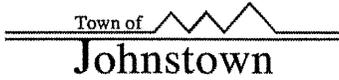


TOWN COUNCIL
MEETING
PACKET

July 17, 2017



Town Council

Agenda
Monday, July 17, 2017
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM



MISSION STATEMENT-*"The mission of the government of the Town of Johnstown is to provide leadership based upon trust and integrity, commitment directed toward responsive service delivery, and vision for enhancing the quality of life in our community."*

Members of the audience are invited to speak at the Council meeting. Public Comment (item No. 5) is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position. If you wish to speak at the Town Council meeting, please fill out a sign-up sheet and present it to the Town Clerk.

- 1) **CALL TO ORDER**
 - A) Pledge of Allegiance
- 2) **ROLL CALL**
- 3) **AGENDA APPROVAL**
- 3) **RECOGNITIONS AND PROCLAMATION**
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

*The "Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The Mayor will ask if any Council member wishes to have an item discussed or if there is public comment on those ordinances marked with an *asterisk. The Council member may then move to have the subject item removed from the Consent Agenda for discussion separately.*

- 6) **CONSENT AGENDA**
 - A) Town Council Meeting Minutes and Special Council Meeting Minutes – June 19th and June 28, 2017
 - B) Payment of Bills
 - C) June Financial Statements
 - D) Award Professional Services Agreement to Ground Engineering for Geotechnical Services for the Larimer Parkway/
U.S. 34 Traffic Signal Project
- 7) **STAFF REPORTS**
- 8) **OLD BUSINESS**
- 9) **NEW BUSINESS**
 - A) Administer Oath of Office to Newly Appointed Council Member
 - B) ***Public Hearing** – Amendment to Johnstown Municipal Code Section 16-242, Sub-section (1) a.2. Central Business District Use Regulations to Include 'Food Store, Convenience with Vehicle Fuel Sales' as a Permitted Use
 - C) Consider First Amendment to Standard Form of Agreement (AIA) Document B10-2007) Between Owner and Architect Regarding Design Services for the Johnstown Community Recreation Center
- 10) **COUNCIL REPORTS AND COMMENTS**
- 11) **MAYOR'S COMMENTS**
- 12) **ADJOURN**



NOTICE OF ACCOMODATION

If you need special assistance to participate in the meeting, please contact the Town Clerk at (970) 587-4664. Notification at least 72 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to the meeting.

AGENDA 6A-D

CONSENT

AGENDA

- **Council Meeting Minutes and Special Council Meeting Minutes**
 - **(June 19th and 28th, 2017)**
 - **Payment of Bills**
 - **June Financial Statements**
 - **Professional Services Agreement (Geotechnical Services)**
- (Larimer Parkway/U.S. 34 Traffic Signal Project)**
(Ground Engineering)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 17, 2017

ITEM NUMBER: 6A-D

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: The following items are included on the Consent Agenda, which may be approved by a single motion approving the Consent Agenda:

- A) Council Meeting Minutes and Special Council Meeting Minutes – June 19th and June 28, 2017
- B) Payment of Bills
- C) June Financial Statements
- D) *Award Professional Service Agreement for Geotechnical Services for the Larimer Parkway at U.S. 34 Traffic Signal Project to Ground Engineering

*The Town's engineer (IMEG) solicited proposals from three (3) geotechnical consulting engineers for services related to the Larimer Parkway at U.S. 34 traffic signal project. Based upon a review of the proposals by the Town's engineer, it is recommended that the contract for the geotechnical services be awarded to Ground Engineering in a total amount not to exceed **\$2,836**, and authorize the Town Manager to approve change orders in an amount not to exceed ten (10%) of the contract amount and also authorize the Mayor to sign the agreement. The professional services agreement is the Town's standard professional services agreement, which was prepared by the Town Attorney. According to the Town Treasurer, sufficient funds are available for the services.

LEGAL ADVICE: The entire Consent Agenda may be approved by a motion of the Town Council approving the Consent Agenda, which automatically approves each and every item listed on the Consent Agenda. If a Council member wishes to have a specific discussion on an individual item included with the Consent Agenda, they may move to remove the item from the Consent Agenda for discussion.

FINANCIAL ADVICE: N/A

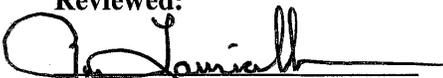
RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, June 19, 2017 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor James led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers Davis, Lebsack, Mellon, Molinar Jr. and Young

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager, Aaron Sanchez, Police Commander and Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember Mellon made a motion seconded by Councilmember Lebsack to amend the Agenda to add Item 9.B. Accept Councilmember Mitchell's resignation from the Town Council. Motion carried with a unanimous vote.

Public Comments – Representatives from Johnstown Milliken Chamber – Taste of Johnstown – July 14.

Consent Agenda

Councilmember Lebsack made a motion seconded by Councilmember Young to approve the Consent Agenda with the following items included:

- June 5, 2017 Council Meeting Minutes
- Payment of Bills
- May Financial Statements

Motion carried with a unanimous vote.

New Business

A. Consider First Amendment to Escrow Agreement Regarding Disbursement of Johnstown Plaza Metropolitan District Bond Funds – The Town of Johnstown, Johnstown Plaza Metropolitan District ("District"), Johnstown Plaza, LLC ("Developer") and UMB Bank, N.A. entered into an Escrow Agreement for the disbursement of bond funds for the public and private improvements related to the Johnstown Plaza project. The Escrow Agreement provides that, when the District purchases real property from the Developer, the funds will be transferred to the Developer Funds Account for the payment of the costs associated with the private improvements. The proceeds from the Developer Funds Account are subject to disbursement when certain building permit and leasing thresholds are met. At this time, the District and the Developer request that, once the public improvements are completed and verified by the District's Independent Engineer and District's Accountant, a limited portion of the proceeds from the purchase of the land be paid directly to the District, rather than transferred to the Developer Funds Account, in order to minimize debt obligations associated with the project. Because the Escrow Agreement provides that the Developer would be entitled to certain funds at the

termination of the Escrow Agreement, the current request represents a change in the anticipated timing of the disbursement of the funds. Councilmember Lebsack made a motion seconded by Councilmember Molinar Jr. to approve the First Amendment to the Escrow Agreement and authorize the Mayor to sign it. Motion carried with a unanimous vote.

B. Accept Councilmember Mitchell's resignation – Councilmember Mellon made a motion seconded by Councilmember Young to accept Councilmember Mitchell's resignation from the Town Council. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 7:39 p.m.

Mayor

Town Clerk/Treasurer

The Town Council of the Town of Johnstown met on Wednesday, June 28, 2017 for a Special Council Meeting at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor James led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers Davis, Lebsack, Mellon and Young

Also present: Roy Lauricello, Town Manager, Brian Phillips, Police Chief and Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the Agenda as submitted. Motion carried with a unanimous vote.

New Business

A. Appointment of Council Member - Councilman KC Mitchell resigned from the Town Council on June 8, 2017. The Town provides in part for the following: Appointment by Council if the vacancy occurs more than ninety (90) days before the next municipal election. The appointee shall be selected by a majority vote of the remaining members of Council and such appointment shall be made within (30) days after such vacancy occurs. All such appointments shall continue until a successor is elected and qualified at the next general municipal election. Town Council interviewed 6 applicants. Councilmember Mellon made a motion seconded by Councilmember Davis to appoint Amy Tallent to the Council. Motion carried with a unanimous vote.

B. Consider Award of Contract to Apex Pavement Solutions for Paving Associated with Larimer Parkway Traffic Signal Improvement Project – The Larimer Parkway Traffic Signal Project design requires re-alignment of two private driveways on the north side of US Hwy 34. The existing two-lane access drives from US Hwy 34 must be changed to one-way drives. The town has worked with the property owners and has received construction easements to proceed. A request for bids for the driveway project was advertised. The Town received one (1) bid. Based upon review of the bid by Town staff and due to time limitations, staff recommends awarding the contract for the project to Apex Pavement Solutions. Councilmember Young made a motion seconded by Councilmember Davis to award the contract for the driveway paving associated with the Larimer Parkway Signal Project to Apex Pavement Solutions, in a total amount not to exceed \$99,550.05 and authorize the Town Manager to approve change orders in an amount not to exceed ten (10%) percent of the contract amount, and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 7:11 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- JULY 2017

4RIVERS EQUIPMENT	\$	751.57	
A & E TIRE INC.	\$	589.04	
ACE HARDWARE	\$	463.13	
AGFINITY GREELEY TIRE CENTER	\$	221.00	
ALL COPY PRODUCTS	\$	276.45	
ANCHOR AUTO GLASS	\$	261.52	
APEX PAVEMENT SOLUTIONS	\$	78,062.00	
APEX SHREDDING INC.	\$	600.00	
APPLIED INDUSTRIAL TECHNOLOGIES	\$	1,714.54	
AXON ENTERPRISE, INC.	\$	6,111.34	
BRANDON COPELAND	\$	520.32	
CASCADE INDUSTRIES INC.	\$	1,731.00	
CASELLE INC	\$	686.00	
CENTRAL WELD COUNTY WATER DISTRICT	\$	1,354.90	
CENTURY LINK	\$	328.35	
CINTAS	\$	455.46	
CIRSA	\$	44,449.75	
CIVIC PLUS	\$	3,616.18	
COLORADO ANALYTICAL	\$	115.00	
COLORADO INSPECTION CONNECTION	\$	9,400.00	
CONSOLIDATED HOME SUPPLY DITCH & RESERVOIR COMPANY	\$	350.00	
COREN PRINTING INC.	\$	431.00	
DANA KEPNER CO	\$	233.00	
DBC IRRIGATION	\$	2,095.25	
DPC INDUSTRIES (CHEMICALS)	\$	15,839.60	
ENTENMANN-ROVIN CO	\$	228.50	
ERGOMED	\$	200.00	
FACILITY MAINTENANCE BY DESIGN	\$	3,894.00	
FERGUSON WATERWORKS	\$	772.24	
FIRST CLASS SECURITY SYSTEMS	\$	78.90	
FIRST NATIONAL BANK	\$	466.57	
FRONTIER FERTILIZER	\$	183.73	
G&K SERVICES	\$	220.25	
GALLS/QUARTERMASTER	\$	156.24	
GREELEY ELECTRIC REPAIR SERVICE	\$	896.02	
GREELEY TRIBUNE	\$	657.70	
GREYSTONE TECHNOLOGY	\$	1,075.00	
HACH COMPANY	\$	210.89	
HAYS MARKET	\$	227.57	
HELTON & WILLIAMSEN, P.C.	\$	2,377.27	
H.E.S. ELEVATOR SERVICES, INC.	\$	850.00	
HILL & ROBBINS PC	\$	487.00	
HOME DEPOT	\$	355.69	
IMEG CORP	\$	890.50	
INERTIA AUTOMATION INC.	\$	1,683.78	
INTELLICHOICE, INC.	\$	1,495.00	
J&S CONTRACTOR SUPPLY	\$	199.90	
JOHNSTOWN BREEZE	\$	275.94	
JOHNSTOWN CLOTHING & EMBROIDERY	\$	106.65	
JONES EXCAVATING & PLUMBING LTD	\$	1,315.00	
KELLY SUPPLY CO	\$	88.99	
KINSCO	\$	32.00	
LAW OFFICE OF AVI S. ROCKLIN, LLC	\$	2,878.00	
LAZAR, MICHAEL A.	\$	1,700.00	EST
LOVELAND BEAR ALIGNMENT	\$	75.00	
LOVELAND READY MIX CONCRETE	\$	574.00	
MAC EQUIPMENT	\$	301.26	
MANENTI LAWN & SPRINKLER	\$	940.00	
MARES AUTO	\$	70.00	
MARIPOSA PLANTS	\$	85.00	
MCDONALD FARMS ENTERPRISES INC.	\$	2,880.00	
MIDWEST RADAR & EQUIPMENT	\$	440.00	
MILLIKEN JOHNSTOWN ELECTRIC	\$	1,101.01	
MOTOROLA SOLUTIONS INC.	\$	15,467.20	

MOUNTAIN STATES PIPE & SUPPLY CO.	\$	2,053.27
NALCO COMPANY LLC	\$	3,193.58
NAPA AUTO PARTS	\$	660.54
NEVE'S UNIFORMS	\$	219.96
OFFICE DEPOT	\$	151.87
OZTEK COMMERCIAL SERVICES	\$	1,422.78
PAETEC	\$	1,765.55
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	98.55
POUDRE VALLEY REA	\$	12,696.09
PRAIRIE MOUNTAIN MEDIA	\$	16.53
PURCHASE POWER	\$	303.00
QUILL	\$	174.13
RHINEHART OIL	\$	5,422.66
ROYAL-T ROOTER SERVICE INC.	\$	355.00
SAFETY & CONSTRUCTION SUPPLY, INC.	\$	65.13
SECURITY CENTRAL	\$	201.00
SIRCHIE	\$	255.90
SOUTHWEST DIRECT, INC.	\$	3,424.34
STATE OF COLORADO / DRIVER SERVICES & TRAFFIC RECORDS	\$	165.00
SUPPLYWORKS	\$	113.35
TDS	\$	610.66
TERRY'S TRACTOR SERVICE	\$	700.00
TREE GUYS	\$	3,200.00
TRU-GREEN CHEM LAWN	\$	490.00
UE COMPRESSION	\$	420.00
UTILITY NOTIFICATION CENTER	\$	1,022.25
UNITED POWER	\$	749.10
UNIVERSITY OF COLORADO / MEDICAL CENTER OF THE ROCKIES	\$	459.68
VALMONT INDUSTRIES, INC.	\$	75,139.00
VERIZON WIRELESS	\$	1,945.40
WASTE MANAGEMENT	\$	51,757.10
WELD COUNTY DEPARTMENT OF HEALTH & ENVIRONMENT	\$	6,620.50
WELD COUNTY DETENTION CENTER	\$	53.64
WESTERN FIRE EXTINGUISHER	\$	150.00
WINTERS, HELLERICH & HUGHES	\$	3,320.00
XCEL ENERGY	\$	42,134.41
YOST CLEANING	\$	1,972.00
	\$	440,095.17

JUNE
FINANCIAL
STATEMENTS

EXECUTIVE SUMMARY JUNE 2017

50.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	6,177,959.00	8,115,200.00	1,937,241.00	76%
<u>Expenditures</u>				
Legislative	11,595.00	37,800.00	26,205.00	31%
Judicial	24,102.00	42,800.00	18,698.00	56%
Elections	-	10,700.00	10,700.00	0%
Administration	185,270.00	409,400.00	224,130.00	45%
Planning & Zoning	90,192.00	188,600.00	98,408.00	48%
Police	890,792.00	2,170,500.00	1,279,708.00	41%
Protective Inspections	71,156.00	197,800.00	126,644.00	36%
Streets	560,275.00	1,432,700.00	872,425.00	39%
Cemetery	19,799.00	44,500.00	24,701.00	44%
Animal Control	42,967.00	96,600.00	53,633.00	44%
Senior Coordinator	32,470.00	71,100.00	38,630.00	46%
Parks	17,712.00	66,900.00	49,188.00	26%
Community	70,619.00	780,400.00	709,781.00	9%
Transfers	349,263.00	2,057,700.00	1,708,437.00	17%
<u>Total Expenditures</u>	2,366,212.00	7,607,500.00	5,241,288.00	31%
 Excess Revenues over Expenditures	 3,811,747.00			

EXECUTIVE SUMMARY JUNE 2017

50%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	2,013,068.00	2,442,700.00	429,632.00	82%
<u>Expenditures</u>				
Administration	74,820.00	260,100.00	185,280.00	29%
Operations	447,120.00	1,735,000.00	1,287,880.00	26%
	521,940.00	1,995,100.00	1,473,160.00	26%
 Excess Revenues over Expenditures	 1,491,128.00			

EXECUTIVE SUMMARY JUNE 2017

50.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	1,048,463.00	1,775,000.00	726,537.00	59%
<u>Expenditures</u>				
Administration	89,624.00	284,100.00	194,476.00	32%
Operation	392,717.00	1,386,600.00	993,883.00	28%
	482,341.00	1,670,700.00	1,188,359.00	29%
Excess Revenues over Expenditures	566,122.00			

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	535,152.21	3,097,977.73	3,508,400.00	410,422.27	88.3
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	28,570.07	157,731.02	210,000.00	52,268.98	75.1
01-01-4030-00 FRANCHISE TAXES	33,385.72	217,920.27	390,000.00	172,079.73	55.9
01-01-4040-00 PENALTIES & INTEREST	133.93	31.57	4,000.00	3,968.43	.8
01-01-4070-00 SALES TAX	255,619.37	1,500,870.70	2,350,000.00	849,129.30	63.9
01-01-4075-00 LODGING TAX	12,298.06	36,282.27	17,000.00	(19,282.27)	213.4
01-01-4080-00 SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
TOTAL TAXES	865,159.36	5,010,813.56	6,539,400.00	1,528,586.44	76.6
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	225.00	2,180.04	700.00	(1,480.04)	311.4
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	1,270.00	14,252.80	11,500.00	(2,752.80)	123.9
01-02-4130-00 BUILDING PERMITS	68,676.28	290,747.18	280,000.00	(10,747.18)	103.8
01-02-4140-00 DOG LICENSE & PERMITS OTHE	260.00	1,982.00	2,300.00	318.00	86.2
01-02-4150-00 FINGERPRINTING	309.00	566.34	200.00	(366.34)	283.2
TOTAL LICENSES & PERMITS	70,740.28	309,728.36	294,700.00	(15,028.36)	105.1
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,483.86	7,698.75	14,000.00	6,301.25	55.0
01-03-4220-00 HIGHWAY USERS TAX	32,352.25	200,377.46	350,000.00	149,622.54	57.3
01-03-4230-00 ADD. VEH. REG. FEE	4,748.00	22,391.50	42,000.00	19,608.50	53.3
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	68,589.21	75,000.00	6,410.79	91.5
TOTAL INTERGOVERNMENTAL	38,584.11	299,056.92	481,000.00	181,943.08	62.2
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	4,261.50	13,674.50	22,000.00	8,325.50	62.2
01-04-4320-00 TRASH CHARGES	50,710.32	302,086.75	585,000.00	282,913.25	51.6
01-04-4330-00 OTHER SERVICES	303.75	8,936.76	1,500.00	(7,436.76)	595.8
01-04-4340-00 FISHING PERMITS	310.00	645.00	600.00	(45.00)	107.5
TOTAL CHARGES FOR SERVICES	55,585.57	325,343.01	609,100.00	283,756.99	53.4
<u>FINES</u>					
01-05-4410-00 MUNICIPAL COURT FINES & FE	17,350.92	113,686.94	80,000.00	(33,686.94)	142.1
01-05-4420-00 SURCHARGE	2,860.00	20,627.21	12,000.00	(8,627.21)	171.9
TOTAL FINES	20,210.92	134,314.15	92,000.00	(42,314.15)	146.0

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	2,747.72	11,770.22	10,000.00	(1,770.22)	117.7
01-06-4530-00 REFUND OF EXPENDITURES	844.52	11,899.41	5,000.00	(6,899.41)	238.0
01-06-4570-00 SCHOOL DISTRICT	.00	.00	29,000.00	29,000.00	.0
TOTAL MISCELLANEOUS	3,592.24	23,669.63	44,000.00	20,330.37	53.8
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	8,152.42	85,088.97	50,000.00	(35,088.97)	170.2
TOTAL EARNINGS ON INVESTMENTS	8,152.42	85,088.97	50,000.00	(35,088.97)	170.2
<u>SOURCE 08</u>					
01-08-4530-00 DEVELOPERS COST PAYMENT	(32,484.46)	(10,055.88)	5,000.00	15,055.88	(201.1)
TOTAL SOURCE 08	(32,484.46)	(10,055.88)	5,000.00	15,055.88	(201.1)
TOTAL FUND REVENUE	1,029,540.44	6,177,958.72	8,115,200.00	1,937,241.28	76.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00	1,525.00	9,325.00	22,800.00	13,475.00	40.9
01-10-5050-00	116.67	713.39	1,800.00	1,086.61	39.6
01-10-5070-00	77.42	358.73	1,200.00	841.27	29.9
01-10-6511-00	.00	.00	3,000.00	3,000.00	.0
01-10-6522-00	.00	500.00	1,000.00	500.00	50.0
01-10-6544-03	89.71	465.05	2,500.00	2,034.95	18.6
01-10-8016-00	.00	200.00	4,000.00	3,800.00	5.0
01-10-9028-00	.00	32.99	1,500.00	1,467.01	2.2
TOTAL LEGISLATIVE	1,808.80	11,595.16	37,800.00	26,204.84	30.7
<u>JUDICIAL</u>					
01-15-5011-00	1,680.00	8,820.00	13,000.00	4,180.00	67.9
01-15-5012-00	2,990.00	15,140.00	28,700.00	13,560.00	52.8
01-15-6505-00	.00	141.65	1,000.00	858.35	14.2
01-15-8016-00	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	4,670.00	24,101.65	42,800.00	18,698.35	56.3
<u>ELECTIONS</u>					
01-20-6413-00	.00	.00	700.00	700.00	.0
01-20-8018-00	.00	.00	10,000.00	10,000.00	.0
TOTAL ELECTIONS	.00	.00	10,700.00	10,700.00	.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,763.27	37,375.99	90,000.00	52,624.01	41.5
01-25-5010-03 OVERTIME	.00	34.66	600.00	565.34	5.8
01-25-5011-00 PART TIME OFFICE	320.88	2,130.86	13,000.00	10,869.14	16.4
01-25-5012-00 HOURLY COMMUNICATIONS STAFF	1,080.45	6,461.10	17,200.00	10,738.90	37.6
01-25-5015-00 CLEANING SALARIES	216.66	1,299.99	3,500.00	2,200.01	37.1
01-25-5025-00 MANAGER	4,234.64	27,414.23	55,100.00	27,685.77	49.8
01-25-5050-00 PAYROLL TAXES	857.51	5,529.11	13,500.00	7,970.89	41.0
01-25-5060-00 RETIREMENT FUND	760.96	4,748.74	12,100.00	7,351.26	39.3
01-25-5065-00 HEALTH INSURANCE	1,508.21	9,049.28	26,500.00	17,450.72	34.2
01-25-5070-00 WORKMAN'S COMPENSATION	77.42	346.64	1,000.00	653.36	34.7
01-25-6010-00 UTILITIES	432.88	2,044.56	6,000.00	3,955.44	34.1
01-25-6505-00 OFFICE EXPENSE	261.23	2,574.01	7,000.00	4,425.99	36.8
01-25-6506-00 UTILITY BILL MAILING	676.13	3,360.25	8,000.00	4,639.75	42.0
01-25-6510-00 TELEPHONE	147.77	749.33	2,300.00	1,550.67	32.6
01-25-6511-00 TRAINING	.00	.00	1,100.00	1,100.00	.0
01-25-6513-00 PUBLISHING	.00	1,168.58	5,500.00	4,331.42	21.3
01-25-6515-00 DUES AND SUBSCRIPTIONS	278.76	2,538.56	2,900.00	361.44	87.5
01-25-6518-00 CLEANING SUPPLIES	159.34	585.13	1,700.00	1,114.87	34.4
01-25-6520-00 MILEAGE & EXPENSES	.00	84.10	2,500.00	2,415.90	3.4
01-25-6522-00 INSURANCE & BONDS	.00	4,650.00	15,700.00	11,050.00	29.6
01-25-6544-05 SOFTWARE	.00	158.11	2,000.00	1,841.89	7.9
01-25-6544-07 MISC. OFFICE EQPT.	.00	218.56	1,100.00	881.44	19.9
01-25-7020-00 MAINTENANCE & REPAIRS	137.00	702.05	3,800.00	3,097.95	18.5
01-25-8010-00 AUDIT	1,500.00	1,500.00	3,000.00	1,500.00	50.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	382.99	4,192.79	10,500.00	6,307.21	39.9
01-25-8014-00 LEGAL	1,142.00	20,425.50	38,000.00	17,574.50	53.8
01-25-8015-00 TAPING MEETINGS	540.32	3,047.92	7,000.00	3,952.08	43.5
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-25-8019-00 TREASURER'S FEES	7,201.23	42,880.11	55,000.00	12,119.89	78.0
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	27,679.65	185,270.16	409,400.00	224,129.84	45.3

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	9,021.16	58,464.04	117,400.00	58,935.96	49.8
01-30-5050-00 PAYROLL TAXES	677.30	4,395.58	9,000.00	4,604.42	48.8
01-30-5060-00 RETIREMENT FUND	833.14	5,399.39	10,900.00	5,500.61	49.5
01-30-5065-00 HEALTH INSURANCE	1,337.37	8,288.24	18,500.00	10,211.76	44.8
01-30-5070-00 WORKMENS COMPENSATION	77.42	346.64	1,700.00	1,353.36	20.4
01-30-6010-00 UTILITIES	197.02	920.91	3,400.00	2,479.09	27.1
01-30-6505-00 OFFICE SUPPLIES	58.00	424.17	2,500.00	2,075.83	17.0
01-30-6510-00 TELEPHONE	133.40	666.28	1,400.00	733.72	47.6
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	92.34	200.00	107.66	46.2
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	461.00	800.00	339.00	57.6
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	1,250.00	2,500.00	1,250.00	50.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8012-00 COMPUTER PROFESSIONAL SERVICES	144.30	865.80	2,000.00	1,134.20	43.3
01-30-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-30-8016-00 PROFESSIONAL SERVICES	225.19	1,864.42	10,000.00	8,135.58	18.6
01-30-8017-00 NORTH FRONT RANGE MPO	.00	6,753.00	6,700.00	(53.00)	100.8
TOTAL PLANNING & ZONING	12,704.30	90,191.81	188,600.00	98,408.19	47.8

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	84,758.05	533,933.32	1,234,400.00	700,466.68	43.3
01-35-5010-03 OVERTIME PAY	495.04	3,142.96	15,000.00	11,857.04	21.0
01-35-5013-00 CLERICAL SALARIES	2,752.00	16,512.00	35,300.00	18,788.00	46.8
01-35-5015-00 PART-TIME SALARIES	2,961.74	22,551.95	54,000.00	31,448.05	41.8
01-35-5050-00 PAYROLL TAXES	6,745.30	42,870.91	102,500.00	59,629.09	41.8
01-35-5060-00 RETIREMENT	4,990.74	31,435.34	72,000.00	40,564.66	43.7
01-35-5065-00 HEALTH INSURANCE	21,052.76	118,479.26	330,000.00	211,520.74	35.9
01-35-5070-00 WORKMEN'S COMPENSATION	3,561.32	16,501.61	53,600.00	37,098.39	30.8
01-35-6010-00 UTILITIES	745.29	4,776.53	16,400.00	11,623.47	29.1
01-35-6505-00 OFFICE EXPENSE	688.05	3,478.48	8,000.00	4,521.52	43.5
01-35-6510-00 TELEPHONE	530.93	3,383.16	7,500.00	4,116.84	45.1
01-35-6511-00 TRAINING	100.00	2,977.00	11,000.00	8,023.00	27.1
01-35-6513-00 PUBLISHING	.00	.00	1,500.00	1,500.00	.0
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	35.00	1,200.00	1,165.00	2.9
01-35-6518-00 CLEANING SERVICES	823.31	4,319.53	8,100.00	3,780.47	53.3
01-35-6522-00 INSURANCE AND BONDS	.00	21,250.00	50,500.00	29,250.00	42.1
01-35-6524-00 GAS AND OIL	1,779.67	9,857.99	38,000.00	28,142.01	25.9
01-35-6526-00 OPERATING SUPPLIES	566.53	3,155.26	7,000.00	3,844.74	45.1
01-35-6527-00 UNIFORMS AND CLEANING	1,315.91	2,683.51	5,000.00	2,316.49	53.7
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	19,083.83	20,000.00	916.17	95.4
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	.00	193.00	5,000.00	4,807.00	3.9
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	(2,530.00)	2,500.00	5,030.00	(101.2)
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	968.25	968.25	2,600.00	1,631.75	37.2
01-35-6544-09 SHOOTING RANGE SUPPLIES	2,297.53	2,457.29	3,600.00	1,142.71	68.3
01-35-6544-10 OFFICE IMPROVEMENTS	194.23	194.23	4,000.00	3,805.77	4.9
01-35-6544-11 POLICE EQUIPMENT	321.38	1,442.38	12,500.00	11,057.62	11.5
01-35-7010-00 BLDG. REPAIR & MAINT.	607.84	2,012.75	8,000.00	5,987.25	25.2
01-35-7020-00 REPAIRS AND MAINTENANCE	320.56	7,538.02	11,000.00	3,461.98	68.5
01-35-8012-00 COMP. PROFESSIONAL SERVICE	309.98	2,080.92	10,000.00	7,919.08	20.8
01-35-8014-00 LEGAL	46.50	201.50	3,000.00	2,798.50	6.7
01-35-8016-00 PROFESSIONAL SERVICES	1,156.00	2,081.00	5,000.00	2,919.00	41.6
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	734.35	3,671.95	10,500.00	6,828.05	35.0
01-35-9022-00 JAIL FEES	26.82	26.82	1,500.00	1,473.18	1.8
01-35-9028-00 COMMUNITY SERVICES	.00	.00	2,000.00	2,000.00	.0
01-35-9028-01 TASK FORCE	.00	.00	2,000.00	2,000.00	.0
01-35-9028-02 SRO (SCHOOL RESOURCE OFFICER)	.00	.00	300.00	300.00	.0
01-35-9028-03 RECORDS CONTRACT	.00	4,686.18	8,000.00	3,313.82	58.6
TOTAL POLICE	140,850.08	890,791.93	2,170,500.00	1,279,708.07	41.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,848.00	12,067.07	32,300.00	20,232.93	37.4
01-40-5010-03 OVERTIME	.00	34.64	.00	(34.64)	.0
01-40-5050-00 PAYROLL TAXES	137.88	904.85	2,500.00	1,595.15	36.2
01-40-5060-00 RETIREMENT	78.26	512.52	1,400.00	887.48	36.6
01-40-5065-00 HEALTH INSURANCE	354.58	2,127.48	5,200.00	3,072.52	40.9
01-40-5070-00 WORKMEN'S COMPENSATION	77.00	357.89	1,400.00	1,042.11	25.6
01-40-6010-00 UTILITIES	225.14	1,052.34	3,900.00	2,847.66	27.0
01-40-6505-00 OFFICE EXPENSE	103.68	586.68	3,800.00	3,213.32	15.4
01-40-6510-00 TELEPHONE	133.40	666.28	1,600.00	933.72	41.6
01-40-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	25.00	200.00	175.00	12.5
01-40-6518-00 CLEANING & SUPPLIES	113.25	387.60	1,000.00	612.40	38.8
01-40-6522-00 INSURANCE AND BONDS	.00	3,449.50	8,500.00	5,050.50	40.6
01-40-6526-00 OPERATING SUPPLIES	.00	199.99	2,000.00	1,800.01	10.0
01-40-7020-00 REPAIR & MAINTENANCE	.00	488.35	2,000.00	1,511.65	24.4
01-40-8012-00 COMP. PROF. SERVICES	198.05	1,295.80	3,500.00	2,204.20	37.0
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	9,400.00	47,000.00	127,000.00	80,000.00	37.0
TOTAL PROTECTIVE INSPECTIONS	12,669.24	71,155.99	197,800.00	126,644.01	36.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	18,223.82	117,687.51	280,000.00	162,312.49	42.0
01-45-5010-03 OVERTIME	136.79	495.73	7,000.00	6,504.27	7.1
01-45-5015-00 PART-TIME SALARIES	1,425.78	1,425.78	15,000.00	13,574.22	9.5
01-45-5050-00 PAYROLL TAXES	1,457.56	8,819.31	23,200.00	14,380.69	38.0
01-45-5060-00 RETIREMENT FUND	1,108.37	7,149.72	17,400.00	10,250.28	41.1
01-45-5065-00 HEALTH INSURANCE	5,348.97	31,714.66	82,000.00	50,285.34	38.7
01-45-5070-00 WORKMEN'S COMPENSATION	1,548.40	7,174.61	19,100.00	11,925.39	37.6
01-45-6010-00 UTILITIES	361.86	3,255.68	10,000.00	6,744.32	32.6
01-45-6015-00 UTILITIES - STREET LIGHTIN	14,741.75	81,788.99	243,000.00	161,211.01	33.7
01-45-6505-00 OFFICE EXPENSE	.00	.00	600.00	600.00	.0
01-45-6510-00 TELEPHONE	358.71	1,790.22	3,300.00	1,509.78	54.3
01-45-6511-00 TRAINING	330.87	668.87	1,500.00	831.13	44.6
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
01-45-6518-00 CLEANING SUPPLIES	87.78	694.59	1,600.00	905.41	43.4
01-45-6522-00 INSURANCE AND BONDS	.00	14,000.00	28,000.00	14,000.00	50.0
01-45-6524-00 GAS & OIL	289.44	5,095.36	15,500.00	10,404.64	32.9
01-45-6526-00 OPERATING SUPPLIES	163.74	1,342.10	4,500.00	3,157.90	29.8
01-45-6530-00 SNOW AND ICE REMOVAL	.00	9,031.81	30,000.00	20,968.19	30.1
01-45-6532-00 TRASH SERVICE	50,545.11	255,682.35	592,000.00	336,317.65	43.2
01-45-6534-00 WEED CONTROL	437.19	498.43	2,500.00	2,001.57	19.9
01-45-6536-00 STREET SIGNS	.00	311.01	4,000.00	3,688.99	7.8
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	492.20	7,500.00	7,007.80	6.6
01-45-6544-07 TOOLS	.00	372.18	2,500.00	2,127.82	14.9
01-45-6544-09 SAFETY EQUIPMENT	157.85	368.32	4,200.00	3,831.68	8.8
01-45-7020-00 REP & MAINT - EQUIP & BLDG	795.67	8,262.02	25,000.00	16,737.98	33.1
01-45-7030-00 REPAIR & MAINT. BLDGS.	415.00	752.85	3,000.00	2,247.15	25.1
01-45-8012-00 COMPUTER PROFESSIONAL SERVICES	.00	399.80	1,200.00	800.20	33.3
01-45-8016-00 PROFESSIONAL SERVICES	130.90	1,000.75	3,100.00	2,099.25	32.3
TOTAL STREETS	98,065.56	560,274.85	1,432,700.00	872,425.15	39.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	2,244.25	2,463.90	12,000.00	9,536.10	20.5
01-50-5050-00 PAYROLL TAXES	171.70	188.50	1,000.00	811.50	18.9
01-50-5070-00 WORKMEN'S COMPENSATION	77.42	358.73	1,500.00	1,141.27	23.9
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	1,000.00	2,100.00	1,100.00	47.6
01-50-6524-00 GAS & OIL	.00	740.09	1,800.00	1,059.91	41.1
01-50-6526-00 SUPPLIES	362.03	777.78	2,200.00	1,422.22	35.4
01-50-6533-00 TREE TRIMMING	.00	3,200.00	3,500.00	300.00	91.4
01-50-6534-00 FERTILIZER & WEED CONTROL	1,050.00	1,050.00	4,700.00	3,650.00	22.3
01-50-6544-03 SPINTRIMMER	.00	.00	800.00	800.00	.0
01-50-6544-05 TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06 TREES	1,200.00	4,200.00	2,000.00	(2,200.00)	210.0
01-50-7020-00 REPAIRS AND MAINTENANCE	.00	5,720.66	8,200.00	2,479.34	69.8
01-50-7025-00 SPRINKLER REPAIR	.00	100.00	3,500.00	3,400.00	2.9
01-50-8016-00 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	5,105.40	19,799.66	44,500.00	24,700.34	44.5
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,680.00	23,519.58	47,900.00	24,380.42	49.1
01-55-5010-03 OVERTIME	.00	120.75	200.00	79.25	60.4
01-55-5050-00 PAYROLL TAXES	264.64	1,707.18	3,700.00	1,992.82	46.1
01-55-5060-00 RET BEN	155.86	996.14	2,100.00	1,103.86	47.4
01-55-5065-00 HEALTH BEN	1,531.16	9,186.98	19,800.00	10,613.02	46.4
01-55-5070-00 WORKMENS COMPENSATION	77.42	295.57	1,800.00	1,504.43	16.4
01-55-6522-00 INSURANCE	.00	1,950.00	3,900.00	1,950.00	50.0
01-55-6524-00 GAS AND OIL	170.80	847.82	2,000.00	1,152.18	42.4
01-55-6526-00 SUPPLIES	.00	170.53	1,200.00	1,029.47	14.2
01-55-7020-00 REPAIR & MAINTENANCE	.00	104.60	1,000.00	895.40	10.5
01-55-7030-00 WEED/NUISANCE CONTROL	1,269.51	1,348.23	8,000.00	6,651.77	16.9
01-55-8016-00 PROFESSIONAL SERVICES	.00	2,720.00	5,000.00	2,280.00	54.4
TOTAL ANIMAL CONTROL	7,149.39	42,967.38	96,600.00	53,632.62	44.5
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	3,076.46	19,932.53	40,200.00	20,267.47	49.6
01-60-5050-00 PAYROLL TAXES	228.36	1,482.91	3,100.00	1,617.09	47.8
01-60-5065-00 HEALTH INSURANCE	649.33	3,895.98	8,400.00	4,504.02	46.4
01-60-5070-00 WORKMEN'S COMPENSATION	77.42	358.73	1,700.00	1,341.27	21.1
01-60-6010-00 UTILITIES	250.86	1,642.64	4,400.00	2,757.36	37.3
01-60-6510-00 TELEPHONE	118.56	590.31	1,400.00	809.69	42.2
01-60-6520-00 MILEAGE	174.17	766.62	3,200.00	2,433.38	24.0
01-60-6522-00 INSURANCE	.00	1,500.00	3,000.00	1,500.00	50.0
01-60-7020-00 REPAIR & MAINTENANCE	379.73	2,300.51	5,700.00	3,399.49	40.4
TOTAL SENIOR COORDINATOR PROGRAM	4,954.89	32,470.23	71,100.00	38,629.77	45.7

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00	4,066.93	5,205.38	22,000.00	16,794.62	23.7
01-65-5050-00	311.10	398.19	1,800.00	1,401.81	22.1
01-65-5070-00	77.42	358.73	2,000.00	1,641.27	17.9
01-65-6010-00	208.38	1,341.45	9,200.00	7,858.55	14.6
01-65-6511-00	.00	.00	400.00	400.00	.0
01-65-6522-00	.00	1,100.00	2,200.00	1,100.00	50.0
01-65-6524-00	282.64	376.85	1,800.00	1,423.15	20.9
01-65-6526-00	202.10	1,173.47	2,000.00	826.53	58.7
01-65-6534-00	3,475.00	5,713.00	11,500.00	5,787.00	49.7
01-65-6542-00	197.79	470.06	2,200.00	1,729.94	21.4
01-65-6544-01	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02	.00	.00	800.00	800.00	.0
01-65-7020-00	491.53	852.26	5,000.00	4,147.74	17.1
01-65-7025-00	238.18	723.00	5,000.00	4,277.00	14.5
TOTAL PARKS	9,551.07	17,712.39	66,900.00	49,187.61	26.5
<u>LIBRARY</u>					
01-70-7000-00	34,041.00	204,246.00	408,500.00	204,254.00	50.0
TOTAL LIBRARY	34,041.00	204,246.00	408,500.00	204,254.00	50.0
<u>DEPARTMENT 75</u>					
01-75-6526-00	76.73	839.75	6,500.00	5,660.25	12.9
01-75-7020-00	400.50	2,808.57	10,000.00	7,191.43	28.1
01-75-7025-00	250.86	1,642.66	7,500.00	5,857.34	21.9
01-75-7031-00	6,579.18	8,225.16	27,000.00	18,774.84	30.5
01-75-7040-00	.00	4,552.96	250,000.00	245,447.04	1.8
01-75-7041-00	.00	.00	5,000.00	5,000.00	.0
01-75-7054-00	.00	541.80	10,000.00	9,458.20	5.4
01-75-7055-00	5,000.00	6,000.00	7,000.00	1,000.00	85.7
01-75-7066-00	.00	.00	3,700.00	3,700.00	.0
01-75-7070-00	.00	27,500.00	30,000.00	2,500.00	91.7
01-75-7080-00	5,953.32	8,929.98	18,500.00	9,570.02	48.3
01-75-7090-00	.00	6,522.93	17,000.00	10,477.07	38.4
01-75-7100-00	.00	.00	343,700.00	343,700.00	.0
01-75-7125-00	960.00	960.00	15,000.00	14,040.00	6.4
01-75-7129-00	.00	972.08	10,000.00	9,027.92	9.7
01-75-7130-00	224.13	1,123.26	5,000.00	3,876.74	22.5
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7132-00	.00	.00	5,000.00	5,000.00	.0
01-75-7133-00	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 75	19,444.72	70,619.15	780,400.00	709,780.85	9.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TRANSFERS OUT</u>						
01-80-7040-00	TRANSFER WATER FUND	.00	.00	187,700.00	187,700.00	.0
01-80-7050-00	TRANSFER - CONTINGENT FUND	.00	.00	225,000.00	225,000.00	.0
01-80-7080-00	TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7081-00	FUNDING I-25 IMPROVEMENTS	.00	15,307.68	11,500.00	(3,807.68)	133.1
01-80-7110-00	SALES TAX REFUND	.00	129,708.83	200,000.00	70,291.17	64.9
01-80-7115-00	TRANSFER TO EQPT. REPLACEMENT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSFERS OUT		.00	145,016.51	1,649,200.00	1,504,183.49	8.8
TOTAL FUND EXPENDITURES		378,694.10	2,366,212.87	7,607,500.00	5,241,287.13	31.1
NET REVENUE OVER EXPENDITURES		650,846.34	3,811,745.85	507,700.00	(3,304,045.85)	750.8

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-4310-00 WATER CHARGES	325,108.00	1,051,676.76	2,100,000.00	1,048,323.24	50.1
02-00-4320-00 WATER TAP FEES	71,716.84	354,817.40	.00	(354,817.40)	.0
02-00-4322-00 RAW WATER DEV. FEE	93,312.00	394,651.52	.00	(394,651.52)	.0
02-00-4325-00 WATER REFUNDS	(2,363.26)	(8,494.40)	.00	8,494.40	.0
02-00-4330-00 MISCELLANEOUS	22,860.00	173,096.44	110,000.00	(63,096.44)	157.4
02-00-4610-00 EARNINGS ON INVESTMENTS	7,208.59	47,320.48	45,000.00	(2,320.48)	105.2
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	187,700.00	187,700.00	.0
TOTAL SOURCE 00	517,842.17	2,013,068.20	2,442,700.00	429,631.80	82.4
TOTAL FUND REVENUE	517,842.17	2,013,068.20	2,442,700.00	429,631.80	82.4

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,862.63	18,486.98	56,500.00	38,013.02	32.7
02-25-5010-03 OVERTIME	.00	.00	300.00	300.00	.0
02-25-5015-00 PART-TIME SALARIES	320.88	2,130.86	13,000.00	10,869.14	16.4
02-25-5020-00 JANITORIAL SALARIES	216.67	1,300.02	2,700.00	1,399.98	48.2
02-25-5025-00 MANAGER	2,181.48	14,122.47	28,500.00	14,377.53	49.6
02-25-5050-00 PAYROLL TAXES	403.35	2,615.19	7,600.00	4,984.81	34.4
02-25-5060-00 RETIREMENT FUND	395.86	2,468.48	7,600.00	5,131.52	32.5
02-25-5065-00 HEALTH INSURANCE	737.97	4,427.84	13,200.00	8,772.16	33.5
02-25-5070-00 WORKMEN'S COMPENSATION	77.42	346.64	900.00	553.36	38.5
02-25-6010-00 UTILITIES	239.24	1,118.24	3,800.00	2,681.76	29.4
02-25-6505-00 OFFICE EXPENSE	150.00	1,076.95	5,000.00	3,923.05	21.5
02-25-6506-00 UTILITY BILL MAILING	676.12	3,360.23	8,000.00	4,639.77	42.0
02-25-6507-00 BILL PRESENTMENT	.00	.00	10,000.00	10,000.00	.0
02-25-6510-00 TELEPHONE	133.40	666.29	1,800.00	1,133.71	37.0
02-25-6511-00 TRAINING & MEETINGS	60.00	60.00	1,500.00	1,440.00	4.0
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,229.00	3,000.00	771.00	74.3
02-25-6518-00 CLEANING SUPPLIES	113.25	484.61	1,000.00	515.39	48.5
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	.00	2,800.00	6,800.00	4,000.00	41.2
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	.00	2,500.00	2,500.00	.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	300.00	300.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	100.98	1,000.00	899.02	10.1
02-25-8010-00 AUDIT	2,000.00	2,000.00	4,000.00	2,000.00	50.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	.00	2,016.50	31,500.00	29,483.50	6.4
02-25-8012-00 COMP. PROFESSIONAL SERVICES	382.99	3,999.06	6,400.00	2,400.94	62.5
02-25-8014-00 LEGAL	186.00	1,798.00	6,000.00	4,202.00	30.0
02-25-8016-00 SALARY STUDY FEES	.00	.00	700.00	700.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	641.50	7,211.43	31,500.00	24,288.57	22.9
02-25-9028-00 COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMINISTRATION	11,778.76	74,819.77	260,100.00	185,280.23	28.8

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	15,176.26	98,590.68	230,000.00	131,409.32	42.9
02-70-5010-03 OVERTIME	915.18	2,279.76	10,000.00	7,720.24	22.8
02-70-5015-00 PART TIME SALARIES	.00	.00	2,600.00	2,600.00	.0
02-70-5050-00 PAYROLL TAXES	1,187.24	7,454.15	18,600.00	11,145.85	40.1
02-70-5060-00 RETIREMENT FUND	761.21	4,778.92	13,500.00	8,721.08	35.4
02-70-5065-00 HEALTH INSURANCE	4,317.62	25,949.48	64,000.00	38,050.52	40.6
02-70-5070-00 WORKMEN'S COMPENSATION	774.20	3,587.30	8,700.00	5,112.70	41.2
02-70-6010-00 UTILITIES	19,300.89	79,853.42	195,000.00	115,146.58	41.0
02-70-6510-00 TELEPHONE	557.26	3,000.66	8,000.00	4,999.34	37.5
02-70-6511-00 TRAINING	.00	1,125.00	3,100.00	1,975.00	36.3
02-70-6518-00 CLEANING SUPPLIES	87.77	529.78	1,600.00	1,070.22	33.1
02-70-6522-00 INSURANCE	.00	13,184.50	26,000.00	12,815.50	50.7
02-70-6524-00 GAS AND OIL	783.52	3,765.27	8,500.00	4,734.73	44.3
02-70-6526-00 CHEMICALS	10,694.94	42,139.54	155,000.00	112,860.46	27.2
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	3,400.00	3,400.00	.0
02-70-6528-00 OPERATING SUPPLIES	662.40	5,087.16	10,000.00	4,912.84	50.9
02-70-6544-01 METER UPGRADE	382.59	22,305.07	95,000.00	72,694.93	23.5
02-70-6544-02 TOOLS	.00	.00	10,000.00	10,000.00	.0
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,200.00	4,200.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	.00	33,000.00	33,000.00	.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	85,000.00	85,000.00	.0
02-70-6544-19 DAF SATURATOR SYSTEM	.00	.00	65,000.00	65,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	31,500.00	31,500.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	19,513.02	19,513.02	65,000.00	45,486.98	30.0
02-70-6544-35 N. 2ND STREET WATERLINE PROJEC	4,645.30	4,645.30	245,000.00	240,354.70	1.9
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	.00	42,000.00	42,000.00	.0
02-70-7015-00 R&M WATERLINES	.00	.00	25,000.00	25,000.00	.0
02-70-7020-00 REPAIRS & MAINTENANCE	462.84	1,647.77	83,000.00	81,352.23	2.0
02-70-7022-00 VEHICLE REPAIRS	182.44	1,428.64	3,500.00	2,071.36	40.8
02-70-7030-00 PURCHASED WATER	.00	.00	12,700.00	12,700.00	.0
02-70-7031-00 CWCWD EMERGENCY CONNECTION	.00	.00	7,100.00	7,100.00	.0
02-70-7035-00 WATER ASSESSMENT	.00	82,742.60	115,000.00	32,257.40	72.0
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	10,000.00	10,000.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	734.61	23,511.71	63,100.00	39,588.29	37.3
TOTAL OPERATIONS - WATER FUND	81,139.29	447,119.73	1,753,100.00	1,305,980.27	25.5
TOTAL FUND EXPENDITURES	92,918.05	521,939.50	2,013,200.00	1,491,260.50	25.9
NET REVENUE OVER EXPENDITURES	424,924.12	1,491,128.70	429,500.00	(1,061,628.70)	347.2

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-4310-00 SEWER CHARGES	153,125.60	898,957.78	1,730,000.00	831,042.22	52.0
03-00-4320-00 SEWER TAP FEES	21,000.00	95,900.00	.00	(95,900.00)	.0
03-00-4330-00 MISCELLANEOUS	(18,250.00)	28,315.00	10,000.00	(18,315.00)	283.2
03-00-4610-00 EARNINGS ON INVESTMENTS	2,091.01	25,290.66	35,000.00	9,709.34	72.3
TOTAL SOURCE 00	157,966.61	1,048,463.44	1,775,000.00	726,536.56	59.1
TOTAL FUND REVENUE	157,966.61	1,048,463.44	1,775,000.00	726,536.56	59.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	3,564.39	23,034.92	73,500.00	50,465.08	31.3
03-25-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
03-25-5015-00 PART-TIME SALARIES	320.88	2,130.86	13,000.00	10,869.14	16.4
03-25-5020-00 JANITORIAL SALARIES	216.67	1,299.99	2,600.00	1,300.01	50.0
03-25-5025-00 MANAGER SALARIES	4,234.64	27,414.23	55,100.00	27,685.77	49.8
03-25-5050-00 PAYROLL TAXES	610.73	3,959.67	10,900.00	6,940.33	36.3
03-25-5060-00 RETIREMENT FUND	650.28	4,026.15	11,200.00	7,173.85	36.0
03-25-5065-00 HEALTH INSURANCE	1,087.13	6,522.78	28,100.00	21,577.22	23.2
03-25-5070-00 WORKMEN'S COMPENSATION	77.42	346.64	800.00	453.36	43.3
03-25-6010-00 UTILITIES - TOWN HALL	267.39	1,249.82	4,400.00	3,150.18	28.4
03-25-6505-00 OFFICE EXPENSES	.00	70.34	4,000.00	3,929.66	1.8
03-25-6506-00 UTILITY BILL MAILING	676.12	3,360.22	7,400.00	4,039.78	45.4
03-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	8,000.00	8,000.00	.0
03-25-6510-00 TELEPHONE	133.40	666.28	1,800.00	1,133.72	37.0
03-25-6511-00 TRAINING & MEETINGS	.00	.00	700.00	700.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
03-25-6518-00 CLEANING SUPPLIES	113.25	454.50	1,000.00	545.50	45.5
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	3,000.00	7,200.00	4,200.00	41.7
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	.00	1,500.00	1,500.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	.00	1,100.00	1,100.00	.0
03-25-8010-00 AUDIT	2,000.00	2,000.00	5,000.00	3,000.00	40.0
03-25-8012-00 PROFESSIONAL SERVICES	382.99	3,999.06	6,300.00	2,300.94	63.5
03-25-8014-00 LEGAL	465.00	5,465.00	20,000.00	14,535.00	27.3
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	623.44	15,000.00	14,376.56	4.2
TOTAL PERSONNEL	14,800.29	89,623.90	284,100.00	194,476.10	31.6

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	18,548.74	120,499.62	273,000.00	152,500.38	44.1
03-70-5010-03 OVERTIME PAY	1,118.49	2,786.25	10,000.00	7,213.75	27.9
03-70-5050-00 PAYROLL TAXES	1,451.05	9,110.39	21,700.00	12,589.61	42.0
03-70-5060-00 RETIREMENT FUND	930.35	5,840.77	16,000.00	10,159.23	36.5
03-70-5065-00 HEALTH INSURANCE	5,277.08	31,716.24	81,000.00	49,283.76	39.2
03-70-5070-00 WORKMEN'S COMPENSATION	696.78	3,228.57	9,000.00	5,771.43	35.9
03-70-6010-00 UTILITIES	16,220.18	80,619.57	230,000.00	149,380.43	35.1
03-70-6510-00 TELEPHONE	560.05	2,817.30	6,000.00	3,182.70	47.0
03-70-6511-00 TRAINING	60.00	60.00	3,300.00	3,240.00	1.8
03-70-6518-00 CLEANING SUPPLIES	87.77	529.77	1,500.00	970.23	35.3
03-70-6522-00 INSURANCE	.00	14,434.50	28,500.00	14,065.50	50.7
03-70-6524-00 GAS AND OIL	783.52	3,765.25	9,100.00	5,334.75	41.4
03-70-6525-00 GIS MAPPING	.00	.00	25,000.00	25,000.00	.0
03-70-6526-00 CHEMICALS	12,939.42	49,404.41	113,500.00	64,095.59	43.5
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	3,500.00	3,500.00	.0
03-70-6528-00 OPERATING SUPPLIES	213.03	3,020.26	10,000.00	6,979.74	30.2
03-70-6544-02 TOOLS	.00	.00	3,500.00	3,500.00	.0
03-70-6544-03 VEHICLE	.00	.00	33,000.00	33,000.00	.0
03-70-6544-04 MANHOLE INSTALLATION	34.95	3,582.25	20,000.00	16,417.75	17.9
03-70-6544-10 SEWERLINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
03-70-6544-16 INSTRUMENTATION UPGRADES	248.00	248.00	115,000.00	114,752.00	.2
03-70-6544-23 CENTRAL PLANT GENERATOR	.00	.00	145,000.00	145,000.00	.0
03-70-7015-00 REPAIRS & MAINT - MAINS	4,771.36	9,168.37	20,000.00	10,831.63	45.8
03-70-7020-00 REPAIRS & MAINTENANCE	7,533.55	39,047.83	90,000.00	50,952.17	43.4
03-70-7022-00 VEHICLE REPAIRS	.00	872.52	3,500.00	2,627.48	24.9
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	2,035.00	3,000.00	965.00	67.8
03-70-7025-00 SEWERLINE CLEANING	.00	.00	35,000.00	35,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	1,000.00	7,500.00	6,500.00	13.3
03-70-8012-00 PROFESSIONAL SERVICES	535.33	8,930.41	50,000.00	41,069.59	17.9
TOTAL OPERATIONS - SEWER FUND	72,009.65	392,717.28	1,386,600.00	993,882.72	28.3
TOTAL FUND EXPENDITURES	86,809.94	482,341.18	1,670,700.00	1,188,358.82	28.9
NET REVENUE OVER EXPENDITURES	71,156.67	566,122.26	104,300.00	(461,822.26)	542.8

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-4070-00 COLORADO LOTTERY	17,861.21	35,018.13	55,000.00	19,981.87	63.7
05-00-4110-00 PARK FEES	10,000.00	39,505.00	62,500.00	22,995.00	63.2
05-00-4130-00 LARIMER COUNTY USE TAX	8,723.45	51,597.46	80,000.00	28,402.54	64.5
05-00-4330-00 OTHER	522.11	3,837.82	1,200.00	(2,637.82)	319.8
05-00-4610-00 CT-EARNINGS ON INVEST.	1,460.63	7,400.53	3,500.00	(3,900.53)	211.4
TOTAL SOURCE 00	38,567.40	137,358.94	202,200.00	64,841.06	67.9
TOTAL FUND REVENUE	38,567.40	137,358.94	202,200.00	64,841.06	67.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-70-6533-00 TREE TRIMMING	.00	3,200.00	6,000.00	2,800.00	53.3
05-70-6544-01 CAPITAL - TREES	.00	860.00	7,000.00	6,140.00	12.3
05-70-6544-04 LAWN MOWER	.00	.00	17,200.00	17,200.00	.0
05-70-6545-00 EDDIE ARAGON PARK	.00	.00	5,000.00	5,000.00	.0
05-70-6546-00 SUNRISE PARK	973.37	973.37	3,600.00	2,626.63	27.0
05-70-6547-00 PARISH PARK	973.37	973.37	3,600.00	2,626.63	27.0
05-70-6548-00 HAYS PARK	973.37	973.37	3,600.00	2,626.63	27.0
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	3,600.00	3,600.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	.00	3,600.00	3,600.00	.0
05-70-6551-00 JOHNSTOWN LAKE PARK	9,798.83	10,088.79	18,500.00	8,411.21	54.5
05-70-6553-00 CLEARVIEW PARK	.00	1,774.00	3,600.00	1,826.00	49.3
05-70-7020-00 REPAIR & MAINT.	.00	1,154.77	6,000.00	4,845.23	19.3
TOTAL DEPARTMENT 70	12,718.94	19,997.67	81,300.00	61,302.33	24.6
TOTAL FUND EXPENDITURES	12,718.94	19,997.67	81,300.00	61,302.33	24.6
NET REVENUE OVER EXPENDITURES	25,848.46	117,361.27	120,900.00	3,538.73	97.1

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	32.35	5,097.66	500.00	(4,597.66)	1019.5
TOTAL SOURCE 00	32.35	5,097.66	225,500.00	220,402.34	2.3
TOTAL FUND REVENUE	32.35	5,097.66	225,500.00	220,402.34	2.3

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-70-6544-00 TRANSFER TO BANK FUND	.00	.00	1,683,000.00	1,683,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	1,683,000.00	1,683,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,683,000.00	1,683,000.00	.0
NET REVENUE OVER EXPENDITURES	32.35	5,097.66	(1,457,500.00)	(1,462,597.66)	.4

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
07-00-4310-00 CEMETERY LOTS AND CARE	478.50	1,372.50	2,800.00	1,427.50	49.0
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	89.86	606.99	100.00	(506.99)	607.0
TOTAL SOURCE 00	568.36	1,979.49	2,900.00	920.51	68.3
TOTAL FUND REVENUE	568.36	1,979.49	2,900.00	920.51	68.3
NET REVENUE OVER EXPENDITURES	568.36	1,979.49	2,900.00	920.51	68.3

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	1,000,000.00	1,000,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	1,157.41	4,236.41	5,000.00	763.59	84.7
TOTAL SOURCE 00	1,157.41	4,236.41	1,005,000.00	1,000,763.59	.4
TOTAL FUND REVENUE	1,157.41	4,236.41	1,005,000.00	1,000,763.59	.4

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	223,700.00	223,700.00	.0
09-70-6544-04 POLICE VEHICLE	10,509.00	10,509.00	154,200.00	143,691.00	6.8
09-70-6544-06 MOWER FOR CEMETERY	.00	.00	17,400.00	17,400.00	.0
09-70-6544-07 PUBLIC WORKS EQUIPMENT	.00	.00	39,000.00	39,000.00	.0
09-70-6544-10 COMPUTERS	.00	.00	4,200.00	4,200.00	.0
TOTAL DEPARTMENT 70	10,509.00	10,509.00	438,500.00	427,991.00	2.4
TOTAL FUND EXPENDITURES	10,509.00	10,509.00	438,500.00	427,991.00	2.4
NET REVENUE OVER EXPENDITURES	(9,351.59)	(6,272.59)	566,500.00	572,772.59	(1.1)

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-4110-00 DRAINAGE FEES	34,491.00	201,560.81	390,000.00	188,439.19	51.7
11-00-4610-00 EARNINGS ON INVESTMENTS	1,815.77	11,814.65	6,200.00	(5,614.65)	190.6
TOTAL SOURCE 00	36,306.77	213,375.46	396,200.00	182,824.54	53.9
TOTAL FUND REVENUE	36,306.77	213,375.46	396,200.00	182,824.54	53.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,108.26	7,117.20	37,500.00	30,382.80	19.0
11-25-5010-03 OVERTIME	.00	.00	100.00	100.00	.0
11-25-5011-00 PART TIME OFFICE	320.88	2,130.84	12,600.00	10,469.16	16.9
11-25-5025-00 MANAGER	2,181.48	14,122.47	27,900.00	13,777.53	50.6
11-25-5050-00 PAYROLL TAXES	272.16	1,763.55	6,000.00	4,236.45	29.4
11-25-5060-00 RETIREMENT FUND	233.84	1,418.45	5,700.00	4,281.55	24.9
11-25-5065-00 HEALTH INSURANCE	405.47	2,432.86	10,200.00	7,767.14	23.9
11-25-5070-00 WORKMAN'S COMPENSATION	48.58	288.97	700.00	411.03	41.3
11-25-6010-00 UTILITIES	112.59	526.25	1,700.00	1,173.75	31.0
11-25-6505-00 OFFICE SUPPLIES	65.45	171.09	1,200.00	1,028.91	14.3
11-25-6506-00 UTILITY BILL MAILING	676.12	3,360.22	7,600.00	4,239.78	44.2
11-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	2,000.00	2,000.00	.0
11-25-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-25-6522-00 INSURANCE AND BONDS	.00	1,350.00	2,700.00	1,350.00	50.0
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	82.52	500.00	417.48	16.5
11-25-8010-00 AUDIT	1,500.00	1,500.00	2,500.00	1,000.00	60.0
11-25-8012-00 COMPUTER PROF. SERVICES	346.19	1,996.50	3,500.00	1,503.50	57.0
11-25-8014-00 LEGAL	1,000.00	1,000.00	2,000.00	1,000.00	50.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	8,271.02	39,260.92	129,200.00	89,939.08	30.4
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,414.70	8,803.50	61,000.00	52,196.50	14.4
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	99.76	628.79	4,800.00	4,171.21	13.1
11-70-5060-00 RETIREMENT FUND	59.92	372.86	4,200.00	3,827.14	8.9
11-70-5065-00 HEALTH INSURANCE	769.04	4,235.02	23,000.00	18,764.98	18.4
11-70-5070-00 WORKMEN'S COMPENSATION	232.26	1,076.22	1,800.00	723.78	59.8
11-70-6510-00 TELEPHONE	17.19	85.86	900.00	814.14	9.5
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	.00	2,400.00	4,800.00	2,400.00	50.0
11-70-6524-00 GAS & OIL	303.87	695.91	2,200.00	1,504.09	31.6
11-70-6526-00 OPERATING SUPPLIES	29.77	181.77	1,100.00	918.23	16.5
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-6544-12 NORTH 2ND STREET PROJECT	.00	.00	364,000.00	364,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	33.95	2,000.00	1,966.05	1.7
11-70-7022-00 VEHICLE REPAIRS	.00	.00	800.00	800.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
TOTAL OPERATIONS	2,926.51	18,513.88	546,800.00	528,286.12	3.4
TOTAL FUND EXPENDITURES	11,197.53	57,774.80	676,000.00	618,225.20	8.6

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	25,109.24	155,600.66	(279,800.00)	(435,400.66)	55.6

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-00-5010-00 LIBRARY- SALARIES	19,623.80	126,984.21	.00	(126,984.21)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,473.12	9,545.48	.00	(9,545.48)	.0
14-00-5065-00 HEALTH INS.	367.30	2,207.80	.00	(2,207.80)	.0
14-00-5070-00 WORKMENS COMPENSATION	106.68	540.85	.00	(540.85)	.0
14-00-6522-00 INSURANCE AND BONDS	.00	1,850.00	.00	(1,850.00)	.0
TOTAL DEPARTMENT 00	21,570.90	141,128.34	.00	(141,128.34)	.0
TOTAL FUND EXPENDITURES	21,570.90	141,128.34	.00	(141,128.34)	.0
NET REVENUE OVER EXPENDITURES	(21,570.90)	(141,128.34)	.00	141,128.34	.0

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-00-4060-00 USE TAX	245,627.31	1,322,435.18	850,000.00	(472,435.18)	155.6
15-00-4610-00 EARNINGS ON INVESTMENTS	9,575.94	56,952.72	40,000.00	(16,952.72)	142.4
TOTAL SOURCE 00	255,203.25	1,379,387.90	890,000.00	(489,387.90)	155.0
TOTAL FUND REVENUE	255,203.25	1,379,387.90	890,000.00	(489,387.90)	155.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-70-7015-00 ANNUAL OVERLAY	.00	.00	250,000.00	250,000.00	.0
15-70-7020-00 STREET REPAIR & MAINT.	12,781.72	40,435.70	150,000.00	109,564.30	27.0
15-70-7022-00 ALLEY IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
15-70-7030-00 CEMETERY IMPROVEMENTS	.00	1,220.00	18,000.00	16,780.00	6.8
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	1,077.72	5,000.00	3,922.28	21.6
15-70-7055-00 ENGINEERING/ARCHITECTURAL	.00	6,111.55	.00	(6,111.55)	.0
15-70-7061-00 NORTH 2ND STREET IMPROVEMENTS	99,433.91	105,698.46	1,328,000.00	1,222,301.54	8.0
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	15,000.00	15,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	309.26	5,500.00	5,190.74	5.6
TOTAL DEPARTMENT 70	112,215.63	154,852.69	1,783,500.00	1,628,647.31	8.7
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15-80-7060-00 REBATE	6,715.00	121,768.57	170,000.00	48,231.43	71.6
15-80-7090-00 I-25 GRANT CONTRIBUTION	.00	250,000.00	250,000.00	.00	100.0
TOTAL DEPARTMENT 80	6,715.00	371,768.57	420,000.00	48,231.43	88.5
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TOTAL FUND EXPENDITURES	118,930.63	526,621.26	2,203,500.00	1,676,878.74	23.9
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NET REVENUE OVER EXPENDITURES	136,272.62	852,766.64	(1,313,500.00)	(2,166,266.64)	64.9

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
16-00-4070-00 FROM SALES TAX	9,182.00	51,937.35	98,000.00	46,062.65	53.0
16-00-4610-00 EARNINGS ON INVESTMENTS	2.83	8.87	40.00	31.13	22.2
TOTAL SOURCE 00	9,184.83	51,946.22	98,040.00	46,093.78	53.0
TOTAL FUND REVENUE	9,184.83	51,946.22	98,040.00	46,093.78	53.0

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-70-7010-00 CONSTRUCTION	.00	59,000.00	111,640.00	52,640.00	52.9
TOTAL DEPARTMENT 70	.00	59,000.00	111,640.00	52,640.00	52.9
TOTAL FUND EXPENDITURES	.00	59,000.00	111,640.00	52,640.00	52.9
NET REVENUE OVER EXPENDITURES	9,184.83	(7,053.78)	(13,600.00)	(6,546.22)	(51.9)

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
17-00-4610-00 EARNINGS ON INVESTMENTS	5,098.31	41,852.48	35,000.00	(6,852.48)	119.6
TOTAL SOURCE 00	5,098.31	41,852.48	35,000.00	(6,852.48)	119.6
 <u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	48,540.00	376,748.89	250,000.00	(126,748.89)	150.7
17-01-4110-02 POLICE FACILTIES DEV. FEE	12,380.00	71,616.62	72,000.00	383.38	99.5
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	28,420.00	150,899.93	170,000.00	19,100.07	88.8
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	23,260.00	91,139.00	144,000.00	52,861.00	63.3
17-01-4110-05 LIBRARY FACILITIES FEE	16,000.00	61,764.00	85,000.00	23,236.00	72.7
17-01-4110-06 TRAFFIC SIGNAL	1,394.30	4,740.62	5,000.00	259.38	94.8
TOTAL SOURCE 01	129,994.30	756,909.06	726,000.00	(30,909.06)	104.3
TOTAL FUND REVENUE	135,092.61	798,761.54	761,000.00	(37,761.54)	105.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-70-6544-01 POLICE VEHICLE	5,883.00	5,883.00	105,000.00	99,117.00	5.6
17-70-6544-15 POLICE EQUIPMENT	.00	.00	38,000.00	38,000.00	.0
17-70-6544-17 POLICE SUBSTATION OFFICE EQUIP	2,482.20	27,743.24	22,000.00	(5,743.24)	126.1
17-70-6544-18 POLICE SUBSTATION CONST. COSTS	.00	161,032.24	154,000.00	(7,032.24)	104.6
17-70-6544-19 ANNUAL LEASE/UTILITIES	1,519.75	9,118.50	26,500.00	17,381.50	34.4
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	15,000.00	15,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	3,102.57	1,965,000.00	1,961,897.43	.2
17-70-8018-02 HWY 34/LARIMER PKWY SIGNAL	120.00	54,463.91	500,000.00	445,536.09	10.9
TOTAL DEPARTMENT 70	10,004.95	261,343.46	2,825,500.00	2,564,156.54	9.3
TOTAL FUND EXPENDITURES	10,004.95	261,343.46	2,825,500.00	2,564,156.54	9.3
NET REVENUE OVER EXPENDITURES	125,087.66	537,418.08	(2,064,500.00)	(2,601,918.08)	26.0

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-00-4110-00 STREET MAINTENANCE FEES	25,950.59	154,849.12	250,000.00	95,150.88	61.9
20-00-4610-00 EARNINGS ON INVESTMENTS	21.86	27.52	200.00	172.48	13.8
TOTAL SOURCE 00	25,972.45	154,876.64	250,200.00	95,323.36	61.9
TOTAL FUND REVENUE	25,972.45	154,876.64	250,200.00	95,323.36	61.9

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-70-7020-00 STREET MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET REVENUE OVER EXPENDITURES	25,972.45	154,876.64	100,200.00	(54,676.64)	154.6

AGREEMENT

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, _____ by and between THE TOWN OF JOHNSTOWN, COLORADO, hereinafter referred to as "Town," and Ground Engineering Consultants, Inc, hereinafter referred to as "Consultant."

WHEREAS, the Town needs geotechnical services to conduct materials testing services related to the Larimer Parkway & US Highway 34 Intersection Improvements, and;

WHEREAS, Consultant has the background, expertise, and education to provide such services.

NOW, THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, it is agreed as follows:

The Consultant will provide geotechnical services, more specifically defined as follows:

1. **Scope of Services.** Consultant shall perform professional services as outlined in the proposal dated July 6, 2017 and attached as Exhibit A.
2. **Term of Agreement.**
 - A. Consultant will proceed with the performance of the services called for in the attached proposals dated July 6, 2017 and attached as Exhibit A, and shall comply with the requirements of Exhibit B.
 - B. In providing these services, Consultant will work directly with the Town Engineer and under his direction.
3. **Compensation.** The Town agrees to pay Consultant the fee as outlined on the attached Exhibit A, an amount not to exceed **\$2,836.00**. Payment for services will be provided to Consultant within thirty (30) days of Consultant's providing a detailed statement by project to the Town.
4. **General Terms.**
 - A. Consultant agrees to indemnify and hold harmless the Town and its officers, employees and agents from any and all claims, losses, injuries, damages and lawsuits and expenses, including reasonable attorney's fees arising out of or resulting from the negligent acts or omissions of Consultant or its subcontractor in the performance of services as set forth in this Agreement.
 - B. **Modifications.** This Agreement may not be modified, amended, or otherwise altered unless mutually agreed upon in writing by the parties hereto.

TLB

C. **Independent Contractor.** Consultant and its employees and agents shall be considered for all purposes of this Agreement to be independent contractors and not employees or agents of the Town, and therefore, benefits such as medical, workers compensation, etc., shall not be available to Consultant.

D. **Non-Appropriation of Funds.** Pursuant to Section 29-1-110, C.R.S., as amended, financial obligations of the Town payable as set forth herein, after the current fiscal year, are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. This Agreement shall be terminated effective January 1 of the first fiscal year for which funds are not appropriated.

E. **Neutrality.** The Consultant assures that it will establish safeguards to prohibit its employees, agents, or servants from using this agreement for any purpose which causes or lends itself to create an appearance of impropriety. Said employees, agents, or servants shall not seek any personal benefits of private gain for themselves, their families, or others.

No member of Town government, whether individual officers or employees, shall be admitted to any personal share, or afforded any pecuniary gain, remuneration, or part of this Agreement or any benefit that may arise therefrom.

F. **Conflicts of Interest.** During the term of this Agreement, the Consultant shall not perform similar services for persons, firms, or entities which have the potential to create a conflict of interest unless this is disclosed to and approved by the Town in writing.

G. **Governing Law.** Unless otherwise agreed in writing, this Agreement and the interpretation thereof shall be governed by the laws of the State of Colorado and Municipal Code of the Town of Johnstown.

H. **Severability.** Should any provision of this Agreement be determined by a court of competent jurisdiction to be unconstitutional or otherwise null and void, it is the intent of the parties hereto that the remaining provisions of this Agreement shall be of full force and effect, unless such determination is so material as to render the main purpose of this Agreement unworkable.

I. **Transfer and Assignment.** The Consultant shall not assign or transfer its interest in this Agreement without the written consent of the Town. Any unauthorized assignment or transfer shall render this Agreement null, void, and of no effect as to the Town.

5. **Insurance**

A. The following requirements need to be met on the Certificate of Insurance:

Form of Insurance for a Combined Single Limit shall be a minimum for Comprehensive General Liability in the amount of \$1,000,000 each occurrence and \$2,000,000 aggregate; for Comprehensive Automobile Liability in the amount of \$1,000,000; Worker's Compensation and Employer's Liability shall be the statutory amount; Owner's Protective Liability and Builder's Risk is not applicable for this Project.

The Town of Johnstown needs to be named as an additional insured for Comprehensive General Liability and for Comprehensive Automobile Liability as a note on the Certificate of Insurance. The additional insured endorsement for the Comprehensive General Liability insurance shall not contain any exclusion for bodily injury or property damage arising from completed operations.

The Cancellation Notice shall read: "Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will mail 30 days written notice to the certificate holder." If the words "endeavor to" appear in the portion of the certificate addressing cancellation, those words shall be stricken from the certificate by the agent(s) completing the certificate.

The name and address of Certificate Holder needs to read the Town of Johnstown, 450 S. Parish, PO Box 609, Johnstown, CO 80534.

B. The Consultant shall be responsible for all damages, including all normally foreseeable damages, resulting from negligent errors and omissions of the Consultant.

6. **Termination.** Either party to this Agreement may terminate this Agreement with or without good cause shown by giving the other thirty (30) days' notice in writing. Upon delivery of such notice by the Town to the Consultant, and upon expiration of the 30-day period, the Consultant shall discontinue all services in connection with the performance of this Agreement. As soon as practicable after receipt of notice of termination, the Consultant shall submit a statement showing in detail the services performed under this Agreement to the date of termination.

The Town shall then pay the Consultant promptly that proportion of the prescribed charges which the services actually performed under this Agreement bear to the total services called for under this Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed work prepared under this Agreement shall be delivered to the Town when and if this Agreement is terminated.

7. **Addresses of Notices and Communications.** All notices and communications under this Agreement to be mailed or delivered to Consultant shall be to the following address:

Ground Engineering Consultants, Inc.
2468 East 9th Street
Loveland, Colorado 80637
Office: 970-622-0800
Attn: Joseph Zorack, P.E. Area Manager
joe.zorack@groundeng.com

ILB

GROUND ENGINEERING

EXHIBIT A

July 6, 2017

Subject: Proposal for Materials Testing and Special Inspection Services, North Second Street Improvement Project, Johnstown, Colorado

Proposal No. 1707-1198

Mr. Taylor Goertz c/o
Town of Johnstown
 450 S. Parish Avenue
 Johnstown, Colorado 80534
 RE: Larimer Parkway Traffic Signal Materials Testing

Ground Engineering Consultants, Inc. (GROUND) appreciates the opportunity to prepare a proposal to perform materials testing and special inspection services for the North Second Street Improvement Project, located in Johnstown, Colorado. It is our understanding that our scope of services will include materials testing and special inspection services, specifically concrete testing, reinforcing steel observations and associated laboratory services. Please note that the services will only be provided as scheduled by the Owner, Owner's Representative, Contractor, or applicable Subcontractors. Additional services beyond those below can be provided. Please contact this office for a fee estimate for additional services that may be needed.

Our rate for this work will be \$45.00 per hour for an engineering technician (concrete and asphalt testing), and a \$48.00 per hour for a special inspector (reinforcing steel). An overtime rate of an additional \$15.00 per hour above the hourly rate will be billed for hours over 8 per day and all hours on weekends and holidays. Review and supervision will be completed at a rate of \$85.00 per hour. Lab testing if required will be completed at unit rates outlined on the attached Fee Schedule. For budgetary purposes, we have provided a total fee estimate below based on quantities estimated from the plans and specifications and an estimated scope of services to be scheduled:

Estimated Time					
Concrete Technician	\$45.00	per hour	21	Hours	\$945.00
Asphalt Technician	\$45.00	per hour	5	Hours	\$225.00
Reinforcing Steel Technician	\$48.00	per hour	12	Hours	\$576.00
PM Management/Meetings/Review	\$85.00	per hour	4	Hours	\$340.00
Subtotal for Labor and Time Estimate					\$2,086.00
Laboratory Testing and Unit Billing					
Concrete					
Concrete Compression Test, Cylinders (each)	35	Tests @	\$14.00		\$490.00
Asphalt					
Asphalt - Ignition and Gradation Tests	1	Tests @	\$160.00		\$160.00
Theoretical Maximum Specific Gravity (ASTM D 2041)	1	Tests @	\$100.00		\$100.00

North Second Street Improvement Project
Johnstown, Colorado

Subtotal for Lab Testing and Unit Billing	\$750.00
Total Proposed Estimate	\$2,836.00

This estimate has been compiled based on information provided to GROUND Engineering Consultants, Inc. as of the date of proposal. General Conditions and Limitations of Liability have been submitted herewith, and are incorporated herein by reference. This estimate is not inclusive of any retests, nor of any changes to scope or schedule of work.

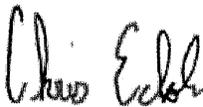
Service Agreement/Proposal Conditions

The scope addressed by this proposal does not include geotechnical engineering services, other than any specifically identified herein. Should geotechnical engineering services be requested, including but not necessarily limited to soil bearing pressure evaluation, remedial earthwork/soil stabilization recommendations, groundwater evaluation, and assessment of soil suitability for specific uses, the Client/Owner/Contractor must realize additional time, exploration, evaluation/analysis, and costs likely will be incurred for such services. Such services would be provided under a separate scope and fee. Performing materials testing and observation services does not place the Consultant in the role of Geotechnical Engineer for the project, and the Consultant cannot assume that role unless specifically contracted to do so.

You will be invoiced for the amount of services actually performed, so actual total cost may be more or less than the amount estimated above. The terms under which our services will be performed are outlined in the General Conditions that contain a limitation of GROUND's liability. This proposed estimate shall be valid for a period of 120 calendar days from the date of submittal. GROUND reserves the right to review and revise the proposed quantities and unit rates thereafter. The referenced "Fee Schedule" and "General Conditions" are included and are part of this proposal. We propose that our fees for any additional services be based on our hourly and unit costs in accordance with the "Fee Schedule". Also note that GROUND reserves the right to withhold data and reports until we have received a signed proposal. If this proposal meets with your approval, please sign one copy and return it to this office.

Thank you for considering us for the materials testing and special inspection services on this project.

Sincerely,
GROUND ENGINEERING CONSULTANTS, INC.



Chris Echols

Agreed to this _____ day of _____ 2017

Town of Johnstown, by: _____

Print: _____

GROUND ENGINEERING

FEE SCHEDULE - CONSTRUCTION SERVICES

2016J_15 -2015 C1.1_0

MATERIAL TESTING AND SPECIAL INSPECTION

(Time is round trip from office to project site and return)

• Soils Testing Engineering Technician (hourly)	\$45.00
• Concrete Testing Engineering Technician (hourly)	\$45.00
• Asphalt Testing Engineering Technician (hourly)	\$45.00
• Rebar, Masonry, PT, Fireproofing Special Inspection (hourly)	\$48.00
• Deep Foundation Special Inspection (hourly)	\$48.00
• Certified Welding Inspector (CWI) - NDE Test Methods, Welding, Bolting, Steel Fabrication (hourly)	\$75.00
• Project Manager - Review, Supervision, Meetings (hourly)	\$85.00
• Overtime (Over 8hrs/day, weekends, nights after 6pm)	hourly rate + \$15.00
• Trip Charge (covers vehicle and equipment)	\$0.00

ENGINEERING AND SPECIALTY SERVICES

• Principal Engineer (hourly)	\$175.00
• Project Engineer, Weld Engineer or Geologist (hourly)	\$105.00
• Staff/Field Engineer (hourly)	\$85.00
• ICC Building Inspection (D.F.S. Approved) (hourly)	\$75.00
• CAD Technician (hourly)	\$75.00
• Special Consultation, Expert Testimony and Court Appearance (hourly)	Quote
• Interest charged after 30 days from invoice date	1.5%

MISCELLANEOUS

(These units are on a project by project basis and will only apply as detailed in the proposal)

• Vehicle Mileage	Quote	• Mobile Laboratory	Quote
• Daily Rates	Quote	• Outside Laboratory Services	Quote
• Out-of-town living expenses, commercial travel costs, equipment rental, etc.	Quote	• Vibration Monitoring/Geotechnical Instrumentation Services, Thermal Conductivity and Resistivity	Quote
• Pile Dynamic Analysis, Ground Penetrating Radar, Cross Hole Sonic Logging, Sonic Echo, Falling Weight Deflectometer			Quote

LABORATORY TESTING

Soil		Concrete	
Standard Proctor Compaction (ASTM D 698)	\$100.00	Concrete Compression Test, Cylinders (each)	\$14.00
Modified Proctor Compaction (ASTM D 1557)	\$110.00	Concrete Flexural Test, Beams	\$55.00
Check Point Proctor	\$60.00	Maturity Data Logger (each)	\$75.00
Natural Density and Moisture Content	\$15.00	Moisture Coupons (each)	\$50.00
Specific Gravity (ASTM D 854)	\$65.00	Relative Humidity Sensors (ASTM F2170) (each)	\$75.00
Gradation Analysis (ASTM D 422)		Shotcrete Cores (each)	\$75.00
a. All Standard Sieve to #200 Sieve	\$60.00	Maturity Meter Strength Correlation	Quote
b. Percent Less Than #200 Sieve	\$35.00		
c. Gradation with Hydrometer	\$135.00	Asphalt	
"R"-Value (ASTM D 2844)	\$350.00	Asphalt - Ignition and Gradation Tests	\$160.00
Atterberg Limit (ASTM D 4318)	\$65.00	Marshall Properties	\$200.00
Soil Stabilization Strength Specimens (set of 3)	\$250.00	Mix Verification Gyrotratory Compaction, 3 points	\$250.00
pH Test	\$50.00	Theoretical Maximum Specific Gravity (ASTM D 2041)	\$100.00
Water Soluble Sulfates Test	\$50.00	Lottman Test (CPL-5109)	\$325.00
Permeability		Ignition Oven Calibration	\$225.00
a. Falling or Constant Head, 2-4" Diameter	\$250.00	Bulk Specific Gravity - Asphalt	\$40.00
b. Triaxial Permeability	\$375.00	Coring - Asphalt (Diameter (in.) X Depth (in.) X No. cores)	\$1.50
Freeze-Thaw Test	\$500.00	Asphalt and Concrete Mixture Analysis	Quote
Swell-Consolidation (loaded to 10,000 psf)	\$65.00	Aggregate	
Direct Shear, Unconsolidated-Undrained (Quick Test, 3 pt)	\$375.00	Sand Equivalent (ASTM D 2419)	\$95.00
Soil Stabilization Mixture Analysis	Quote	Relative Density (ASTM D 2049)	\$200.00
Masonry		Clay Lumps and Friable Particles (ASTM C 142)	\$45.00
Mortar Cubes (each)	\$20.00	Flat or Elongated Particles (D 4791)	\$60.00
Masonry Prisms (each)	\$95.00	Sulfate Soundness (ASTM C 88)	\$200.00
Grout Specimens (each)	\$30.00	Fractured Faces Test	\$60.00
Compressive Strength CMU/Brick Coupon	\$50.00	Los Angeles Abrasion Test	\$150.00
		Uncompacted Voids Test	\$95.00
		Aggregate Specific Gravity	\$65.00

EXHIBIT B
**REQUIRED PROVISIONS FOR CONTRACT FOR SERVICES
PROHIBITING EMPLOYMENT OF ILLEGAL ALIENS**

Contractor shall not:

1. Knowingly employ or contract with an illegal alien to perform work under this public contract for services; or
2. Enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.

Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for services through participation in either the e-verify program or the Department of Labor and Employment program.

Contractor is prohibited from using either the e-verify program or the Department of Labor and Employment program procedures to undertake pre-employment screening of job applicants while the public contract for services is being performed.

If Contractor obtains actual knowledge that a subcontractor performing work under the public contract for services knowingly employs or contracts with an illegal alien, the Contractor shall be required to:

1. Notify the subcontractor and the contracting state agency or political subdivision within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
2. Terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to subparagraph 1 of this subparagraph the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three days that subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

Contractor shall comply with any reasonable request by the Department made in the course of an investigation that the Department of Labor and Employment is undertaking pursuant to the authority established in subsection (5) of Section 8-17.5-102 of the Colorado Revised Statutes.

IF CONTRACTOR VIOLATES ANY OF THE AFOREMENTIONED REQUIREMENTS, THE TOWN MAY TERMINATE THE CONTRACT FOR BREACH OF CONTRACT. IF THIS CONTRACT IS SO TERMINATED, CONTRACTOR SHALL BE LIABLE FOR ACTUAL AND CONSEQUENTIAL DAMAGES TO THE TOWN OF JOHNSTOWN.

RECOMMENDATION



STRUCTURAL, MEP, CIVIL ENGINEERING & CONSTRUCTION SERVICES

Arizona California Colorado Florida Texas Lebanon Saudi Arabia U.A.E.

July 10, 2017

John Franklin, Town Planner
Town of Johnstown
450 S. Parish Street
Johnstown, CO 80534

RE: Larimer Parkway/US 34 Traffic Signal – Proposal Evaluation for Materials Testing
IMEG Job #: 17001281.00

Dear Mr. Franklin,

This letter of correspondence serves as documentation of IMEG’s evaluation of the submitted proposals for the Larimer Parkway and U.S. 34 Intersection Traffic Signal Improvements geotechnical services for materials testing. IMEG’s recommendation of award includes the following:

- Proposal Summary
- Proposal Evaluation

Bid Summary

A total of 1 proposals was received by Monday, July 10, 2017. The following is a summary of the proposals:

Geotechnical Firm	Proposal Estimate
Ground Engineering	\$2,836.00

Proposal Evaluation

Based on the desired scope of services for materials testing to be provided by a geotechnical engineering firm and the desired purpose for this work, Ground Engineering appears to be the desired consultant. Ground Engineering’s proposal provides an adequate number of testing increments while providing quality assurance to the materials placed for the Larimer Parkway Traffic Signal Improvements. Based on the proposed schedule of fees from Ground Engineering, they will complete these tests per the construction specifications and requirements.

Ground Engineering has completed materials and compaction testing on multiple projects that IMEG has been involved with and we have no known issues that would preclude Ground Engineering from being considered. There was only one proposal received however IMEG believes this estimate of consulting costs is well within reasonable costs for the scope of work required.



Recommendation

IMEG recommends that the Town of Johnstown award the geotechnical consultant contract to Ground Engineering for the Larimer Parkway Traffic Signal Improvements Materials Testing.

If you have any questions or comments, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in black ink that reads "T C Goertz".

IMEG

Taylor C. Goertz, P.E.



Enclosure(s):

- Proposal for geotechnical services from Ground Engineering

AGENDA ITEM 9A

**ADMINISTER
OATH
OF
OFFICE**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 17, 2017

ITEM NUMBER: 9A

SUBJECT: Administer Oath of Office – Newly Appointed Council Member

ACTION PROPOSED: Administer Oath of Office to Newly Appointed Council Member

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: Section 2.4 C., (Term of Office; Time of Taking Office; Oath) of the Town Charter provides, in part, for the following:

“Before taking office, the Mayor and each Council member shall take and file with the Town Clerk an oath or affirmation to support the United States Constitution, the Colorado Constitution, the Charter, ordinances and codes of the Town and to faithfully perform the duties of the office.”

The Town Clerk will be administering the following oath of office to the newly elected council member:

“I (name of individual), do solemnly swear by the ever living God, that I will support the Constitution of the United States of America and of the State of Colorado, the Charter, ordinances and codes of the Town of Johnstown, and faithfully perform the duties of the office of (name of office) upon which I am about to enter.”

***Note:** An affirmation is also available, if desired.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Administer Oath of Office to Newly Appointed Council Member

SUGGESTED MOTION: N/A

Reviewed:


Town Manager

AGENDA ITEM 9B

AMENDMENT

TO

JOHNSTOWN MUNICIPAL CODE

(Section 16-242, Subsection (1) a.2)

(Central Business District)

(Convenience Food Store w/Fuel)

(Permitted Use)

(*Public Hearing)

PUBLIC HEARING PROCEDURE- Amendment to the Johnstown Municipal Code Section 16-242, Subsection (1) a.2. Central Business District Use Regulations to include 'Food Store, Convenience with Vehicle Fuel Sales' as a Permitted Use

1. Open public hearing.
2. Receive information from staff.
3. Ask to hear from anyone who supports the amendment.
4. Ask to hear from anyone who opposes the amendment.
5. Close the public hearing.
6. Ask for discussion.
7. Make decision and/or motion from Council.
 - a. Need motion to approve or deny the amendment.

(SUGGESTED MOTIONS):

For Approval: I move to approve the amendment to the Johnstown Municipal Code Section 16-242, Subsection (1) a.2. Central Business Use Regulations to include 'Food Store, Convenience with Vehicle Fuel Sales' as a Permitted Use.

For Denial: I move to deny approval of the Amendment to the Johnstown Municipal Code Section 16-242, Subsection (1) a.2. Central Business District Use Regulations to include 'Food Store, Convenience with Vehicle Fuel Sales' as a Permitted Use.

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 17, 2017

ITEM NUMBER: 9B

SUBJECT: *Public Hearing- Amendment to Johnstown Municipal Code Section 16-242, Sub-section (1) a.2. Central Business District Use Regulations to include 'Food Store, Convenience with Vehicle Fuel Sales' as a Permitted Use

ACTION PROPOSED: Consider Amendment to Johnstown Municipal Code

PRESENTED BY: John Franklin, Town Planner

AGENDA ITEM DESCRIPTION: In accordance with Municipal Code, the Town has received a request from a property owner in the CB District, Brad Jones, to amend the text of Section 16-242, Sub-section (1).a.2. of the CB Central Business District regulations to include convenience food store with vehicle fuel sales as a permitted use. In presenting the request the owner's representative, Brad Jones, has provided signatures from local businesses supporting convenience food store with vehicle fuel sales in the downtown area.

The Planning and Zoning Commission held a hearing on May 24, 2017 and voted unanimously to recommend the amendment.

LEGAL ADVICE: If approved, the Town Attorney will prepare an Ordinance for Council consideration at a future meeting.

FINANCIAL ADVICE: N/A

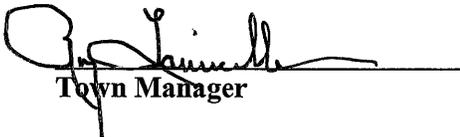
RECOMMENDED ACTION: The Planning and Zoning Commission recommended approval.

SUGGESTED MOTIONS:

For Approval: I move to approve the Amendment to Johnstown Municipal Code Section 16-242, Sub-section (1).a.2. Central Business District Use Regulations to include 'Food Store, Convenience with Vehicle Fuel Sales' as a Permitted Use and direct the Town Attorney to prepare an ordinance for approval.

For Denial: I move to deny approval of the Amendment to Johnstown Municipal Code Section 16-242, Sub-section (1).a.2. Central Business District Use Regulations to include 'Food Store, Convenience with Vehicle Fuel Sales' as a Permitted Use

Reviewed:


Town Manager

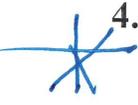
**PLANNING AND ZONING
COMMISSION**

SUMMARY MINUTES

**SUMMARY MINUTES
PLANNING & ZONING COMMISSION
WEDNESDAY, MAY 24, 2017
(From Cancelled May 10 Meeting)
COUNCIL CHAMBERS
450 S. PARISH AVE.**

1. **CALL TO ORDER:** *Chair Dowling opened the meeting at 7:00 pm.*
2. **ROLL CALL:** *Present were Commissioners Tepper, Eady, Montez, Dowling and Geisendorfer. Absent were Commissioners Kingsolver and Storms*
3. **PUBLIC COMMENTS REGARDING ITEMS NOT ON THE AGENDA:** *None*

4. **PUBLIC HEARINGS:**

 **A. Amendment to CB Central Business District Zoning Regulations to change Sub-Section (1) a. 2. of Section 16-242, Johnstown Municipal Code to allow food store, convenience with vehicle fuel sales:** *Chair Dowling opened the public hearing at 7:05 pm. Town Planner Franklin introduced the item and presented the Staff Report. Brad Jones, representing the owner presented the request and answered questions.*

Commissioner questions:

If the amendment is approved by Town Council, will be a Site Development Plan be submitted to the Commission for review? (Yes)

Will the application review include a traffic analysis? (Yes)

Will the application need to address screening from neighbors? (Yes)

Public Comment: None.

Chair Dowling closed the hearing at 7:17 pm and called for discussion and a motion. Motion by Commissioner Montez, seconded by Commissioner Tepper to recommend approval of the Amendment to CB Central Business District Zoning Regulations to change Sub-Section (1) a. 2. of Section 16-242, Johnstown Municipal Code to allow food store, convenience with vehicle fuel sales.

Unanimous.

5. **NEW BUSINESS:**

A. Approval of Minutes of April 12, 2017: *Motion by Commissioner Montez, seconded by Commissioner Tepper to approve as presented. Unanimous.*

B. County Referrals: None

6. **STAFF REPORT:** *Town Planner Franklin discussed the following:*

A. Recent Town Council Actions (Attachment)

B. Applications in Review (Attachment)

C. Project and Program Updates:

7. **COMMISSIONERS' ITEMS:** *None.*

8. **ADJOURN:** *Chair Dowling adjourned the meeting at 7:35 pm.*

**STAFF REPORT
TO
PLANNING AND ZONING
COMMISSION**

AGENDA MEMORANDUM

TO: Johnstown Planning and Zoning Commission
FROM: John Franklin, Town Planner 
DATE: For May 10, 2017
SUBJECT: Amendment to CB Central Business District Zoning Regulations to change Sub-Section (1) a. 2. of Section 16-242, Johnstown Municipal Code to allow food store, convenience with vehicle fuel sales.

PROPERTY DATA:

Applicant: Brad Jones

Owner(s): James Jones

Location: Central Business District – Historic Downtown Johnstown

Summary of Request:

General Description: This is a request to amend the Johnstown Municipal Code, and specifically the CB Central Business District Zoning Regulations to change Sub-Section (1) a. 2. of Section 16-242 to allow vehicle fuel sales with convenience food store.

Prior actions:

The Zoning Regulations were generally amended in 2010. Amendments to the CB District included deletion of 'fuel sales' as a permitted use.

Attachments: Application, list of supporting businesses.

Municipal Code Review Provisions:

CB Central Business District: Copy attached

Amending Zoning Regulations: Copy attached

Technical Analysis: While the application is to amend the text of the regulation, the owner is looking to develop a convenience store with fuel sales on the southeast corner of South Parish Avenue and Hwy 60. A small, convenience food store with fuel islands occupied the property from the 1930's until it was demolished and removed around 2007. The property has stood vacant since that time.

The rationale for excluding fuel sales in the 2010 Amendment was that there were no properties remaining in the CB District of sufficient size to properly accommodate a convenience store and fuel islands, and provide acceptable access to public streets.

The CB District regulations require Planning and Zoning Commission approval of a Site Development Plan prior to development of development of any vacant property.

A gasoline service station without a retail food store component is allowed subject to Conditional Use review.

Staff Recommendation: The Planning and Zoning Commission should consider the amendment request and make a recommendation to Town Council. The recommendation will be for the CB District overall and not any specific property.

Planning Commission Action:

1. If the Commission desires to recommend:

“I move that the Commission recommend the Amendment to CB Central Business District Zoning Regulations to change Sub-Section (1) a. 2. of Section 16-242, Johnstown Municipal Code to allow food store, convenience with vehicle fuel sales.”

Or,

2. If the Commission desires to not recommend:

“I move that the Commission not recommend the Amendment to CB Central Business District Zoning Regulations to change Sub-Section (1) a. 2. of Section 16-242, Johnstown Municipal Code to allow food store, convenience with vehicle fuel sales, for the following reasons:

a. _____

b. _____

etc. “

(From Johnstown Municipal Code)

ARTICLE XIV Central Business CB District

Sec. 16-241. Statement of intent.

Sec. 16-242. Use regulations.

Sec. 16-243. Intensity of use.

Sec. 16-244. Building location.

Sec. 16-245. Open space.

Sec. 16-246. Special off-street parking requirements.

Sec. 16-247. Off-street loading requirements.

Sec. 16-241. Statement of intent.

This district is intended to provide for the development of a concentration of commercial, office, recreational, cultural, entertainment and governmental facilities serving as the center of community activity with the walkable character, activity and concentration of development found in a traditional downtown area. It is the further intent of this district to conserve and enhance the historic qualities of existing central business area for the benefit of the community as a whole. Specialized housing for elderly residents is encouraged to take advantage of nearby shopping and services.

(Prior code Appx. B, § 14.01; Ord. 2010-117 §4)

Sec. 16-242. Use regulations.

The following uses shall be permitted in this district subject to approval by the Planning and Zoning Commission of a site development plan. Change of permitted uses and minor changes to site plans within existing properties and buildings is subject to administrative site development plan review for compliance with parking, loading and signage requirements.

(1) Principal uses permitted by right:

a. Retail stores:

1. Food store, supermarket;
2. Food store, convenience without vehicle fuel sales;
3. Delicatessen;
4. Bakery goods store;
5. Liquor store;
6. Hardware store;
7. Drugstore;
8. Clothing and accessories store; and
9. Media stores, including music, magazines and newspapers.

b. Customer service establishments:

1. Barber and beauty shops;
2. Ice cream shops;
3. Restaurant and bar, excluding drive-up or drive-thru windows;
4. Shoe repair shop;
5. Laundromat and coin-operated dry cleaning establishment; and

- 6. Fine arts or crafts studio, including a "live-work" space occupied by an artist or craftsperson and also used as a studio and/or sales gallery.
 - C. Business and professional offices, excluding special trades contractors;
 - d. Banks and savings and loans;
 - e. Medical and dental clinics;
 - f. Public administrative offices and service buildings;
 - g. Public utility offices;
 - h. Public library;
 - i. Private club or lodge subject to Paragraph (2) below regarding frontage;
 - j. Commercial lodging;
 - k. Theater, live stage or recorded media, subject to restrictions of Paragraph (2) below regarding frontage;
 - l. Places of worship, subject to Paragraph (2) below regarding frontage;
 - m. Passenger transportation terminals, not including trucking terminals;
 - n. Dwelling units located above the first floor; and
 - O. Elderly housing, including assisted living facilities and skilled nursing facilities.
- (2) Conditions on public assembly uses. To maintain a pedestrian-friendly experience along the major streets of the CBD, any theater, club, lodge, religious institution or other place of public assembly located in the CBD district shall be subject to the following limitation. Such use shall not have more than fifty (50) feet of blank wall (i.e., no active storefront windows) along street frontage on the first floor.
- (3) Permitted accessory uses, subject to site development plan review:
- a. Signs;
 - b. Residential quarters for the owner, proprietor, commercial tenant, employee or caretaker located in the same building as the business; and
 - c. Any other structure or use clearly incidental to and commonly associated with the operation of a principal use permitted by right.
- (4) Conditional uses. The following uses shall be permitted in this district upon approval of a conditional use grant as provided in Article VII of this Chapter:
- a. Commercial parking facilities;
 - b. Gasoline service stations;
 - c. Motor vehicle repair and maintenance within an enclosed structure; and
 - d. Residential uses.

(Prior code Appx. B, § 14.02; Ord. 681-B, § 1, 2001; Ord. 2010-117 §4)

Sec. 16-243. Intensity of use.

The intensity of use of a site shall not exceed a floor/area ratio of three-to-one.

(Ord. 2010-117 §4)

Sec. 16-244. Building location.

There are no minimum or maximum setbacks in this district. There is no minimum offset in this district.

(Ord. 2010-117 §4)

Sec. 16-245. Open space.

There is no minimum required open space in this district, regardless of whether a building includes one (1) or more dwelling units.
(Ord. 2010-117 §4)

Sec. 16-246. Special off-street parking requirements.

The parking standards of Section 16-143 of this Chapter shall apply to uses in the CBD District, except as set forth in this Section. To maintain the walkable character of the CBD, it is the policy of the Town to discourage to the maximum extent practicable the location of off-street parking or garages with driveways onto South Parish and South First Streets. Alternative parking arrangements, including shared parking, off-site parking, reserved or otherwise designated public parking or other arrangements are encouraged and shall be considered for appropriateness and adequacy as part of the site plan review process. The Town may provide additional downtown public parking tied to a fee-in-lieu-of-parking spaces in which developers would contribute to the cost of constructing such parking. The Planning and Zoning Commission shall have the authority to reduce or otherwise adjust the off-street parking requirements as part of the site plan review process, provided that the variance does not exceed ten percent (10%).

(Prior code Appx. B, § 14.03; Ord. 2010-117 §4)

Sec. 16-247. Off-street loading requirements.

To maintain the walkable character of the CBD, loading for retail uses is allowed from streets and alleys. Other permitted uses shall provide off-street loading that conforms to the requirements of Section 16-144 of this Chapter, but off-street loading areas shall not be located along or with direct access to or from South Parish or South First Street.

(Prior code Appx. B, § 14.04; Ord. 2010-117 §4)

APPLICATION

Town of

Johnstown

450 S. Parish Ave. Johnstown, CO 80534

Ph: 970-587-4664 Fax: 970-587-0141

Date: 4/3/17 **COMMUNITY DEVELOPMENT APPLICATION**

Project Name: Johnstown gas

Application is for: Annexation Zoning Subdivision USR Cond. Use Other Rezoning

Landowner: James Bret Jones

Address: 418 Rossum Dr.
Loveland Co 80537

Telephone: 970-646-1378

Authorized Applicant/Representative: Brad Jones

Address: 418 Rossum drive

Telephone: 970-646-1378 ; Fax Number: _____ ; E-Mail: Bradstone73@gmail.com

Landowner Authorization:

The undersigned affirms ownership of the property pertaining to this application, and hereby applies to the Town of Johnstown, Colorado for the above indicated development review process, and authorizes the individual or company stated as "authorized representative" to represent me/us in all aspects of said process.

[Signature]
Signature of Landowner

[Signature]
Signature of Landowner

STATE OF COLORADO)
)ss
COUNTY OF Larimer)

The foregoing application was subscribed and sworn to before me this 13 day of April, A.D., 2017, by James Bret Jones

Witness my hand and official seal.

My commission expires: 3-22-2021

[Signature]
Notary Public

VIJAY JOSHUA KAPOOR
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174012576
MY COMMISSION EXPIRES MARCH 22, 2021

The purpose of this petition is to alter Johnstown Municipal Code Article XIV sec. 16-242 Use regulations. Specifically to change principal uses permitted by right: a. Retail stores: 2. Food store, convenience without vehicle fuel sales to allow vehicle fuel sales.

By signing this form you agree with the change to the municipal code.

Business Name / Address	Printed Name	Signature	Date
B's Coffee, LLC 257 John Ctr Dr. #105 257 Johnstown Ctr. Dr. #106	Julia Zorn		3/14/17
A Good Hair Day LLC	Laurie Forte		3/14/17
Johnstown Liquor	Arnold Martinez		3/14/17
Precision Family Eyecare	Robyn Schaneman		3/14/17
H+R Block	Katherine Zwick		3/14/17
Dominos Pizza	Dominick Braccio		3/14/17
Subway	Jonathan Suetzig		3/14/17
The ShearShop	Jeanie Coleman		3-14-17
Scartiglios	Candice Mata		3.14.17
Break From Reality	Justin Miyashiro		3/14/17
Northern Colo. RE	Ki Hendricks		3-14-17
Tiki Hot	Laramie Dent		3-14-17
Johnstown Insurance	Don Huston		3-14-17
Johnstown Barber Shop	Stephanie Pothburg		3/14/17
The Johnstown Breeze	Keith Bynette		3/14/17
JOHNSTOWN ACE	EDGAR SCHRAMM		3/14/17
KW	Kayleigh Pringle		3/14/17
LEO'S PLACE	LEO RIVERA		3-14-17
Veronica Schlagel Insurance Agency	Veronica Schlagel		3-14-17

Seniors helping Seniors Monica Londoño ~~Handwritten signature~~ 3/14/17

Ayuda Jr. Maria Garcia ~~Handwritten signature~~ 3/15/17

JOHNSTON LUNCH BOX CHRIS EDWARDS ~~Handwritten signature~~ 3/15/17

Connected Chiropractic Brad Cranwell ~~Handwritten signature~~ 3/15/17

First National Bank Judy Basijri 3/16/17

HER Repair Larry Rey ~~Handwritten signature~~ 3/16/17

Dominic's Pizza Patrick McNaney ~~Handwritten signature~~ 3/16/17

Northstar Bank
10 Angove Ave

Hector Oquias Jr ~~Handwritten signature~~ 3-20 17

Family Physicians of Houston Cara Brown ~~Handwritten signature~~ 3/21/17

Blueprint Skilled Services Yadira Estlin ~~Handwritten signature~~ 3/30/17

AGENDA ITEM 9C

**FIRST
AMENDMENT
TO
AGREEMENT**

**(Design Services – Johnstown Community
Recreation Center)**

(Sink Combs Dethlefs)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 17, 2017

ITEM NUMBER: 9C

SUBJECT: First Amendment to Standard Form of Agreement (AIA Document B10-2007) Between Owner and Architect Regarding Design Services for the Johnstown Community Recreation Center

ACTION PROPOSED: Consider First Amendment to Standard Form of Agreement (AIA Document B10-2007) Between Owner and Architect Regarding Design Services for the Johnstown Community Recreation Center

PRESENTED BY: Town Attorney

AGENDA ITEM DESCRIPTION: On or about February 7, 2017, the Town entered an agreement with Sink Combs Dethlefs, identified as Standard Form of Agreement (AIA Document B103-2007) between Owner and Architect ("Agreement"), for architectural services regarding the design of the Johnstown Community Recreation Center ("Recreation Center"). The Agreement contains a comprehensive design and construction schedule, with completion of design development scheduled to occur on or before July 31, 2017 and substantial completion of the Recreation Center to occur on or before November 30, 2018.

The Town recently selected the Massey Property for the construction of the Recreation Center. Mr. Massey owns a larger tract of land and desires to transfer a portion of his property to a developer for construction of a subdivision simultaneously with the transfer of the property to the Town. Mr. Massey has indicated that the transfer of his property to the Town remains contingent upon the developer obtaining final plat approval for the subdivision. In addition, Mr. Massey's property does not contain the necessary infrastructure to support the Recreation Center. The developer anticipates installing such infrastructure subsequent to final plat approval.

To protect taxpayer revenue, Town Council directed Town staff to request that the Sink Combs Dethlefs temporarily cease performing the design services set forth in the Agreement until the Town obtains title to the property and is provided a financial guarantee that the infrastructure will be timely installed. The architect agreed to temporarily cease providing the design services, as reflected in the First Amendment to the Agreement.

LEGAL ADVICE: The Town Attorney prepared the First Amendment to the Standard Form of Agreement (AIA Document B10-2007) Between Owner and Architect Regarding Design Services for the Johnstown Community Recreation Center.

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve the First Amendment to the Standard Form of Agreement (AIA Document B10-2007) Between Owner and Architect Regarding Design Services for the Johnstown Community Recreation Center.

SUGGESTED MOTION:

For Approval: I move to approve the First Amendment to Standard Form of Agreement (AIA Document B10-2007) Between Owner and Architect Regarding Design Services for the Johnstown Community Recreation Center and authorize the Mayor to sign it.

For Denial: I move to deny approval of the First Amendment to the Standard Form of Agreement (AIA Document B10-2007) Between Owner and Architect Regarding Design Services for the Johnstown Community Recreation Center.

Reviewed:


Town Manager

AGREEMENT

**FIRST AMENDMENT TO STANDARD FORM OF AGREEMENT
(AIA DOCUMENT B10-2007) BETWEEN OWNER AND ARCHITECT
REGARDING DESIGN SERVICES FOR THE JOHNSTOWN COMMUNITY
RECREATION CENTER**

THIS FIRST AMENDMENT STANDARD FORM OF AGREEMENT (AIA DOCUMENT B10-2007) BETWEEN OWNER AND ARCHITECT (“First Amendment”) is entered into this ___ day of July, 2017, by and between the Town of Johnstown, Colorado (“Owner”) and Sink Combs Dethlefs, a Colorado corporation (“Architect”) (collectively, the “Parties”).

RECITALS

WHEREAS, on or about February 7, 2017, the Parties entered into a Standard Form of Agreement (AIA Document B103-2007) between Owner and Architect (“Agreement”) regarding design services for a new recreation center, to be known as the Johnstown Community Recreation Center (“Project”); and

WHEREAS, the Agreement contains a comprehensive design and construction schedule, with completion of design development scheduled to occur on or before July 31, 2017 and substantial completion of the Project to occur on or before November 30, 2018; and

WHEREAS, when the Agreement was executed, the Owner had not selected the real property upon which the Project would be constructed; and

WHEREAS, with assistance from the Architect, the Owner recently selected property known as the Massey Property for the construction of the Project; and

WHEREAS, the current owner of the Massey Property, William Massey or a related entity, owns a larger tract of land and desires to transfer a portion of the property to a developer for construction of a subdivision simultaneously with the transfer of the Massey Property to the Owner; and

WHEREAS, Mr. Massey has indicated that the transfer of the Massey Property to the Owner remains contingent upon the developer obtaining final plat approval for the subdivision from the Owner; and

WHEREAS, in addition, the Massey Property does not contain the necessary infrastructure to support the Project and the developer anticipates installing such infrastructure subsequent to final plat approval; and

WHEREAS, to protect taxpayer revenue, the Owner desires that the Architect temporarily cease performing the design services set forth in the Agreement until the Owner

obtains title to the property and is provided a financial guarantee that the infrastructure will be timely installed; and

WHEREAS, the Architect agrees to temporarily cease providing the design services.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, it is agreed as follows:

1. Recitals. The Recitals are incorporated into this First Amendment as if fully set forth herein.

2. Temporary Cessation of Design Services. Until notified by the Owner, the Architect agrees to temporarily cease performing the design services, and all other related services, set forth in the Agreement. When notified by the Owner to resume the design services, the Parties shall agree upon a new design and construction schedule and shall amend the Agreement to reflect the updated timeline.

3. Validity of Agreement. Except as expressly modified herein, the Agreement shall remain in full force and effect.

DONE AND DATED this ___ day of July, 2017.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Scott James, Mayor

SINK COMBS DETHLEFS

By: 
Christopher Kastelic, Vice President

