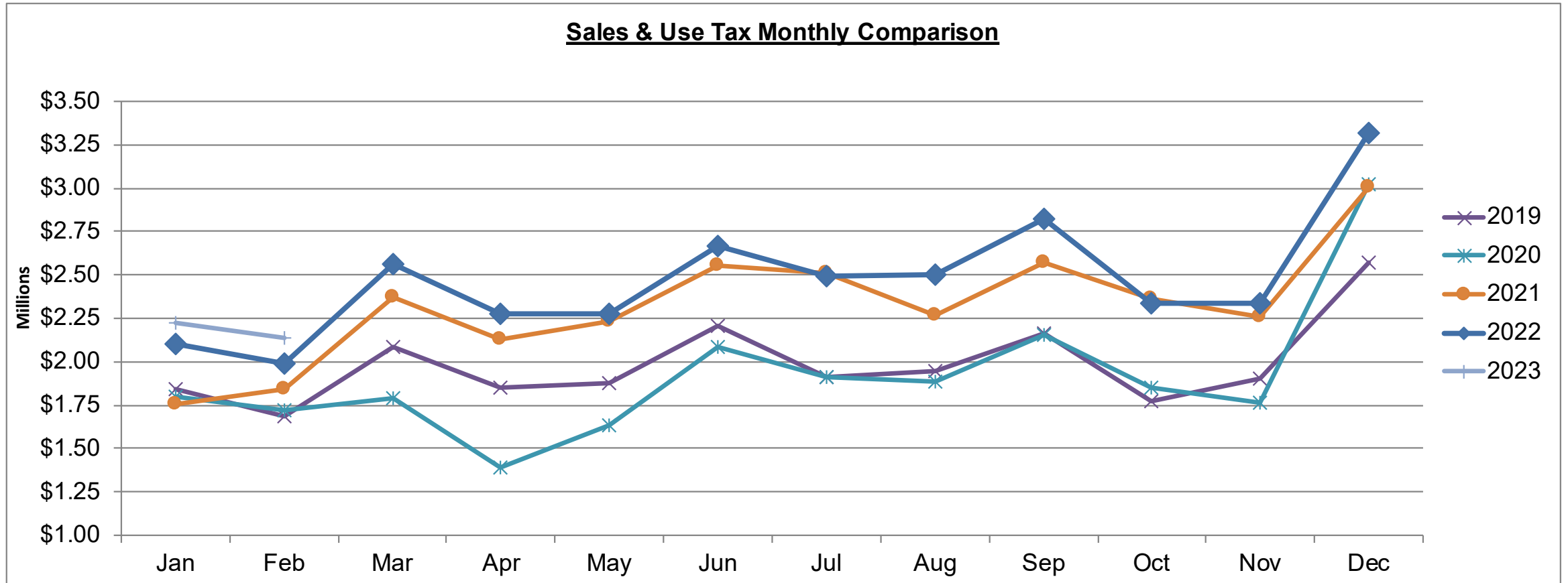


1st Quarter Financial Update

May 8, 2023

Sales & use tax

- Year-to-date collections \$4,361,191
- Sales & use tax has increased 6.5% compared to the prior year



General Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 26,386,000	\$ 4,396,121	\$ (21,989,879)	16.66%
Intergovernmental	2,390,984	322,049	(2,068,935)	13.47%
Licenses & Permits	1,047,000	240,871	(806,129)	23.01%
User Charges & Fees	3,384,848	782,866	(2,601,982)	23.13%
Fines & Forfeits	632,000	193,255	(438,745)	30.58%
Other Revenue	595,000	247,504	(347,496)	41.60%
Total Revenue	34,435,832	6,182,666	(28,253,166)	17.95%
Expenditures:				
Personnel	25,115,288	5,224,364	(19,890,924)	20.80%
Purchased Services	6,139,376	1,675,349	(4,464,027)	27.29%
Supplies/Equipment	2,978,389	726,352	(2,252,037)	24.39%
Capital Outlay	507,256	52,615	(454,641)	10.37%
Miscellaneous	385,865	167,457	(218,408)	43.40%
Total Expenditures	35,126,174	7,846,137	(27,280,037)	22.34%
Other Financing Sources/(Uses)	(125,000)	(31,066)	93,934	24.85%
Net Change in Fund Balance	(815,342)	(1,694,537)		
Beginning Fund Balance	13,984,657	15,440,797	1,456,140	110.41%
Ending Fund Balance	\$ 13,169,315	\$ 13,746,260	\$ 576,945	104.38%

Conservation Trust Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 477,800	\$ 162,184	\$ (315,616)	33.94%
Expenditures	760,000	-	(760,000)	0.00%
Net Change in Fund Balance	(282,200)	162,184	444,384	-57.47%
Beginning Fund Balance	1,546,706	1,510,323	(36,383)	97.65%
Ending Fund Balance	\$ 1,264,506	\$ 1,672,507	\$ 408,001	132.27%

Capital Projects Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 19,250,079	\$ 3,170,647	\$(16,079,432)	16.47%
Expenditures	51,467,883	2,744,690	(48,723,193)	5.33%
Other Financing Sources/(Uses)	(4,135,819)	-	4,135,819	0.00%
Net Change in Fund Balance	(36,353,623)	425,957	36,779,580	-1.17%
Beginning Fund Balance	61,761,790	50,460,969	(11,300,821)	81.70%
Ending Fund Balance	\$ 25,408,167	\$ 50,886,926	\$ 25,478,759	200.28%

Water Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 4,794,000	\$ 727,160	\$ (4,066,840)	15.17%
User Charges & Fees	9,557,700	1,296,715	(8,260,985)	13.57%
Intergovernmental	4,100,000	99,868	(4,000,132)	0.00%
Other Revenue	251,000	144,282	(106,718)	57.48%
Total Revenue	18,702,700	2,268,025	(16,434,675)	12.13%
Expenditures:				
Personnel	4,122,223	806,688	(3,315,535)	19.57%
Purchased Services	1,861,191	727,515	(1,133,676)	39.09%
Supplies/Equipment	1,317,972	158,565	(1,159,407)	12.03%
Capital Outlay	15,167,068	1,558,581	(13,608,487)	10.28%
Miscellaneous	62,503	23,673	(38,830)	37.87%
Total Expenditures	22,530,957	3,275,022	(19,255,935)	14.54%
Other Financing Sources/(Uses)	-	3,750,000	3,750,000	
Net Change in Fund Balance	(3,828,257)	2,743,003		
Beginning Fund Balance	30,860,343	29,517,686	(1,342,657)	95.65%
Ending Fund Balance	\$ 27,032,086	\$ 32,260,689	\$ 5,228,603	119.34%

Wastewater Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 5,759,735	\$ 1,120,616	\$ (4,639,119)	19.46%
Other Revenue	573,000	57,943	(515,057)	10.11%
Total Revenue	6,332,735	1,178,559	(5,154,176)	18.61%
Expenditures:				
Personnel	1,789,572	390,486	(1,399,086)	21.82%
Purchased Services	879,590	49,088	(830,502)	5.58%
Supplies/Equipment	893,100	187,869	(705,231)	21.04%
Capital Outlay	4,185,000	642,472	(3,542,528)	15.35%
Miscellaneous	25,350	4,478	(20,872)	17.66%
Total Expenditures	7,772,612	1,274,393	(6,498,219)	16.40%
Other Financing Sources/(Uses)	(1,340,900)	(400)	1,340,500	0.03%
Net Change in Fund Balance	(2,780,777)	(96,234)		
Beginning Fund Balance	9,386,898	7,370,366	(2,016,532)	78.52%
Ending Fund Balance	\$ 6,606,121	\$ 7,274,132	\$ 668,011	110.11%

Stormwater Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 476,800	\$ 143,899	\$ (332,901)	30.18%
Expenditures	616,135	103,442	(512,693)	16.79%
Net Change in Fund Balance	(139,335)	40,457		
Beginning Fund Balance	1,913,717	1,627,363	(286,354)	85.04%
Ending Fund Balance	\$ 1,774,382	\$ 1,667,820	\$ (106,562)	93.99%

Sanitation Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 2,004,300	\$ 379,603	\$ (1,624,697)	18.94%
Expenditures	1,931,626	422,105	(1,509,521)	21.85%
Net Change in Fund Balance	72,674	(42,502)		
Beginning Fund Balance	2,086,373	2,091,292	4,919	100.24%
Ending Fund Balance	\$ 2,159,047	\$ 2,048,790	\$ (110,257)	94.89%

Summary

- Sales tax is up 5.9%
- General Fund revenue up 11.5% year-over-year
 - Use tax beginning to decline year-over-year as Karl's Farm development activity slows
 - Charges for services have increased with higher participation at the recreation center and passport processing activity
- Operating expenditures align with budget

For more information visit: northglennco.opengov.com



March 2023

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

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CITY OF
Northglenn

**City of Northglenn
Interim Financial Statements
For the Period Ending
March 2023**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 6.5% compared to the previous year.
 - Auto Use Tax +19.9%; Sales Tax +5.9%; Food Tax +3.0%; Marijuana Tax -15.9%
- **General Fund**
 - Revenues within the fund total \$6,186,766, an increase over last year of 11.5%, or \$637,972 mainly due to timing of property tax received and increased charges for services.
 - Expenditures total \$7,881,303 accounting for 22.4% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$6,018,025. This is an increase of 137.6% or \$3,484,782 when compared to the prior year due to a one-time water lease payment of \$3,750,000. Consumption is up 1.3% over last year, but charges overall are down due to reduced number of tap fees. Revenue restricted for water resources are \$523,571, down 39.1% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 3.0%, and totals \$203,589 year-to-date.
 - Expenditures within the Water Fund total \$3,275,022 and account for 14.5% of the annual appropriation. Fund expenditures increased by \$838,636, or 34.4% when compared to the same period last year due to capital outlay expenditures increasing.
- **Wastewater Fund**
 - Revenues total \$1,178,559, a decrease of less than 1% or \$397 as compared to the prior year. Increased revenue from a rate increase and consumption is offset by a reduction in tap fees.
 - Expenditures within the fund total \$1,274,793, and account for 14.0% of the annual appropriation. Fund expenditures decreased by \$785,208, or 38.1% when compared to the same period of 2022 due to decreases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$143,899, an increase from last year by approximately 20.3%, or \$24,242 due to recognition of grant revenues.
 - Expenditures total \$103,442 and account for 16.8% of the annual appropriation. Fund expenditures increased by \$79,013 or 323.4% when compared to the same period of 2022 due to increases in capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$379,603, an increase of \$22,908 or 6.4% from the same period last year.
 - Expenditures within the fund total \$422,105 and account for 21.9% of the annual appropriation. Spending is lower compared to 2022 due to capital outlay spending.

**Revenue Report
March 31, 2023
General Fund**

	<u>2023 Adopted Budget</u>	<u>Actual as of March 31, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of March 31, 2022</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 3,837,000	\$ 1,126,788	\$ (2,710,212)	29.37%	\$ 520,451	\$ 606,337	116.50%
Sales Taxes	18,752,000	2,651,951	(16,100,049)	14.14%	2,549,667	102,284	4.01%
Use Tax	3,248,000	564,771	(2,683,229)	17.39%	902,718	(337,947)	-37.44%
Other Tax	549,000	52,611	(496,389)	9.58%	60,438	(7,827)	-12.95%
Total Taxes*	26,386,000	4,396,121	(21,989,879)	16.66%	4,033,274	362,847	9.00%
Intergovernmental Revenues	2,390,984	322,049	(2,068,935)	13.47%	234,623	87,426	37.26%
Licenses and Permits	1,047,000	240,871	(806,129)	23.01%	440,561	(199,690)	-45.33%
Charges for Services	3,384,848	782,866	(2,601,982)	23.13%	576,750	206,116	35.74%
Fines and Forfeitures	632,000	193,255	(438,745)	30.58%	120,677	72,578	60.14%
Investment Earnings	395,000	140,631	(254,369)	35.60%	49,743	90,888	182.72%
Other Revenues	200,000	106,873	(93,127)	53.44%	90,666	16,207	17.88%
Total Revenues	34,435,832	6,182,666	(28,253,166)	17.95%	5,546,294	636,372	11.47%
Other Financing Sources	-	4,100	4,100	N/A	2,500	1,600	64.00%
Total General Fund Revenues	\$ 34,435,832	\$ 6,186,766	\$ (28,249,066)	17.97%	\$ 5,548,794	\$ 637,972	11.50%

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

**Expenditure Report
March 31, 2023
General Fund**

	2023 Adopted Budget	Actual as of March 31, 2023	Over/(Under) Budget	Spending Rate	Prior Year Actual as of March 31, 2022	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 879,660	\$ 267,544	\$ (612,116)	30.41%	\$ 251,792	\$ 15,752	6.26%
City Manager	3,507,444	691,316	(2,816,128)	19.71%	523,045	168,271	32.17%
City Clerk	610,230	110,619	(499,611)	18.13%	97,419	13,200	13.55%
Human Resources	1,121,240	529,262	(591,978)	47.20%	501,713	27,549	5.49%
Technology	1,112,163	290,090	(822,073)	26.08%	306,845	(16,755)	-5.46%
Finance	652,099	136,701	(515,398)	20.96%	155,466	(18,765)	-12.07%
Planning & Development	2,109,841	366,965	(1,742,876)	17.39%	387,370	(20,405)	-5.27%
Parks, Recreation and Culture	7,879,729	1,640,525	(6,239,204)	20.82%	1,258,378	382,147	30.37%
Police	13,926,548	3,026,559	(10,899,989)	21.73%	2,486,887	539,672	21.70%
Public Works	3,327,220	786,556	(2,540,664)	23.64%	617,572	168,984	27.36%
Total Operating Expenditures	35,126,174	7,846,137	(27,280,037)	22.34%	6,586,487	1,259,650	19.12%
Other Financing Uses	125,000	35,166	(89,834)	28.13%	51,285	(16,119)	-31.43%
Total General Fund Expenditures	\$ 35,251,174	\$ 7,881,303	\$ (27,369,871)	22.36%	\$ 6,637,772	\$ 1,243,531	18.73%

Revenue and Expenditure Report
March 31, 2023
Water Fund

	2023 Adopted Budget	Actual as of March 31, 2023	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of March 31, 2022	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,557,700	\$ 1,296,715	\$ (8,260,985)	13.57%	\$ 1,722,227	\$ (425,512)	-24.71%
Water Resources Revenue	3,522,000	523,571	(2,998,429)	14.87%	563,836	(40,265)	-7.14%
Debt Service Revenue	1,272,000	203,589	(1,068,411)	16.01%	197,764	5,825	2.95%
Intergovernmental Revenue	4,100,000	99,868	(4,000,132)	2.44%	-	99,868	N/A
Investment Earnings	251,000	143,696	(107,304)	57.25%	49,331	94,365	191.29%
Miscellaneous Revenue	-	586	586	N/A	(3,115)	3,701	N/A
Total Water Fund Revenues	18,702,700	2,268,025	(16,434,675)	12.13%	2,530,043	(262,018)	-10.36%
Expenditures							
Operating Expenditures	7,363,889	1,716,396	(5,647,493)	23.31%	1,647,089	69,307	4.21%
Capital Outlay	8,167,068	1,468,094	(6,698,974)	17.98%	700,546	767,548	109.56%
Water Resources Expenditures	7,000,000	90,532	(6,909,468)	1.29%	88,751	1,781	2.01%
Debt Service Expenditures	-	-	-	N/A	-	-	N/A
Total Water Fund Expenditures	22,530,957	3,275,022	(19,255,935)	14.54%	2,436,386	838,636	34.42%
Other Financing Sources / (Uses)	-	3,750,000	3,750,000	N/A	3,200	3,746,800	117087.50%
Revenues Over/(Under) Expenditures	\$ (3,828,257)	\$ 2,743,003	\$ 2,821,260	N/A	\$ 96,857	\$ 2,646,146	2732.01%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 9,279,000	\$ 990,333	\$ (8,288,667)	10.67%	\$ 923,961	\$ 66,372	7.18%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,522,000	\$ 523,571	\$ (2,998,429)	14.87%	\$ 563,836	\$ (40,265)	-7.14%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,272,000	\$ 203,589	\$ (1,068,411)	16.01%	\$ 197,764	\$ 5,825	2.95%

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

**Revenue and Expenditure Report
March 31, 2023
Wastewater Fund**

	2023 Adopted Budget	Actual as of March 31, 2023	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of March 31, 2022	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,759,735	\$ 1,120,616	\$ (4,639,119)	19.46%	\$ 1,168,888	\$ (48,272)	-4.13%
Investment Earnings	73,000	55,780	(17,220)	76.41%	9,708	46,072	474.58%
Intergovernmental	500,000	-	(500,000)	0.00%	-	-	N/A
Miscellaneous	-	2,163	2,163	N/A	360	1,803	500.83%
Total Wastewater Fund Revenues	6,332,735	1,178,559	(5,154,176)	18.61%	1,178,956	(397)	-0.03%
Expenditures							
Operating Expenditures	3,587,612	631,651	(2,955,961)	17.61%	503,091	128,560	25.55%
Capital Outlay	4,185,000	642,742	(3,542,258)	15.36%	1,556,510	(913,768)	-58.71%
Debt Service Expenditures	1,340,900	400	(1,340,500)	0.03%	400	-	0.00%
Total Wastewater Fund Expenditures	9,113,512	1,274,793	(7,838,719)	13.99%	2,060,001	(785,208)	-38.12%
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	\$ (2,780,777)	\$ (96,234)	\$ 2,684,543	N/A	\$ (881,045)	\$ 784,811	N/A

**Revenue and Expenditure Report
March 31, 2023
Stormwater Fund**

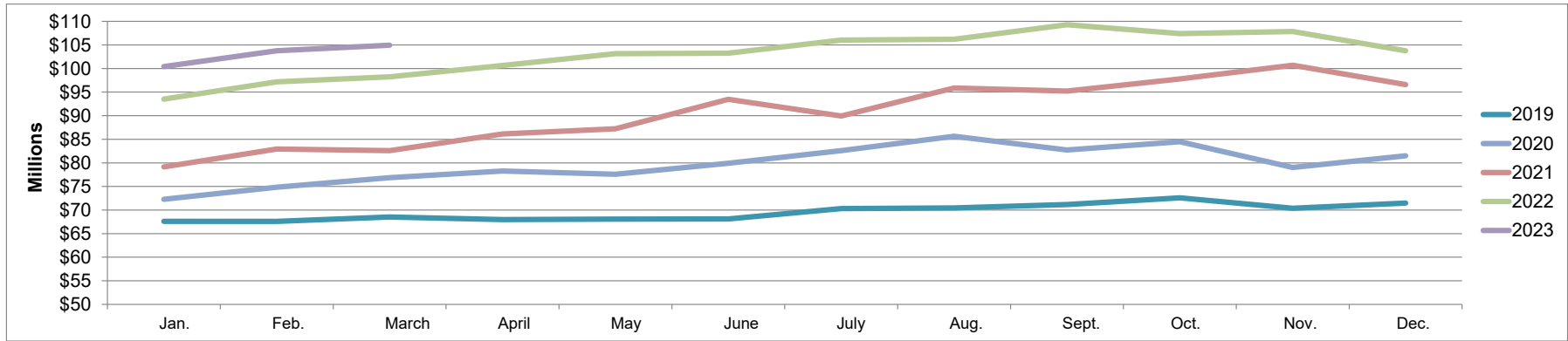
	<u>2023 Adopted Budget</u>	<u>Actual as of March 31, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of March 31, 2022</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 463,800	\$ 94,548	\$ (369,252)	20.39%	\$ 114,806	\$ (20,258)	-17.65%
Investment Earnings	13,000	7,631	(5,369)	58.70%	2,429	5,202	214.16%
Intergovernmental	-	41,720	41,720	N/A	-	41,720	N/A
Miscellaneous	-	-	-	N/A	2,422	(2,422)	-100.00%
Total Stormwater Revenues	476,800	143,899	(332,901)	30.18%	119,657	24,242	20.26%
Expenditures							
Stormwater Collection	188,744	34,002	(154,742)	18.01%	24,129	9,873	40.92%
Capital Outlay	427,391	69,440	(357,951)	16.25%	300	69,140	23046.67%
Total Stormwater Expenditures	616,135	103,442	(512,693)	16.79%	24,429	79,013	323.44%
Revenues Over/(Under) Expenditures	\$ (139,335)	\$ 40,457	\$ 179,792	N/A	\$ 95,228	\$ (54,771)	-57.52%

Revenue and Expenditure Report
March 31, 2023
Sanitation Fund

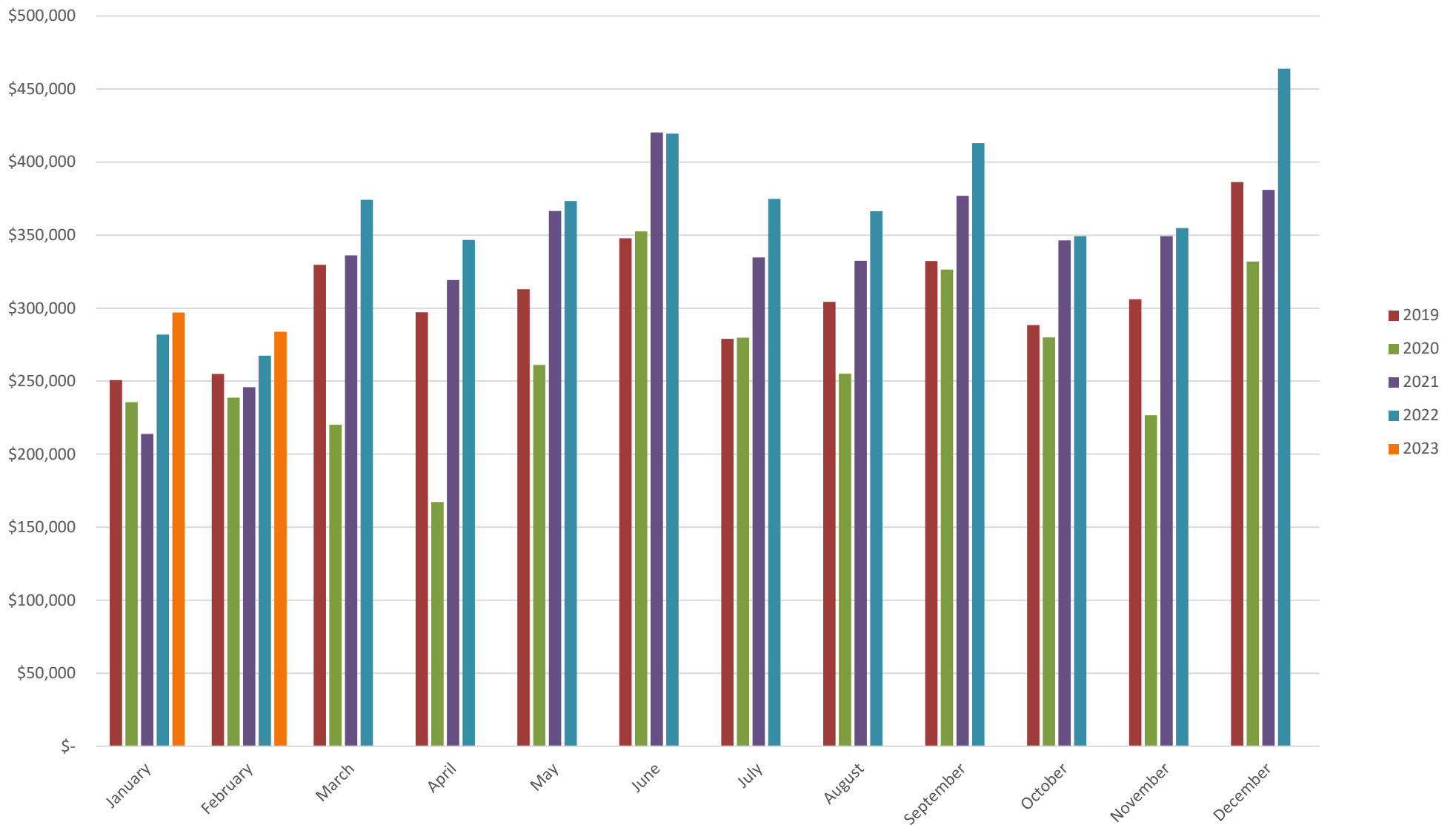
	<u>2023 Adopted Budget</u>	<u>Actual as of March 31, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of March 31, 2022</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,923,300	\$ 361,880	\$ (1,561,420)	18.82%	\$ 346,411	\$ 15,469	4.47%
Recycling Revenue	19,000	1,351	(17,649)	7.11%	1,382	(31)	-2.24%
Polycart Revenue	24,000	6,540	(17,460)	27.25%	4,648	1,892	40.71%
Investment Earnings	38,000	9,504	(28,496)	25.01%	4,254	5,250	123.41%
Miscellaneous Revenue	-	328	328	N/A	-	328	N/A
Total Sanitation Revenues	<u>2,004,300</u>	<u>379,603</u>	<u>(1,624,697)</u>	<u>18.94%</u>	<u>356,695</u>	<u>22,908</u>	<u>6.42%</u>
Expenditures							
Solid Waste Collection	1,674,426	422,105	(1,252,321)	25.21%	307,462	114,643	37.29%
Capital Outlay	257,200	-	(257,200)	0.00%	218,066	(218,066)	-100.00%
Total Sanitation Expenditures	<u>1,931,626</u>	<u>422,105</u>	<u>(1,509,521)</u>	<u>21.85%</u>	<u>525,528</u>	<u>(103,423)</u>	<u>-19.68%</u>
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	<u>\$ 72,674</u>	<u>\$ (42,502)</u>	<u>\$ (115,176)</u>	<u>-58.48%</u>	<u>\$ (168,833)</u>	<u>\$ 126,331</u>	<u>N/A</u>

Cash & Investments 2023

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$13,538,871	\$13,772,235	\$13,891,616									
CTF	\$1,502,434	\$1,504,415	\$1,662,749									
CDBG	\$0	\$0	\$0									
Capital Projects Fund	\$48,308,822	\$47,694,156	\$48,935,169									
Water Fund	\$29,093,118	\$32,428,263	\$32,134,824									
Wastewater Fund	\$4,258,073	\$4,625,492	\$4,584,230									
Stormwater Fund	\$1,648,138	\$1,650,110	\$1,684,718									
Sanitation Fund	\$2,063,906	\$2,104,683	\$2,048,250									
Total	\$100,413,362	\$103,779,354	\$104,941,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

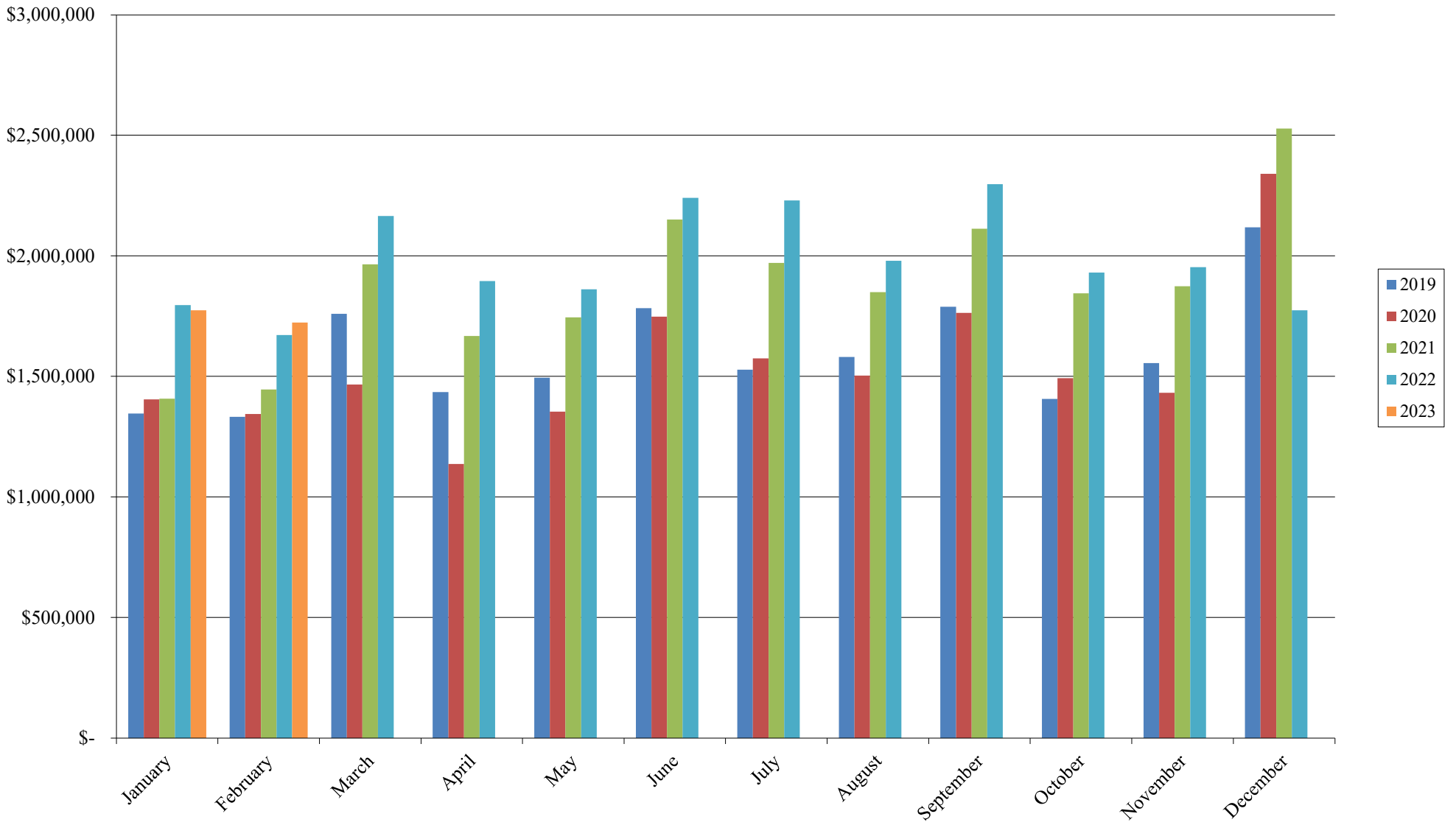


Marketplace Sales Tax History Chart



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.

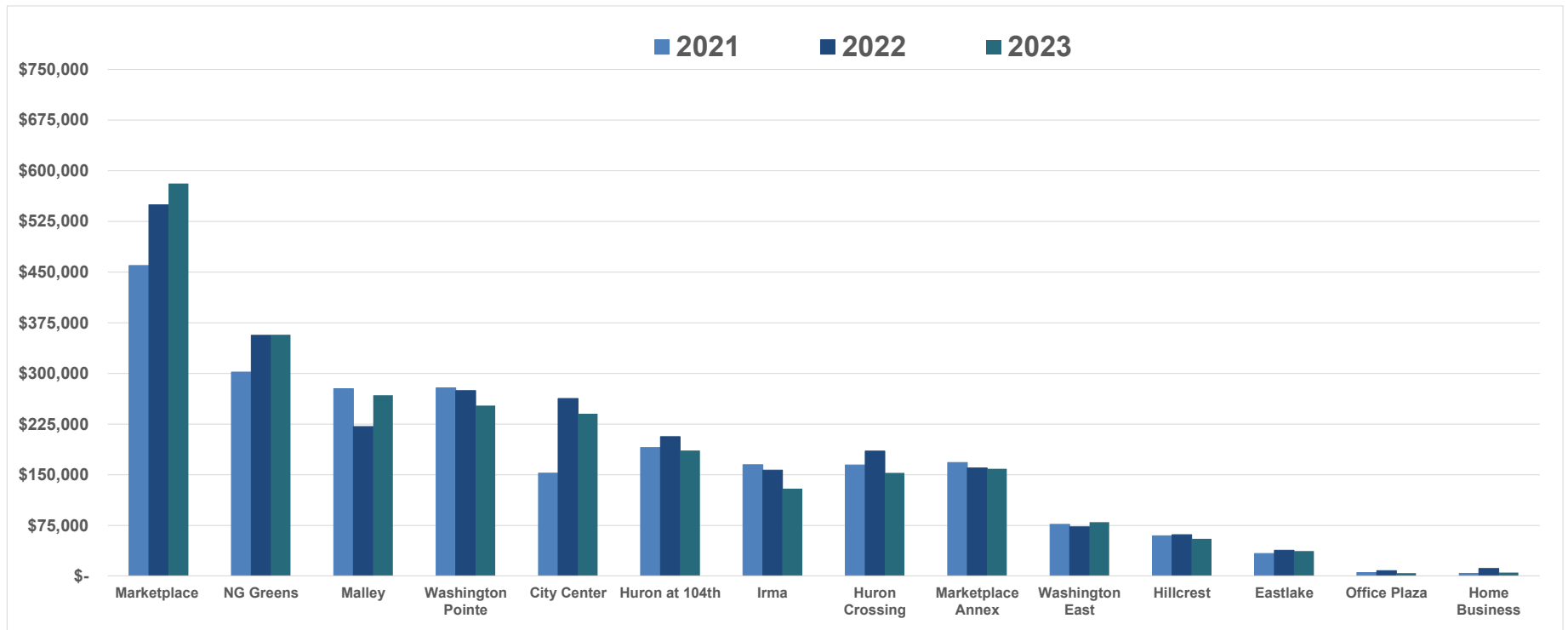
Northglenn Sales Tax History Chart



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	2021	2022	2023	\$ Change	% Change	Sample of Area Businesses
Marketplace	\$ 459,583	\$ 549,466	\$ 580,852	\$ 31,386	5.71%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	301,740	356,404	357,049	645	0.18%	Best Buy, Boot Barn, Applebees, AMF
Malley	277,171	221,036	267,457	46,421	21.00%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	278,494	274,610	252,104	(22,506)	-8.20%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	152,149	262,635	240,090	(22,545)	-8.58%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	190,099	206,405	185,796	(20,609)	-9.98%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	164,845	156,640	129,068	(27,572)	-17.60%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	164,519	185,073	152,767	(32,306)	-17.46%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	167,803	159,737	158,701	(1,036)	-0.65%	McDonald's, Car Toys, Taco Bell
Washington East	76,468	72,701	79,488	6,787	9.34%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	59,294	60,999	54,892	(6,107)	-10.01%	Red Lobster, Santiago's, Fastsigns
Eastlake	33,219	38,227	36,887	(1,340)	-3.50%	Circle K, Santiago's, Jiffy Lube
Office Plaza	5,193	7,945	4,181	(3,763)	-47.37%	Diamond Shamrock
Home Business	3,751	11,167	5,153	(6,014)	-53.85%	
Total	\$ 2,334,328	\$ 2,563,045	\$ 2,504,484	\$ (58,561)	-2.28%	



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
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiramasa	Long		
General Fund 10															
61100 Professional Services															
01/03/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
01/28/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	22,306.38	22,306.38											City Attorney fee for January 2023
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for January
02/27/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
03/06/23	Check	the Civic Canopy	2,000.00	2,000.00											Facilitating for CCPP Board
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	19,444.15	19,444.15											City Attorney fee for February 2023
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for February
03/31/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
Total Professional Services															
		Actual	61,750.53	61,750.53	-	-	-	-	-	-	-	-	-	-	-
		Budget	310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	248,249.47	248,249.47	-	-	-	-	-	-	-	-	-	-	-
61300 General Services															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-
61400 Property Services															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
		Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
61500 Communication Services															
01/31/23	Pcard	Scudder Press	277.40	277.40											2023 Legislative Guide
01/31/23	Pcard	Scudder Press	795.38					397.69	397.69						Ward 2 Community meeting postcards
03/10/23	Check	Scudder Press	2,050.08		2,050.08										Mingle with the Mayor meeting postcards
03/14/23	Check	Scudder Press	666.50							333.25	333.25				Ward 3 Community meeting postcards
03/31/23	Pcard	Scudder Press	616.50			308.25	308.25								Ward 1 Community meeting postcards
03/31/23	Pcard	Scudder Press	666.50							333.25	333.25				Ward 3 Community meeting postcards
Total Communication Services															
		Actual	5,072.36	277.40	2,050.08	308.25	308.25	397.69	397.69	666.50	666.50	-	-	-	-
		Budget	17,085.00	17,085.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	12,012.64	16,807.60	(2,050.08)	(308.25)	(308.25)	(397.69)	(397.69)	(666.50)	(666.50)	-	-	-	-
61600 Training/Registration															
01/31/23	Pcard	United Airlines	812.30								812.30				NLC Conference airfare
01/31/23	Pcard	National League of Cities	130.00								130.00				NLC Conference registration
01/31/23	Pcard	National League of Cities	780.00					780.00							NLC Conference registration
01/31/23	Pcard	Economic Developers Council	20.00						20.00						EDEC Awards dinner
01/31/23	Pcard	Southwest Airlines	113.98		113.98										NLC conference airfare
01/31/23	Pcard	United Airlines	719.00					719.00							NLC Conference airfare
01/31/23	Pcard	United Airlines	968.65			968.65									NLC Conference airfare
01/31/23	Pcard	United Airlines	719.00					719.00							NLC Conference airfare
01/31/23	Pcard	United Airlines	788.45								788.45				NLC Conference airfare
01/31/23	Pcard	Colorado Municipal League	110.00								110.00				Legislative Workshop
01/31/23	Pcard	Southwest Airlines	189.47		189.47										NLC Conference airfare
01/31/23	Pcard	National League of Cities	650.00			650.00									NLC Conference registration
01/31/23	Pcard	United Airlines	719.00										719.00		NLC Conference airfare
01/31/23	Pcard	National League of Cities	780.00		780.00										NLC Conference registration
01/31/23	Pcard	National League of Cities	515.00								515.00				NLC Conference registration
01/31/23	Pcard	National League of Cities	650.00									650.00			NLC Conference registration
02/28/23	Pcard	National League of Cities	(550.00)			(550.00)									Witkovich not attending NLC refunded conference registration
02/28/23	Pcard	Colorado Municipal League	395.00							395.00					CML conference registration
02/28/23	Pcard	Colorado Municipal League	430.00									430.00			CML conference registration
02/28/23	Pcard	Colorado Municipal League	320.00				320.00								CML conference registration

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment		
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiramasa		Long	
02/28/23	Pcard	United Airlines	(968.65)			(968.65)									Witkovich not attending NLC refunded airfare
03/31/23	Pcard	Colorado Municipal League	450.00					450.00							CML conference registration
03/31/23	Pcard	Capital Burger	70.00								35.00	35.00			NLC conference meal
03/31/23	Pcard	M&S DC K Street	115.90		115.90										NLC conference meal
03/31/23	Pcard	Pour la France	21.75								21.75				NLC conference meal
03/31/23	Pcard	Lyft*2Rides 03-29	13.99		13.99										NLC conference transportation
03/31/23	Pcard	Lyft*5Rides 03-26	114.59		114.59										NLC conference transportation
03/31/23	Pcard	The Madison Fb	12.93		12.93										NLC conference meal
03/31/23	Pcard	Clydes of Georgetown	383.94					383.94							NLC conference group dinner
03/31/23	Pcard	Capital Burger	25.29								25.29				NLC conference meal
03/31/23	Pcard	Santa Rosa Taqueria	20.53		20.53										NLC conference food
03/31/23	Pcard	Marriott Marquis	2,073.69					2,073.69							NLC conference lodging
03/31/23	Pcard	Den Public Parking	75.00								75.00				NLC conference parking at DIA
03/31/23	Pcard	Clydes of Georgetown	389.94									389.94			NLC conference group dinner
03/31/23	Pcard	Uber Trip	22.36					14.94					7.42		NLC conference transportation
03/31/23	Pcard	Clydes of Georgetown	383.94		383.94										NLC conference group dinner
03/31/23	Pcard	Uber Trip	19.17					19.17							NLC conference transportation
03/31/23	Pcard	Clydes of Georgetown	113.72								113.72				NLC conference group dinner
03/31/23	Pcard	Marriott Marquis	20.62		20.62										NLC conference food
03/31/23	Pcard	Marriott Marquis	10.07		10.07										NLC conference food
03/31/23	Pcard	Colorado Municipal League	(295.00)									(295.00)			CML conference registration credit
03/31/23	Pcard	Gaylord Rockies Resort	286.38							286.38					CML conference lodging deposit
03/31/23	Pcard	Clydes of Georgetown	270.22								270.22				NLC conference group dinner
03/31/23	Pcard	Renaissance DC	29.00		29.00										NLC conference lodging
03/31/23	Pcard	Lyft*4Rides 03-27	66.44		66.44										NLC conference transportation
03/31/23	Pcard	Colorado Municipal League	395.00								395.00				CML Conference registration
03/31/23	Pcard	Colorado Municipal League	455.00					455.00							CML Conference registration
03/31/23	Pcard	Gaylord Rockies Resort	286.38					286.38							CML conference lodging deposit
03/31/23	Pcard	Uber Trip	22.24					22.24							NLC conference transportation
03/31/23	Pcard	Colorado Municipal League	450.00		450.00										CML conference registration
03/31/23	Pcard	Uber Trip	13.96					13.96							NLC conference transportation
03/31/23	Pcard	National League of Cities	195.00		195.00										NLC conference registration
03/31/23	Pcard	Old Ebbitt Grill	170.43		56.81						56.81	56.81			NLC conference meal
03/31/23	Pcard	Gaylord Rockies Resort	286.38								286.38				CML conference lodging deposit
03/31/23	Pcard	Uber Trip	6.72					6.72							NLC conference transportation
03/31/23	Pcard	National League of Cities	(130.00)		(130.00)										NLC conference registration credit
03/31/23	Pcard	Uber Trip	7.67		7.67										NLC conference transportation
03/31/23	Pcard	Hotels.com	2,461.41		2,461.41										NLC conference lodging
03/31/23	Pcard	Gaylord Rockies Resort	286.38									286.38			CML conference lodging deposit
03/31/23	Pcard	Gaylord Rockies Resort	286.38				286.38								CML conference lodging deposit
03/31/23	Pcard	Lyft*5Rides 03-28	77.29		77.29										NLC conference transportation
03/31/23	Pcard	Capbike 81 Ride	2.65		2.65										NLC conference transportation
Total Training/Registration															
		Actual	18,258.56	-	4,992.29	100.00	606.38	5,202.66	761.38	681.38	3,634.92	2,279.55	-		
		Budget	63,000.00	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		
		Variance	44,741.44	-	2,007.71	6,900.00	6,393.62	1,797.34	6,238.62	6,318.62	3,365.08	4,720.45	7,000.00		
62100 Office Supplies															
03/31/23	Pcard	Amazon	4.34		4.34										Supplies for Mayor's Mingle
Total Contingency															
		Actual	4.34	-	4.34	-	-	-	-	-	-	-	-		
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	(4.34)	-	(4.34)	-	-	-	-	-	-	-	-		
62200 Technology Supplies															
Total Office Supplies															
		Actual	-	-	-	-	-	-	-	-	-	-	-		
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	-	-	-	-	-	-	-	-	-	-	-		

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

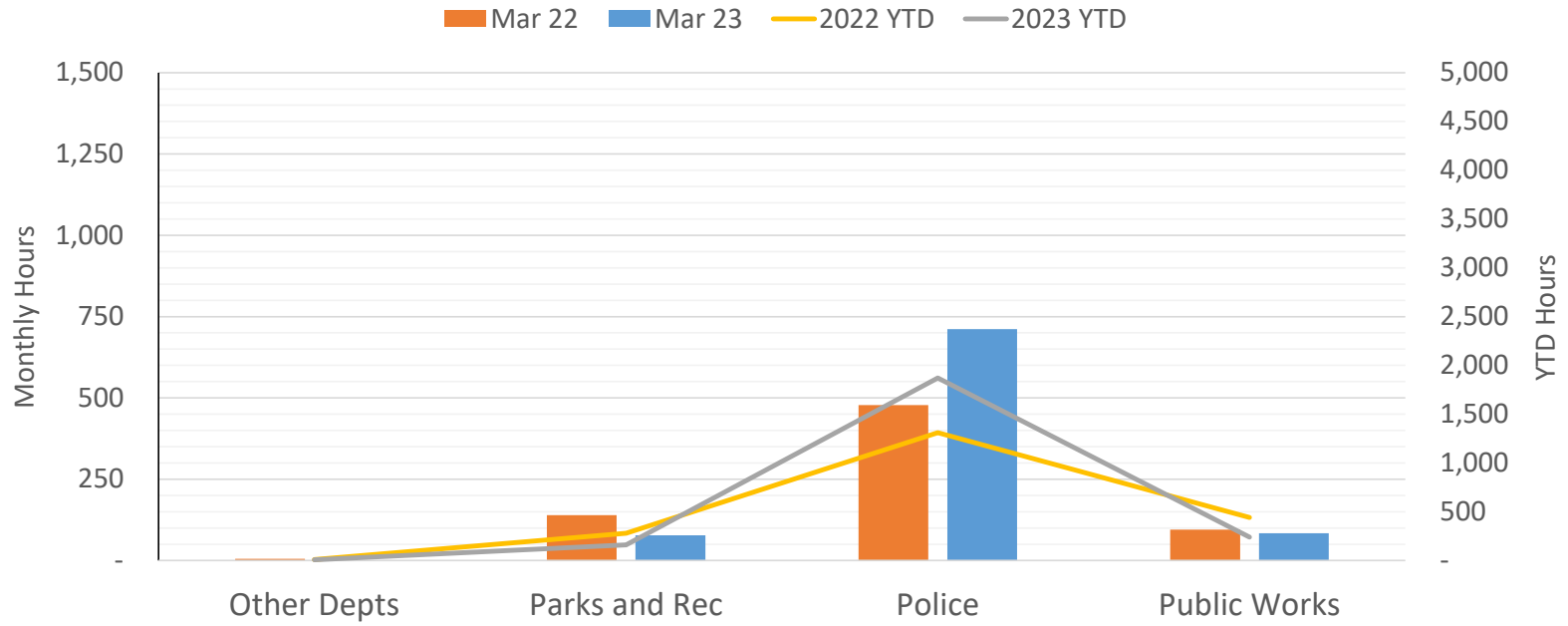
DATE	TYPE	VENDOR	TOTAL	Council	Mayor	Witkovich/			Lukeman-			Comment	
				Wide	Leighty	Burns	Walker	Jaramillo	Brown	Goff	Kondo		Hiramasa
62300 Operating Supplies													
01/31/23	Pcard	Amazon	61.91	61.91									City council snacks
01/31/23	Pcard	Scudder Press	120.00					120.00					New business cards
01/31/23	Pcard	Creative Awards	64.50					64.50					New Mayor Pro tem name badges
01/31/23	Pcard	Serendipity Catering	385.19	385.19									Legislative dinner
01/31/23	Pcard	Panera Bread	461.49	461.49									Breakfast for interviews with
01/31/23	Pcard	Amazon	43.63										Supplies for legislative dinner
01/31/23	Pcard	Amazon	(61.91)	(61.91)									City council snacks refunded - not arriving in time
01/31/23	Pcard	Serendipity Catering	1,157.79	1,157.79									Legislative dinner
02/15/23	Check	Absolute Graphics	224.55					224.55					Logo apparel
02/23/23	Check	Absolute Graphics	50.53								50.53		Logo apparel
02/23/23	Check	Absolute Graphics	39.73						39.73				Logo apparel
02/23/23	Check	Absolute Graphics	27.60						27.60				Logo apparel
02/23/23	Check	Absolute Graphics	48.55						48.55				Logo apparel
02/28/23	Pcard	Creative Awards	32.25									32.25	Name badges
02/28/23	Pcard	Serendipity Catering	320.00	320.00									Legislative dinner
02/28/23	Pcard	Safeway	22.96										Fruit/cookies mtg on Feb 27
02/28/23	Pcard	Cakes by Karen	78.00	78.00									Valentine cupcakes
02/28/23	Pcard	Amazon	10.99		10.99								Hello name tags for Mayors Mingle March 18
02/28/23	Pcard	Wal-Mart	63.03	63.03									Fruit/treats mtg on Feb 6 and valentine candy mtg on Feb 13
02/28/23	Pcard	Primo Water	30.00	30.00									Water for general meeting use
02/28/23	Pcard	Amazon	119.99						119.99				Winter logo jacket
02/28/23	Pcard	Safeway	9.39	9.39									Fruit/cookies mtg on Feb 13
02/28/23	Pcard	Jimmy Johns	97.00					48.50	48.50				Ward 2 community meeting food
02/28/23	Pcard	Wal-Mart	93.82					46.91	46.91				Ward 2 community meeting food
02/28/23	Pcard	Olive and Finch	308.04	308.04									Legislative breakfast
02/28/23	Pcard	In Branded Image	13.00							13.00			Embroider logo
02/28/23	Pcard	Amazon	25.99	25.99									Special valentines mtg on Feb 13
03/31/23	Pcard	Terrys Florist	176.49	176.49									Going away flowers for Mayor Pro Tem Witkovich
03/31/23	Pcard	Amazon	23.89										Glass water pitcher for council chambers
03/31/23	Pcard	Office Depot	45.12	45.12									Coffee pods and supplies for Mayor Pro Tem Witkovich
03/31/23	Pcard	Hobby Lobby	88.95	88.95									Going away gift for Mayor Pro Tem Witkovich
03/31/23	Pcard	Safeway	35.54	35.54									Fruit and cookies meeting on March 13
03/31/23	Pcard	Walgreens	84.05	84.05									City council meeting snacks
03/31/23	Pcard	Qdoba	400.00	400.00									Study session diiner on March 6
03/31/23	Pcard	Wal-Mart	32.46	32.46									Supplies for dinner meeting on March 15
03/31/23	Pcard	Santiagos	146.00					73.00	73.00				Breakfast burritos for Ward 1 Community meeting
03/31/23	Pcard	Panera Bread	180.43		180.43								Coffee and hot cocoa for Mingle with the Mayor
03/31/23	Pcard	Primo Water	81.98	81.98									Water for general meeting use
03/31/23	Pcard	Walgreens	68.73	68.73									Special easter candy for meeting on April 3
03/31/23	Pcard	Santiagos	187.50		187.50								Breakfast burritos for Mingle with the Mayor
03/31/23	Pcard	Scudder Press	120.00								120.00		New business cards
03/31/23	Pcard	The UPS Store	191.86	191.86									Cost to mail frame and other memorabilia to Mayor Pro Tem Witkovich
03/31/23	Pcard	Target	105.60	105.60									Special easter candy for meeting on April 3
03/31/23	Pcard	Dominos	206.34	206.34									Dinner meeting for Ward 1 Council candidate interviews
03/31/23	Pcard	Creative Awards	52.25									52.25	New name badges for Mayor Pro Tem
Total Dues/Fees													
		Actual	6,075.21	4,446.52	378.92	257.50	413.43	95.41	228.40	-	-	172.25	82.78
		Budget	10,200.00	10,200.00	-	-	-	-	-	-	-	-	-
		Variance	4,124.79	5,753.48	(378.92)	(257.50)	(413.43)	(95.41)	(228.40)	-	-	(172.25)	(82.78)
63200 Capital Equipment													
Total Dues/Fees													
		Actual	-	-	-	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-
		Variance	-	-	-	-	-	-	-	-	-	-	-

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment	
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiramasa		Long
68100 Dues/Fees														
01/03/23	Check	United States Conference of Mayors	3,489.00	3,489.00										Membership dues
01/03/23	Check	Colorado Municipal League	21,097.00	21,097.00										Membership dues
01/05/23	Check	Adams County Education Consortium	850.00	850.00										Membership dues
01/12/23	Check	Civic Results	3,931.79	3,931.79										Membership dues
01/30/23	Check	Colorado Communities for Climate Action	5,000.00	5,000.00										Membership dues
01/30/23	Check	City of Westminster	1,512.00	1,512.00										Membership dues
02/03/23	Check	Denver Regional Council of Governments	4,300.00	4,300.00										Membership dues
02/03/23	Check	Adams County Youth Initiative	5,000.00	5,000.00										Membership dues
03/10/23	Check	Regional Air Quality Council	3,400.00	3,400.00										Membership dues
		Total Dues/Fees												
		Actual	48,579.79	48,579.79	-	-	-	-	-	-	-	-	-	-
		Budget	79,136.00	79,136.00	-	-	-	-	-	-	-	-	-	-
		Variance	30,556.21	30,556.21	-	-	-	-	-	-	-	-	-	-
68200 Grants/Donations														
02/27/23	Check	Westminster 7:10 Rotary Club Foundation	7,500.00	7,500.00										Dolly Parton Imagination Library contribution
03/10/23	Check	Northglenn Arts and Humanities	75,092.00	75,092.00										Per capita funding
		Total Grants/Donations												
		Actual	82,592.00	82,592.00	-	-	-	-	-	-	-	-	-	-
		Budget	146,169.00	146,169.00	-	-	-	-	-	-	-	-	-	-
		Variance	63,577.00	63,577.00	-	-	-	-	-	-	-	-	-	-
68900 Contingency														
		Total Contingency												
		Actual	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
General Fund 10 Totals														
		Actual	222,332.79	197,646.24	7,425.63	665.75	1,328.06	5,695.76	1,387.47	1,347.88	4,301.42	2,451.80	82.78	
		Budget	690,590.00	627,590.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
		Variance	468,261.55	429,943.76	(421.29)	6,334.25	5,671.94	1,304.24	5,612.53	5,652.12	2,698.58	4,548.20	6,917.22	
Water Fund 50														
61100 Professional Services														
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00										City Attorney fee for January 2023
02/21/23	Check	Kaplan Kirsch & Rockwell	3,120.00	3,120.00										EPA Notice of valuation attorney fees
02/21/23	Check	Kaplan Kirsch & Rockwell	665.00	665.00										EPA Notice of valuation attorney fees
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	287.50	287.50										City Attorney fee for February 2023
03/15/23	Check	Kaplan Kirsch & Rockwell	285.00	285.00										EPA Notice of valuation attorney fees
03/15/23	Check	Kaplan Kirsch & Rockwell	7,872.50	7,872.50										EPA Notice of valuation attorney fees
		Total Professional Services												
		Actual	12,394.00	12,394.00	-	-	-	-	-	-	-	-	-	-
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	17,606.00	17,606.00	-	-	-	-	-	-	-	-	-	-

OVERTIME - MARCH 2023



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD March 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CONSERVATION TRUST FUND									
Greenway Trail Replacement	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 400,000	CTF
Ballfield Improvements	100,000	-	100,000	-	-	-	-	100,000	CTF
Sensory Playground Repair	-	-	-	-	-	-	-	-	CTF
Jaycee Ballfield Lights	-	-	-	-	-	-	-	-	CTF
Playground Equipment Replacement	250,000	-	250,000	250,000	100,000	100,000	100,000	800,000	CTF
Bocce Ball Court	-	-	-	-	-	-	-	-	CTF
Kiwanis Pool Repairs	-	-	-	-	-	-	-	-	CTF
Pavilion/Shelter Replacement	220,000	-	220,000	-	-	-	-	220,000	CTF
Skatepark Maintenance	75,000	-	75,000	-	-	-	-	75,000	CTF
Winburn Ponds Aeration	10,000	-	10,000	-	-	-	-	10,000	CTF
Comprehensive Park & Trail Signage	30,000	-	30,000	-	-	-	-	30,000	CTF
Total	\$ 760,000	\$ -	\$ 760,000	\$ 325,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 1,635,000	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD March 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CDBG FUND									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD March 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
City-Wide Fence	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ADCOO / GENERAL
ADCO Sensory Park Playground	375,000	-	375,000	-	-	-	-	375,000	ADCOO / GRANT
Emergency Park Repairs	25,000	500	24,500	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	-	-	-	-	-	-	-	-	GENERAL
Tennis Court Repair	550,000	84,555	465,445	-	-	-	-	550,000	ADCOO
ADCO Wyco Tennis Court	-	108,770	(108,770)	-	-	-	-	-	GRANT
Rotary Park Enhancements	-	-	-	-	-	-	-	-	GRANT
Justice Center West Park	1,500,000	-	1,500,000	-	-	-	-	1,500,000	GRANT
Playground Equipment Replacement	350,000	-	350,000	-	-	-	-	350,000	ADCOO
Playground Equipment Replacement	-	-	-	-	-	-	-	-	GRANT
E.B. Rains Renovation	750,000	3,750	746,250	-	-	-	-	750,000	ADCOO
E.B. Rains Fence	150,000	-	150,000	-	-	-	-	150,000	ADCOO
Kiwanis Pool Repairs	1,500,000	2,826	1,497,174	-	-	-	-	1,500,000	ADCOO / GRANT
Croke Reservoir Improvements	120,000	6,551	113,449	-	-	-	-	120,000	ADCOO
Traffic Signal Wraps	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	950,000	-	950,000	950,000	950,000	950,000	950,000	4,750,000	ADCOT / GENERAL
Traffic Signal Program	300,000	-	300,000	400,000	400,000	400,000	400,000	1,900,000	ADCOT / GENERAL
Concrete Program	100,000	26	99,974	100,000	100,000	100,000	100,000	500,000	ADCOT
120th Ave Widening	9,522,970	478,734	9,044,236	-	-	-	-	9,522,970	4.000 MILLS
120th Ave Widening	-	1,593,987	(1,593,987)	-	-	-	-	-	GRANT
School Zone Safety	551,459	-	551,459	50,000	200,000	50,000	200,000	1,051,459	GENERAL
Civic Center Master Plan	-	17,321	(17,321)	-	-	-	-	-	DEBT PROCEEDS
Parking Lot Repairs	400,000	-	400,000	200,000	200,000	200,000	200,000	1,200,000	GENERAL
Traffic Calming	500,000	148,034	351,966	500,000	250,000	500,000	250,000	2,000,000	ADCOT
Community Center Dr Bridge	675,150	26,282	648,868	-	-	-	-	675,150	GENERAL / GRANT / ADCO
Civic Center Master Plan Ph2-City Hall	24,591,492	439,300	24,152,192	-	-	-	-	24,591,492	1/2% / MJ / GENERAL
Connect Northglenn Striping	760,000	-	760,000	-	-	-	-	760,000	ADCOT / GRANT
Traffic Signal Upgrade	-	-	-	-	-	-	-	-	GENERAL, GRANT
Major Arterial Rehabilitation	650,000	-	650,000	-	-	-	-	650,000	4.000 MILLS
104th Ave	-	-	-	-	-	-	-	-	GRANT
RTD Path Lighting	50,000	6,608	43,392	-	-	-	-	50,000	GENERAL
Facilities Building - M&O	2,045,000	24,034	2,020,966	-	-	-	-	2,045,000	1/2%
Bridge Rail Replacement	300,000	-	300,000	-	-	-	-	300,000	GENERAL
Entryway Signs	500,000	-	500,000	-	-	-	-	500,000	GENERAL
Civic Center Master Plan Ph2-Site Work	2,691,812	-	2,691,812	-	-	-	-	2,691,812	GENERAL
Citywide Street Lighting	125,000	-	125,000	-	-	-	-	125,000	GENERAL
I-25 Pedestrian Bridge Assessment	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Transportation Master Plan	300,000	-	300,000	-	-	-	-	300,000	GENERAL
NWOS Bridge Crossing	100,000	-	100,000	-	-	-	-	100,000	GENERAL
Civic Center COP Debt	2,667,300	-	2,667,300	2,671,550	2,672,050	2,668,800	2,671,800	13,351,500	1/2%, MJ, GENERAL
Justice Center COP Debt	1,468,519	-	1,468,519	1,468,269	1,466,019	1,466,769	1,465,269	7,334,845	1/2%
Total	\$ 55,603,702	\$ 2,941,278	\$ 52,662,424	\$ 6,414,819	\$ 6,263,069	\$ 6,360,569	\$ 6,262,069	\$ 80,904,228	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD March 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
Water Line Replacement	\$ 300,000	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000	WF
Standley Lake Pipeline	200,000	200,000	-	200,000	200,000	200,000	200,000	1,000,000	WF
North Low Zone Tank Painting	-	-	-	-	-	-	-	-	WF
Lab Information Management System	-	-	-	-	-	-	-	-	WF
Waste Handling Improvements	2,500,000	1,074,314	1,425,686	-	-	-	-	2,500,000	WF
Filter to Waste Automation	-	-	-	-	-	-	-	-	WF
Bull Reservoir Pump Replacement	363,119	-	363,119	-	-	-	-	363,119	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	3,000,000	96,970	2,903,030	-	-	-	-	3,000,000	GRANT
FHL Flume Webster Lake	50,000	-	50,000	-	-	-	-	50,000	WF
WTP Rehabilitation	400,000	-	400,000	400,000	250,000	250,000	250,000	1,550,000	WF
Total	\$ 7,913,119	\$ 1,371,284	\$ 6,541,835	\$ 700,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 10,263,119	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD March 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Odor Control Improvements	\$ 2,500,000	\$ 245,556	\$ 2,254,444	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 3,000,000	WWF
Collection System Rehab	500,000	-	500,000	-	200,000	200,000	200,000	1,100,000	WWF
Collection System Rehab	-	-	-	250,000	-	-	-	250,000	GRANT
Lift Station A & Forcemain Replacement	-	8,503	(8,503)	-	-	-	-	-	WWF
Lift Station Flow Meters	-	-	-	-	-	-	-	-	WWF
Clarifier Rehabilitation	500,000	351,061	148,939	-	-	-	-	-	WWF
Collection System Waste Receiving Station	-	-	-	-	-	-	-	-	WWF
WWTP Rating Study	-	19,696	(19,696)	-	-	-	-	-	WWF
WWTP Rehabilitation	250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	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	1,340,900	-	1,340,900	1,689,249	1,632,573	1,362,291	1,630,381	7,655,394	WWF
Total	\$ 5,090,900	\$ 624,816	\$ 4,466,084	\$ 2,189,249	\$ 3,082,573	\$ 38,062,291	\$ 2,330,381	\$ 50,255,394	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD March 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Storm Drainage System Improvement	\$ 377,391	\$ -	\$ 377,391	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 777,391	SWF
Huron Street Line Replacement	-	69,440	(69,440)	-	-	-	-	-	GRANT
Race Street Outfall	-	5,845	(5,845)	-	-	-	-	-	SWF
Acoma Street Storm Sewer Repair	50,000	-	50,000	-	-	-	-	50,000	SWF
Melody Drive Storm Sewer Repair	-	-	-	215,000	-	-	-	215,000	SWF
Washington Street/Kiwanis Detention	-	-	-	-	-	1,300,000	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	-	-	-	-	-	800,000	-	800,000	SWF
Total	\$ 427,391	\$ 75,285	\$ 352,106	\$ 315,000	\$ 100,000	\$ 2,200,000	\$ 100,000	\$ 3,142,391	
CITY-WIDE TOTAL	\$ 69,795,112	\$ 5,012,663	\$ 64,782,449	\$ 9,944,068	\$ 10,170,642	\$ 47,347,860	\$ 9,442,450	\$ 146,200,132	

Executed Contracts (below \$75,000) for March 2023

<u>Vendor</u>	<u>Contract Executed</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Date</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
J.R. Filanc Construction Company, Inc.	3/6/2023			\$ 7,226.00	2022-039 Change Order #1 - Wastewater Treatment Plant Collection System Waste Receiving Station
Sturgeon Electric Company, Inc.	3/6/2023			\$ 25,000.00	2023-038 Traffic Signal Inspection, Maintenance & Emergency Response
Tanko Streetlighting, Inc.	3/6/2023			\$ 70,000.00	2023-048 Citywide Street Lighting Contract
Arborlogical	3/6/2023			\$ 23,925.00	2023-049 Water Treatment Facility Tree Removal
EDGE Contracting Inc.	3/13/2023			\$ 6,959.08	2022-037 Change Order #7 - Huron Street Waterline Replacement Project
Peak Fencing, Inc.	3/13/2023			\$ 4,980.00	2023-023 Change Order #1 - Water Treatment Facility Fence Replacement
Imperial Custom Concrete	3/14/2023			\$ 13,355.00	2022-032 Change Order #2 - Traffic Calming Improvements
United Site Services of Colorado, Inc.	3/21/2023			\$ 53,650.00	2023-061 Portable Restrooms for Parks and Special Events
Quality-Water Biosystems, Inc.	3/23/2023			\$ 8,000.00	2023-064 2023 Pond Management
Fe2O3 LLC	3/30/2023			\$ 7,750.00	2023-042 Cathodic Protection Survey - Elevated & Above Ground Water Storage Tanks
R&R Engineers and Surveyors, Inc.	3/30/2023			\$ 5,600.00	2023-055 Water Treatment Facility Fence Replacement Surveyor
Terracare Associates, LLC	3/30/2023			\$ 10,000.00	2023-060 Right-of-Way and Streetscape Maintenance
				<u>\$ 236,445.08</u>	