Special city council meeting - light dinner served
04/30/22	Check	Safeway	72.43						36.21	36.22				Supplies for Ward 3 neighborhood meeting
04/30/22	Pcard	Panera Bread	185.87		185.87									Coffee and pastry for Mingle with the Mayor event
04/30/22	Pcard	Adams Broomfield Bar Association	25.00		25.00									2022 Law Day breakfast

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

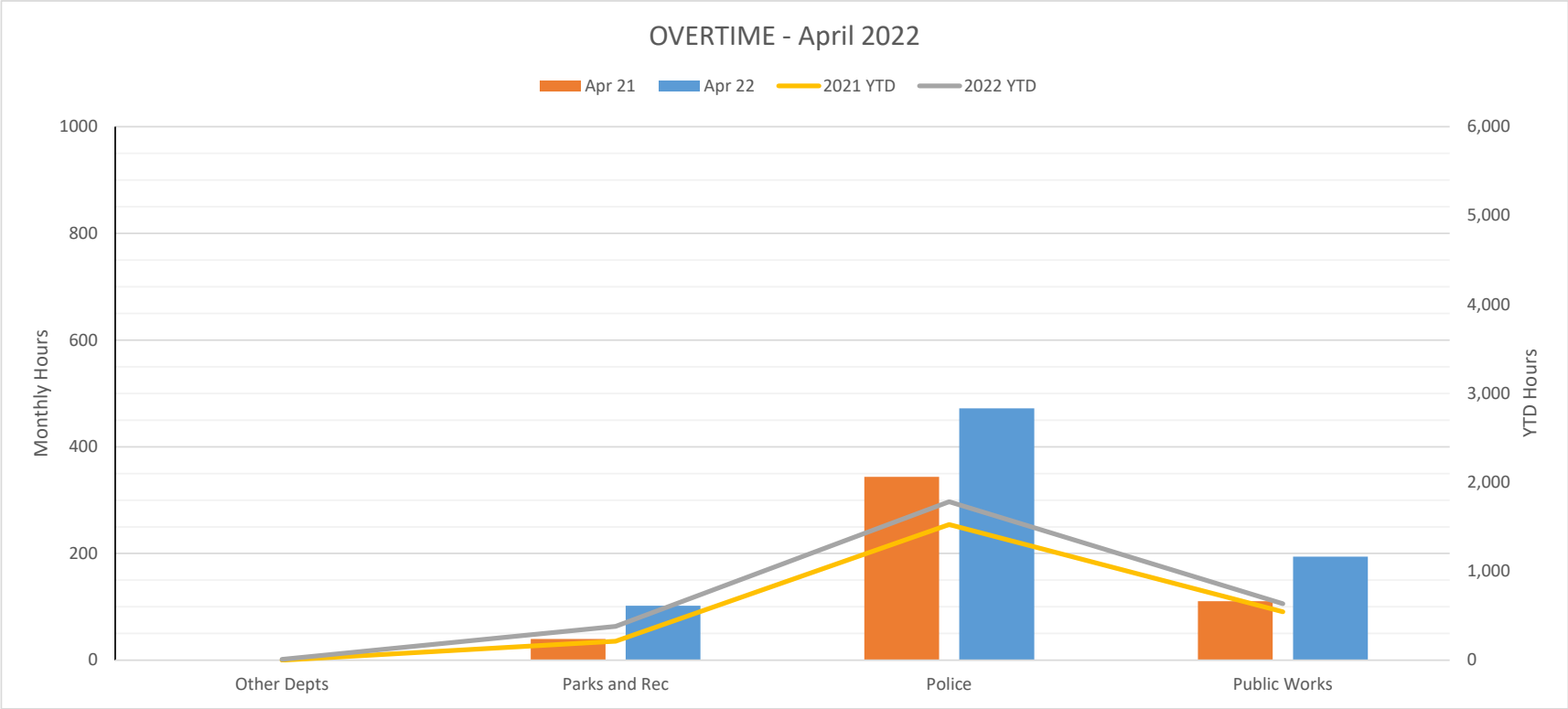
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council								Lukeman-Willford	Comment	
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica			
04/30/22	Pcard	Hobby-Lobby	135.30									135.30		Outgoing council member picture
04/30/22	Pcard	Safeway	15.28	15.28										Fruit and brownies for council meeting on 4/11/22
04/30/22	Pcard	Walgreens	182.80	182.80										Easter candy and treats for CC;CM;CA;Mayor;City Council
04/30/22	Pcard	Wal-Mart	27.68					13.84	13.84					Supplies for Ward 2 neighborhood meeting
04/30/22	Pcard	Safeway	109.98					54.99	54.99					Sandwich trays for Ward 2 neighborhood meeting
04/30/22	Pcard	Walgreens	17.94								17.94			Pictures for council outgoing gift
04/30/22	Pcard	Safeway	56.63	56.63										Coffee pods, fruit and cookies for meeting on 4/25/22
04/30/22	Pcard	Walgreens	(19.51)								(19.51)			Charged tax so refunded prior to new charge
04/30/22	Pcard	Eb Ac-Rep State	138.00		46.00					46.00		46.00		AC-REP State of the Region event
04/30/22	Pcard	Tif Debbees Garden	125.00								125.00			Flowers for outgoing council member
04/30/22	Pcard	Starbucks	182.95			91.48	91.47							Coffee and pastry for Ward 1 neighborhood meeting
04/30/22	Pcard	Safeway	109.98									54.99	54.99	Sandwich trays for Ward 4 neighborhood meeting
04/30/22	Pcard	Walgreens	19.51								19.51			Charged tax on purchase of pictures for outgoing council member
Total Dues/Fees														
		Actual	8,653.13	5,822.82	316.87	500.27	592.07	257.53	128.83	82.21	374.46	501.58	76.49	
		Budget	10,200.00	10,200.00	-	-	-	-	-	-	-	-	-	
		Variance	1,546.87	4,377.18	(316.87)	(500.27)	(592.07)	(257.53)	(128.83)	(82.21)	(374.46)	(501.58)	(76.49)	
68100 Dues/Fees														
01/12/22	Check	Adams County Education Consortium	850.00	850.00										2022 Member dues
01/26/22	Check	Colorado Municipqal League	22,575.00	22,575.00										2022 Member dues
02/01/22	Check	Civic Results	3,050.48	3,050.48										2022 Member dues
02/01/22	Check	City of Westminster	1,440.00	1,440.00										2022 Member dues
02/01/22	Check	Colorado Communities for Climate Action	5,000.00	5,000.00										2022 Member dues
02/17/22	Check	Denver Regional Council of Governments	3,900.00	3,900.00										2022 Member dues
03/15/22	Check	Regional Air Quality Control	3,400.00	3,400.00										2022 Member dues
04/25/22	Check	Adams County Regional Economic Partner	10,000.00	10,000.00										2022 Member dues
Total Dues/Fees														
		Actual	50,215.48	50,215.48	-	-	-	-	-	-	-	-	-	
		Budget	71,400.00	71,400.00	-	-	-	-	-	-	-	-	-	
		Variance	21,184.52	21,184.52	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations														
01/12/22	Check	Northglenn Historic Preservation	20,000.00	20,000.00										Stonehocker Historic House
01/12/22	Check	Northglenn Historic Preservation	5,000.00	5,000.00										Stonehocker Historic House
03/29/22	Check	Northglenn Arts and Humanities	76,014.00	76,014.00										Per Capita funding
03/31/22	GL	Dolly Parton Imagination Library	5,000.00	5,000.00										Donation to the Dolly Parton Imagination Library
04/07/22	Check	Civic Results	1,500.00	1,500.00										2022 MMC MDHI Flex Funding
Total Grants/Donations														
		Actual	107,514.00	107,514.00	-	-	-	-	-	-	-	-	-	
		Budget	138,905.00	138,905.00	-	-	-	-	-	-	-	-	-	
		Variance	31,391.00	31,391.00	-	-	-	-	-	-	-	-	-	
68900 Contingency														
Total Contingency														
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals														
		Actual	262,278.41	238,456.95	8,375.34	1,480.42	1,426.21	2,999.42	1,584.13	831.86	1,124.11	4,960.36	1,039.61	
		Budget	638,090.00	597,590.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
		Variance	375,811.59	359,133.05	(3,875.34)	(3,019.58)	(3,552.78)	(1,500.58)	(2,915.87)	(3,668.14)	(3,375.89)	(460.36)	(3,460.39)	

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Lukeman-Hiramasa	Willford		
Water Fund 50															
61100 Professional Services															
02/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	164.00	164.00											City Attorney fee for January 2022
03/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	164.00	164.00											City Attorney fee for February 2022
04/11/22	Check	Hoffman, Parker, Wilson, & Carberry PC	697.00	697.00											City Attorney fee for March 2022
04/18/22	Check	Kaplan Kirsch & Rockwell	2,280.00	2,280.00											EPA Notice of valuation attorney fees
Total Professional Services															
Actual			3,305.00	3,305.00	-	-	-	-	-	-	-	-	-	-	
Budget			30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			26,695.00	26,695.00	-	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations															
Total Donations/Grants															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	
Budget			-	-	-	-	-	-	-	-	-	-	-	-	
Variance			-	-	-	-	-	-	-	-	-	-	-	-	
Water Fund 50 Totals															
Actual			3,305.00	3,305.00	-	-	-	-	-	-	-	-	-	-	
Budget			30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			26,695.00	26,695.00	-	-	-	-	-	-	-	-	-	-	



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD April 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>CONSERVATION TRUST FUND</u>									
Greenway Trail Replacement	\$ 131,850	\$ -	\$ 131,850	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 431,850	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
Kiwanis Pool Repairs	500,000	-	500,000	-	-	-	-	500,000	CTF
Total	\$ 1,111,850	\$ -	\$ 1,111,850	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,411,850	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD April 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 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

Project Description	2022 Adopted Budget	YTD April 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
City-Wide Fence	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ADCOO
ADCO Sensory Park Playground	375,000	-	375,000	-	-	-	-	375,000	GRANT
Emergency Park Repairs	25,000	-	25,000	25,000	25,000	25,000	25,000	125,000	ADCOO
Jaycee Ballfield	170,000	-	170,000	-	-	-	-	170,000	GRANT
Parks Storage Facility	715,000	-	715,000	-	-	-	-	715,000	GENERAL
NWOS Bridge Design	37,060	-	37,060	-	-	-	-	37,060	GENERAL
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	1,500,000	-	1,500,000	-	-	-	-	1,500,000	GRANT
Playground Equipment Replacement	100,000	-	100,000	50,000	100,000	100,000	-	350,000	ADCOO
Playground Equipment Replacement	250,000	-	250,000	-	-	-	-	250,000	GRANT
E.B. Rains Renovation	750,000	-	750,000	-	-	-	-	750,000	ADCOO
E.B. Rains Fence	150,000	-	150,000	-	-	-	-	150,000	ADCOO
Kiwanis Pool Repairs	500,000	-	500,000	-	-	-	-	500,000	ADCOO
Croke Reservoir Improvements	120,000	-	120,000	-	-	-	-	120,000	ADCOO
Traffic Signal Wraps	-	-	-	-	50,000	-	-	50,000	ADCOO
Residential Street Program	4,550,099	17,540	4,532,559	950,000	950,000	950,000	950,000	8,350,099	ADCOT
Traffic Signal Program	100,032	28,245	71,787	50,000	50,000	50,000	50,000	300,032	ADCOT / GENERAL
Concrete Program	111,320	-	111,320	100,000	100,000	100,000	100,000	511,320	ADCOT
120th Ave Widening	3,636,149	10,511	3,625,638	-	-	-	-	3,636,149	4.000 MILLS
120th Ave Widening	6,006,821	32,135	5,974,686	-	-	-	-	6,006,821	GRANT
School Zone Safety	102,339	-	102,339	50,000	100,000	50,000	100,000	402,339	GENERAL
Civic Center Master Plan	200,000	19,703	180,297	-	-	-	-	200,000	DEBT PROCEEDS
Parking Lot Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL
Traffic Calming	484,970	52,792	432,178	250,000	250,000	250,000	250,000	1,484,970	ADCOT
Community Center Dr Bridge	675,150	-	675,150	-	-	-	-	675,150	GENERAL / GRANT
Civic Center Master Plan Ph2-City Hall	24,941,492	56,935	24,884,557	-	-	-	-	24,941,492	1/2% / MJ
Connect Northglenn Striping	760,000	9,375	750,625	-	-	-	-	760,000	ADCOT / GRANT
Traffic Signal Upgrade	1,200,000	1,031,989	168,011	-	-	-	-	1,200,000	GENERAL, GRANT
Major Arterial Rehabilitation	-	-	-	1,500,000	1,100,000	1,500,000	1,500,000	5,600,000	4.000 MILLS
104th Ave	830,000	-	830,000	-	-	-	-	830,000	GRANT
RTD Path Lighting	200,000	-	200,000	-	-	-	-	200,000	GENERAL
Facilities Building - M&O	200,000	-	200,000	1,200,000	-	-	-	1,400,000	1/2%
Bridge Rail Replacement	400,000	-	400,000	-	-	-	-	400,000	GENERAL
Entryway Signs	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Civic Center Master Plan Ph2-Site Work	2,741,812	-	2,741,812	-	-	-	-	2,741,812	GENERAL
Transportation Master Plan	-	-	-	300,000	-	-	-	300,000	GENERAL
Civic Center COP Debt	2,669,800	-	2,669,800	2,667,300	2,671,550	2,672,050	2,668,800	13,349,500	1/2%, MJ, GENERAL
Justice Center COP Debt	1,466,769	-	1,466,769	1,468,519	1,468,269	1,466,019	1,466,769	7,336,345	1/2%
Total	\$ 56,868,813	\$ 1,259,225	\$ 55,609,588	\$ 8,810,819	\$ 7,064,819	\$ 7,363,069	\$ 7,310,569	\$ 87,418,089	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD April 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>WATER FUND</u>									
Water Line Replacement	\$ 318,130	\$ -	\$ 318,130	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 718,130	WF
Standley Lake Pipeline	150,000	150,000	-	150,000	150,000	150,000	150,000	750,000	WF
North Low Zone Tank Painting	316,455	294,281	22,174	-	-	-	-	316,455	WF
Lab Information Management System	5,205	-	5,205	-	-	-	-	5,205	WF
Waste Handling Improvements	7,000,000	16,366	6,983,634	-	-	-	-	7,000,000	WF
Filter to Waste Automation	412,910	-	412,910	-	-	-	-	412,910	WF
Bull Reservoir Pump Replacement	863,119	8,548	854,571	-	-	-	-	863,119	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	3,250,000	-	3,250,000	-	-	-	-	3,250,000	GRANT
FHL Flume Webster Lake	85,000	-	85,000	-	-	-	-	85,000	WF
WTP Rehabilitation	-	-	-	400,000	400,000	250,000	250,000	1,300,000	WF
Lease Payments	1,010,464	-	1,010,464	-	-	-	-	1,010,464	WF
Total	\$ 14,511,283	\$ 469,195	\$ 14,042,088	\$ 650,000	\$ 650,000	\$ 500,000	\$ 500,000	\$ 16,811,283	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD April 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Collection System Rehab	\$ 511,594	\$ -	\$ 511,594	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 1,011,594	WWF
Collection System Rehab	250,000	-	250,000	250,000	250,000	-	-	750,000	GRANT
Lift Station A & Forcemain Replacement	9,980,917	2,247,204	7,733,713	-	-	-	-	9,980,917	WWF
Lift Station Flow Meters	420,000	-	420,000	-	-	-	-	420,000	WWF
Clarifier Rehabilitation	500,000	-	500,000	-	-	-	-	500,000	WWF
Collection System Waste Receiving Station	200,000	638	199,362	-	-	-	-	200,000	WWF
WWTP Rating Study	100,000	-	100,000	-	-	-	-	100,000	WWF
Lift Station B Replacement	-	-	-	-	-	1,000,000	6,000,000	7,000,000	WWF
Primary Clarifiers & Digesters	-	-	-	-	-	-	30,000,000	30,000,000	WWF
Revenue Bond Payments	1,307,542	-	1,307,542	1,533,076	1,688,849	1,669,173	1,631,891	7,830,531	WWF
Total	\$ 13,270,053	\$ 2,247,842	\$ 11,022,211	\$ 1,783,076	\$ 1,938,849	\$ 2,919,173	\$ 37,881,891	\$ 57,793,042	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD April 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Storm Drainage System Improvement	\$ 277,391	\$ 300	\$ 277,091	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 677,391	SWF
Huron Street Line Replacement	250,000	-	250,000	-	-	-	-	250,000	GRANT
Acoma Street Storm Sewer Repair	-	-	-	35,000	-	-	-	35,000	SWF
Melody Drive Storm Sewer Repair	-	-	-	-	120,000	-	-	120,000	SWF
Washington Street/Kiwanis Detention	-	-	-	-	-	1,300,000	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	-	-	-	-	-	-	800,000	800,000	SWF
Total	\$ 527,391	\$ 300	\$ 527,091	\$ 135,000	\$ 220,000	\$ 1,400,000	\$ 900,000	\$ 3,182,391	
CITY-WIDE TOTAL	\$ 86,289,390	\$ 3,976,562	\$ 82,312,828	\$ 11,678,895	\$ 10,173,668	\$ 12,482,242	\$ 46,892,460	\$ 167,516,655	

Executed Contracts (below \$50,000) for April 2022

<u>Vendor</u>	<u>Contract</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Executed</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
	<u>Date</u>				
Precision Concrete Cutting	4/7/2022			\$ 6,515.97	2022-034 Residential Sidewalk Concrete Cutting
PK Electrical, Inc.	4/7/2022			\$ 10,000.00	2022-057 2022 On-Call Electrical Engineering
Vector Disease Control International, LLC	4/8/2022			\$ 17,524.31	2022-045A Mosquito Control Services
Runtel Services Property Preservation	4/11/2022			\$ 5,000.00	2022-044 On-Call Abatement Contractor
Terracon Consultants, Inc.	4/13/2022			\$ 33,173.95	2022-049 Environmental Services for Civic Center Master Plan Phase 2
Prairie Dog Pros LLC	4/13/2022			\$ 4,500.00	2022-051 2022 Bull Reservoir Prairie Dog Mitigation
FCI Constructors, Inc.	4/13/2022			\$ (336,410.06)	2019-043 Change Order #55 - NGCC Phase 1 - Overall Project Budget Savings Credit
Berry Dunn	4/18/2022			\$ 30,000.00	2022-062 Crime Prevention Through Environmental Design (CPTED) Assessment
Graves Consulting, LLC	4/18/2022			\$ 27,720.00	2022-069 Compensation Study
AM Signal LLC	4/21/2022			\$ -	PO 2233 Change Order #1 - Traffic Signal Upgrade Field of View Adjustment
S&B Confluence-CO, LLC	4/25/2022			\$ 6,800.00	2022-073 Weekend Parks Restroom Maintenance
				<u>\$ (195,175.83)</u>	