



**May 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  
May 2022**

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## **Executive Summary**

- **Sales and Use Tax**
  - Year-to-date sales and use taxes are up 10.3% compared to the previous year.
  - Auto Use Tax +1.9%; Sales Tax +12.5%; Food Tax -0.8%; Marijuana Tax -21.0%
- **General Fund**
  - Revenues within the fund total \$11,829,698, an increase over last year of 21.1% or \$2,063,134. The increases are attributed to taxes, 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 \$12,140,567 accounting for 27.5% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
  - Revenues total \$5,152,022. This is an increase of 28.4% or \$1,633,152 when compared to the prior year due to taxes and tap fees at Karl's Farm. Revenue restricted for water resources are \$1,477,492, up 55.9% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is down 0.8%, and totals \$421,871 year-to-date.
  - Expenditures within the Water Fund total \$3,783,463 and account for 14.0% of the annual appropriation. Fund expenditures increased by \$991,524 or 35.5% when compared to the same period last year mainly due to capital outlay.
- **Wastewater Fund**
  - Revenues total \$2,220,947. This is a decrease of approximately 8.9% or \$217,588 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 \$4,650,536 and account for 75.7% of the annual appropriation. Fund expenditures increased by \$664,495 or 16.7% 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, and claims in 2022.
- **Stormwater Fund**
  - Revenues within the fund total \$213,558, an increase from last year by approximately 33.9% or \$54,120, due to tap fees at Karl's Farm.
  - Expenditures total \$45,593 and account for 6.4% of the annual appropriation. Fund expenditures decreased by \$11,677 or 20.4% when compared to the same period of 2021 due to consulting costs.
- **Sanitation Fund**
  - Revenues total \$689,104, a decrease of \$107, less than 0.1% from the same period last year.
  - Expenditures within the fund total \$861,320 and account for 35.3% of the annual appropriation. Spending is higher in capital outlay due to equipment received in 2022.

**Revenue Report  
May 31, 2022  
General Fund**

	<b>2022 Adopted Budget</b>	<b>Actual as of May 31, 2022</b>	<b>Over/(Under) Budget</b>	<b>Collection Rate</b>	<b>Prior Year Actual as of May 31, 2021</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Taxes</b>							
Property Taxes	\$ 3,945,786	\$ 1,956,998	\$ (1,988,788)	49.60%	\$ 1,962,121	\$ (5,123)	-0.26%
Sales Taxes	15,281,520	5,194,062	(10,087,458)	33.99%	4,910,736	283,326	5.77%
Use Tax	4,218,200	1,464,875	(2,753,325)	34.73%	928,325	536,550	57.80%
Other Tax	447,213	113,933	(333,280)	25.48%	56,334	57,599	102.25%
<b>Total Taxes*</b>	<b>23,892,719</b>	<b>8,729,868</b>	<b>(15,162,851)</b>	<b>36.54%</b>	<b>7,857,516</b>	<b>872,352</b>	<b>11.10%</b>
<b>Intergovernmental Revenues</b>	2,816,163	720,848	(2,095,315)	<b>25.60%</b>	569,184	151,664	<b>26.65%</b>
<b>Licenses and Permits</b>	1,038,658	706,455	(332,203)	<b>68.02%</b>	325,487	380,968	<b>117.05%</b>
<b>Charges for Services</b>	2,978,889	1,187,025	(1,791,864)	<b>39.85%</b>	524,826	662,199	<b>126.17%</b>
<b>Fines and Forfeitures</b>	807,800	221,020	(586,780)	<b>27.36%</b>	257,640	(36,620)	<b>-14.21%</b>
<b>Investment Earnings</b>	415,296	90,431	(324,865)	<b>21.78%</b>	107,539	(17,108)	<b>-15.91%</b>
<b>Other Revenues</b>	178,000	171,551	(6,449)	<b>96.38%</b>	124,372	47,179	<b>37.93%</b>
<b>Total Revenues</b>	<b>32,127,525</b>	<b>11,827,198</b>	<b>(20,300,327)</b>	<b>36.81%</b>	<b>9,766,564</b>	<b>2,060,634</b>	<b>21.10%</b>
<b>Other Financing Sources</b>	-	2,500	2,500	<b>N/A</b>	-	2,500	<b>N/A</b>
<b>Total General Fund Revenues</b>	<b>\$ 32,127,525</b>	<b>\$ 11,829,698</b>	<b>\$ (20,297,827)</b>	<b>36.82%</b>	<b>\$ 9,766,564</b>	<b>\$ 2,063,134</b>	<b>21.12%</b>

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

**Expenditure Report  
May 31, 2022  
General Fund**

	<b>2022 Adopted Budget</b>	<b>Actual as of May 31, 2022</b>	<b>Over/(Under) Budget</b>	<b>Spending Rate</b>	<b>Prior Year Actual as of May 31, 2021</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Legislative</b>	\$ 820,793	359,882	\$ (460,911)	<b>43.85%</b>	\$ 290,666	\$ 69,216	<b>23.81%</b>
<b>City Manager</b>	3,261,697	1,079,562	(2,182,135)	<b>33.10%</b>	834,253	245,309	<b>29.40%</b>
<b>City Clerk</b>	492,226	183,232	(308,994)	<b>37.23%</b>	135,846	47,386	<b>34.88%</b>
<b>Human Resources</b>	951,856	629,895	(321,961)	<b>66.18%</b>	530,723	99,172	<b>18.69%</b>
<b>Technology</b>	1,090,084	453,398	(636,686)	<b>41.59%</b>	441,192	12,206	<b>2.77%</b>
<b>Finance</b>	621,380	270,474	(350,906)	<b>43.53%</b>	217,566	52,908	<b>24.32%</b>
<b>Planning &amp; Development</b>	1,922,043	836,092	(1,085,951)	<b>43.50%</b>	496,101	339,991	<b>68.53%</b>
<b>Parks, Recreation and Culture</b>	7,604,693	2,384,374	(5,220,319)	<b>31.35%</b>	1,505,672	878,702	<b>58.36%</b>
<b>Police</b>	13,227,036	4,703,116	(8,523,920)	<b>35.56%</b>	4,585,699	117,417	<b>2.56%</b>
<b>Public Works</b>	2,870,128	1,151,588	(1,718,540)	<b>40.12%</b>	1,049,145	102,443	<b>9.76%</b>
<b>Total Operating Expenditures</b>	<b>32,861,936</b>	<b>12,051,613</b>	<b>(20,810,323)</b>	<b>36.67%</b>	<b>10,086,863</b>	<b>1,964,750</b>	<b>19.48%</b>
<b>Other Financing Uses</b>	11,325,000	88,954	(11,236,046)	<b>0.79%</b>	281,405	(192,451)	<b>-68.39%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 44,186,936</b>	<b>\$ 12,140,567</b>	<b>\$ (32,046,369)</b>	<b>27.48%</b>	<b>\$ 10,368,268</b>	<b>\$ 1,772,299</b>	<b>17.09%</b>

**Revenue and Expenditure Report**  
**May 31, 2022**  
**Water Fund**

	2022 Adopted Budget	Actual as of May 31, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of May 31, 2021	Current Year Over/(Under) Prior Year	Percent Difference
<b>Revenues</b>							
Water Charges	\$ 8,550,400	\$ 3,167,052	\$ (5,383,348)	37.04%	\$ 2,045,518	\$ 1,121,534	54.83%
Water Resources Revenue	3,521,000	1,477,492	(2,043,508)	41.96%	947,884	529,608	55.87%
Debt Service Revenue	1,360,000	421,871	(938,129)	31.02%	425,152	(3,281)	-0.77%
Intergovernmental Revenue	4,350,000	-	(4,350,000)	0.00%	-	-	N/A
Investment Earnings	387,177	86,139	(301,038)	22.25%	99,785	(13,646)	-13.68%
Miscellaenous Revenue	-	(532)	(532)	N/A	531	(1,063)	-200.19%
<b>Total Water Fund Revenues</b>	<b>18,168,577</b>	<b>5,152,022</b>	<b>(13,016,555)</b>	<b>28.36%</b>	<b>3,518,870</b>	<b>1,633,152</b>	<b>46.41%</b>
<b>Expenditures</b>							
Operating Expenditures	6,911,558	2,844,442	(4,067,116)	41.15%	2,550,452	293,990	11.53%
Capital Outlay	14,248,777	803,546	(13,445,231)	5.64%	223,440	580,106	259.62%
Water Resources Expenditures	4,850,000	135,475	(4,714,525)	2.79%	18,047	117,428	650.68%
Debt Service Expenditures	1,010,464	-	(1,010,464)	0.00%	-	-	N/A
<b>Total Water Fund Expenditures</b>	<b>27,020,799</b>	<b>3,783,463</b>	<b>(23,237,336)</b>	<b>14.00%</b>	<b>2,791,939</b>	<b>991,524</b>	<b>35.51%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>2,775</b>	<b>2,775</b>	<b>N/A</b>	<b>-</b>	<b>2,775</b>	<b>N/A</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (8,852,222)</b>	<b>\$ 1,371,334</b>	<b>\$ 10,220,781</b>	<b>N/A</b>	<b>\$ 726,931</b>	<b>\$ 644,403</b>	<b>88.65%</b>

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,217,000	\$ 1,973,557	\$ (6,243,443)	24.02%	\$ 1,725,481	\$ 248,076	14.38%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,521,000	\$ 1,477,492	\$ (2,043,508)	41.96%	\$ 947,884	\$ 529,608	55.87%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,360,000	\$ 421,871	\$ (938,129)	31.02%	\$ 425,152	\$ (3,281)	-0.77%

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



**Revenue and Expenditure Report**  
**May 31, 2022**  
**Wastewater Fund**

	2022 Adopted Budget	Actual as of May 31, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of May 31, 2021	Current Year Over/(Under) Prior Year	Percent Difference
<b>Revenues</b>							
Wastewater Charges	\$ 5,552,000	\$ 2,196,071	\$ (3,355,929)	39.55%	\$ 1,697,937	\$ 498,134	29.34%
Investment Earnings	76,787	23,329	(53,458)	30.38%	26,893	(3,564)	-13.25%
Contributions	-	-	-	N/A	713,501	(713,501)	-100.00%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	1,547	1,547	N/A	204	1,343	658.33%
<b>Total Wastewater Fund Revenues</b>	<b>5,878,787</b>	<b>2,220,947</b>	<b>(3,657,840)</b>	<b>37.78%</b>	<b>2,438,535</b>	<b>(217,588)</b>	<b>-8.92%</b>
<b>Expenditures</b>							
Operating Expenditures	3,401,257	956,417	(2,444,840)	28.12%	979,952	(23,535)	-2.40%
Capital Outlay	1,438,781	3,693,719	2,254,938	256.73%	3,006,089	687,630	22.87%
Debt Service Expenditures	1,307,542	400	(1,307,142)	0.03%	-	400	N/A
<b>Total Wastewater Fund Expenditures</b>	<b>6,147,580</b>	<b>4,650,536</b>	<b>(1,497,044)</b>	<b>75.65%</b>	<b>3,986,041</b>	<b>664,495</b>	<b>16.67%</b>
<b>Other Financing Sources / (Uses)</b>	-	(9,002)	(9,002)	N/A	26,642,299	(26,651,301)	-100.03%
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (268,793)</b>	<b>\$ (2,438,591)</b>	<b>\$ (2,169,798)</b>	<b>N/A</b>	<b>\$ 25,094,793</b>	<b>\$ (27,533,384)</b>	<b>-109.72%</b>

**Revenue and Expenditure Report  
May 31, 2022  
Stormwater Fund**

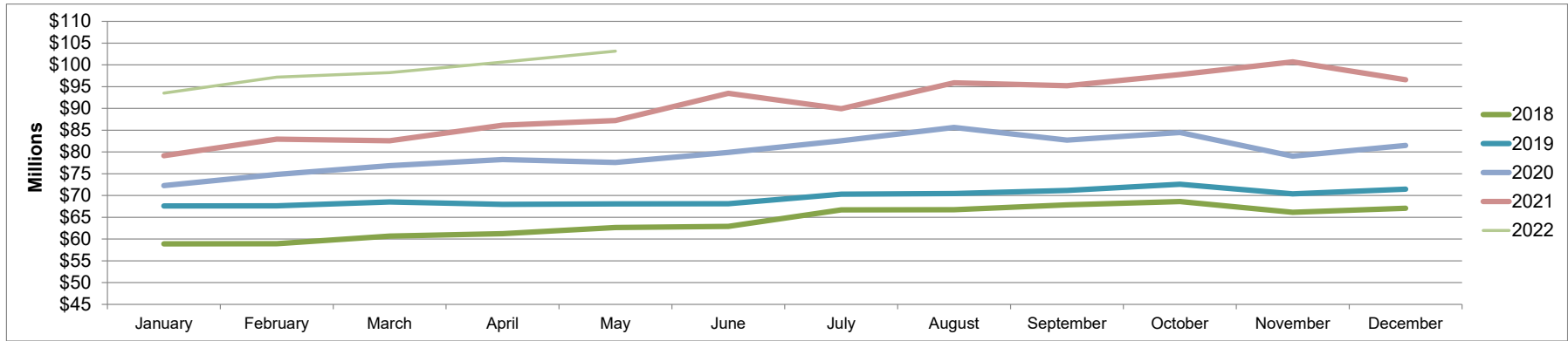
	<u>2022 Adopted Budget</u>	<u>Actual as of May 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of May 31, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Stormwater Charges	\$ 469,000	\$ 206,818	\$ (262,182)	44.10%	\$ 153,849	\$ 52,969	34.43%
Investment Earnings	24,875	4,312	(20,563)	17.33%	5,588	(1,276)	-22.83%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	2,428	2,428	N/A	1	2,427	242700.00%
<b>Total Stormwater Revenues</b>	<b>743,875</b>	<b>213,558</b>	<b>(530,317)</b>	<b>28.71%</b>	<b>159,438</b>	<b>54,120</b>	<b>33.94%</b>
<b>Expenditures</b>							
Stormwater Collection	183,488	45,293	(138,195)	24.68%	57,270	(11,977)	-20.91%
Capital Outlay	527,391	300	(527,091)	0.06%	-	300	N/A
<b>Total Stormwater Expenditures</b>	<b>710,879</b>	<b>45,593</b>	<b>(665,286)</b>	<b>6.41%</b>	<b>57,270</b>	<b>(11,677)</b>	<b>-20.39%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 32,996</b>	<b>\$ 167,965</b>	<b>\$ 134,969</b>	<b>N/A</b>	<b>\$ 102,168</b>	<b>\$ 65,797</b>	<b>64.40%</b>

**Revenue and Expenditure Report**  
**May 31, 2022**  
**Sanitation Fund**

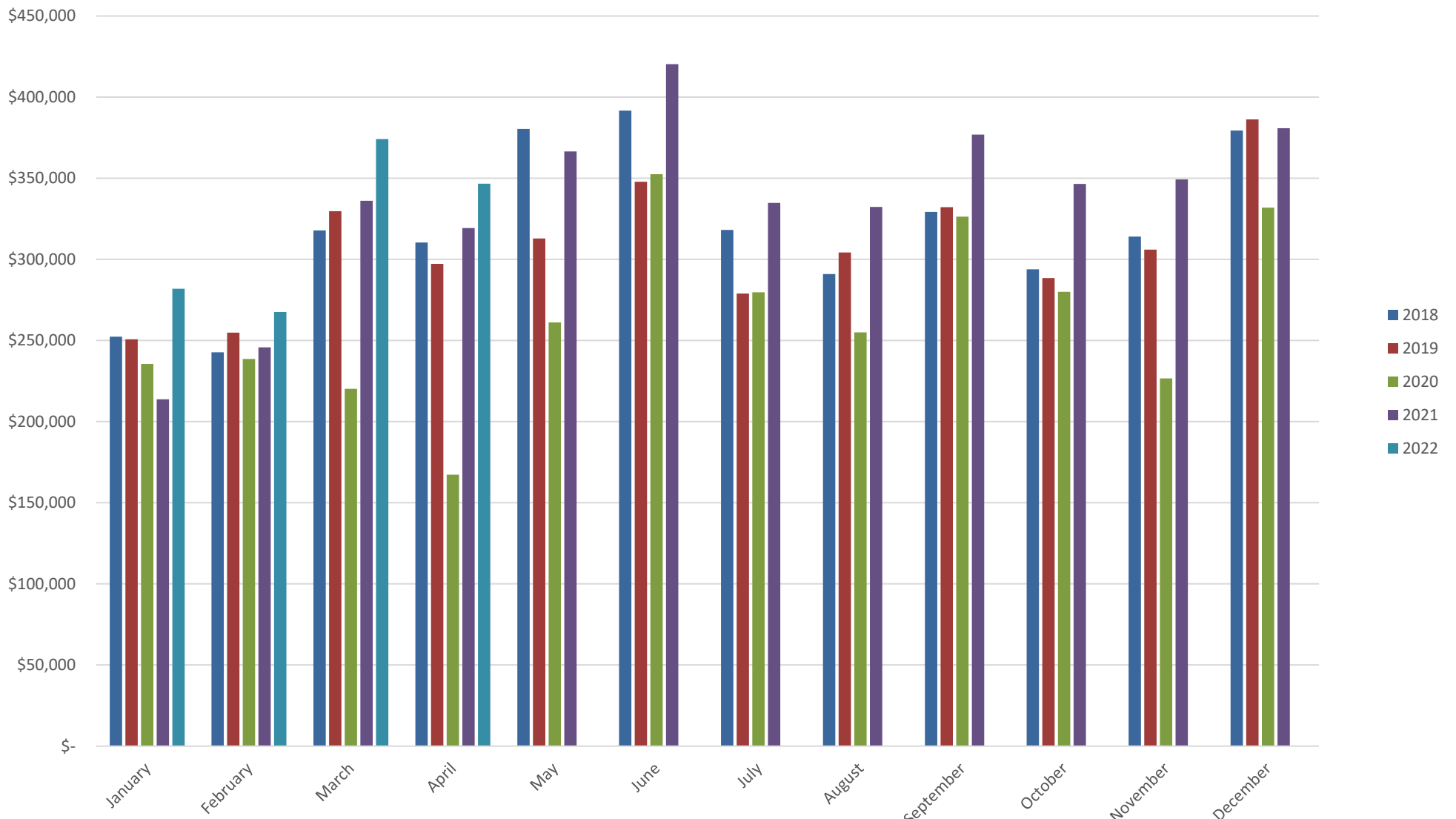
	<u>2022 Adopted Budget</u>	<u>Actual as of May 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of May 31, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Trash Charges	\$ 1,865,000	\$ 667,411	\$ (1,197,589)	35.79%	\$ 667,016	\$ 395	0.06%
Recycling Revenue	14,000	3,467	(10,533)	24.76%	2,025	1,442	71.21%
Polycart Revenue	19,800	9,388	(10,412)	47.41%	9,690	(302)	-3.12%
Intergovernmental Revenue	-	-	-	N/A	-	-	N/A
Investment Earnings	40,016	7,303	(32,713)	18.25%	10,217	(2,914)	-28.52%
Miscellaneous Revenue	-	1,535	1,535	N/A	263	1,272	483.65%
<b>Total Sanitation Revenues</b>	<u>1,938,816</u>	<u>689,104</u>	<u>(1,249,712)</u>	<u>35.54%</u>	<u>689,211</u>	<u>(107)</u>	<u>-0.02%</u>
<b>Expenditures</b>							
Solid Waste Collection	1,562,803	626,604	(936,199)	40.09%	544,739	81,865	15.03%
Capital Outlay	877,855	234,716	(643,139)	26.74%	-	234,716	N/A
<b>Total Sanitation Expenditures</b>	<u>2,440,658</u>	<u>861,320</u>	<u>(1,579,338)</u>	<u>35.29%</u>	<u>544,739</u>	<u>316,581</u>	<u>58.12%</u>
<b>Other Financing Sources / (Uses)</b>	-	(350)	(350)	N/A	(5,578)	5,228	N/A
<b>Revenues Over/(Under) Expenditures</b>	<u>\$ (501,842)</u>	<u>\$ (172,566)</u>	<u>\$ 329,276</u>	<u>N/A</u>	<u>\$ 138,894</u>	<u>\$ (311,460)</u>	<u>-224.24%</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	\$28,365,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTF	\$1,135,808	\$1,136,594	\$1,268,315	\$1,267,854	\$1,270,005	\$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	\$35,889,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	\$27,436,646	\$27,724,756	\$28,160,956	\$28,350,296	\$28,865,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	\$2,633,923	\$3,849,700	\$3,526,714	\$3,593,889	\$4,887,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Fund	\$1,331,961	\$1,370,022	\$1,404,281	\$1,443,780	\$1,487,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Fund	\$2,502,570	\$2,323,673	\$2,344,067	\$2,343,814	\$2,389,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$93,519,439</b>	<b>\$97,180,285</b>	<b>\$98,243,616</b>	<b>\$100,651,951</b>	<b>\$103,154,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

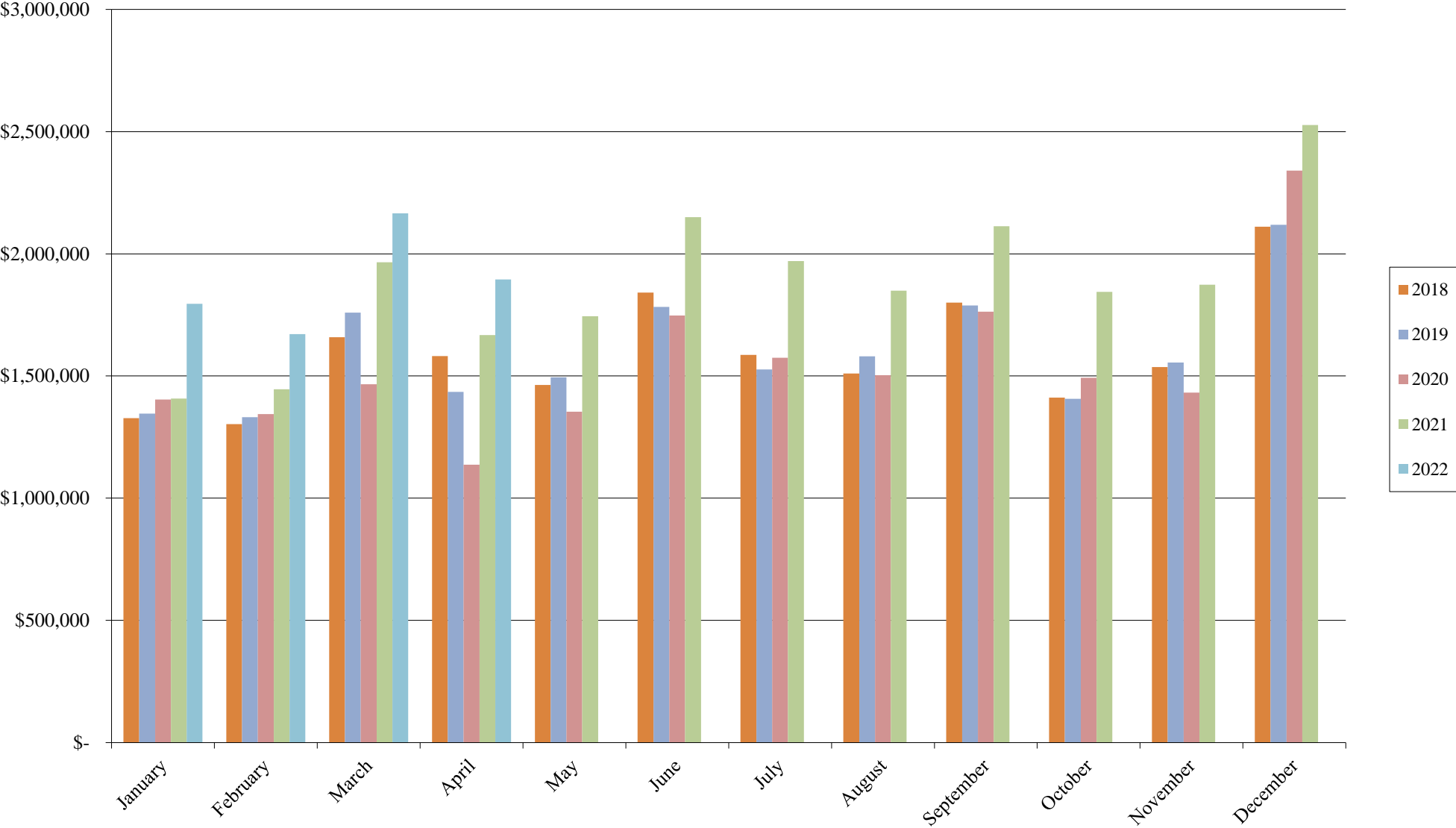


### Marketplace Sales Tax History Chart



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.

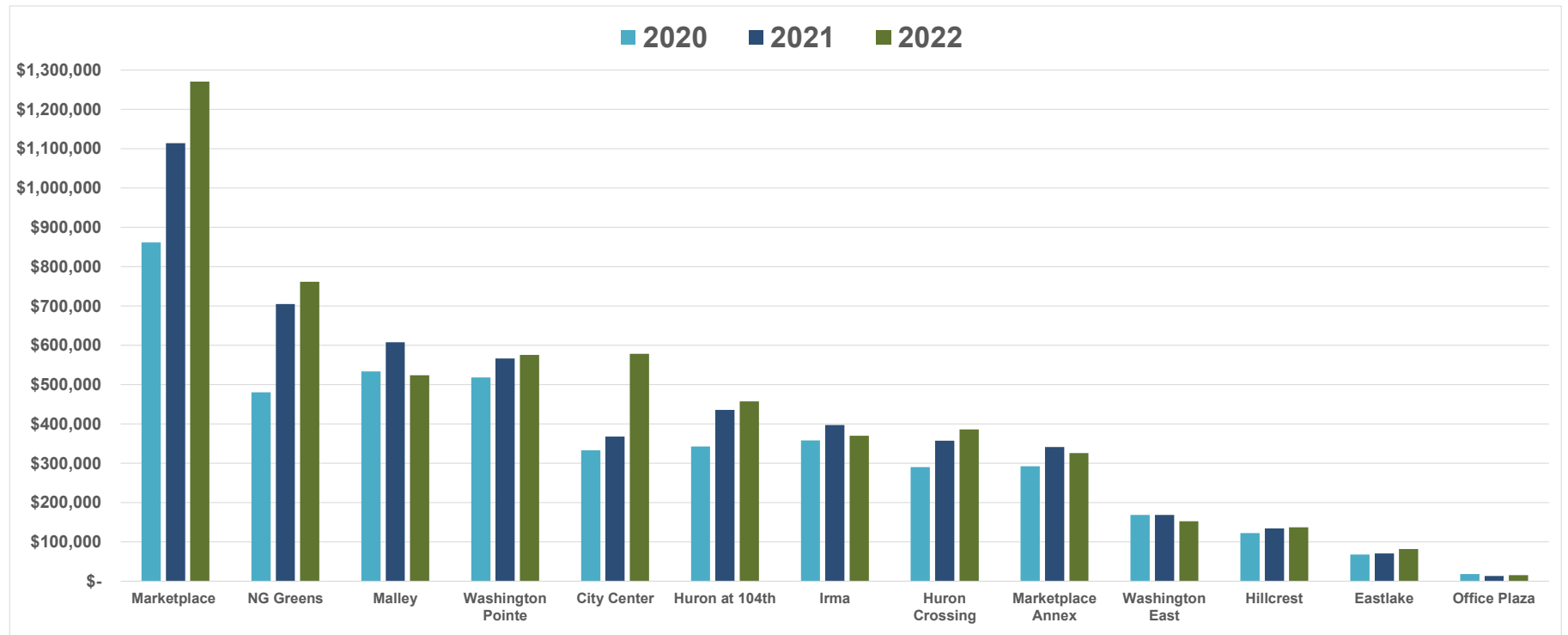
# Northglenn Sales Tax History Chart



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	\$ 861,664	\$ 1,113,848	\$ 1,270,358	\$ 156,510	14.05%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	480,641	705,127	761,321	56,194	7.97%	Best Buy, Boot Barn, Applebees, AMF
Malley	533,466	607,995	523,603	(84,392)	-14.90%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	518,397	566,352	575,956	9,604	1.70%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	332,799	367,892	578,239	210,347	57.18%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	343,138	436,040	457,233	21,193	4.86%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	358,563	397,666	370,308	(27,358)	-6.88%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	290,185	357,454	386,271	28,818	8.06%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	292,844	341,765	325,863	(15,902)	-4.65%	McDonald's, Car Toys, Taco Bell
Washington East	169,037	169,123	152,992	(16,131)	-4.72%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	122,883	134,265	137,351	3,086	2.30%	Red Lobster, Santiago's, Fastsigns
Eastlake	67,907	71,019	81,863	10,844	15.27%	Circle K, Santiago's, Jiffy Lube
Office Plaza	18,209	13,390	15,941	2,550	19.04%	Diamond Shamrock
Home Business	8,433	10,936	17,733	6,798	62.16%	
<b>Total</b>	<b>\$ 4,398,165</b>	<b>\$ 5,292,873</b>	<b>\$ 5,655,033</b>	<b>\$ 362,160</b>	<b>6.84%</b>	



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	CouncilPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa	Willford		
<b>General Fund 10</b>															
<b>61100 Professional Services</b>															
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 2022
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 2022
03/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
04/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	18,134.99	18,134.99											City Attorney fee for March 2022
04/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for March 2022
04/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
05/09/22	Check	Hoffman, Parker, Wilson, & Carberry PC	23,398.28	23,398.28											City Attorney fee for April 2022
05/09/22	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for April 2022
05/31/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
<b>Total Professional Services</b>															
	<b>Actual</b>		<b>104,256.13</b>	<b>104,256.13</b>	-	-	-	-	-	-	-	-	-	-	
	<b>Budget</b>		<b>310,000.00</b>	<b>310,000.00</b>	-	-	-	-	-	-	-	-	-	-	
	<b>Variance</b>		<b>205,743.87</b>	<b>205,743.87</b>	-	-	-	-	-	-	-	-	-	-	
<b>61500 Communication Services</b>															
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
05/31/22	Pcard	Scudder Press	660.15										330.07	330.08	Ward 4 neighborhood meeting cards
05/31/22	Pcard	Scudder Press	784.39				392.20	392.19							Ward 1 neighborhood meeting cards
<b>Total Communication Services</b>															
	<b>Actual</b>		<b>7,579.47</b>	<b>46.80</b>	<b>1,637.69</b>	<b>747.35</b>	<b>747.34</b>	<b>756.30</b>	<b>756.30</b>	<b>749.65</b>	<b>749.65</b>		<b>694.19</b>	<b>694.20</b>	
	<b>Budget</b>		<b>17,085.00</b>	<b>17,085.00</b>	-	-	-	-	-	-	-		-	-	
	<b>Variance</b>		<b>9,505.53</b>	<b>17,038.20</b>	<b>(1,637.69)</b>	<b>(747.35)</b>	<b>(747.34)</b>	<b>(756.30)</b>	<b>(756.30)</b>	<b>(749.65)</b>	<b>(749.65)</b>		<b>(694.19)</b>	<b>(694.20)</b>	
<b>61600 Training/Registration</b>															
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	Natlonal 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	Natlonal 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



CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council			Mayor			Mullica /			Lukeman-	Comment
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	
03/31/22	Pcard	Lyft	23.99		23.99									NLC Conference transportation
03/31/22	Pcard	Le Diplomeate	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
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
05/31/22	Pcard	United Airlines	637.20		637.20									US Conference of Mayors conference airfare
<b>Total Training/Registration</b>														
		<b>Actual</b>	<b>15,061.23</b>	-	<b>7,057.98</b>	<b>625.00</b>	-	<b>1,985.59</b>	<b>699.00</b>	-	-	<b>4,094.66</b>	<b>599.00</b>	
		<b>Budget</b>	<b>40,500.00</b>	-	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	
		<b>Variance</b>	<b>25,438.77</b>	-	<b>(2,557.98)</b>	<b>3,875.00</b>	<b>4,500.00</b>	<b>2,514.41</b>	<b>3,801.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>405.34</b>	<b>3,901.00</b>	
<b>62200 Technology Supples</b>														
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
05/31/22	Pcard	Best Buy	212.48								212.48			Ipad and tech supplies
05/31/22	Pcard	Best Buy	329.99								329.99			Ipad and tech supplies
<b>Total Office Supplies</b>														
		<b>Actual</b>	<b>1,021.46</b>	-	-	-	<b>478.99</b>	-	-	-	<b>542.47</b>	-	-	
		<b>Budget</b>	<b>-</b>	-	-	-	<b>-</b>	-	-	-	<b>-</b>	-	-	
		<b>Variance</b>	<b>(1,021.46)</b>	-	-	-	<b>(478.99)</b>	-	-	-	<b>(542.47)</b>	-	-	
<b>62300 Operating Supplies</b>														
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		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

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2022 OPERATING EXPENDITURES

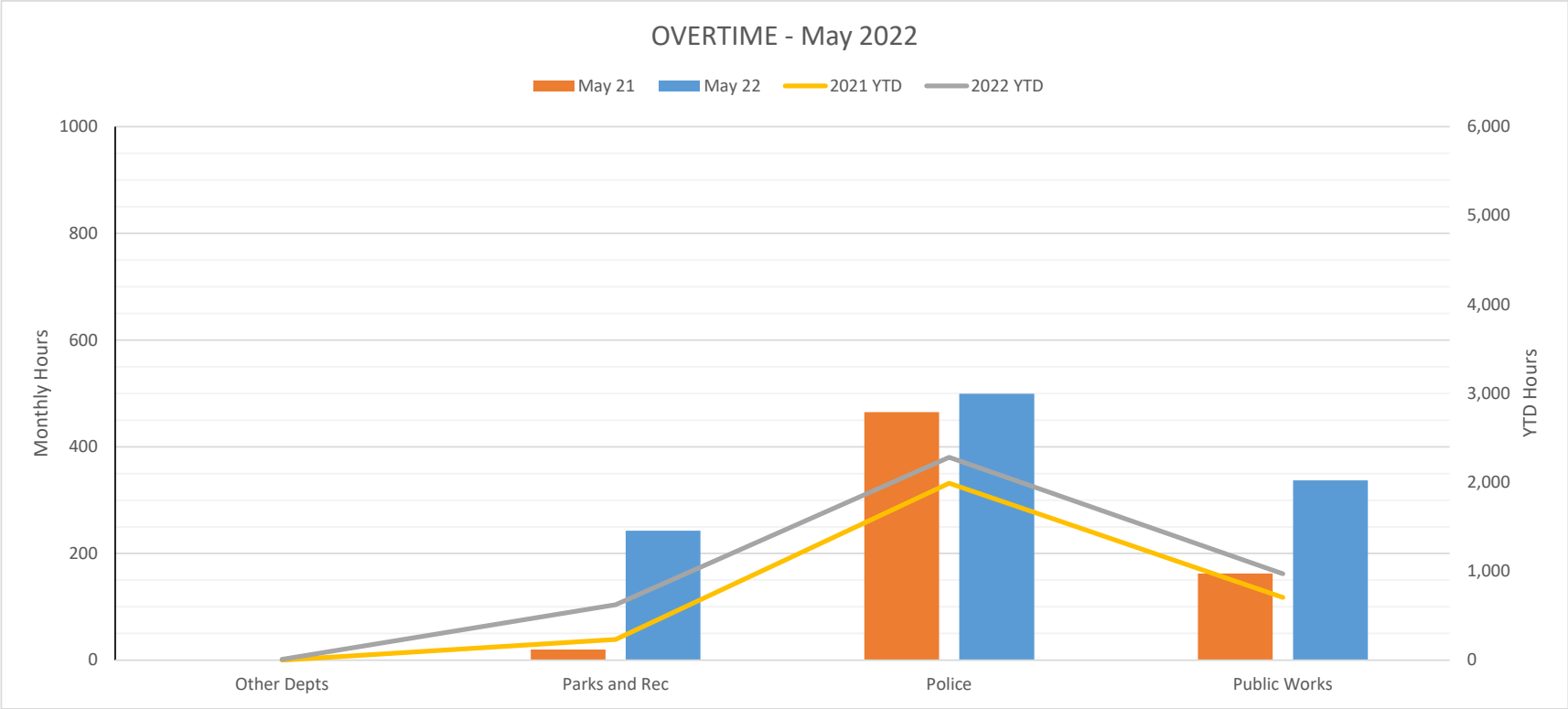
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council						Mullica / Lukeman-			Comment		
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa		Willford	
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
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
05/31/22	Pcard	Creative Awards	16.50								16.50				Name badges
05/31/22	Pcard	Minuteman Press	60.00								60.00				Business cards
05/31/22	Pcard	Amazon	29.75	29.75											General meeting snacks; cookies;dried fruit; chex mix
05/31/22	Pcard	King Soopers	44.65	44.65											Meeting snacks for meetings on 5/9/22 and 5/16/22
05/31/22	Pcard	Cinzettis	5.60										2.80	2.80	Ward 4 neighborhood meeting food from Cinnzetti's
05/31/22	Pcard	Minuteman Press	60.00					60.00							Business cards
05/31/22	Pcard	Amazon	27.47	27.47											Meeting snacks
05/31/22	Pcard	Amazon	59.93	59.93											Heathy meeting snacks
05/31/22	Pcard	Safeway	58.60	58.60											Fruit, cookies, coffee pods for meeting on 5/23/22
<b>Total Dues/Fees</b>															
		<b>Actual</b>	<b>9,015.63</b>	<b>6,043.22</b>	<b>316.87</b>	<b>500.27</b>	<b>592.07</b>	<b>257.53</b>	<b>188.83</b>	<b>82.21</b>	<b>450.96</b>	<b>504.38</b>	<b>79.29</b>		
		<b>Budget</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
		<b>Variance</b>	<b>1,184.37</b>	<b>4,156.78</b>	<b>(316.87)</b>	<b>(500.27)</b>	<b>(592.07)</b>	<b>(257.53)</b>	<b>(188.83)</b>	<b>(82.21)</b>	<b>(450.96)</b>	<b>(504.38)</b>	<b>(79.29)</b>		
<b>68100 Dues/Fees</b>															
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
05/31/22	Pcard	US Conference of Mayors	3,489.00	3,489.00											2022 Member dues
<b>Total Dues/Fees</b>															
		<b>Actual</b>	<b>53,704.48</b>	<b>53,704.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Budget</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Variance</b>	<b>17,695.52</b>	<b>17,695.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>68200 Grants/Donations</b>															
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
<b>Total Grants/Donations</b>															
		<b>Actual</b>	<b>107,514.00</b>	<b>107,514.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Budget</b>	<b>138,905.00</b>	<b>138,905.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Variance</b>	<b>31,391.00</b>	<b>31,391.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 / Kondo	Lukeman- Hiramasa	Willford		
<b>68900 Contingency</b>															
		<b>Total Contingency</b>													
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
<b>General Fund 10 Totals</b>															
		Actual	298,152.40	271,564.63	9,012.54	1,872.62	1,818.40	2,999.42	1,644.13	831.86	1,743.08	5,293.23	1,372.49		
		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	4,500.00	
		Variance	323,263.54	308,329.85	(4,512.54)	2,627.38	3,160.59	1,500.58	2,855.87	3,668.14	3,299.39	(793.23)	3,127.51		
<b>Water Fund 50</b>															
<b>61100 Professional Services</b>															
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
05/09/22	Check	Hoffman, Parker, Wilson, & Carberry PC	717.50	717.50											City Attorney fee for April 2022
05/18/22	Check	Kaplan Kirsch & Rockwell	950.00	950.00											EPA Notice of valuation attorney fees
		<b>Total Professional Services</b>													
		Actual	4,972.50	4,972.50	-	-	-	-	-	-	-	-	-	-	
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	25,027.50	25,027.50	-	-	-	-	-	-	-	-	-	-	



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD May 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>CONSERVATION TRUST FUND</u></b>									
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
<b>Total</b>	<b>\$ 1,111,850</b>	<b>\$ -</b>	<b>\$ 1,111,850</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 1,411,850</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD May 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>CDBG FUND</u></b>									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	CDBG
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 900,000</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD May 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CAPITAL PROJECTS FUND</b>									
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	7,500	492,500	-	-	-	-	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	26,533	4,523,566	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	10,686	3,625,463	-	-	-	-	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	8,671	93,668	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	90,462	394,508	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	83,807	24,857,685	-	-	-	-	24,941,492	1/2% / MJ / GENERAL
Connect Northglenn Striping	760,000	10,046	749,954	-	-	-	-	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%
<b>Total</b>	<b>\$ 56,868,813</b>	<b>\$ 1,349,777</b>	<b>\$ 55,519,036</b>	<b>\$ 8,810,819</b>	<b>\$ 7,064,819</b>	<b>\$ 7,363,069</b>	<b>\$ 7,310,569</b>	<b>\$ 87,418,089</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD May 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>WATER FUND</u></b>									
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	298,253	18,202	-	-	-	-	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
<b>Total</b>	<b>\$ 14,511,283</b>	<b>\$ 473,167</b>	<b>\$ 14,038,116</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 16,811,283</b>	



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD May 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WASTEWATER FUND</b>									
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	3,413,039	6,567,878	-	-	-	-	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
<b>Total</b>	<b>\$ 13,270,053</b>	<b>\$ 3,413,677</b>	<b>\$ 9,856,376</b>	<b>\$ 1,783,076</b>	<b>\$ 1,938,849</b>	<b>\$ 2,919,173</b>	<b>\$ 37,881,891</b>	<b>\$ 57,793,042</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD May 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>STORMWATER FUND</b>									
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
<b>Total</b>	<b>\$ 527,391</b>	<b>\$ 300</b>	<b>\$ 527,091</b>	<b>\$ 135,000</b>	<b>\$ 220,000</b>	<b>\$ 1,400,000</b>	<b>\$ 900,000</b>	<b>\$ 3,182,391</b>	
<b>CITY-WIDE TOTAL</b>	<b>\$ 86,289,390</b>	<b>\$ 5,236,921</b>	<b>\$ 81,052,469</b>	<b>\$ 11,678,895</b>	<b>\$ 10,173,668</b>	<b>\$ 12,482,242</b>	<b>\$ 46,892,460</b>	<b>\$ 167,516,655</b>	

**Executed Contracts (below \$50,000) for May 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>	
IMS Infrastructure Management Services	5/3/2022			\$ 21,092.00	2022-070 2022 Pavement Condition Index Addendum
CGRS, Inc.	5/9/2022			\$ 36,000.00	2022-078 2022 On Call Planning Review Services - Oil and Gas Permit Review
Sturgeon Electric Company, Inc.	5/10/2022			\$ 25,000.00	2022-040 Traffic Signal Inspection, Maintenance & Emergency Response
Western Underground Fiberglass Service	5/10/2022			\$ 12,015.00	2022-067 Chlorine Tank Relining - West Tank
All West Surface Prep	5/10/2022			\$ 11,140.30	2022-071 Water Treatment Facility Flooring Rehabilitation
CG Environmental - The Cleaning Guys	5/10/2022			\$ 20,000.00	2022-077 2022 On Call Environmental Cleanup Services
Kerr McGee Oil and Gas Onshore LP	5/12/2022			\$ -	Charge Back Agreement - Large Scale Development Project Review
Jerry Jaramillo	5/18/2022			\$ 4,000.00	2022-082 50th Anniversary Tunnel Mural Cleaning & Maintenance
				<u>\$ 129,247.30</u>	