



October 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
October 2022**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 7.1% compared to the previous year.
 - Auto Use Tax +1.6%; Sales Tax +8.5%; Food Tax +10.0%; Marijuana Tax -16.7%
- **General Fund**
 - Revenues within the fund total \$27,371,235, an increase over last year of 10.3% or \$2,564,974. The increases are mainly attributed to sales tax, intergovernmental (ARPA) and increased participation fees at the recreation center and a one-time payment of \$394,396 from the Metropolitan Football Stadium District, reduced by a decline in use tax related to Karl's Farm and fines and forfeitures.
 - Expenditures total \$36,776,301, accounting for 82.3% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$13,251,552. This is an increase of 5.4% or \$678,933 when compared to the prior year due to consumption and taxes. Consumption is up 2.1% over last year, but charges overall are down due to reduced tap fees. Revenue restricted for water resources are \$3,000,280, up 16.2% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax, is up 10.0%, and totals \$1,021,644 year-to-date.
 - Expenditures within the Water Fund total \$9,426,539 and account for 34.8% of the annual appropriation. Fund expenditures increased by \$3,390,565 or 56.1% when compared to the same period last year mainly due to capital outlay and water rights.
- **Wastewater Fund**
 - Revenues total \$4,638,439, a decrease of approximately 8.4% or \$424,653 as compared to the prior year. Increased revenue realized from rate increases and consumption was offset by a reduction in tap fees and developer contributions.
 - Operating expenditures within the fund total \$8,862,951 and account for 51.6% of the annual appropriation. Fund expenditures decreased by \$6,862,861 or 43.6% when compared to the same period of 2021 due to a reduction in 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 \$421,183, a decrease from last year by approximately 3.6% or \$15,512, due decreased tap fees.
 - Expenditures total \$119,345 and account for 16.8% of the annual appropriation. Fund expenditures decreased by \$39,615 or 24.9% when compared to the same period of 2021 due to a reduction in capital outlay.
- **Sanitation Fund**
 - Revenues total \$1,515,658, an increase of \$757 or 0.1% from the same period last year.
 - Expenditures within the fund total \$2,137,266 and account for 87.6% of the annual appropriation. Spending is higher compared to 2022, as capital outlay ordered in 2021 was received in 2022.

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

	<u>2022 Adopted Budget</u>	<u>Actual as of October 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of October 31, 2021</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 3,945,786	\$ 3,826,379	\$ (119,407)	96.97%	\$ 3,549,815	\$ 276,564	7.79%
Sales Taxes	15,281,520	13,049,514	(2,232,006)	85.39%	12,405,666	643,848	5.19%
Use Tax	4,218,200	2,938,163	(1,280,037)	69.65%	3,444,131	(505,968)	-14.69%
Other Tax	447,213	325,707	(121,506)	72.83%	283,973	41,734	14.70%
Total Taxes*	23,892,719	20,139,763	(3,752,956)	84.29%	19,683,585	456,178	2.32%
Intergovernmental Revenues	2,816,163	1,984,317	(831,846)	70.46%	1,516,505	467,812	30.85%
Licenses and Permits	1,038,658	1,156,620	117,962	111.36%	1,067,941	88,679	8.30%
Charges for Services	2,978,889	2,666,713	(312,176)	89.52%	1,586,676	1,080,037	68.07%
Fines and Forfeitures	807,800	493,731	(314,069)	61.12%	585,620	(91,889)	-15.69%
Investment Earnings	415,296	262,343	(152,953)	63.17%	205,800	56,543	27.47%
Other Revenues	178,000	649,748	471,748	365.03%	160,134	489,614	305.75%
Total Revenues	32,127,525	27,353,235	(4,774,290)	85.14%	24,806,261	2,546,974	10.27%
Other Financing Sources	-	18,000	18,000	N/A	-	18,000	N/A
Total General Fund Revenues	\$ 32,127,525	\$ 27,371,235	\$ (4,756,290)	85.20%	\$ 24,806,261	\$ 2,564,974	10.34%

*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
October 31, 2022
General Fund**

	2022 Adopted Budget	Actual as of October 31, 2022	Over/(Under) Budget	Spending Rate	Prior Year Actual as of October 31, 2021	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 820,793	\$ 712,461	\$ (108,332)	86.80%	\$ 500,695	\$ 211,766	42.29%
City Manager	3,261,697	2,390,245	(871,452)	73.28%	1,975,330	414,915	21.00%
City Clerk	492,226	376,808	(115,418)	76.55%	282,444	94,364	33.41%
Human Resources	951,856	882,970	(68,886)	92.76%	787,557	95,413	12.12%
Technology	1,090,084	846,097	(243,987)	77.62%	857,003	(10,906)	-1.27%
Finance	621,380	513,461	(107,919)	82.63%	446,852	66,609	14.91%
Planning & Development	1,922,043	1,635,750	(286,293)	85.10%	1,476,628	159,122	10.78%
Parks, Recreation and Culture	7,869,328	5,690,722	(2,178,606)	72.32%	3,658,202	2,032,520	55.56%
Police	13,227,036	9,883,586	(3,343,450)	74.72%	9,494,550	389,036	4.10%
Public Works	3,124,628	2,656,722	(467,906)	85.03%	2,261,062	395,660	17.50%
Total Operating Expenditures	33,381,071	25,588,822	(7,792,249)	76.66%	21,740,323	3,848,499	17.70%
Other Financing Uses	11,325,000	11,187,479	(137,521)	98.79%	392,758	10,794,721	2748.44%
Total General Fund Expenditures	\$ 44,706,071	\$ 36,776,301	\$ (7,929,770)	82.26%	\$ 22,133,081	\$ 14,643,220	66.16%

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

	2022 Adopted Budget	Actual as of October 31, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of October 31, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,550,400	\$ 8,399,402	\$ (150,998)	98.23%	\$ 8,881,943	\$ (482,541)	-5.43%
Water Resources Revenue	3,521,000	3,000,280	(520,720)	85.21%	2,581,464	418,816	16.22%
Debt Service Revenue	1,360,000	1,021,644	(338,356)	75.12%	928,475	93,169	10.03%
Intergovernmental Revenue	4,350,000	586,903	(3,763,097)	13.49%	-	586,903	N/A
Investment Earnings	387,177	242,420	(144,757)	62.61%	188,750	53,670	28.43%
Miscellaneous Revenue	-	903	903	N/A	(8,013)	8,916	N/A
Total Water Fund Revenues	18,168,577	13,251,552	(4,917,025)	72.94%	12,572,619	678,933	5.40%
Expenditures							
Operating Expenditures	7,047,510	5,492,467	(1,555,043)	77.93%	5,110,965	381,502	7.46%
Capital Outlay	14,175,292	3,566,962	(10,608,330)	25.16%	723,123	2,843,839	393.27%
Water Resources Expenditures	4,850,000	358,935	(4,491,065)	7.40%	185,664	173,271	93.33%
Debt Service Expenditures	1,010,464	8,175	(1,002,289)	0.81%	16,222	(8,047)	-49.61%
Total Water Fund Expenditures	27,083,266	9,426,539	(17,656,727)	34.81%	6,035,974	3,390,565	56.17%
Other Financing Sources / (Uses)	-	21,025	21,025	N/A	(4,498)	25,523	N/A
Revenues Over/(Under) Expenditures	\$ (8,914,689)	\$ 3,846,038	\$ 12,739,702	N/A	\$ 6,532,147	\$ (2,686,109)	-41.12%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,217,000	\$ 6,969,104	\$ (1,247,896)	84.81%	\$ 6,654,896	\$ 314,208	4.72%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,521,000	\$ 3,000,280	\$ (520,720)	85.21%	\$ 2,581,464	\$ 418,816	16.22%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,360,000	\$ 1,021,644	\$ (338,356)	75.12%	\$ 928,475	\$ 93,169	10.03%

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

	2022 Adopted Budget	Actual as of October 31, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of October 31, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,552,000	\$ 4,540,101	\$ (1,011,899)	81.77%	\$ 4,299,928	\$ 240,173	5.59%
Investment Earnings	76,787	91,720	14,933	119.45%	40,881	50,839	124.36%
Contributions	-	-	-	N/A	713,501	(713,501)	-100.00%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	6,618	6,618	N/A	8,782	(2,164)	-24.64%
Total Wastewater Fund Revenues	5,878,787	4,638,439	(1,240,348)	78.90%	5,063,092	(424,653)	-8.39%
Expenditures							
Operating Expenditures	3,401,257	2,172,331	(1,228,926)	63.87%	2,144,049	28,282	1.32%
Capital Outlay	12,464,077	6,330,180	(6,133,897)	50.79%	13,311,034	(6,980,854)	-52.44%
Debt Service Expenditures	1,307,542	360,440	(947,102)	27.57%	270,729	89,711	33.14%
Total Wastewater Fund Expenditures	17,172,876	8,862,951	(8,309,925)	51.61%	15,725,812	(6,862,861)	-43.64%
Other Financing Sources / (Uses)	-	(9,002)	(9,002)	N/A	26,642,299	(26,651,301)	-100.03%
Revenues Over/(Under) Expenditures	\$ (11,294,089)	\$ (4,233,514)	\$ 7,060,575	N/A	\$ 15,979,579	\$ (20,213,093)	-126.49%

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

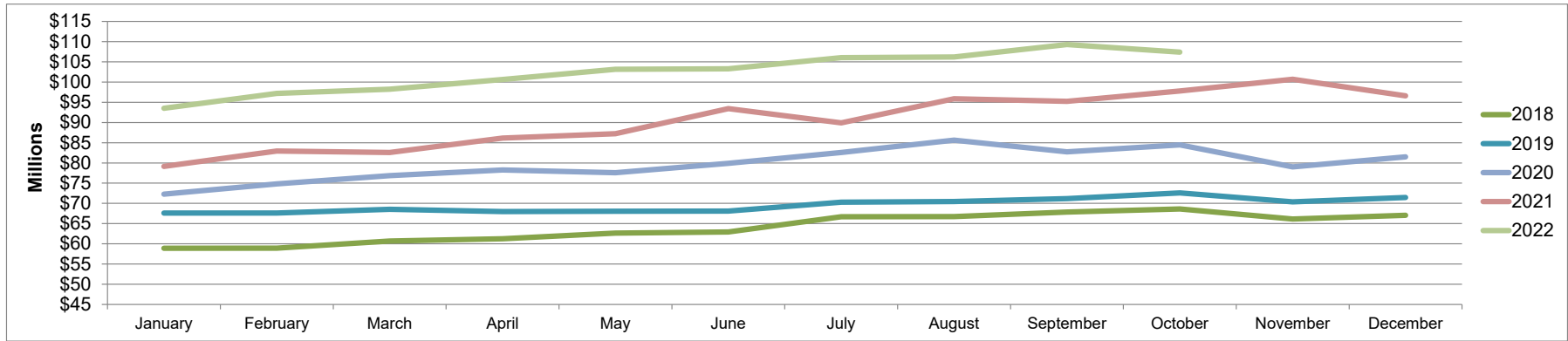
	<u>2022 Adopted Budget</u>	<u>Actual as of October 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of October 31, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 469,000	\$ 403,537	\$ (65,463)	86.04%	\$ 423,575	\$ (20,038)	-4.73%
Investment Earnings	24,875	12,412	(12,463)	49.90%	10,419	1,993	19.13%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	5,234	5,234	N/A	2,701	2,533	93.78%
Total Stormwater Revenues	743,875	421,183	(322,692)	56.62%	436,695	(15,512)	-3.55%
Expenditures							
Stormwater Collection	183,488	119,045	(64,443)	64.88%	102,950	16,095	15.63%
Capital Outlay	527,391	300	(527,091)	0.06%	56,010	(55,710)	-99.46%
Total Stormwater Expenditures	710,879	119,345	(591,534)	16.79%	158,960	(39,615)	-24.92%
Revenues Over/(Under) Expenditures	\$ 32,996	\$ 301,838	\$ 268,842	N/A	\$ 277,735	\$ 24,103	8.68%

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

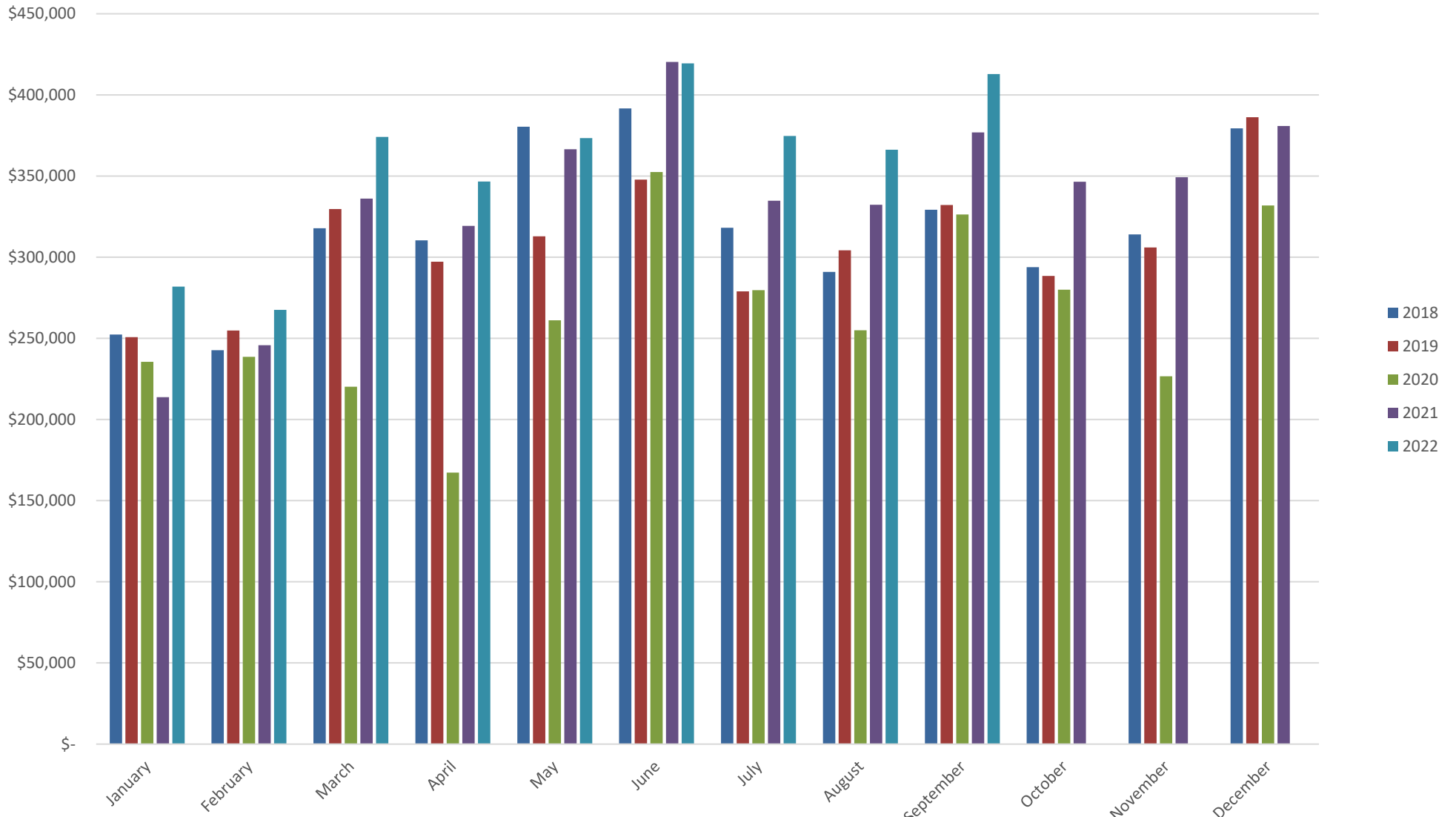
	<u>2022 Adopted Budget</u>	<u>Actual as of October 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of October 31, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,865,000	\$ 1,461,124	\$ (403,876)	78.34%	\$ 1,454,110	\$ 7,014	0.48%
Recycling Revenue	14,000	10,468	(3,532)	74.77%	19,875	(9,407)	-47.33%
Polycart Revenue	19,800	24,230	4,430	122.37%	22,160	2,070	9.34%
Investment Earnings	40,016	18,301	(21,715)	45.73%	18,483	(182)	-0.98%
Miscellaneous Revenue	-	1,535	1,535	N/A	263	1,272	483.65%
Total Sanitation Revenues	<u>1,938,816</u>	<u>1,515,658</u>	<u>(423,158)</u>	<u>78.17%</u>	<u>1,514,891</u>	<u>767</u>	<u>0.05%</u>
Expenditures							
Solid Waste Collection	1,562,803	1,281,614	(281,189)	82.01%	1,210,591	71,023	5.87%
Capital Outlay	877,855	855,652	(22,203)	97.47%	-	855,652	N/A
Total Sanitation Expenditures	<u>2,440,658</u>	<u>2,137,266</u>	<u>(303,392)</u>	<u>87.57%</u>	<u>1,210,591</u>	<u>926,675</u>	<u>76.55%</u>
Other Financing Sources / (Uses)	-	147,362	147,362	N/A	(7,496)	154,858	N/A
Revenues Over/(Under) Expenditures	<u>\$ (501,842)</u>	<u>\$ (474,246)</u>	<u>\$ 27,596</u>	<u>N/A</u>	<u>\$ 296,804</u>	<u>\$ (771,050)</u>	<u>-259.78%</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	\$18,102,406	\$19,122,727	\$19,364,511	\$19,237,493	\$19,403,201	\$0	\$0
CTF	\$1,135,808	\$1,136,594	\$1,268,315	\$1,267,854	\$1,270,005	\$1,384,104	\$1,384,665	\$1,386,911	\$1,499,266	\$1,426,620	\$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	\$46,783,077	\$47,381,325	\$47,480,029	\$49,270,354	\$46,663,525	\$0	\$0
Water Fund	\$27,436,646	\$27,724,756	\$28,160,956	\$28,350,296	\$28,865,855	\$29,321,231	\$29,856,401	\$30,355,924	\$30,854,018	\$31,195,711	\$0	\$0
Wastewater Fund	\$2,633,923	\$3,849,700	\$3,526,714	\$3,593,889	\$4,887,140	\$3,782,387	\$4,644,607	\$3,768,641	\$4,868,705	\$5,035,585	\$0	\$0
Stormwater Fund	\$1,331,961	\$1,370,022	\$1,404,281	\$1,443,780	\$1,487,011	\$1,515,466	\$1,544,940	\$1,577,912	\$1,582,967	\$1,617,995	\$0	\$0
Sanitation Fund	\$2,502,570	\$2,323,673	\$2,344,067	\$2,343,814	\$2,389,395	\$2,377,217	\$2,101,885	\$2,268,471	\$1,970,635	\$2,062,775	\$0	\$0
Total	\$93,519,439	\$97,180,285	\$98,243,616	\$100,651,951	\$103,154,361	\$103,265,888	\$106,036,550	\$106,202,399	\$109,283,438	\$107,405,412	\$0	\$0

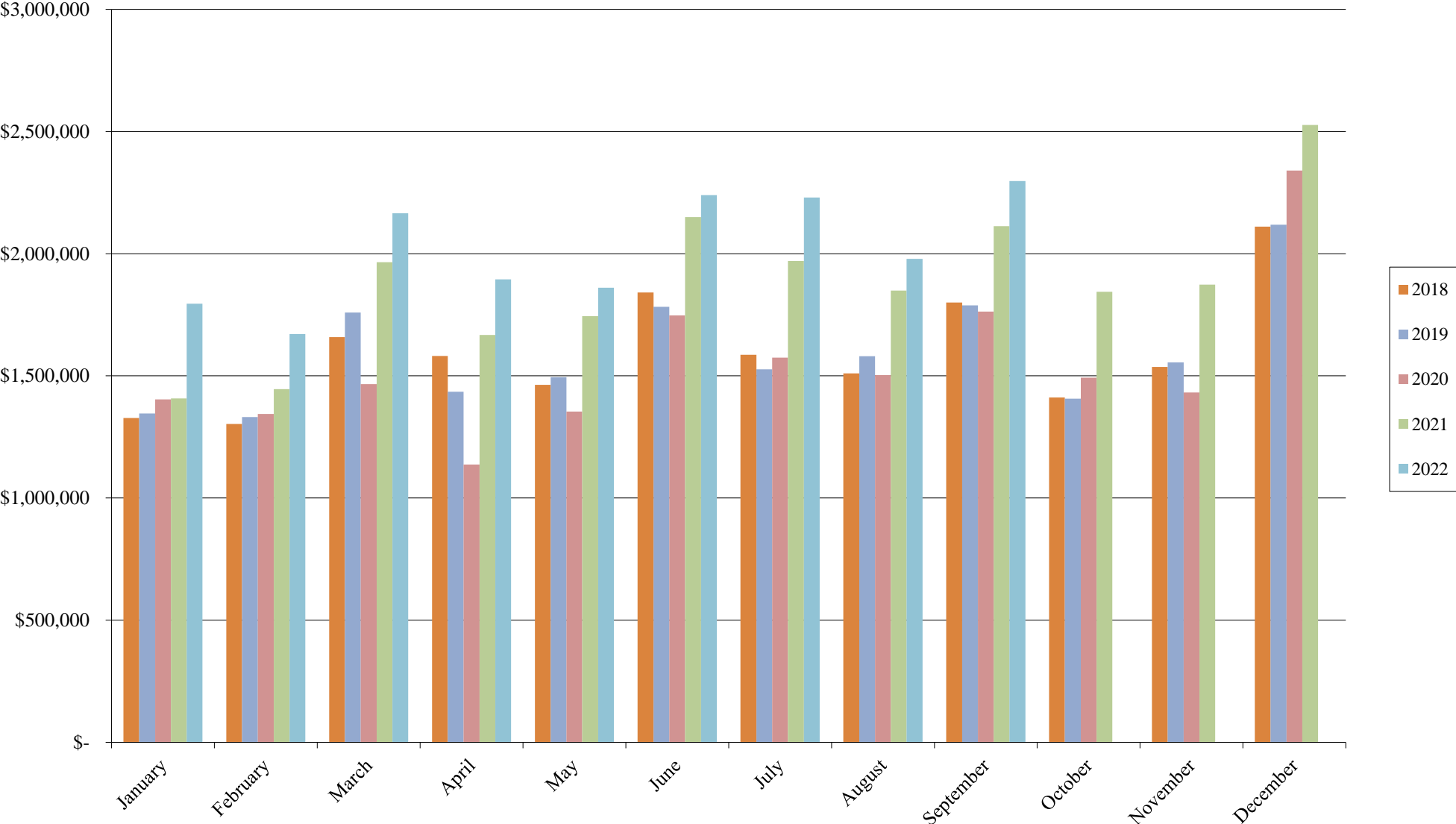


Marketplace Sales Tax History Chart



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.

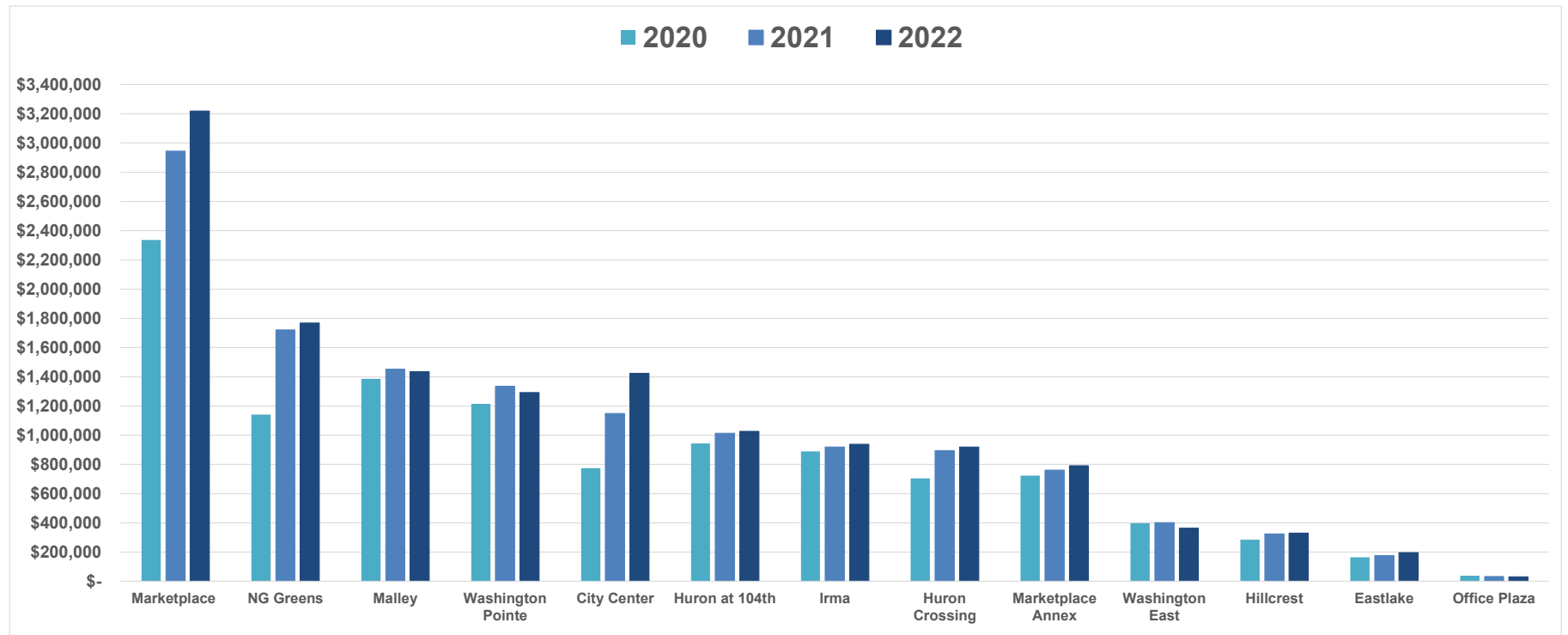
Northglenn Sales Tax History Chart



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	\$ 2,336,444	\$ 2,944,662	\$ 3,219,281	\$ 274,619	9.33%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	1,140,888	1,720,614	1,767,668	47,055	2.73%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,386,370	1,451,517	1,435,554	(15,963)	-1.20%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	1,215,087	1,334,841	1,292,835	(42,006)	-3.15%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	774,094	1,148,372	1,423,068	274,695	23.92%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	943,285	1,013,651	1,026,718	13,067	1.29%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	888,679	919,030	938,127	19,097	2.08%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	704,211	894,384	920,284	25,901	2.90%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	723,764	761,377	791,495	30,118	3.96%	McDonald's, Car Toys, Taco Bell
Washington East	397,634	401,019	364,989	(36,030)	-4.73%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	284,985	324,271	330,757	6,485	2.00%	Red Lobster, Santiago's, Fastsigns
Eastlake	165,584	176,111	197,140	21,028	11.94%	Circle K, Santiago's, Jiffy Lube
Office Plaza	38,366	33,819	30,625	(3,194)	-9.44%	Diamond Shamrock
Home Business	27,178	29,571	58,406	28,835	97.51%	
Total	\$ 11,026,568	\$ 13,153,240	\$ 13,796,947	\$ 643,707	4.89%	



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 / Kondo	Lukeman- 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	Hoffmann, Parker, Wilson, & Carberry PC	17,996.92	17,996.92										City Attorney fee for January 2022	
02/08/22	Check	Hoffmann, 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	Hoffmann, Parker, Wilson, & Carberry PC	16,950.94	16,950.94										City Attorney fee for February 2022	
03/08/22	Check	Hoffmann, 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	
04/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	18,134.99	18,134.99										City Attorney fee for March 2022	
04/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for March	
04/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
05/09/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	23,398.28	23,398.28										City Attorney fee for April 2022	
05/09/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for April	
05/31/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
06/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	24,104.10	24,104.10										City Attorney fee for May 2022	
06/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for May	
06/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
07/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	17,931.79	17,931.79										City Attorney fee for June 2022	
07/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for June	
07/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
08/10/22	Check	Kaplan Kirsch & Rockwell	2,755.00	2,755.00										EPA Notice of Violation	
08/10/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	13,015.50	13,015.50										City Attorney fee for July 2022	
08/10/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for July	
08/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
09/22/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	33,019.85	33,019.85										City Attorney fee for August 2022	
09/22/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for August	
10/07/22	Check	The Civic Canopy	8,000.00	8,000.00										Facilitator for CCPP and City Council	
10/11/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	30,083.92	30,083.92										City Attorney fee for September 2022	
10/11/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for September	
10/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
		Total Professional Services													
		Actual	260,166.29	260,166.29	-	-	-	-	-	-	-	-	-	-	
		Budget	310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	49,833.71	49,833.71	-	-	-	-	-	-	-	-	-	-	
61400 Property Services Services															
09/22/22	Check	FCI Constructors	25,966.00	25,966.00										Supplies for City Council meetings - Scanner/Xray machines	
		Actual	25,966.00	25,966.00	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	
		Variance	(25,966.00)	(25,966.00)	-	-	-	-	-	-	-	-	-	-	
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	
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	
06/30/22	Pcard	Scudder Press	43.00							21.50	21.50			Ward 3 information cards	
06/30/22	Pcard	Scudder Press	98.27										98.27	CML Board of Directors postcards	
06/30/22	Pcard	Div of Central Services	1,827.34	1,827.34										Postage for mailing neighborhood meeting cards	

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	
06/30/22	Pcard	Scudder Press	757.01												Ward 3 neighborhood meeting cards
06/30/22	Pcard	Scudder Press	774.86												Ward 2 neighborhood meeting cards
07/31/22	Pcard	Scudder Press	1,929.99	1,929.99											Citywide neighborhood meeting post cards
07/31/22	Pcard	Scudder Press	874.04												Ward 3 neighborhood meeting cards
07/31/22	GL	Div of Central Services	19,672.28	19,672.28											Postage fo NG Connection
08/31/22	Pcard	Scudder Press	728.06												Ward 4 neighborhood meeting cards
08/31/22	Pcard	Scudder Press	735.80												Ward 2 neighborhood meeting cards
09/30/22	Pcard	Scudder Press	666.32												Ward 1 neighborhood meeting cards
09/30/22	Pcard	The Glenn	722.32												Ward 1 neighborhood meeting - breakfast food
10/31/22	Pcard	Scudder Press	757.01												Ward 3 neighborhood meeting cards
Total Communication Services															
		Actual	37,165.77	23,476.41	1,637.69	1,441.67	1,441.66	1,511.63	1,511.63	1,965.19	1,965.17	1,156.49	1,058.23		
		Budget	17,085.00	17,085.00											
		Variance	(20,080.77)	(6,391.41)	(1,637.69)	(1,441.67)	(1,441.66)	(1,511.63)	(1,511.63)	(1,965.19)	(1,965.17)	(1,156.49)	(1,058.23)		
61600 Training/Registration															
01/31/22	Pcard	NLC Conference	630.00												NLC Conference registration
01/31/22	Pcard	NLC Conference	175.00												NLC Conference youth delegate conference registration
01/31/22	Pcard	NLC Conference	495.00												NLC Conference registration
02/28/22	Pcard	Beaver Run Resort	209.00												Lodging deposit for CML conference
02/28/22	Pcard	United Airlines	634.20												Airfare for Washington DC NLC conference
02/28/22	Pcard	Southwest Airlines	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												Airfare for Washington DC NLC conference
02/28/22	Pcard	Beaver Run Resort	209.00												Lodging deposit for CML conference
02/28/22	Pcard	Beaver Run Resort	218.00												Lodging deposit for CML conference
02/28/22	Pcard	Beaver Run Resort	209.00												Lodging deposit for CML conference
02/28/22	Pcard	Colorado Municipal League	2,045.00												CML Conference registration
03/31/22	Pcard	Lincoln House Restaurant	35.20												NLC Conference food
03/31/22	Pcard	Pour La France	35.70												NLC Conference food
03/31/22	Pcard	Natonal League of Cities	495.00												NLC Conference registration
03/31/22	Pcard	Lyft	94.39												NLC Conference transportation
03/31/22	Pcard	Natonal League of Cities	125.00												NLC Conference Women in Government breakfast
03/31/22	Pcard	Hamilton's Bar	37.87												NLC Conference food
03/31/22	Pcard	Colorado Municipal League	481.00												CML Conference registration
03/31/22	Pcard	Marriott Marquis	1,595.51												NLC Conference lodging
03/31/22	Pcard	Sq *Cucina Al Volo	21.22												NLC Conference food
03/31/22	Pcard	Marriott Marquis	1,740.34												NLC Conference loding
03/31/22	Pcard	Lyft	23.99												NLC Conference transportation
03/31/22	Pcard	Le Diplomate	228.16												NLC Conference food
03/31/22	Pcard	United Airlines	16.00												NLC Conference seating charge
03/31/22	Pcard	Marriott Marquis	378.19												NLC Conference lodging
03/31/22	Pcard	Marriott Marquis	54.50												NLC Conference food
03/31/22	Pcard	Lyft	179.16												NLC Conference transportation
03/31/22	Pcard	Chik Fil A	9.31												NLC Conference food
03/31/22	Pcard	Lyft	71.49												NLC Conference transportation
03/31/22	Pcard	Lyft	26.12												NLC Conference transportation
03/31/22	Pcard	Beaver Run Resort	218.00												CML Conference lodging deposit
03/31/22	Pcard	Lyft	44.57												NLC Conference transportation
03/31/22	Pcard	Natonal League of Cities	125.00												NLC Conference Women in Government breakfast
04/30/22	Pcard	US Conference of Mayors	1,500.00												US Conference of Mayors conference registration
04/30/22	GL	United Airlines	994.20												NLC Conference airfare
04/30/22	GL	Hotelservicebookingfee	14.99												NLC Conference hotel booking fee
05/31/22	Pcard	United Airlines	637.20												US Conference of Mayors conference airfare
06/30/22	Check	Katherine Goff	229.17												2022 CC4CA Annual retreat lodging/mileage
06/30/22	Pcard	Beaver Run Resort	452.50												CML Conference lodging
06/30/22	Pcard	Beaver Run Resort	452.50												CML Conference lodging
06/30/22	Pcard	Bb Diner Reno	17.54												US Conference of Mayors conference
06/30/22	Pcard	Den Public Parking	155.00												US Conference of Mayors conference
06/30/22	Pcard	Natonal League of Cities	125.00												NLC fall conference - WIMG lunch registration

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

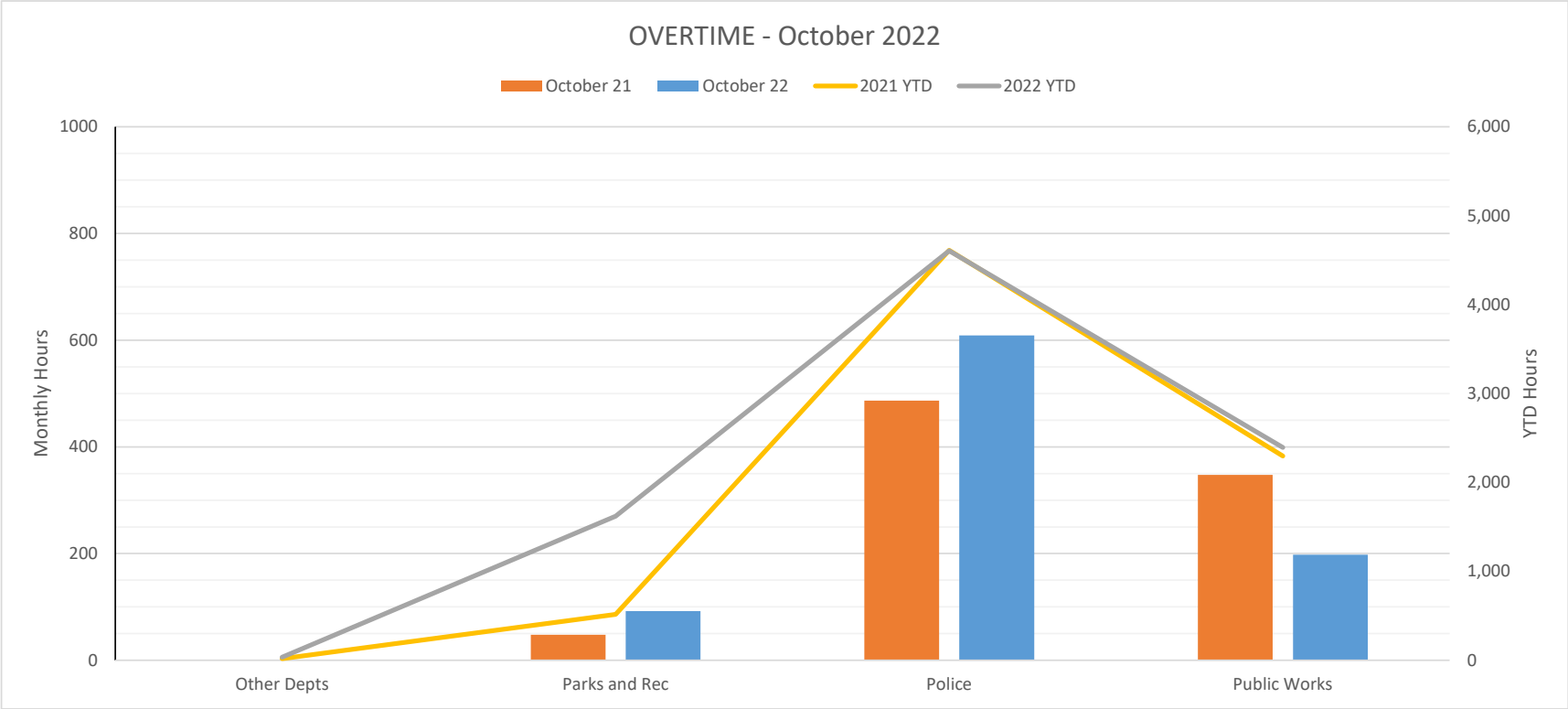
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment		
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa		Willford	
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								Logo apparel
03/09/22	Check	Absolute Graphics	162.53			162.53							100.00		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
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 Debbes 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 plates
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 Cinzetti'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											Healthy meeting snacks
05/31/22	Pcard	Safeway	58.60	58.60											Fruit, cookies, coffee pods for meeting on 5/23/22
06/22/22	Check	Absolute Graphics	184.46							184.46					Logo apparel
06/30/22	Pcard	Pig Rig	50.00			25.00	25.00								Groove Grub & local gov food truck Larson Park
06/30/22	Pcard	Starbucks	80.00							40.00	40.00				Coffee for Ward 3 neighborhood meeting
06/30/22	Pcard	Cheese Love Grill	90.00					45.00	45.00						Groove Grub & local gov food truck Wyco Park
06/30/22	Pcard	Amazon	36.00												Candy - CML Executive Board
06/30/22	Pcard	Target	35.02	35.02											Fruit and snacks meeting on 6/27/22
06/30/22	Pcard	Wal-Mart	45.55	45.55											Fruit and snacks meeting on 6/13/22
06/30/22	Pcard	Minuteman Press	102.50					102.50							Business cards
06/30/22	Pcard	Kona Ice - Big Island Endeavors LLC	50.00					25.00	25.00						Groove Grub & Local gov food truck Wyco Park
06/30/22	Pcard	Churros	60.00			30.00	30.00								Groove Grub & Local gov food truck Larson Park
06/30/22	Pcard	Santiagos Mexican Restaurant	127.40							63.70	63.70				Ward 3 neighborhood meeting food
06/30/22	Pcard	Creative Awards	22.35						22.35						Name badges

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council										Comment		
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa	Willford			
09/29/22	Check	Adams County Finance Dept	16,481.88	16,481.88												A-lift dues
Total Dues/Fees																
			Actual	77,994.36	77,994.36	-	-	-	-	-	-	-	-	-	-	
			<i>Budget</i>	<i>71,400.00</i>	<i>71,400.00</i>	-	-	-	-	-	-	-	-	-	-	
			<i>Variance</i>	<i>(6,594.36)</i>	<i>(6,594.36)</i>	-	-	-	-	-	-	-	-	-	-	
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
06/30/22	Pcard	Almost Home	500.00	500.00												
07/31/22	Pcard	Casa of Adams and Broomfield	2,500.00	2,500.00												
08/15/22	Check	Healing Hoop	2,000.00	2,000.00												OAF Sponsorship
Total Grants/Donations																
			Actual	112,514.00	112,514.00	-	-	-	-	-	-	-	-	-	-	
			<i>Budget</i>	<i>138,905.00</i>	<i>138,905.00</i>	-	-	-	-	-	-	-	-	-	-	
			<i>Variance</i>	<i>26,391.00</i>	<i>26,391.00</i>	-	-	-	-	-	-	-	-	-	-	
68900 Contingency																
Total Contingency																
			Actual	-	-	-	-	-	-	-	-	-	-	-	-	
			<i>Budget</i>	<i>50,000.00</i>	<i>50,000.00</i>	-	-	-	-	-	-	-	-	-	-	
			<i>Variance</i>	<i>50,000.00</i>	<i>50,000.00</i>	-	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals																
			Actual	587,525.65	548,776.00	11,060.01	3,310.20	2,597.72	4,634.27	2,595.08	2,791.54	3,569.95	6,713.86	1,477.02		
			<i>Budget</i>	<i>638,090.00</i>	<i>597,590.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	
			<i>Variance</i>	<i>124,894.24</i>	<i>122,122.43</i>	<i>(6,560.01)</i>	<i>1,189.80</i>	<i>2,381.27</i>	<i>(134.27)</i>	<i>1,904.92</i>	<i>1,708.46</i>	<i>1,472.52</i>	<i>(2,213.86)</i>	<i>3,022.98</i>		
Water Fund 50																
61100 Professional Services																
02/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00												City Attorney fee for January 2022
03/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00												City Attorney fee for February 2022
04/11/22	Check	Hoffmann, 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	Hoffmann, 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
06/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00												City Attorney fee for May 2022
06/15/22	Check	Kaplan Kirsch & Rockwell	332.50	332.50												EPA Notice of valuation attorney fees
07/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	1,736.35	1,736.35												City Attorney fee for June 2022
07/14/22	Check	Kaplan Kirsch & Rockwell	9,025.00	9,025.00												EPA Notice of valuation attorney fees
09/22/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	553.50	553.50												City Attorney fee for August 2022
09/29/22	Check	Kaplan Kirsch & Rockwell	4,132.50	4,132.50												EPA Notice of valuation attorney fees
10/11/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	82.00	82.00												City Attorney fee for September 2022
10/18/22	Check	Kaplan Kirsch & Rockwell	3,372.50	3,372.50												EPA Notice of valuation attorney fees
Total Professional Services																
			Actual	24,370.85	24,370.85	-	-	-	-	-	-	-	-	-	-	
			<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	-	-	
			<i>Variance</i>	<i>5,629.15</i>	<i>5,629.15</i>	-	-	-	-	-	-	-	-	-	-	



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD October 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	\$ 74,200	\$ 57,650	\$ 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	\$ 74,200	\$ 1,037,650	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,411,850	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD October 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 October 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	9,935	15,065	25,000	25,000	25,000	25,000	125,000	ADCOO
Jaycee Ballfield	179,000	-	179,000	-	-	-	-	179,000	GRANT
Parks Storage Facility	715,000	-	715,000	-	-	-	-	715,000	GENERAL
NWOS Bridge Design	37,060	-	37,060	-	-	-	-	37,060	GENERAL
Tennis Court Repair	780,956	-	780,956	-	-	-	-	780,956	ADCOO
ADCO Wyco Tennis Court	300,000	-	300,000	-	-	-	-	300,000	GRANT
Rotary Park Enhancements	27,000	-	27,000	-	-	-	-	27,000	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	1,500,000	15,636	1,484,364	-	-	-	-	1,500,000	ADCOO / GRANT
Croke Reservoir Improvements	120,000	-	120,000	-	-	-	-	120,000	ADCOO
Traffic Signal Wraps	-	-	-	-	50,000	-	-	50,000	ADCOO
Residential Street Program	5,045,379	3,225,222	1,820,157	950,000	950,000	950,000	950,000	8,845,379	ADCOT / GENERAL
Traffic Signal Program	100,032	39,245	60,787	50,000	50,000	50,000	50,000	300,032	ADCOT / GENERAL
Concrete Program	111,320	89,166	22,154	100,000	100,000	100,000	100,000	511,320	ADCOT
120th Ave Widening	3,636,149	21,771	3,614,378	-	-	-	-	3,636,149	4.000 MILLS
120th Ave Widening	6,006,821	38,562	5,968,259	-	-	-	-	6,006,821	GRANT
School Zone Safety	102,339	17,845	84,494	50,000	100,000	50,000	100,000	402,339	GENERAL
Civic Center Master Plan	200,000	84,816	115,184	-	-	-	-	200,000	DEBT PROCEEDS
Parking Lot Repairs	-	-	-	200,000	200,000	200,000	200,000	800,000	GENERAL
Traffic Calming	484,970	123,891	361,079	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	606,823	24,334,669	-	-	-	-	24,941,492	1/2% / MJ / GENERAL
Connect Northglenn Striping	760,000	16,488	743,512	-	-	-	-	760,000	ADCOT / GRANT
Traffic Signal Upgrade	1,200,000	1,045,389	154,611	-	-	-	-	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	1,071,317	448,811	622,506	-	-	-	-	1,071,317	GRANT
RTD Path Lighting	200,000	-	200,000	-	-	-	-	200,000	GENERAL
Facilities Building - M&O	200,000	2,953	197,047	1,200,000	-	-	-	1,400,000	1/2%
Bridge Rail Replacement	400,000	84,426	315,574	-	-	-	-	400,000	GENERAL
Entryway Signs	50,000	9,789	40,211	-	-	-	-	50,000	GENERAL
Civic Center Master Plan Ph2-Site Work	2,741,812	3,410	2,738,402	-	-	-	-	2,741,812	GENERAL
Transportation Master Plan	-	-	-	300,000	-	-	-	300,000	GENERAL
Civic Center COP Debt	2,669,800	660,731	2,009,069	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	351,634	1,115,135	1,468,519	1,468,269	1,466,019	1,466,769	7,336,345	1/2%
Total	\$ 58,972,366	\$ 6,896,543	\$ 52,075,823	\$ 8,810,819	\$ 7,064,819	\$ 7,363,069	\$ 7,310,569	\$ 89,521,642	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD October 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	\$ 35,377	\$ 282,753	\$ 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	334,772	(18,317)	-	-	-	-	316,455	WF
Lab Information Management System	5,205	-	5,205	-	-	-	-	5,205	WF
Waste Handling Improvements	7,000,000	1,087,361	5,912,639	-	-	-	-	7,000,000	WF
Filter to Waste Automation	412,910	-	412,910	-	-	-	-	412,910	WF
Bull Reservoir Pump Replacement	863,119	536,673	326,446	-	-	-	-	863,119	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	3,250,000	927,560	2,322,440	-	-	-	-	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	8,175	1,002,289	-	-	-	-	1,010,464	WF
Total	\$ 14,511,283	\$ 3,079,918	\$ 11,431,365	\$ 650,000	\$ 650,000	\$ 500,000	\$ 500,000	\$ 16,811,283	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD October 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	\$ 238,241	\$ 273,353	\$ -	\$ -	\$ 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	5,555,113	4,425,804	-	-	-	-	9,980,917	WWF
Lift Station Flow Meters	420,000	-	420,000	-	-	-	-	420,000	WWF
Clarifier Rehabilitation	500,000	12,252	487,748	-	-	-	-	500,000	WWF
Collection System Waste Receiving Station	200,000	53,565	146,435	-	-	-	-	200,000	WWF
WWTP Rating Study	100,000	19,279	80,721	-	-	-	-	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	360,440	947,102	1,533,076	1,688,849	1,669,173	1,631,891	7,830,531	WWF
Total	\$ 13,270,053	\$ 6,238,890	\$ 7,031,163	\$ 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 October 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	\$ 88,392,943	\$ 16,289,851	\$ 72,103,092	\$ 11,678,895	\$ 10,173,668	\$ 12,482,242	\$ 46,892,460	\$ 169,620,208	

Executed Contracts (below \$50,000) for October 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>				
Denver Concrete Works, Inc.	10/3/2022			\$ 4,000.00	2022-066 Change Order #2 - 2022 Concrete Trails Program
Caitlin Rinehart	10/10/2022			\$ -	Police Officer Trainee Agreement
EDGE Contracting, Inc.	10/24/2022			\$ 35,960.00	2022-037 Change Order #1 - Huron Street Waterline Replacement Project
Lewis & Ellis, Inc.	10/27/2022			\$ 1,700.00	2020-024 Addendum #3 - Actuarial Services - GASB 75 Valuation for FY 2022
Social Solutions Global	10/28/2022			\$ 19,791.00	2022-154 Software for CRU
				<u>\$ 61,451.00</u>	