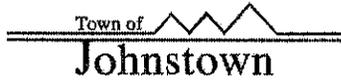


TOWN COUNCIL

MEETING

PACKET

July 20, 2015



Town Council

Agenda

Monday, July 20, 2015
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**
- 4) **RECOGNITIONS AND PROCLAMATIONS**
- 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 – July 6, 2015
 - B) Payment of Bills
 - C) June Financial Statements
 - D) *Resolution No. 2015-09, Approving a Use by Special Review for Drilling and Operation of Oil and Gas Wells in the Miracle On 34 Planned Unit Development for Kerr McKee Oil and Gas Onshore, LP
- 7) **STAFF REPORTS**
- 8) **OLD BUSINESS**
- 9) **NEW BUSINESS**
 - A) Consider Non-binding Memorandum of Understanding between the Town of Johnstown and JP, LLC Concerning Johnstown Plaza ("MOU")
 - B) Consider Award of Contract to NOCO Engineering for Water Rate Study
- 10) **COUNCIL REPORTS AND COMMENTS**
- 11) **MAYOR'S COMMENTS**
- 12) **ADJOURN**

WORKSESSION

- 1) Discussion of Resolution Referring a Ballot Issue Concerning the Establishment of a Lodging Tax to the Electors at the November 3, 2015 Coordinated Election



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 ITEMS 6A-D

CONSENT

AGENDA

- **Council Minutes – July 6, 2015**
 - **Payment of Bills**
 - **June Financial Statements**
 - **Resolution No. 2015-09**
- (Use by Special Review for Oil/Gas
Exploration)**
- (Miracle on 34 PUD-Kerr McGee)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 20, 2015

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) Town Council Minutes -- July 6, 2015
- B) Payment of Bills
- C) June Financial Statements
- D) * Resolution No. 2015-09, Approving a Use by Special Review for Drilling and Operation of Oil and Gas Wells in the Miracle on 34 Planned Unit Development for Kerr McGee Oil and Gas Onshore, LP

*The attached Resolution merely memorializes the action of the Town Council which approved the Use by Special Review on June 1, 2015.

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

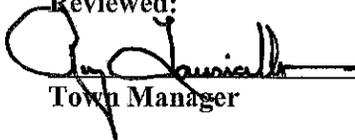
RECOMMENDED ACTION: Approve Consent Agenda

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, July 6, 2015 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor Romanowski led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers Berg, Lebsack, Mellon, Mitchell and Molinar Jr.

Those absent were: Councilmember James

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager John Franklin, Town Planner, Tom Hellen, Public Works Director, Brian Phillips, Police Chief and Diana Seele, Town Clerk/Treasurer

Agenda Approval

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

Consent Agenda

Councilmember Lebsack made a motion seconded by Councilmember Mellon to amend the Consent Agenda to move Resolution 2015-07 to Item 9E and approve the following items:

- June 15, 2015 - Town Council Meeting Minutes
- Resolution No. 2015-08, Opposing Envirotech Services' Application for Change of Zone (Weld County Case Number: COZ15-0001)
- First Amendment to Market Place Drive Infrastructure Agreement

Motion carried with a unanimous vote.

New Business

A. Consider Subdivision Development and Improvement Agreement for Thompson Crossing II, Filing No. 1 – The Development and Improvement Agreement requires the Developer to develop the property in accordance with the subdivision plat that was previously approved by Council. Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the Subdivision Development and Improvement Agreement for Thompson Crossing II, Final No. 1. Motion carried with a unanimous vote.

B. Presentation of 2014 Annual Audit Report – Councilmember Mellon made a motion seconded by Councilmember Berg to approve the audit. Motion carried with a unanimous vote.

C. Consider Approval of Tamarack Consulting, LLC Proposal to Provide Engineering and Cost Certification Services – In order to assist with the JP, LLC project the Town will need to enter into an agreement with Tamarack Consulting, LLC. Tamarack Consulting LLC will be engaged to verify that the developer's projected costs are eligible expenses for public financing and that the costs may be paid from the proceeds of tax-exempt bonds. Councilmember Molinar Jr. made

a motion seconded by Councilmember Mitchell to approve Tamarack Consulting LLC Proposal to Provide Engineering and Cost Certification Services and authorize the Mayor to sign it. Motion carried with a unanimous vote.

D. Consider Approval of McCloud & Associates Engagement Agreement – In order to assist with the JP, LLC project the Town will need to enter into an agreement with McCloud & Associates. McCloud and Associates will be engaged to perform an appraisal of the portion of the land that JP, LLC intends to sell to the newly formed district. Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve McCloud and Associates Engagement Agreement and authorize the Mayor to sign it. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 8:04 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- JULY 2015		
A-1 CHIPSEAL	\$	215,000.68
ACE HARDWARE	\$	767.49
AUTOMATED BUILDING SOLUTIONS	\$	157.50
ADAMSON POLICE PRODUCTS	\$	71.00
APEX PAVEMENT SOLUTIONS	\$	4,228.50
APPLIED INDUSTRIAL TECHNOLOGIES	\$	1,170.48
AVALIS WAY FINDING	\$	106.61
BRANDON COPELAND	\$	272.50
BURNS MARKETING	\$	3,400.00
CASELLE INC	\$	663.00
CANYON SYSTEMS, INC	\$	347.40
CENTURY LINK	\$	320.63
CINTAS	\$	499.07
CIVIC PLUS	\$	2,327.60
CIRSA	\$	39,482.00
CITY OF GREELEY	\$	2,000.00
COLORADO ANALYTICAL	\$	114.00
COLORADO INSPECTION CONNECTION	\$	5,400.00
COLORADO MOSQUITO CONTROL	\$	2,918.33
RAYMOND E DERR	\$	13,500.00
DBC IRRIGATION	\$	556.91
DPC INDUSTRIES (CHEMICALS)	\$	25,808.92
ERGO MED	\$	200.00
FINE LINES PAVEMENT MARKING, LLC	\$	10,923.00
FIRST CLASS SECURITY SYSTEMS	\$	153.90
FIRST NATIONAL BANK	\$	2,982.98
FLOWERS FOR 3 GREENHOUSE	\$	274.02
FRONTIER FERTILIZER	\$	933.25
G&K SERVICES	\$	249.08
GALLS/QUARtermaster	\$	593.92
GMCO CORPORATION	\$	10,281.80
GREYSTONE TECHNOLOGY	\$	1,075.00
GROUND GUYS	\$	2,070.00
HACH	\$	980.67
HAYS MARKET	\$	584.24
HELTON & WILLIAMSEN, P.C.	\$	1,419.50
HILL & ROBBINS PC	\$	893.50
INERTIA	\$	4,589.65
IRON MOUNTAIN	\$	779.41
JOHN DEERE FINANCIAL	\$	106.78
JTOWN GRAPHICS	\$	331.19
J&S CONTRACTORS SUPPLY	\$	9.50
JENSEN ARMS	\$	197.91
JOHNSTOWN BREEZE	\$	500.00
KORF CONTINENTAL	\$	65,808.00
LASALLE OIL	\$	1,496.00
LAZAR, MICHAEL A.	\$	1,100.00
LOWE'S	\$	310.71
MAC EQUIPMENT	\$	357.94
KELLY MANLEY PHOTOGRAPHY	\$	25.00
MARES AUTO	\$	175.16
MARIPOSA PLANTS	\$	85.00
MIDWEST RADAR & EQUIPMENT	\$	360.00

MILLIKEN JOHNSTOWN ELECTRIC		\$ 455.00	
MOUNTAIN STATES PIPE & SUPPLY CO.		\$ 11,412.26	
MOUNTAIN WEST LANDSCAPE & VEGETATION		\$ 1,425.00	
NAPA AUTO PARTS		\$ 498.61	
NATIONAL NIGHT OUT		\$ 500.33	
NEVE'S UNIFORMS		\$ 13.95	
NORTHERN COLORADO TRAFFIC CONTROL, INC.		\$ 450.00	
NORTHERN SAFETY & INDUSTRIAL		\$ 290.24	
PAETEC		\$ 1,768.11	
PIONEER SAND		\$ 1,161.45	
PITNEY BOWES		\$ 106.32	
POUDRE VALLEY REA		\$ 10,247.80	
PRINT SOURCE		\$ 1,275.00	
PRO FORCE LAW ENFORCEMENT		\$ 444.49	
PUEBLO DODGE		\$ 107,436.00	
PURCHASE POWER		\$ 450.00	
QUALITY WELL AND PUMP		\$ 165.00	
QUILL		\$ 374.55	
REPORTER HERALD		\$ 254.80	
REX OIL		\$ 7,484.86	
ROCKLIN, AVI, LAW OFFICE		\$ -	
	TOWN ASSIGNMENT	\$ 3,950.50	
ROYAL-T ROOTER		\$ 353.00	
SECURITY CENTRAL		\$ 192.00	
SKYBEAM		\$ 132.90	EST
SUPPLYWORKS		\$ 731.83	
TERRY'S TRACTOR SERVICE		\$ 545.00	
TRU GREEN		\$ 1,000.00	
TTG ENGINEERS, INC.		\$ 67.50	
TDS		\$ 405.35	EST
UC HEALTH		\$ 134.00	
UTILITY NOTIFICATION CENTER		\$ 607.75	
UNITED POWER		\$ 794.48	EST
VERIZON WIRELESS		\$ 1,257.26	
WAL MART		\$ 96.52	
WASTE MANAGEMENT		\$ 41,858.12	
WINTERS, HELLERICH & HUGHES		\$ 2,530.00	
WIRELESS ADVANCED		\$ 268.00	
XCEL ENERGY		\$ 42,613.62	
YOST CLEANING		\$ 1,972.00	
		\$ 674,683.33	

JUNE
FINANCIAL
STATEMENTS

EXECUTIVE SUMMARY JUNE 2015

50.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
GENERAL				
<u>Revenues</u>	5,392,604.00	7,103,800.00	1,711,196.00	76%
<u>Expenditures</u>				
Legislative	11,851.00	34,500.00	22,649.00	34%
Judicial	18,144.00	38,700.00	20,556.00	47%
Elections	-	20,300.00	20,300.00	0%
Administration	174,455.00	369,300.00	194,845.00	47%
Planning & Zoning	81,336.00	168,600.00	87,264.00	48%
Police	771,676.00	1,869,100.00	1,097,424.00	41%
Protective Inspections	48,962.00	134,300.00	85,338.00	36%
Streets	526,644.00	1,219,200.00	692,556.00	43%
Cemetery	7,169.00	38,700.00	31,531.00	19%
Animal Control	41,028.00	91,700.00	50,672.00	45%
Senior Coordinator	30,077.00	67,000.00	36,923.00	45%
Parks	14,591.00	61,700.00	47,109.00	24%
Community	74,009.00	389,000.00	314,991.00	19%
Transfers	242,535.00	1,445,300.00	1,202,765.00	17%
<u>Total Expenditures</u>	2,042,477.00	5,947,400.00	3,904,923.00	34%
 Excess Revenues over Expenditures	 3,350,127.00			

EXECUTIVE SUMMARY JUNE 2015

50.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	1,680,386.00	2,017,200.00	336,814.00	83%
<u>Expenditures</u>				
Administration	77,714.00	216,500.00	138,786.00	36%
Operations	864,652.00	2,412,900.00	1,548,248.00	36%
Transfer	-	90,000.00	90,000.00	0%
	942,366.00	2,719,400.00	1,777,034.00	35%
Excess Revenues over Expenditures	738,020.00			

EXECUTIVE SUMMARY JUNE 2015

50.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	1,004,546.00	1,540,000.00	535,454.00	65%
<u>Expenditures</u>				
Administration	101,032.00	279,500.00	178,468.00	36%
Operation	361,264.00	1,150,600.00	789,336.00	31%
	462,296.00	1,430,100.00	967,804.00	32%
Excess Revenues over Expenditures	542,250.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	590,783.93	2,809,877.55	3,150,000.00	340,122.45	89.2
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	21,531.75	140,692.89	200,000.00	59,307.11	70.4
01-01-4030-00 FRANCHISE TAXES	26,261.09	208,164.02	340,000.00	131,835.98	61.2
01-01-4040-00 PENALTIES & INTEREST	321.95 (	924.72)	4,000.00	4,924.72 (	23.1)
01-01-4070-00 SALES TAX	195,471.20	1,229,357.01	1,925,000.00	695,642.99	63.9
01-01-4080-00 SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
TOTAL TAXES	834,369.92	4,387,166.75	5,679,000.00	1,291,833.25	77.3
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	48.75	183.75	700.00	516.25	26.3
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	150.00	10,420.00	10,000.00 (	420.00)	104.2
01-02-4130-00 BUILDING PERMITS	42,220.39	316,457.81	280,000.00 (	36,457.81)	113.0
01-02-4140-00 DOG LICENSE & PERMITS OTHE	163.00	2,043.00	2,300.00	257.00	88.8
01-02-4150-00 FINGERPRINTING	35.00	229.00	200.00 (	29.00)	114.5
TOTAL LICENSES & PERMITS	42,617.14	329,333.56	293,200.00 (	36,133.56)	112.3
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,438.52	6,860.62	14,000.00	7,139.38	49.0
01-03-4220-00 HIGHWAY USERS TAX	31,748.71	188,593.90	340,000.00	151,406.10	55.5
01-03-4230-00 ADD. VEH. REG. FEE	4,338.00	24,373.00	42,000.00	17,627.00	58.0
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	4,946.32	70,000.00	65,053.68	7.1
TOTAL INTERGOVERNMENTAL	37,525.23	224,773.84	466,000.00	241,226.16	48.2
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	3,784.00	21,879.50	20,000.00 (	1,879.50)	109.4
01-04-4320-00 TRASH CHARGES	41,160.85	245,009.60	430,000.00	184,990.40	57.0
01-04-4330-00 OTHER SERVICES	113.00	5,633.84	1,500.00 (	4,133.84)	375.6
01-04-4340-00 FISHING PERMITS	193.00	498.00	600.00	102.00	83.0
TOTAL CHARGES FOR SERVICES	45,250.85	273,020.94	452,100.00	179,079.06	60.4
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	(90.00 ) (	185.00)	.00	185.00	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	10,723.93	53,915.75	70,000.00	16,084.25	77.0
01-05-4420-00 SURCHARGE	1,417.50	8,752.16	7,000.00 (	1,752.16)	125.0
TOTAL FINES	12,051.43	62,482.91	77,000.00	14,517.09	81.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	260.00	8,170.00	10,000.00	1,830.00	81.7
01-06-4530-00 REFUND OF EXPENDITURES	809.34	5,296.47	5,000.00	(296.47)	105.9
01-06-4570-00 SCHOOL DISTRICT	.00	.00	26,500.00	26,500.00	.0
TOTAL MISCELLANEOUS	1,069.34	13,466.47	41,500.00	28,033.63	32.5
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	12,899.38	71,587.75	45,000.00	(26,587.75)	159.1
TOTAL EARNINGS ON INVESTMENTS	12,899.38	71,587.75	45,000.00	(26,587.75)	159.1
<u>TAXES</u>					
01-08-4520-00 TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4530-00 DEVELOPERS COST PAYMENT	(12,944.96)	30,771.38	5,000.00	(25,771.38)	615.4
TOTAL TAXES	(12,944.96)	30,771.38	50,000.00	19,228.62	61.5
TOTAL FUND REVENUE	972,838.33	6,392,603.60	7,103,800.00	1,711,196.40	75.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,650.00	9,850.00	22,800.00	13,150.00	42.3
01-10-5050-00 PAYROLL TAXES	126.25	738.34	1,800.00	1,061.66	41.0
01-10-5070-00 WORKMEN'S COMPENSATION	91.11	503.98	1,000.00	496.02	50.4
01-10-6522-00 INSURANCE	.00	363.88	800.00	436.12	45.5
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	54.88	94.84	3,000.00	2,905.16	3.2
01-10-8016-00 PROFESSIONAL SERVICES	39.99	500.33	5,100.00	4,599.67	9.8
TOTAL LEGISLATIVE	1,962.23	11,851.37	34,500.00	22,648.63	34.4
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,125.00	5,512.50	10,800.00	5,287.50	51.0
01-15-5012-00 SAL-PROS. ATT.	3,200.00	12,310.00	27,000.00	14,690.00	45.6
01-15-6505-00 OFFICE EXPENSES	.00	321.17	800.00	478.83	40.2
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	4,325.00	18,143.67	38,700.00	20,556.33	46.9
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	.00	400.00	400.00	.0
01-20-6526-00 SUPPLIES	.00	.00	13,100.00	13,100.00	.0
01-20-8017-00 ELECTION JUDGES	.00	.00	800.00	800.00	.0
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	6,000.00	6,000.00	.0
TOTAL ELECTIONS	.00	.00	20,300.00	20,300.00	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,521.49	37,010.20	75,400.00	38,389.80	49.1
01-25-5010-03 OVERTIME	.00	112.81	600.00	487.19	18.8
01-25-5011-00 PART TIME OFFICE	347.76	2,023.16	4,000.00	1,976.84	50.6
01-25-5012-00 INTERN	.00	.00	6,000.00	5,000.00	.0
01-25-5015-00 CLEANING SALARIES	180.67	1,263.99	3,500.00	2,236.01	36.1
01-25-5025-00 MANAGER	3,802.54	24,440.47	50,000.00	25,559.53	48.9
01-25-5050-00 PAYROLL TAXES	723.57	4,758.16	10,000.00	5,241.84	47.6
01-25-5060-00 RETIREMENT FUND	714.81	4,680.45	9,500.00	4,819.55	49.3
01-25-5065-00 HEALTH INSURANCE	2,303.77	13,831.98	30,000.00	16,168.02	46.1
01-25-5070-00 WORKMAN'S COMPENSATION	91.11	503.98	700.00	196.02	72.0
01-25-6010-00 UTILITIES	219.61	1,981.13	6,000.00	4,018.87	33.0
01-25-6505-00 OFFICE EXPENSE	469.36	2,569.52	8,000.00	5,430.48	32.1
01-25-6506-00 UTILITY BILL MAILING	344.05	1,983.76	4,100.00	2,116.24	48.4
01-25-6510-00 TELEPHONE	112.38	802.17	2,100.00	1,297.83	38.2
01-25-6511-00 TRAINING	10.00	115.00	1,100.00	985.00	10.5
01-25-6513-00 PUBLISHING	.00	1,068.12	6,300.00	5,231.88	17.0
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,281.80	2,800.00	518.20	81.5
01-25-6518-00 CLEANING SUPPLIES	64.80	541.52	1,800.00	1,058.48	33.8
01-25-6520-00 MILEAGE & EXPENSES	.00	288.23	2,400.00	2,111.77	12.0
01-25-6522-00 INSURANCE & BONDS	.00	6,550.00	14,400.00	7,850.00	45.5
01-25-6544-05 SOFTWARE	.00	3,000.00	9,500.00	6,500.00	31.6
01-25-6544-07 MISC. OFFICE EQPT.	.00	.00	1,000.00	1,000.00	.0
01-25-7020-00 MAINTENANCE & REPAIRS	31.07	455.71	3,700.00	3,244.29	12.3
01-25-8010-00 AUDIT	.00	2,025.00	9,200.00	7,175.00	22.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	413.10	2,668.54	15,000.00	12,331.46	17.8
01-25-8014-00 LEGAL	3,438.50	18,889.25	35,000.00	16,110.75	54.0
01-25-8015-00 TAPING MEETINGS	545.00	2,987.00	6,600.00	3,613.00	45.3
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	85.00	510.00	2,000.00	1,490.00	25.5
01-25-8019-00 TREASURER'S FEES	8,371.12	37,113.14	48,000.00	10,886.86	77.3
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	27,789.71	174,455.09	369,300.00	194,844.91	47.2

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	8,340.54	54,085.64	108,500.00	54,414.36	49.9
01-30-5050-00 PAYROLL TAXES	627.90	4,078.64	8,300.00	4,223.36	49.1
01-30-5060-00 RETIREMENT FUND	770.30	4,995.14	10,100.00	5,104.86	49.5
01-30-5065-00 HEALTH INSURANCE	1,387.16	8,328.13	18,300.00	9,973.87	45.5
01-30-5070-00 WORKMENS COMPENSATION	91.11	503.98	1,500.00	996.02	33.6
01-30-6010-00 UTILITIES	161.75	1,617.38	3,200.00	1,582.62	50.5
01-30-6505-00 OFFICE SUPPLIES	.00	650.11	2,500.00	1,849.89	26.0
01-30-6510-00 TELEPHONE	154.88	547.99	1,400.00	852.01	39.1
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	400.00	800.00	400.00	50.0
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	1,000.70	2,200.00	1,199.30	45.5
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-30-8016-00 PROFESSIONAL SERVICES	127.57	5,132.62	10,000.00	4,867.38	51.3
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TOTAL PLANNING & ZONING	11,661.21	81,336.33	168,600.00	87,263.67	48.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	68,991.22	437,270.57	1,028,800.00	591,529.43	42.5
01-35-5010-03 OVERTIME PAY	743.40	9,523.80	15,000.00	5,476.20	63.5
01-35-5013-00 CLERICAL SALARIES	4,930.60	31,998.12	64,100.00	32,101.88	49.9
01-35-5050-00 PAYROLL TAXES	5,590.83	35,717.21	85,000.00	49,282.79	42.0
01-35-5060-00 RETIREMENT	4,041.70	25,993.87	62,000.00	36,006.13	41.9
01-35-5065-00 HEALTH INSURANCE	20,428.28	124,249.77	309,400.00	185,150.23	40.2
01-35-5070-00 WORKMEN'S COMPENSATION	4,373.28	24,191.04	45,000.00	20,808.96	53.8
01-35-6010-00 UTILITIES	862.61	6,601.20	16,400.00	9,798.80	40.3
01-35-6505-00 OFFICE EXPENSE	162.96	1,948.34	8,000.00	6,051.66	24.4
01-35-6510-00 TELEPHONE	522.94	2,634.02	7,500.00	4,865.98	35.1
01-35-6511-00 TRAINING	992.32	3,796.43	13,000.00	9,203.57	29.2
01-35-6513-00 PUBLISHING	.00	357.50	1,000.00	642.50	35.8
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	35.00	1,200.00	1,165.00	2.9
01-35-6518-00 CLEANING SERVICES	542.00	3,416.04	8,100.00	4,683.96	42.2
01-35-6522-00 INSURANCE AND BONDS	.00	20,923.64	46,000.00	25,076.36	45.5
01-35-6524-00 GAS AND OIL	963.17	7,247.74	38,000.00	30,752.26	19.1
01-35-6526-00 OPERATING SUPPLIES	1,216.70	2,192.70	7,000.00	4,807.30	31.3
01-35-6527-00 UNIFORMS AND CLEANING	.00	511.06	5,000.00	4,488.94	10.2
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	7,824.75	11,000.00	3,175.25	71.1
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	.00	169.90	8,700.00	8,530.10	2.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	179.98	4,500.00	4,320.02	4.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	315.20	1,803.20	2,600.00	796.80	69.4
01-35-6544-09 SHOOTING RANGE SUPPLIES	83.31	921.69	3,600.00	2,678.31	25.6
01-35-6544-10 OFFICE IMPROVEMENTS	.00	122.57	5,000.00	4,877.43	2.5
01-35-6544-11 POLICE EQUIPMENT	.00	79.90	7,500.00	7,420.10	1.1
01-35-6544-14 POLICE EQUIPMENT	.00	49.85	.00	49.85	.0
01-35-7010-00 BLDG. REPAIR & MAINT.	97.46	1,707.17	8,000.00	6,292.83	21.3
01-35-7020-00 REPAIRS AND MAINTENANCE	962.93	2,157.07	10,000.00	7,842.93	21.6
01-35-8012-00 COMP. PROFESSIONAL SERVICE	145.05	3,148.66	12,000.00	8,851.34	26.2
01-35-8014-00 LEGAL	108.50	728.50	3,000.00	2,271.50	24.3
01-35-8016-00 PROFESSIONAL SERVICES	558.00	948.00	5,000.00	4,052.00	19.0
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	600.49	3,002.19	9,500.00	6,497.81	31.6
01-35-9022-00 JAIL FEES	26.37	92.29	1,500.00	1,407.71	6.2
01-35-9028-00 COMMUNITY SERVICES	525.00	4,792.58	8,700.00	3,907.42	55.1
TOTAL POLICE	117,782.32	771,676.35	1,869,100.00	1,097,423.65	41.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,552.12	10,332.85	30,000.00	19,667.15	34.4
01-40-5050-00 PAYROLL TAXES	116.14	774.84	2,500.00	1,725.16	31.0
01-40-5060-00 RETIREMENT	65.74	437.64	1,300.00	862.36	33.7
01-40-5065-00 HEALTH INSURANCE	368.65	2,212.65	5,100.00	2,887.35	43.4
01-40-6070-00 WORKMEN'S COMPENSATION	91.11	503.98	1,200.00	696.02	42.0
01-40-6010-00 UTILITIES	161.76	1,617.39	3,800.00	2,182.61	42.6
01-40-6505-00 OFFICE EXPENSE	.00	772.00	3,800.00	3,028.00	20.3
01-40-6510-00 TELEPHONE	154.88	547.99	1,800.00	1,052.01	34.3
01-40-6511-00 TRAINING	.00	35.00	500.00	465.00	7.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	136.00	160.00	200.00	40.00	80.0
01-40-6518-00 CLEANING & SUPPLIES	172.80	172.80	800.00	627.20	21.6
01-40-6522-00 INSURANCE AND BONDS	.00	3,838.90	8,000.00	4,361.10	45.5
01-40-6528-00 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-40-6544-02 COMPUTER	.00	.00	1,500.00	1,500.00	.0
01-40-6544-04 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	.00	174.91	2,000.00	1,825.09	8.8
01-40-8012-00 COMP. PROF. SERVICES	251.84	1,345.56	3,500.00	2,154.44	38.4
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	5,400.00	26,235.00	85,000.00	38,765.00	40.4
TOTAL PROTECTIVE INSPECTIONS	8,480.04	48,961.51	134,300.00	85,338.49	36.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	19,188.57	117,132.99	266,000.00	148,867.01	44.0
01-45-5010-03 OVERTIME	.00	2,157.51	7,000.00	4,842.49	30.8
01-45-5015-00 PART-TIME SALARIES	1,908.75	2,075.25	15,000.00	12,924.75	13.8
01-45-5050-00 PAYROLL TAXES	1,572.95	9,040.50	22,000.00	12,959.50	41.1
01-45-5060-00 RETIREMENT FUND	1,216.77	7,650.58	18,500.00	10,849.42	41.4
01-45-5065-00 HEALTH INSURANCE	5,335.37	31,865.69	70,000.00	38,134.31	45.5
01-45-5070-00 WORKMEN'S COMPENSATION	1,822.20	10,079.60	16,000.00	5,920.40	63.0
01-45-6010-00 UTILITIES	391.24	2,077.89	15,000.00	12,922.11	13.9
01-45-6015-00 UTILITIES - STREET LIGHTIN	18,399.44	96,439.90	230,000.00	133,560.10	41.9
01-45-6505-00 OFFICE EXPENSE	.00	136.12	600.00	463.88	22.7
01-45-6510-00 TELEPHONE	162.42	1,043.50	3,300.00	2,256.50	31.6
01-45-6511-00 TRAINING	.00	.00	1,500.00	1,500.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	500.00	275.00	45.0
01-45-6518-00 CLEANING SUPPLIES	137.54	711.92	1,800.00	888.08	44.5
01-45-6522-00 INSURANCE AND BONDS	.00	11,462.52	25,200.00	13,737.48	45.5
01-45-6524-00 GAS & OIL	454.25	4,968.01	22,500.00	17,531.99	22.1
01-45-6526-00 OPERATING SUPPLIES	2,202.53	2,912.39	4,500.00	1,587.61	64.7
01-45-6530-00 SNOW AND ICE REMOVAL	.00	13,378.40	20,000.00	6,621.60	66.9
01-45-6532-00 TRASH SERVICE	40,389.42	202,009.42	425,000.00	222,990.58	47.5
01-45-6534-00 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
01-45-6536-00 STREET SIGNS	.00	36.99	4,000.00	3,963.01	.9
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	890.75	5,000.00	4,109.25	17.8
01-45-6544-07 TOOLS	.00	376.08	3,500.00	3,123.92	10.8
01-45-6544-09 SAFETY EQUIPMENT	108.00	248.80	4,000.00	3,751.20	6.2
01-45-7020-00 REP & MAINT - EQUIP & BLDG	2,378.90	7,528.72	20,000.00	12,471.28	37.6
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	.00	5,000.00	5,000.00	.0
01-45-8016-00 PROFESSIONAL SERVICES	244.40	2,195.72	3,500.00	1,304.28	62.7
TOTAL STREETS	95,912.75	526,644.25	1,219,200.00	692,555.75	43.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	1,429.32	1,577.82	12,000.00	10,422.18	13.2
01-50-5050-00 PAYROLL TAXES	109.31	120.67	1,000.00	879.33	12.1
01-50-5070-00 WORKMENS COMPENSATION	182.22	1,007.96	1,300.00	292.04	77.5
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	864.24	1,900.00	1,035.76	45.5
01-50-6524-00 GAS & OIL	493.71	493.71	1,800.00	1,306.29	27.4
01-50-6526-00 SUPPLIES	223.12	665.68	1,600.00	934.32	41.6
01-50-6533-00 TREE TRIMMING	.00	.00	3,500.00	3,500.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	1,045.00	2,045.00	4,700.00	2,655.00	43.5
01-50-6544-02 HAND MOWER	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	1,500.00	1,500.00	.0
01-50-7020-00 REPAIRS AND MAINTENANCE	150.90	213.84	3,200.00	2,986.16	6.7
01-50-7025-00 SPRINKLER REPAIR	.00	.00	3,200.00	3,200.00	.0
01-50-8016-00 PROFESSIONAL SERVICES	.00	179.80	500.00	320.20	36.0
TOTAL CEMETERY	3,633.58	7,168.72	38,700.00	31,531.28	18.5
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,426.23	21,560.23	45,300.00	23,739.77	47.6
01-55-5010-03 OVERTIME	.00	128.48	200.00	71.52	64.2
01-55-5050-00 PAYROLL TAXES	248.74	1,579.01	3,500.00	1,920.99	45.1
01-55-5060-00 RET BEN	145.12	913.19	2,000.00	1,086.81	45.7
01-55-5065-00 HEALTH BEN	1,591.02	9,547.40	19,000.00	9,452.60	50.3
01-55-5070-00 WORKMENS COMPENSATION	182.22	1,007.96	1,500.00	492.04	67.2
01-55-6522-00 INSURANCE	.00	909.72	2,000.00	1,090.28	45.5
01-55-6524-00 GAS AND OIL	65.27	588.38	3,500.00	2,911.62	16.8
01-55-6526-00 SUPPLIES	.00	279.31	1,200.00	920.69	23.3
01-55-7020-00 REPAIR & MAINTENANCE	.00	76.78	500.00	423.22	15.4
01-55-7030-00 WEED/NUISANCE CONTROL	3,437.19	3,608.40	8,000.00	4,391.60	45.1
01-55-8016-00 PROFESSIONAL SERVICES	405.00	829.00	5,000.00	4,171.00	16.6
TOTAL ANIMAL CONTROL	9,500.79	41,027.86	91,700.00	50,672.14	44.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	2,847.86	18,468.18	37,100.00	18,631.82	49.8
01-60-5050-00 PAYROLL TAXES	212.68	1,381.72	2,900.00	1,518.28	47.7
01-60-5065-00 HEALTH INSURANCE	676.67	4,060.02	9,400.00	5,339.98	43.2
01-60-5070-00 WORKMEN'S COMPENSATION	91.11	503.98	2,500.00	1,996.02	20.2
01-60-6010-00 UTILITIES	250.35	1,909.66	4,000.00	2,090.34	47.7
01-60-6510-00 TELEPHONE	117.77	588.27	1,300.00	711.73	45.3
01-60-6520-00 MILEAGE	108.15	792.54	3,000.00	2,207.46	26.4
01-60-6522-00 INSURANCE	.00	682.30	1,500.00	817.70	45.5
01-60-7020-00 REPAIR & MAINTENANCE	257.14	1,690.51	5,300.00	3,609.49	31.9
TOTAL SENIOR COORDINATOR PROGRAM	4,561.73	30,077.18	67,000.00	36,922.82	44.9
<u>PARKS</u>					
01-65-5015-00 PART-TIME SALARIES	2,444.26	2,610.76	21,700.00	19,089.24	12.0
01-65-5050-00 PAYROLL TAXES	186.95	199.88	1,700.00	1,500.32	11.8
01-65-5070-00 WORKMEN'S COMPENSATION	182.22	1,007.96	1,800.00	792.04	56.0
01-65-6010-00 UTILITIES	665.58	4,595.00	8,000.00	3,405.00	57.4
01-65-6511-00 TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00 INSURANCE AND BONDS	.00	955.20	2,100.00	1,144.80	45.5
01-65-6524-00 GAS AND OIL	181.56	266.19	1,800.00	1,533.81	14.8
01-65-6526-00 SUPPLIES	48.12	576.48	2,000.00	1,423.52	28.8
01-65-6534-00 FERTILIZER AND WEED CONTROL	.00	2,135.03	9,000.00	6,864.97	23.7
01-65-6542-00 PORTA-POTTIES	135.86	343.39	2,000.00	1,656.61	17.2
01-65-6544-01 MOWER	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02 SPIN TRIMMER	550.45	550.45	800.00	249.55	68.8
01-65-7020-00 REPAIRS AND MAINTENANCE	352.74	873.95	5,000.00	4,126.05	17.5
01-65-7025-00 SPRINKLER REPAIRS	55.36	476.87	4,500.00	4,023.13	10.6
TOTAL PARKS	4,803.10	14,590.96	61,700.00	47,109.04	23.7
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	31,091.67	186,550.02	373,100.00	186,549.98	50.0
TOTAL LIBRARY	31,091.67	186,550.02	373,100.00	186,549.98	50.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-75-6526-00 COMMUNITY CENTER SUPPLIES	.00	219.29	6,500.00	6,280.71	3.4
01-75-7020-00 COMMUNITY CENTER REPAIR	1,260.03	5,913.25	10,000.00	4,086.75	59.1
01-75-7025-00 COMMUNITY CENTER UTILITIES	250.35	1,909.66	7,500.00	5,590.34	25.5
01-75-7031-00 DOWNTOWN BEAUTIFICATION	7,860.67	13,362.56	25,000.00	11,637.44	53.5
01-75-7033-00 PUBLIC ART	.00	.00	15,000.00	15,000.00	.0
01-75-7051-00 MUSEUM IMPR.	.00	.00	67,100.00	67,100.00	.0
01-75-7054-00 TOWN HALL IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
01-75-7055-00 ECONOMIC DEVELOPMENT CONT.	.00	1,000.00	11,000.00	10,000.00	9.1
01-75-7060-00 CITIZEN COMMUNICATION PROGRAM	.00	6,000.00	23,200.00	17,200.00	25.9
01-75-7066-00 WEB SITE CONSULTANT	.00	.00	3,500.00	3,500.00	.0
01-75-7070-00 BARBEQUE DAYS CONTRIBUTION	4,675.00	16,850.00	23,700.00	6,850.00	71.1
01-75-7080-00 MOSQUITO SPRAYING	2,918.34	5,836.68	17,500.00	11,663.32	33.4
01-75-7090-00 INSURANCE DEDUCTIBLES	1,000.00	1,000.00	15,000.00	14,000.00	6.7
01-75-7100-00 SEPARATION BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-75-7125-00 GROUNDS MAINTENANCE	311.70	2,859.20	15,000.00	12,140.80	19.1
01-75-7129-00 NEWSLETTER/COMMUNICATION	1,293.60	6,054.83	21,000.00	14,945.17	28.8
01-75-7130-00 TOWN HALL MAINT. AGREEMENT	377.98	939.68	5,000.00	4,060.32	18.8
01-75-7131-00 SAFETY AWARD PROGRAM	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00 DOWNTOWN FACADE GRANT PROGRAM	.00	3,784.29	10,000.00	6,215.71	37.8
01-75-7135-00 STREET MAINTENANCE FEE STUDY	.00	.00	50,000.00	50,000.00	.0
01-75-7136-00 SALES/PROP.TAX/IMPACT STUDIES	3,779.63	8,279.63	45,000.00	36,720.37	18.4
TOTAL LEGISLATIVE	23,727.30	74,009.07	389,000.00	314,990.93	19.0
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	.00	.00	182,200.00	182,200.00	.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
01-80-7110-00 SALES TAX REFUND	.00	55,985.32	140,000.00	84,014.68	40.0
01-80-7115-00 TRANSFER TO EQPT. REPLACEMENT	.00	.00	500,000.00	500,000.00	.0
TOTAL TRANSFERS OUT	.00	55,985.32	1,072,200.00	1,016,214.68	5.2
TOTAL FUND EXPENDITURES	345,231.43	2,042,477.70	5,947,400.00	3,904,922.30	34.3
NET REVENUE OVER EXPENDITURES	627,606.90	3,350,125.90	1,166,400.00	(2,193,725.90)	289.7

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
02-00-4310-00 WATER CHARGES	188,328.49	717,511.05	1,700,000.00	982,388.95	42.2
02-00-4320-00 WATER TAP FEES	64,133.00	370,933.00	.00 (	370,933.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	61,332.00	406,796.00	.00 (	406,796.00)	.0
02-00-4325-00 WATER REFUNDS	.00 (	3,441.79)	.00	3,441.79	.0
02-00-4330-00 MISCELLANEOUS	29,824.16	163,314.13	110,000.00 (	53,314.13)	148.5
02-00-4610-00 EARNINGS ON INVESTMENTS	4,561.86	25,173.29	25,000.00 (	173.29)	100.7
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	182,200.00	182,200.00	.0
 TOTAL SOURCE 00	 348,199.51	 1,680,385.68	 2,017,200.00	 336,814.32	 83.3
 TOTAL FUND REVENUE	 348,199.51	 1,680,385.68	 2,017,200.00	 336,814.32	 83.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,587.19	17,292.01	36,000.00	18,707.99	48.0
02-25-5010-03 OVERTIME	.00	80.88	300.00	219.12	27.0
02-25-5015-00 PART-TIME SALARIES	347.76	2,023.16	4,200.00	2,176.84	48.2
02-25-5020-00 JANITORIAL SALARIES	180.67	1,264.02	2,700.00	1,435.98	46.8
02-25-5025-00 MANAGER	1,958.88	12,590.53	25,500.00	12,909.47	49.4
02-25-5050-00 PAYROLL TAXES	365.64	2,389.54	5,100.00	2,710.46	46.9
02-25-5060-00 RETIREMENT FUND	371.60	2,429.49	5,100.00	2,870.51	47.6
02-25-5065-00 HEALTH INSURANCE	1,216.79	7,305.60	15,000.00	7,694.40	48.7
02-25-5070-00 WORKMEN'S COMPENSATION	91.11	503.98	600.00	96.02	84.0
02-25-6010-00 UTILITIES	180.88	1,772.16	3,900.00	2,127.84	45.4
02-25-6505-00 OFFICE EXPENSE	80.19	2,466.87	5,000.00	2,533.13	49.3
02-25-6506-00 UTILITY BILL MAILING	344.06	1,983.77	4,100.00	2,116.23	48.4
02-25-6510-00 TELEPHONE	95.48	717.17	1,800.00	1,082.83	39.8
02-25-6511-00 TRAINING & MEETINGS	.00	.00	1,200.00	1,200.00	.0
02-25-6513-00 PUBLISHING	.00	24.30	1,000.00	975.70	2.4
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,262.36	2,200.00	62.36	102.8
02-25-6518-00 CLEANING SUPPLIES	64.80	541.53	1,000.00	458.47	54.2
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	.00	2,729.18	6,000.00	3,270.82	45.5
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	1,792.52	7,500.00	5,707.48	23.9
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	300.00	300.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	984.02	1,000.00	15.98	98.4
02-25-8010-00 AUDIT	.00	2,100.00	5,900.00	3,800.00	35.6
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	7,071.05	7,883.46	20,000.00	12,116.54	39.4
02-25-8012-00 COMP. PROFESSIONAL SERVICES	323.11	2,050.31	8,100.00	6,049.69	25.3
02-25-8014-00 LEGAL	108.50	124.00	8,000.00	7,876.00	1.6
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	.00	3,401.00	40,000.00	36,599.00	8.5
02-25-9028-00 COMMUNICATIONS	1,002.17	1,002.17	3,500.00	2,497.83	28.6
TOTAL ADMINISTRATION	16,389.87	77,714.03	216,500.00	138,785.97	35.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	15,021.06	97,100.22	212,500.00	115,399.78	45.7
02-70-5010-03 OVERTIME	356.88	2,574.48	10,000.00	7,425.52	25.7
02-70-5015-00 PART TIME SALARIES	476.43	525.93	2,600.00	2,074.07	20.2
02-70-5050-00 PAYROLL TAXES	1,180.53	7,471.19	17,500.00	10,028.81	42.7
02-70-5060-00 RETIREMENT FUND	816.25	5,285.53	12,000.00	6,714.47	44.1
02-70-5065-00 HEALTH INSURANCE	4,248.65	25,526.76	65,000.00	39,473.24	39.3
02-70-5070-00 WORKMEN'S COMPENSATION	546.66	3,023.88	7,900.00	4,876.12	38.3
02-70-6010-00 UTILITIES	14,166.32	70,300.88	177,000.00	106,699.12	39.7
02-70-6510-00 TELEPHONE	755.27	3,660.58	7,000.00	3,339.42	52.3
02-70-6511-00 TRAINING	.00	55.00	3,000.00	2,945.00	1.8
02-70-6518-00 CLEANING SUPPLIES	137.54	711.91	1,500.00	788.09	47.5
02-70-6522-00 INSURANCE	.00	12,788.76	23,500.00	10,711.24	54.4
02-70-6524-00 GAS AND OIL	478.41	2,858.05	14,000.00	11,141.95	20.4
02-70-6526-00 OPERATING SUPPLIES	12,843.56	33,963.17	142,000.00	108,036.83	23.9
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	11.76	3,400.00	3,388.24	.4
02-70-6544-01 METER UPGRADE	135.78	24,246.65	95,000.00	70,753.35	25.5
02-70-6544-02 TOOLS	36.77	128.79	5,000.00	4,871.21	2.6
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08 VEHICLE-PURCHASE	10.98	10.98	37,500.00	37,489.02	.0
02-70-6544-10 HWY 60 WATERLINE PROJECT	198,217.09	443,147.47	850,000.00	406,852.53	52.1
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	85,000.00	85,000.00	.0
02-70-6544-32 EMERGENCY WATER INTERCONNECT	.00	.00	165,000.00	165,000.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	7,899.52	30,000.00	22,100.48	26.3
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-7015-00 R&M WATERLINES	.00	3,144.18	25,000.00	21,855.82	12.6
02-70-7020-00 REPAIRS & MAINTENANCE	232.57	1,586.85	50,000.00	48,413.15	3.2
02-70-7022-00 VEHICLE REPAIRS	585.87	1,160.35	4,000.00	2,839.65	29.0
02-70-7030-00 PURCHASED WATER	.00	65.27	6,000.00	5,934.73	1.1
02-70-7035-00 WATER ASSESMENT	.00	78,275.60	98,000.00	19,724.40	79.9
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	1,000.00	4,500.00	3,500.00	22.2
02-70-8012-00 PROFESSIONAL SERVICES	8,433.98	38,128.04	120,000.00	81,871.96	31.8
TOTAL OPERATIONS - WATER FUND	258,680.60	864,651.80	2,412,900.00	1,548,248.20	35.8
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	275,070.47	942,365.83	2,719,400.00	1,777,034.17	34.7
NET REVENUE OVER EXPENDITURES	73,129.04	738,019.85	(702,200.00)	(1,440,219.85)	105.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

SEWER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
03-00-4310-00 SEWER CHARGES	136,334.86	808,546.60	1,500,000.00	691,453.40	53.9
03-00-4320-00 SEWER TAP FEES	17,200.00	126,000.00	.00	(128,000.00)	.0
03-00-4330-00 MISCELLANEOUS	1,806.25	41,368.50	10,000.00	(31,368.50)	413.7
03-00-4610-00 EARNINGS ON INVESTMENTS	4,769.67	28,630.78	30,000.00	1,369.22	95.4
 TOTAL SOURCE 00	 160,110.78	 1,004,545.88	 1,540,000.00	 535,454.12	 65.2
 TOTAL FUND REVENUE	 160,110.78	 1,004,545.88	 1,540,000.00	 535,454.12	 65.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,194.61	28,436.79	57,500.00	29,063.21	49.5
03-25-5010-03 OVERTIME	.00	157.92	500.00	342.08	31.8
03-25-5015-00 PART-TIME SALARIES	347.76	2,023.16	4,200.00	2,176.84	48.2
03-25-5020-00 JANITORIAL SALARIES	180.66	1,263.99	2,600.00	1,336.01	48.6
03-25-5025-00 MANAGER SALARIES	3,802.54	24,440.47	49,500.00	25,059.53	49.4
03-25-5050-00 PAYROLL TAXES	623.33	4,109.96	8,700.00	4,590.04	47.2
03-25-5060-00 RETIREMENT FUND	642.36	4,214.03	8,300.00	4,085.97	50.8
03-25-5065-00 HEALTH INSURANCE	2,169.62	13,026.60	28,000.00	14,973.40	46.5
03-25-5070-00 WORKMEN'S COMPENSATION	91.11	503.97	600.00	96.03	84.0
03-25-6010-00 UTILITIES - TOWN HALL	180.88	1,772.16	4,400.00	2,627.84	40.3
03-25-6505-00 OFFICE EXPENSES	322.90	1,871.16	4,400.00	2,528.84	42.5
03-25-6506-00 UTILITY BILL MAILING	344.05	1,983.77	4,000.00	2,016.23	49.6
03-25-6510-00 TELEPHONE	95.48	717.17	1,800.00	1,082.83	39.8
03-25-6511-00 TRAINING & MEETINGS	.00	.00	1,100.00	1,100.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	33.36	500.00	466.64	6.7
03-25-6518-00 CLEANING SUPPLIES	64.80	541.52	1,000.00	458.48	54.2
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	3,002.08	6,600.00	3,597.92	45.5
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	7,500.00	7,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	.00	1,200.00	1,200.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	222.81	1,100.00	877.19	20.3
03-25-8010-00 AUDIT	.00	2,500.00	7,000.00	4,500.00	35.7
03-25-8012-00 PROFESSIONAL SERVICES	323.10	2,050.25	7,000.00	4,949.75	29.3
03-25-8014-00 LEGAL	.00	7,978.70	30,000.00	22,021.30	26.6
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	181.64	40,000.00	39,818.36	.5
TOTAL PERSONNEL	13,383.20	101,031.51	279,500.00	178,468.49	36.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	17,935.26	115,976.63	253,000.00	137,023.37	45.8
03-70-5010-03 OVERTIME PAY	436.17	3,146.50	10,000.00	6,853.50	31.5
03-70-5050-00 PAYROLL TAXES	1,366.17	8,877.57	20,300.00	11,422.43	43.7
03-70-5060-00 RETIREMENT FUND	958.50	6,210.64	14,500.00	8,289.36	42.8
03-70-5065-00 HEALTH INSURANCE	5,149.31	30,938.26	72,000.00	41,061.74	43.0
03-70-5070-00 WORKMEN'S COMPENSATION	637.77	3,523.86	8,200.00	4,676.14	43.0
03-70-6010-00 UTILITIES	14,363.21	100,631.05	225,000.00	124,368.95	44.7
03-70-6510-00 TELEPHONE	367.21	2,372.71	5,200.00	2,827.29	45.6
03-70-6511-00 TRAINING	.00	85.00	3,000.00	2,915.00	2.8
03-70-6518-00 CLEANING SUPPLIES	50.54	664.95	1,500.00	835.05	44.3
03-70-6522-00 INSURANCE	.00	14,198.82	26,600.00	12,401.18	53.4
03-70-6524-00 GAS AND OIL	478.41	2,858.05	14,500.00	11,641.95	19.7
03-70-6526-00 OPERATING SUPPLIES	10,800.57	44,381.13	105,000.00	60,618.87	42.3
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	11.76	3,500.00	3,488.24	.3
03-70-6544-02 TOOLS	.00	.00	3,500.00	3,500.00	.0
03-70-6544-03 VEHICLE	10.98	10.98	37,500.00	37,489.02	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	10,000.00	10,000.00	.0
03-70-6544-08 CENTRAL PLANT LAGOONS	.00	.00	30,000.00	30,000.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	115,000.00	115,000.00	.0
03-70-7015-00 REPAIRS & MAINT - MAINS	(10,440.04)	3,008.31	20,000.00	16,991.69	15.0
03-70-7020-00 REPAIRS & MAINTENANCE	10,991.37	15,716.03	80,000.00	64,283.97	19.7
03-70-7022-00 VEHICLE REPAIRS	555.95	930.36	3,800.00	2,869.64	24.5
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	.00	3,000.00	3,000.00	.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	986.36	986.36	5,500.00	4,513.64	17.9
03-70-8012-00 PROFESSIONAL SERVICES	169.51	6,734.67	30,000.00	23,265.33	22.5
TOTAL OPERATIONS - SEWER FUND	54,707.25	361,263.64	1,150,600.00	789,336.36	31.4
TOTAL FUND EXPENDITURES	68,090.45	462,295.15	1,430,100.00	967,804.85	32.3
NET REVENUE OVER EXPENDITURES	92,020.33	542,250.73	109,900.00	(432,350.73)	493.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
05-00-4070-00 COLORADO LOTTERY	16,515.43	30,441.46	50,000.00	19,558.54	80.9
05-00-4110-00 PARK FEES	6,000.00	42,600.00	62,500.00	19,900.00	88.2
05-00-4130-00 LARIMER COUNTY USE TAX	6,594.94	41,981.09	40,000.00 (	1,981.09)	105.0
05-00-4330-00 OTHER	242.15	1,043.06	1,000.00 (	43.06)	104.3
05-00-4610-00 CT-EARNINGS ON INVEST.	402.47	1,325.06	3,500.00	2,174.94	37.9
TOTAL SOURCE 00	29,754.99	117,390.67	157,000.00	39,609.33	74.8
TOTAL FUND REVENUE	29,754.99	117,390.67	157,000.00	39,609.33	74.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	700.00	700.00	6,000.00	5,300.00	11.7
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	.00	22,000.00	22,000.00	.0
05-70-6545-00 EDDIE ARAGON PARK	2,132.50	40,978.33	65,700.00	14,721.67	73.6
05-70-6546-00 SUNRISE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6547-00 PARISH PARK	154.10	284.10	2,500.00	2,215.90	11.4
05-70-6548-00 HAYS PARK	2,132.50	64,104.13	75,700.00	11,595.87	84.7
05-70-6549-00 PIONEER RIDGE PARK	.00	72.50	2,500.00	2,427.50	2.9
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	.00	5,000.00	5,000.00	.0
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	.00	5,000.00	5,000.00	.0
05-70-6553-00 CLEARVIEW PARK	.00	.00	2,500.00	2,500.00	.0
05-70-7020-00 REPAIR & MAINT.	.00	.00	2,000.00	2,000.00	.0
 TOTAL DEPARTMENT 70	 5,119.10	 106,139.06	 191,400.00	 85,260.94	 55.5
 TOTAL FUND EXPENDITURES	 5,119.10	 106,139.06	 191,400.00	 85,260.94	 55.5
 NET REVENUE OVER EXPENDITURES	 24,635.89	 11,251.61 (	34,400.00 ) (	45,651.61)	 32.7

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

CONTINGENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4330-00 OTHER	.00	32,651.60	.00	(32,651.60)	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	162.44	688.03	700.00	11.97	98.3
TOTAL SOURCE 00	162.44	33,339.63	225,700.00	192,360.37	14.8
TOTAL FUND REVENUE	162.44	33,339.63	225,700.00	192,360.37	14.8

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

CONTINGENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
06-70-6544-00 TRANSFER TO BANK FUND	.00	.00	1,215,500.00	1,215,500.00	.0
TOTAL DEPARTMENT 70	.00	.00	1,215,500.00	1,215,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,215,500.00	1,215,500.00	.0
NET REVENUE OVER EXPENDITURES	162.44	33,339.63	(989,800.00)	(1,023,139.63)	3.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	308.00	1,840.50	2,800.00	959.50	65.7
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	9.31	43.29	100.00	56.71	43.3
TOTAL SOURCE 00	315.31	1,883.79	2,900.00	1,016.21	65.0
TOTAL FUND REVENUE	315.31	1,883.79	2,900.00	1,016.21	65.0
NET REVENUE OVER EXPENDITURES	315.31	1,883.79	2,900.00	1,016.21	65.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	48.79	98.18	3,000.00	2,901.82	3.3
TOTAL SOURCE 00	48.79	98.18	503,000.00	502,901.82	.0
TOTAL FUND REVENUE	48.79	98.18	503,000.00	502,901.82	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	43,100.00	43,100.00	.0
09-70-6544-04 POLICE VEHICLE	4,025.00	4,755.00	86,700.00	81,945.00	5.5
09-70-6544-10 COMPUTERS	.00	5,000.00	5,000.00	.00	100.0
09-70-6544-11 POLICE EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
 TOTAL DEPARTMENT 70	 4,025.00	 9,755.00	 136,600.00	 126,845.00	 7.1
 TOTAL FUND EXPENDITURES	 4,025.00	 9,755.00	 136,600.00	 126,845.00	 7.1
 NET REVENUE OVER EXPENDITURES	 (3,978.21)	 (9,656.82)	 366,400.00	 376,056.82	 (2.6)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	31,037.78	223,201.18	345,000.00	121,798.82	64.7
11-00-4610-00 EARNINGS ON INVESTMENTS	932.04	3,437.02	6,000.00	2,562.98	57.3
TOTAL SOURCE 00	31,969.82	226,638.20	351,000.00	124,361.80	64.6
TOTAL FUND REVENUE	31,969.82	226,638.20	351,000.00	124,361.80	64.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,233.45	8,875.05	18,500.00	9,624.95	48.0
11-25-5010-03 OVERTIME	.00	99.61	100.00	.39	99.6
11-25-5011-00 PART TIME OFFICE	347.76	2,023.16	4,200.00	2,176.84	48.2
11-25-5025-00 MANAGER	1,958.88	12,590.53	25,500.00	12,909.47	49.4
11-25-5050-00 PAYROLL TAXES	264.77	1,759.78	3,700.00	1,940.22	47.6
11-25-5060-00 RETIREMENT FUND	233.17	1,547.83	3,300.00	1,752.17	46.9
11-25-5065-00 HEALTH INSURANCE	957.62	5,749.92	11,600.00	5,850.08	49.6
11-25-5070-00 WORKMAN'S COMPENSATION	91.11	503.98	500.00	(3.98)	100.8
11-25-6010-00 UTILITIES	.00	.00	1,800.00	1,800.00	.0
11-25-6505-00 OFFICE SUPPLIES	309.91	651.78	1,200.00	548.22	54.3
11-25-6506-00 UTILITY BILL MAILING	344.05	1,983.72	4,100.00	2,118.28	48.4
11-25-6510-00 TELEPHONE	95.48	95.48	700.00	604.52	13.6
11-25-6522-00 INSURANCE AND BONDS	.00	1,091.66	2,400.00	1,308.34	45.5
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	6,300.00	6,300.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	174.90	500.00	325.10	35.0
11-25-8010-00 AUDIT	.00	875.00	2,500.00	1,625.00	35.0
11-25-8012-00 COMPUTER PROF. SERVICES	285.19	1,582.53	3,300.00	1,717.47	48.0
11-25-8014-00 LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	6,121.39	39,604.93	93,700.00	54,095.07	42.3
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	3,282.14	17,979.80	47,400.00	29,420.20	37.9
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	247.21	1,354.15	4,000.00	2,645.85	33.9
11-70-5060-00 RETIREMENT FUND	234.36	1,357.25	3,700.00	2,342.75	38.7
11-70-5065-00 HEALTH INSURANCE	559.08	3,202.42	9,500.00	6,297.58	33.7
11-70-5070-00 WORKMEN'S COMPENSATION	273.33	1,511.94	1,400.00	(111.94)	108.0
11-70-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	.00	2,001.40	4,400.00	2,398.60	45.5
11-70-6524-00 GAS & OIL	370.44	1,011.05	2,200.00	1,188.95	46.0
11-70-6526-00 OPERATING SUPPLIES	.00	.00	1,100.00	1,100.00	.0
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
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	4,966.56	28,418.01	153,500.00	125,081.99	18.5
TOTAL FUND EXPENDITURES	11,087.95	68,022.94	247,200.00	179,177.06	27.6
NET REVENUE OVER EXPENDITURES	20,881.87	158,615.26	103,800.00	(54,815.26)	152.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4610-00 EARNINGS ON INVESTEMENTS	.00	.06	.00	(.06)	.0
TOTAL SOURCE 00	.00	.06	.00	(.06)	.0
TOTAL FUND REVENUE	.00	.06	.00	(.06)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	260.31	260.31	300.00	39.69	86.8
TOTAL DEPARTMENT 80	260.31	260.31	300.00	39.69	86.8
TOTAL FUND EXPENDITURES	260.31	260.31	300.00	39.69	86.8
NET REVENUE OVER EXPENDITURES	(260.31)	(260.25)	(300.00)	(39.75)	(86.8)

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	19,910.20	126,071.10	.00	(126,071.10)	.0
14-00-5060-00 LIBRARY-PAYROLL TAXES	1,494.89	9,474.96	.00	(9,474.96)	.0
14-00-5065-00 HEALTH INS.	1,759.52	10,562.12	.00	(10,562.12)	.0
14-00-5070-00 WORKMENS COMPENSATION	182.22	1,007.96	.00	(1,007.96)	.0
TOTAL DEPARTMENT 00	<u>23,346.83</u>	<u>147,116.14</u>	<u>.00</u>	<u>(147,116.14)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>23,346.83</u>	<u>147,116.14</u>	<u>.00</u>	<u>(147,116.14)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(23,346.83)</u>	<u>(147,116.14)</u>	<u>.00</u>	<u>147,116.14</u>	<u>.0</u>

CITY OF JOHNSTOWN
BALANCE SHEET
JUNE 30, 2015

CAPITAL PROJECTS FUND

ASSETS

15-00-1000-00	COMBINED CASH	(58,576.73)	
15-00-1031-00	USE TAX SAVINGS	1,662,833.04	
15-00-1101-00	USE TAX C.D.	1,705,104.57	
15-00-1123-00	MONEY MARKET COMBINED	277,339.13	
15-00-1124-00	COLOTRUST	977,198.55	
15-00-1125-00	MBIA	5,757,912.31	
15-00-1126-00	CSAFE	3,309,331.77	
15-00-1310-16	DUE FROM JOHNSON'S CORNER	3,788.82	
		13,634,931.46	
	TOTAL ASSETS		13,634,931.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-00-3001-00	FUND BALANCE	12,677,976.33	
	REVENUE OVER EXPENDITURES - YTD	956,955.13	
		13,634,931.46	
	BALANCE - CURRENT DATE		13,634,931.46
	TOTAL FUND EQUITY		13,634,931.46
	TOTAL LIABILITIES AND EQUITY		13,634,931.46

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
15-00-4080-00 USE TAX	178,537.59	1,180,122.96	850,000.00	(330,122.96)	138.8
15-00-4610-00 EARNINGS ON INVESTMENTS	1,577.81	28,923.87	28,000.00	(923.87)	103.3
15-00-4720-00 FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
15-00-4810-00 TRANSFER FROM PAVING FUND	260.31	260.31	100.00	(160.31)	260.3
TOTAL SOURCE 00	180,375.71	1,209,307.14	923,100.00	(286,207.14)	131.0
TOTAL FUND REVENUE	180,375.71	1,209,307.14	923,100.00	(286,207.14)	131.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-8544-15 DOWTOWN PARKING LOT	.00	.00	20,000.00	20,000.00	.0
15-70-7015-00 ANNUAL OVERLAY	.00	.00	250,000.00	250,000.00	.0
15-70-7020-00 STREET REPAIR & MAINT.	16,997.59	22,534.95	150,000.00	127,465.05	15.0
15-70-7022-00 ALLEY IMPROVEMENTS	.00	1,651.36	2,000.00	348.64	82.6
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	907.13	5,000.00	4,092.87	18.1
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	30,000.00	30,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
15-70-7090-00 COLUMBINE COMPLEX REPAIRS	.00	.00	60,000.00	60,000.00	.0
15-70-7130-00 BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00 TRAIL/SIDEWALK CONNECTIONS	.00	.00	60,000.00	60,000.00	.0
TOTAL DEPARTMENT 70	16,997.59	25,093.44	800,500.00	575,406.56	4.2
<u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	.00	227,258.57	125,000.00	(102,258.57)	181.8
TOTAL DEPARTMENT 80	.00	227,258.57	125,000.00	(102,258.57)	181.8
TOTAL FUND EXPENDITURES	16,997.59	252,352.01	725,500.00	473,147.99	34.8
NET REVENUE OVER EXPENDITURES	163,378.12	956,955.13	197,600.00	(759,355.13)	484.3

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
16-00-4070-00 FROM SALES TAX	8,657.00	45,667.75	90,000.00	44,332.25	50.7
16-00-4610-00 EARNINGS ON INVESTMENTS	6.07	11.29	10.00	(1.29)	112.9
TOTAL SOURCE 00	8,663.07	45,679.04	90,010.00	44,330.96	50.8
TOTAL FUND REVENUE	8,663.07	45,679.04	90,010.00	44,330.96	50.8

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	.00	30,000.00	99,210.00	69,210.00	30.2
16-70-7090-00 TOWN OF JOHNSTOWN	.00	300.00	.00 (	300.00)	.0
TOTAL DEPARTMENT 70	.00	30,300.00	99,210.00	68,910.00	30.5
TOTAL FUND EXPENDITURES	.00	30,300.00	99,210.00	68,910.00	30.5
NET REVENUE OVER EXPENDITURES	8,663.07	15,379.04 (	9,200.00 ) (	24,579.04)	167.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	3,116.80	17,289.53	35,000.00	17,710.47	49.4
TOTAL SOURCE 00	3,116.80	17,289.53	35,000.00	17,710.47	49.4
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	29,428.24	586,950.01	230,000.00	(356,950.01)	255.2
17-01-4110-02 POLICE FACILITIES DEV. FEE	5,656.64	134,442.96	53,000.00	(81,442.96)	253.7
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	17,124.16	395,817.47	142,000.00	(253,817.47)	278.7
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	13,459.32	330,697.66	138,000.00	(192,697.66)	239.6
17-01-4110-05 LIBRARY FACILITIES FEE	2,691.84	66,259.59	27,000.00	(39,259.59)	245.4
17-01-4110-06 TRAFFIC SIGNAL	831.03	4,999.13	5,000.00	.87	100.0
TOTAL SOURCE 01	69,191.23	1,519,166.82	595,000.00	(924,166.82)	255.3
TOTAL FUND REVENUE	72,307.83	1,536,456.35	630,000.00	(906,456.35)	243.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2015

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
17-70-6544-01 POLICE VEHICLE	4,025.00	4,794.40	88,700.00	81,905.60	5.5
17-70-6544-04 TRAFFIC SIGNAL DESIGN	.00	.00	50,000.00	50,000.00	.0
17-70-6544-14 POLICE WORKSTATION	.00	.00	3,400.00	3,400.00	.0
17-70-6544-16 POLICE EQUIPMENT	.00	604.94	32,100.00	31,495.06	1.9
17-70-8016-00 PROFESSIONAL SERVICES	11,572.69	14,680.45	80,000.00	65,339.55	18.3
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	20,000.00	20,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	149,305.33	333,842.81	1,198,000.00	864,157.19	27.9
17-70-8018-01 WCR 48 IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL DEPARTMENT 70	<u>164,903.02</u>	<u>353,902.60</u>	<u>1,550,200.00</u>	<u>1,196,297.40</u>	<u>22.8</u>
TOTAL FUND EXPENDITURES	<u>164,903.02</u>	<u>353,902.60</u>	<u>1,550,200.00</u>	<u>1,196,297.40</u>	<u>22.8</u>
NET REVENUE OVER EXPENDITURES	<u>(92,595.19)</u>	<u>1,182,553.75</u>	<u>(920,200.00)</u>	<u>(2,102,753.75)</u>	<u>128.5</u>

RESOLUTION

No. 2015-09

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2015-09

APPROVING A USE BY SPECIAL REVIEW FOR DRILLING AND OPERATION OF OIL AND GAS WELLS IN THE MIRACLE ON 34 PLANNED UNIT DEVELOPMENT FOR KERR MCGEE OIL AND GAS ONSHORE, LP ON A PARCEL OF LAND LOCATED IN THE NORTHWEST ¼ OF SECTION 12, TOWNSHIP 5 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, LARIMER COUNTY, STATE OF COLORADO

WHEREAS, Kerr McGee Oil and Gas Onshore, LP submitted an application for a Use by Special Review to drill and operate five oil and gas wells on property within the Miracle on 34 Planned Unit Development, more particularly described as the Northwest ¼ of Section 12, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, State of Colorado; and

WHEREAS, on April 8, 2015, the Planning and Zoning Commission held a public hearing and voted unanimously to recommend approval of the Use by Special Review with conditions; and

WHEREAS, on June 1, 2015, the Town Council held a public hearing concerning the application for a Use by Special Review; and

WHEREAS, after considering the Planning and Zoning Commission's recommendations, reviewing the file, and conducting such public hearing, the Town Council finds as follows with respect to the said application:

1. The special use will be consistent with the Town of Johnstown's ("Town") current Comprehensive Plan.
2. The special use, with the recommended conditions, will be compatible with existing conforming, surrounding and probable future land uses.
3. The special use will not cause an unreasonable demand on the Town's services.
4. The special use, with the recommended conditions, will not unreasonably or adversely affect traffic flow and parking in the surrounding area.
5. Approval of the special use based upon compliance with the conditions will not adversely affect the general public welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, that Kerr McGee Oil and Gas Onshore, LP's ("Operator") application for a Use by Special Review to drill and operate oil and gas wells on property within the Miracle on 34 Planned Unit Development, more particularly described as the

Northwest ¼ of Section 12, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, State of Colorado is hereby approved subject to the following conditions:

1. The Operator shall comply with Town and State regulations, including, but not limited to, obtaining a building permit and payment of applicable use tax for permanent improvements.
2. The Operator shall apply for and receive an access permit from the Town prior to constructing the new access road to High Plains Boulevard. The Operator shall ensure that the existing gravel road on the surface of Larimer County Road 3 is maintained and shall pay for operation-related repairs as directed by the Town.
3. The Operator shall provide noise and visual screening acceptable to the Town during drilling, fracking and completion operations.
4. Given the uncertainty of the timing of future planned residential development surrounding the well and battery sites, the Operator shall provide adequate and attractive visual screening, subject to Town approval, of the wells from the public roads that are acceptable to the Town. A landscaped earthen berm matching the well height, but not less than eight (8) feet, is recommended.
5. The Operator shall call for utility locates prior to subgrade work.

PASSED, SIGNED, APPROVED, AND ADOPTED this 20th day of July, 2015.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

AGENDA ITEM 9A

**NON-BINDING
MEMORANDUM
OF
UNDERSTANDING
(JP, LLC)
(Johnstown Plaza)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 20, 2015

ITEM NUMBER: 9A

SUBJECT: Consider Non-binding Memorandum of Understanding between the Town of Johnstown and JP, LLC ("MOU")

ACTION PROPOSED: Approve Non-binding Memorandum of Understanding between the Town of Johnstown and JP, LLC

PRESENTED BY: Town Attorney, Avi Rocklin, and Special Counsel, MaryAnn McGeady

AGENDA ITEM DESCRIPTION: JP, LLC ("Developer") is under contract to purchase approximately 79 acres of property located within the boundaries of the Town at the southeast corner of U.S. Interstate 25 and U.S. Highway 34. Developer intends to construct a destination retail shopping center containing approximately 810,000 square feet of new retail uses anchored by a 240,000 square foot SCHEELS store ("Project"). Developer estimates that the construction costs for the Project will be \$285,000,000 and plans to finance \$195,000,000 with private debt and equity. Developer seeks to finance the remaining \$90,000,000, as well as the traditional transactional and financing costs, through public financing ("New Public Debt"). To achieve the public financing goal, Developer intends to exclude the Property from the existing Thompson Crossing Metropolitan District No. 2 ("TCMD") and form a new metropolitan district ("New MD") with the authority to issue the New Public Debt as an "on-behalf-of" issuer of the Town. To obtain revenue for payment of the New Public Debt, Developer requests that the Town provide a 2% credit from the Town's existing 3% sales tax to be pledged to payment of the New Public Debt, and that the Town approve the imposition of an additional fee on all taxable retail sales in the amount of 2.5% to be similarly pledged to the payment of the New Public Debt. Developer further requests that 1% of the sales tax revenue derived from retail sales within the current boundaries of TCMD, but outside of the boundaries of the New MD, be pledged to payment of the New Public Debt after such credit, which is currently provided to Chrisland Investments, LLC, expires on December 17, 2025.

To provide Developer with assurance of the Town's intentions and allow Developer to move forward with the Project, Developer has requested that the Town execute this non-binding memorandum of understanding. A binding agreement is anticipated to be presented to Town Council later this year setting forth the final terms of the parties' agreement related to the Project.

LEGAL ADVICE: The MOU was reviewed by the Town Attorney and the Town's Special Counsel.

FINANCIAL ADVICE: N/A.

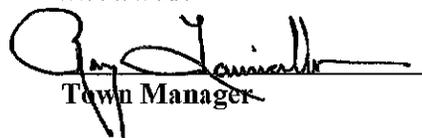
RECOMMENDED ACTION: Approve Non-binding Memorandum of Understanding between the Town of Johnstown and JP, LLC.

SUGGESTED MOTION:

For Approval: I move to approve the Non-binding Memorandum of Understanding between the Town of Johnstown and JP, LLC and authorize the Mayor to sign it.

For Denial: I move to deny approval of the Non-binding Memorandum of Understanding between the Town of Johnstown and JP, LLC.

Reviewed:


Town Manager

**NON-BINDING
MEMORANDUM
OF
UNDERSTANDING
("MOU")**

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE TOWN OF JOHNSTOWN AND JP, LLC
CONCERNING JOHNSTOWN PLAZA**

This non-binding Memorandum of Understanding ("MOU"), is made and entered into on this 20th day of July, 2015, by and between the Town of Johnstown, a home rule municipality and political subdivision of the State of Colorado ("Town"), and JP, LLC, a Kansas limited liability company ("Developer").

RECITALS:

WHEREAS, Developer is under contract to purchase approximately 82.41 acres of property located within the boundaries of the Town at the southeast corner of U.S. Interstate 25 and U.S. Highway 34, described on the map attached hereto and incorporated herein by reference as Exhibit A ("Property"); and

WHEREAS, Developer intends to construct a destination retail shopping center containing approximately 841,000 square feet of new retail uses anchored by a 250,000 square foot Scheels store ("Project"); and

WHEREAS, the Project will be developed in two phases, with Phase I commencing in 2016 and ending in 2018 and Phase II commencing in 2018 and ending in 2020; and

WHEREAS, Developer has provided the Town with a Project Summary, which is attached hereto and incorporated herein by reference as Exhibit B; and

WHEREAS, Developer estimates that the construction costs for the Project will be \$285,000,000 and plans to finance \$195,000,000 with private debt and equity; and

WHEREAS, Developer seeks to finance the remaining \$90,000,000, as well as the traditional transactional and financing costs plus an agreed upon amount to reimburse the Developer for costs incurred as a result of the timing on the purchase of property for the public improvements and subsequent sale to the New MD ("New Public Debt"); and

WHEREAS, to achieve the public financing goal, Developer intends to exclude the Property from the existing Thompson Crossing Metropolitan District No. 2 ("TCMD") and form a new metropolitan district ("New MD") with the authority to issue the New Public Debt as an "on-behalf-of" issuer of the Town; and

WHEREAS, the Town anticipates amending its sales tax ordinance to provide for the

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allowance of sales tax credits as well as additional fees on all taxable retail sales within the boundaries of the Project; and

WHEREAS, to obtain the New Public Debt revenue needed to fund construction of the Project, Developer requests that the Town provide a 2% credit from the Town's existing 3% sales tax to be pledged to payment of the New Public Debt ("CPIF"), and that the Town approve the imposition of an additional fee on all taxable retail sales in the amount of 2.5% to be similarly pledged to the payment of the New Public Debt ("Add-On PIF"); and

WHEREAS, Developer further requests that 1% of the sales tax revenue derived from retail sales within the current boundaries of TCMD, but outside of the boundaries of the New MD, be pledged to payment of the New Public Debt after such credit, which is currently provided to Chrisland Investments, LLC pursuant to a Letter Agreement dated May 15, 2006 ("Letter Agreement"), expires on December 17, 2025; and

WHEREAS, to provide Developer with assurance of the Town's intentions, Developer has requested that the Town execute this non-binding memorandum of understanding at this early stage of the Project; and

WHEREAS, the Town and Developer anticipate entering into a binding agreement at a subsequent date setting forth the final terms of the parties' agreement related to the Project.

NOW, THEREFORE, based expressly on the Developer's representations in the Project Summary and otherwise, the parties hereby set forth their non-binding understanding of the terms of an agreement to be executed with regard to the Project, and state as follows:

1. **Recitals.** The Recitals are incorporated as if set forth fully herein.

2. **CPIF and Add-On PIF.** The Town intends to amend its sales tax ordinance to provide for the allowance of sales tax credits as well as additional fees on all taxable retail sales within the Town's boundaries and subsequently approve a CPIF and an Add-On PIF based on the following conditions: (a) the CPIF shall be in the amount of 2% and the Add-On PIF shall be in the amount of 2.5%; (b) the revenue from the CPIF and Add-On PIF shall be pledged to payment of the New Public Debt; (c) the Add-On PIF shall not be reduced and shall be continuously imposed until the New Public Debt is completely repaid; (d) the CPIF shall be pledged for payment of the New Public Debt for a maximum duration of thirty (30) years; (e) the New Public Debt shall be in the amount of \$90,000,000 net to project and shall only include those amounts in addition to the \$90,000,000 that are traditionally associated with the issuance of public debt plus an agreed upon amount to reimburse the Developer for costs incurred as a result of the timing on the purchase of property for the public improvements and subsequent sale to the New MD; (f) the New Public Debt shall not be issued until Scheels and at least an additional

100,000 square feet of new retail space is open and operating on the Property; (g) enforceability opinions shall be received prior to the issuance of the New Public Debt; and (h) the sales tax credit that the Town has previously agreed to provide pursuant to the Annexation Agreement dated December 18, 2000 ("Annexation Agreement") and/or the Letter Agreement shall not be enforceable with respect to the Property and the Town shall at all times receive 1% of the sales tax revenue from the retail establishments operating on the Property.

3. **Subordinate Debt.** To the extent that the New MD is unable to issue New Public Debt in the amount of \$90,000,000 net to the Project, the Developer anticipates financing the difference between the \$90,000,000 and the actual New Public Debt available to finance the Project ("Subordinate Debt"). The Town intends to permit the 2% CPIF to be pledged to payment of the Subordinate Debt based on the following conditions: (a) the Subordinate Debt shall not be paid until the New Public Debt is completely repaid; (b) the Subordinate Debt may accrue interest at a reasonable rate to be agreed upon between the parties; (c) the 2.5% Add-On PIF shall not be reduced and shall be continuously imposed until the Subordinate Debt is completely repaid; and (d) the CPIF shall be pledged for the payment of the Subordinate Debt for a maximum period of twenty-five (25) years.

4. **Additional Revenue.** The Town intends to permit 1% of the sales tax revenue derived from retail sales within the current boundaries of TCMD, but outside of the boundaries of the New MD, to be pledged to payment of the New Public Debt after such credit expires under the terms of the Annexation Agreement and/or Letter Agreement on December 17, 2025.

5. **New Metropolitan District.** The Town intends to cooperate in the prompt exclusion of the Property from TCMD and the formation of a New MD based on the following conditions: (a) the taxable property within the New MD shall remain obligated to repay the proportionate share of the outstanding obligations of TCMD existing at the time of exclusion; and (b) the Town and the New MD shall enter into an intergovernmental agreement whereby, among other provisions, the New MD shall agree to operate and maintain the public improvements for the Project as a first-class facility and, if not so maintained, shall provide the Town with the right, in its absolute discretion, to demand maintenance and require the imposition of a mill levy to fund operation and maintenance expenses.

6. **Miscellaneous.** The following provisions shall be included in the binding agreement to be executed at a subsequent date:

a. **Public Bidding.** The public improvements for the Project shall be publically bid, with the lowest reasonable responsive bidder being awarded the Contract. All costs to be funded with the New Public Debt shall be certified by Tamarack Consulting, LLC or a consultant with similar expertise. General contractor fees are anticipated to be included in the public bid. Project management fees may be negotiated

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between the parties.

b. **Scheels Contract.** The Town shall have a confidential right to review the contract between Scheels and the Developer.

c. **Town Construction Requirements.** All construction shall meet the Town's construction standards and requirements.

d. **As-Builts.** As-Builts of the Project shall be provided to the Town.

e. **Collateral/Credit Enhancement.** Performance and payment bonds and additional maintenance bonds on the public improvements shall be posted to assure completion of the work and corrective work through the warranty period.

f. **Indemnification.** The Developer and General Contractor shall indemnify the Town.

g. **Costs.** In accordance to prior agreements with the Town, the Developer agrees to reimburse the Town for all costs and fees associated with the Project.

IN WITNESS WHEREOF, the parties hereto have caused this non-binding memorandum of understanding to be executed the day and year first above written.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

JP, LLC

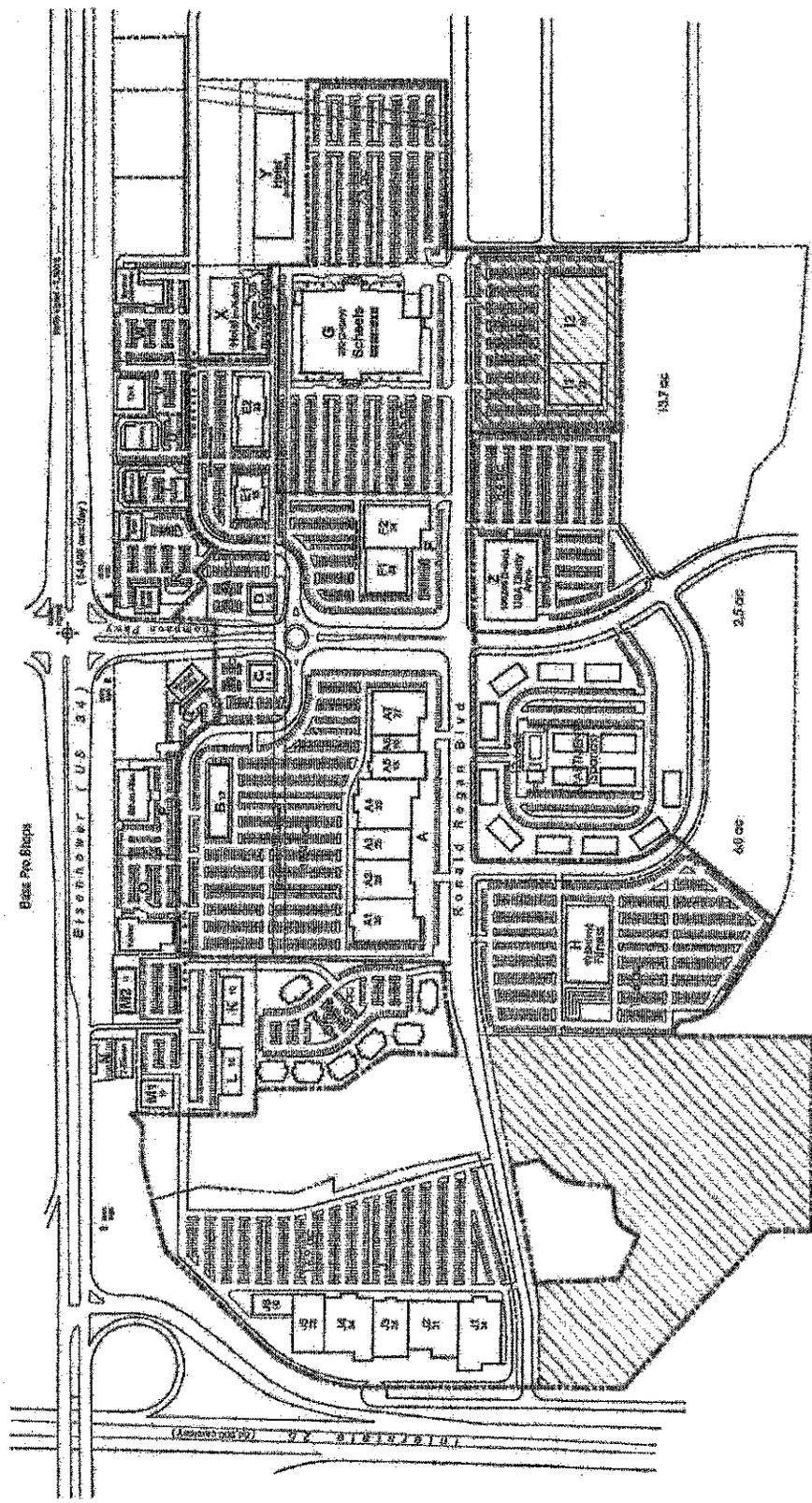
By: 
Allen Schlup, Managing Member

SP

{32349 / 67855; 647094.3 }

Future Inclusion Site Boundary

JOHNSTOWN PLAZA METRO DISTRICT BOUNDARY MAP
As of June 29, 2015



*For the purposes of this MOU, the "Property" does not include the areas labeled as "Future Inclusion Site Boundary."

EXHIBIT B

See attached

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Project Summary
Johnstown Plaza Development
Town Council Work Session
June 29, 2015

Project Name Johnstown Plaza (the "Project"). See more at <http://www.johnstownplaza.com>.

Developer JP, LLC, a Kansas Limited Liability Company (the "Developer")

Location Johnstown, Colorado. Southeast corner I-25 and US Highway 34 (E. Eisenhower Blvd). See attached Exhibit A.

Size 82 acres +/-

Description The Johnstown Plaza Project aims to transform the underutilized southeast corner of I-25 and US Highway 34 into a destination retail shopping center containing approximately 810,000 s.f. of new retail uses. The Project will be anchored by a 240,000 square foot Scheels store, the 27th store in the nation. The Johnstown Plaza Project will be built in two phases and in addition to Scheels and regional retail tenants, may also contain a fitness center and hotel uses. Annual sales for Johnstown Plaza are estimated to be \$300 million.

Project Objectives To build a state of the art retail center anchored by Scheels and attract new national tenants to populate the center, reduce the amount of sales tax leakage from Johnstown, enhance the real property tax base, increase sales tax revenues to Johnstown and stimulate private investment. Additional Project objectives are the construction of necessary public improvements to serve the Project area including sanitary sewer, storm sewer, water, electricity, gas, water features and amenities, parking lots, and landscaping.

Development Schedule Phase I – Scheels (240,000) plus an additional 100,000 s.f.
Phase I start 2016 and end 2018

Phase II Balance of Project
Phase II start 2018 and end 2020

Project Funding Construction Costs for the Johnstown Plaza Project are estimated to be \$285 million. Private debt and equity will finance approximately \$195 million in Project Costs. A new Metro District is proposed to be formed which, with the cooperation of the City, will fund approximately \$90 million in Project Costs. The Developer is requesting that Johnstown agree to a 2.00% CPIF on all sales within the Metro District as well as an Add-On PIF of 2.5%.

Source of Funds	Total
Private Debt and Equity	\$195,000,000
New Metro District Bond Proceeds	\$90,000,000
Total Budget	\$285,000,000

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Project Summary
Johnstown Plaza Development
Town Council Work Session
June 29, 2015

Credit PIF Because of the extraordinary costs required to acquire, design, construct, finance and
Add-On PIF market the site, without the use of CPIF and PIF, the development cost is not economically
viable if fully borne by the Developer. With the assistance of CPIF and PIF, the Project
becomes possible.

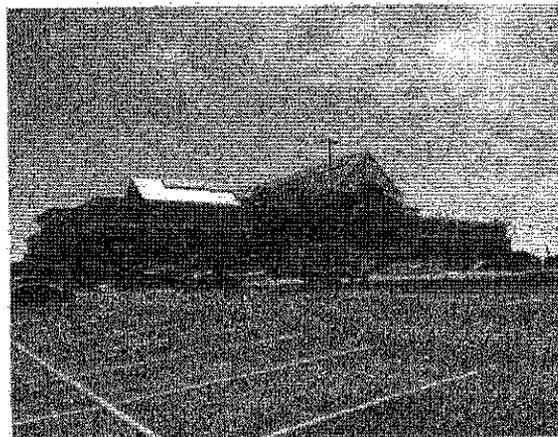
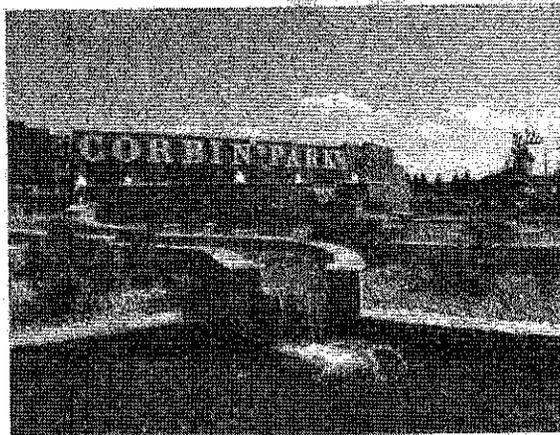
Net Benefits It is projected that over the duration of the Johnstown Plaza Development Plan the Town of
Johnstown will enjoy an increase in sales taxes of nearly \$2.3 million annually, as well as
a multiplier effect for nearby businesses. Additionally, it is anticipated that the Town of
Johnstown will benefit from increased property tax revenues resulting from increases to
real property values.

DEVELOPER QUALIFICATIONS

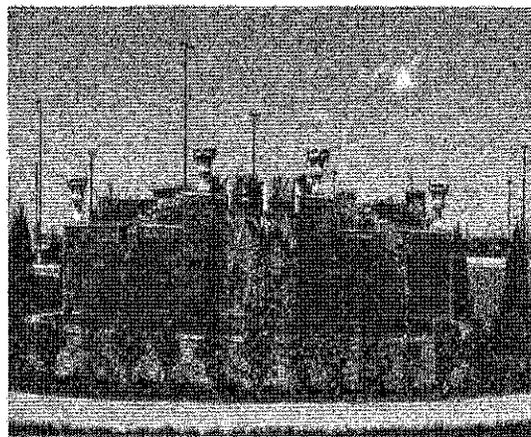
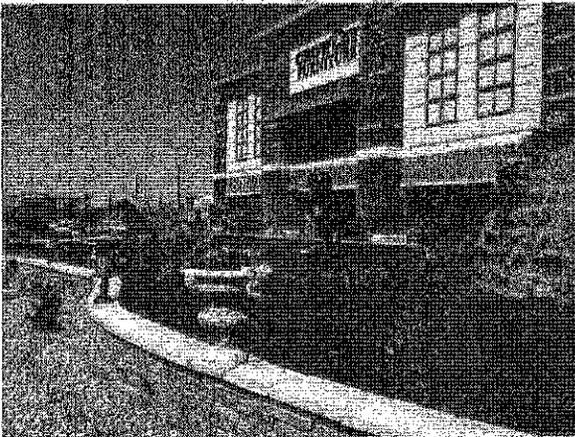
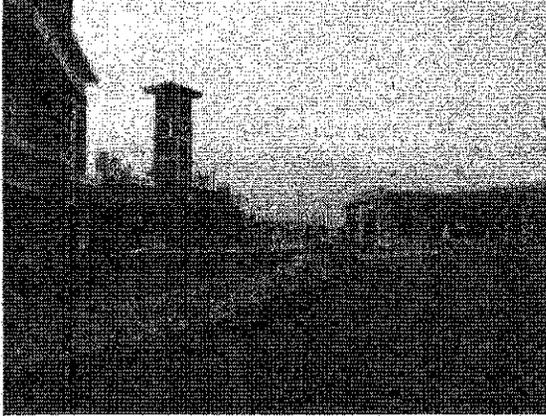
The Developer and its related parties are in the business of conducting all phases of real estate development including: purchase of raw ground, developing the ground, residential development for both single family and apartment complexes, shopping center development, retail leasing, businesses/office development and leasing, and property management.

The Development Team has over thirty years of success in the business and has consistently completed projects on budget and on time, and at exceptional levels of quality. The Development Team has developed over \$500,000,000 of real estate, including \$250,000,000 and 1,500,000 square feet of retail development.

A recent development project led by the Development Team is the Corbin Park project in Overland Park, Kansas. Similar to the Johnstown Plaza project, Corbin Park was anchored by a Scheels store. This project included 754,000 square feet of retail and consisted of approximately \$268,000,000 of development costs. The images below are probative of the high quality development that can occur in Johnstown.



Project Summary
Johnstown Plaza Development
Town Council Work Session
June 29, 2015



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AGENDA ITEM 9B

**PROFESSIONAL
SERVICES
AGREEMENT
(Water Rate Study)
(NOCO Engineering Company)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 20, 2015

ITEM NUMBER: 9B

SUBJECT: Consider Professional Services Agreement for a Water Rate Study - NOCO Engineering Company (NEC)

ACTION PROPOSED: Approve Professional Services Agreement

PRESENTED BY: Public Works Director and Town Attorney

AGENDA ITEM DESCRIPTION: The Town of Johnstown solicited proposals from three engineering consultants for professional services to conduct an update to the Town's 2011 water rate study. The intent of the study is to assess and evaluate the Town's existing water rates/fees and provide recommendations to the Town Council. The study is necessary to determine appropriate rate structures/fees for the Town's water utility, and to enable the Town to continue its water utility operations on a financially sound basis.

Proposals were received from the following engineering companies:

NOCO Engineering Co. - **\$15,000**
MSK Consulting, LLC - \$19,800
J-U-B Engineering - \$36,530

While all of the proposals were acceptable, after a review, it is recommended that the contract be awarded to NOCO Engineering Company.

According to the agreement, a draft report will be submitted to the Town within 60 days of the start of the study. A final report will be submitted within sixty-(60)-days of submittal of the draft report for a total cost not to exceed fifteen thousand (**\$15,000**) dollars.

LEGAL ADVICE: The Town Attorney has reviewed the agreement.

FINANCIAL ADVICE: According to the Town Treasurer, sufficient funds are available for the study.

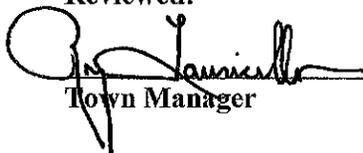
RECOMMENDED ACTION: Approve agreement

SUGGESTED MOTIONS:

For Approval: I move to approve the professional services agreement for a Water Rate Study with NOCO Engineering Company in a total amount not to exceed **\$15,000**, and authorize the Mayor to sign the agreement.

For Denial: I move to deny approval of the professional services agreement.

Reviewed:


Town Manager

AGREEMENT

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT entered into this 20th day of July, 2015, by and between THE TOWN OF JOHNSTOWN, COLORADO, hereinafter referred to as "Town," and NOCO Engineering Company, hereinafter referred to as "Consultant."

WHEREAS, the Town needs engineering services for the preparation of a Water System Rate Study 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:

Consultant shall provide engineering services, more specifically defined as follows:

1. **Scope of Services.** Consultant shall perform professional services as outlined in the proposal dated July 5, 2015, attached as Exhibit C and in conformance with the requirements in Exhibit B.
2. **Term of Agreement.**
 - A. Consultant shall proceed with the performance of the services called for in the attached proposal dated July 5, 2015 and attached as Exhibit C, and shall comply with the requirements of Exhibits A and B, which three exhibits are attached hereto and incorporated herein by reference. Consultant shall direct and endeavor to ensure that its subcontractors comply with this Agreement.
 - B. In providing these services, Consultant shall work directly with the Town Public Works Director and under his direction.
3. **Compensation.** The Town agrees to pay Consultant the fee as outlined on the attached Exhibit C, an amount not to exceed \$15,000.00. Payment for services shall be provided to Consultant within thirty (30) days of Consultant's providing a detailed statement 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 but not limited to 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.
 - 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, its employees, agents or subcontractors.

- 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.** Consultant assures that it shall 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 entitled 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, 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 and Venue.** 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. Venue for any claim, proceeding or action arising out of this agreement shall be in Larimer or Weld County, Colorado.
- 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.
- J. **No Presumption.** Each party acknowledges that it has obtained, or has had the opportunity to obtain, the advice of legal counsel of its own choosing in connection with the negotiation and execution of this Agreement and with respect to all matters set forth herein. In the event of any dispute, disagreement or controversy arising from this Agreement, the parties shall be considered joint authors and no provision shall be interpreted against any party because of authorship.

K. **Costs and Attorney Fees.** In the event legal action is required to enforce the provisions of this Agreement, the court shall award to the prevailing party all reasonable costs and expenses, including attorney's fees.

L. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding between the parties and supersedes all prior agreements or understandings.

M. **Additional Services.** Engineer shall provide additional professional services related to the Assignment on request of Owner for an additional professional fee as the parties may subsequently agree.

5. **Insurance**

A. Consultant agrees to obtain and maintain, at Consultant's expense, and shall cause each subcontractor of the Consultant to obtain and maintain, unless such coverage is provided by Consultant, such insurance as shall protect the Consultant from claims under the Workmen's Compensation Act, and such comprehensive general liability insurance and automobile liability insurance as shall protect the Consultant from all claims for bodily injury, death, or property damage which may arise from the performance by the Consultant, or by the Consultant's employees, of the Consultant's functions and services required under this Agreement. The amounts of liability insurance shall not be less than \$150,000.00 per person/\$600,000.00 per accident and \$600,000.00 property damage. Consultant shall provide a Certificate of Insurance in accordance with the above requirements upon execution of this contract.

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

C. The parties agree that the Town is relying on, and does not waive or intend to waive by any provision of the Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, § § 24-10-101 et seq., 10 C.R.S., as from time to time amended, or otherwise available to the Town, its officers, or its employees.

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 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:

NOCO Engineering Company
Attn: Josh Cook, P.E.
11323 Coalmine St.
Firestone, CO 80504

All notices and communications pertaining to this Agreement shall be mailed or delivered to the Town at the following address:

Town of Johnstown
Attn: Town Manager
P.O. Box 609
Johnstown, CO 80534

8. **Successors and Assigns.** The terms and conditions of this Agreement shall be binding upon Consultant, its successors, and assigns.
9. **Assignment and Subcontract.** Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Town and the Consultant.
10. **Compliance with the Law.** Consultant shall comply with all federal, state and local laws in performance of the services under this Agreement.

EXHIBIT A

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.

EXHIBIT B
SCOPE OF WORK

Project Description

This Project involves the preparation of a Water System Rate Study in accordance with the following:

FINAL REPORT

1. **Executive Summary.** Summarize system revenue requirements and provide recommendations for service charges, PIFs and Raw Water Development Fees.
2. **Revenues.** This section should contain a discussion of customer growth and projected revenue of the system service area.
3. **Revenue Requirements.** This section should provide a description of the anticipated revenue requirements over a five year period.
 - 3.1. **O&M Requirements.** Using projected customer growth calculate anticipated O&M revenue requirements.
 - 3.2. **Capital Improvements.** Using capital projects from the 2015 water master plan recommendations provide a discussion on capital revenue requirements.
 - 3.3. **Raw Water Supply System.** Provide an analysis of raw water expansion requirements.
 - 3.4. **Cash Flow Analysis.** Provide a five year cash flow analysis of the Water Fund.
4. **Cost-of-Service Allocation Review.** Provide an analysis of cost allocation by customer class, O&M costs and capital costs.
5. **Rate Design.** Provide a review of the current rate design and any recommended revisions. Compare current and projected rate revisions to other Northern Colorado systems.
6. **Plant Investment Fees.** Discuss Plant Investment Fee structures and alternative fee recommendations, raw water development fees, compare to other Northern Colorado systems, and provide a capital cash flow projection.

TOWN ASSISTANCE

Town personnel shall be available to provide the Consultant with necessary financial records, and will assist with descriptions of existing facilities and processes, and with growth projections.

PROJECT SCHEDULE

All deliverables, meetings, and review times shall be as follows:

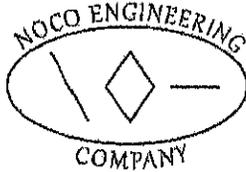
- Notice to Proceed – Issued within three (3) days of Town Council approval.
- Town of JOHNSTOWN and Consultant – conduct Project kick-off meeting within 10 Calendar Days after Notice to Proceed.

Preliminary Report

- Submit Preliminary Water System Rate Study documents within **60 Calendar Days** after Notice to Proceed.

Final Report

- Submit Final Water System Rate Study **60 Calendar Days** after Preliminary Report submission.
- Present the Final Water System Rate Study Report to Town Council.



5963 Esther Circle
Frederick, CO 80530
Phone: 720-324-3625
jcook@nec-engrs.com
www.nec-engrs.com

FILE NO: P15-006

July 5, 2015

Town of Johnstown
Attn: Town Clerk
450 S. Parish Avenue
Johnstown, CO 80534

Re: Water System Rate Proposal

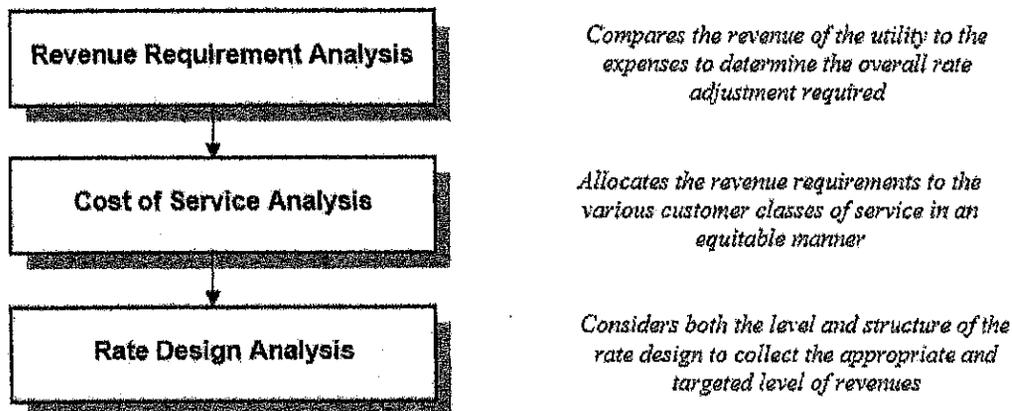
Dear Mr. Hellen:

Thank you for the opportunity to submit a proposal to the Town of Johnstown for the Water System Rate Proposal. NOCO Engineering Company (NEC) is a new engineering company located in the Tri-Town community. Our company believes that a hand shake means more than a written contract and we hope that this proposal is the start of a long lasting relationship. Our firm prides itself on being honest, having a high level of integrity, listening to client's needs, and producing the highest quality of work possible.

NEC has teamed with Tom Ullmann for this project. Josh Cook, President of NEC, was a former employee of The Engineering Company (TEC) and worked under Tom's supervision for nine years. Since leaving TEC, Tom has been a mentor for Josh and NEC. The proposal includes the following:

1. ***Means and Methods:***

- a. The approach will be utilizing the Cash Base Method (same method as previously done) with the following objectives:
 - i. Effectiveness in yield total revenue requirements (full cost recovery)
 - ii. Revenue stability and predictability.
 - iii. Promotion of efficient resource use (conservation and efficient use)
 - iv. Fairness in the apportionment of total costs of service and the different ratepayers.
 - v. Simple and easy to understand.
 - vi. Simple to administer.
 - vii. Legal and defensible.



2. Experience of the Team:

- a. Sewer Rate Study and Update, St. Vrain Sanitation District, Weld County, Colorado 2006 and 2013.
- b. Sewer Rate Study, Scottsbluff, Nebraska.
- c. Water Rate Study and Updates, Central Weld County Water District, Colorado, 1990, 2003, 2008 and 2011.
- d. Water Rate Study and Updates, Morgan County Quality Water District, Colorado, 2007, 2010 and 2011.
- e. Water Rate Studies, Fort Collins--Loveland Water District, Fort Collins, Colorado.
- f. Water & Sewer Rate Studies, Fort Morgan, Colorado, 1988, 1993, 2000, 2004 and 2012.
- g. Water and Sewer System Utility Rate Study, Sterling, Colorado, 1995, 2003 and 2009.
- h. Water and Sewer Rate Studies, North Platte, Nebraska.
- i. Sewer Rate Study, Fremont Sanitation District, Fremont County, Colorado.
- j. Water Rate Analysis, North Weld County Water District, Lucerne, Colorado.
- k. Water and Sewer Rate Study, Lamar, Colorado.
- l. Sewer Rate Study, South Fort Collins Sanitation District, Fort Collins, Colorado.

3. List of Personnel assigned to the Project team:

- a. Josh Cook, P.E. with NEC.
 - i. Working under the direction/guidance of Tom Ullmann.
 - ii. Gather all of the necessary information from the Town and will analyze the data.
 - iii. Attend all of the meetings with the Town and will co-present with Tom the findings of the Rate Study to the Town.
- b. Tom Ullmann, P.E.

- i. Will be reviewing all work being performed and give guidance on analyzing the information.
- ii. Will be performing quality control on all work.

4. Project timeline:

- a. Once awarded the project we will have a meeting with the Town to further define the scope of work. After the initial meeting with the Town we will send an email to the Town requesting information that we will need to begin analysis. (Week 1)
- b. Once the information is received from the Town we will begin inputting the information into the Water Rate Spreadsheet. (Week 2)
- c. Analysis of the information will begin and we will be collecting information from other Northern Colorado water systems on their rates for a comparison. (Week 3 and 4)
- d. We will have another meeting with the Town to discuss the findings and gather additional information as required. (Week 5)
- e. Finish up analysis and begin preparing the report to the Town. (Week 6)
- f. Turn the report into the Town for comment. (Week 7)
- g. Address Town's comments and prepare presentation to the Town Board. (Week 8)
- h. Present finding to the Town Board.

5. Firms current workload:

- a. NEC has a couple of project that will be complete by August 2015 and will have a couple of projects that will be turned in and waiting for a response from CDPHE. For the months of August through November of 2015, NEC has minimal backlog which will work well for completing the Water System Rate Study in the sixty day allotment. We are estimating that it will take approximately 150 hours of engineering time to complete the gathering and analysis of data.

6. Subcontract portion of work:

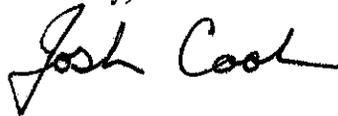
- a. The majority of the information gathering and co-analysis of the data will be completed by NEC and will take approximately 100 hours.
- b. Tom Ullmann will be co-analyzing the data and will be performing quality control on all of the work and this will take approximately 50 hours to complete.

7. References:

- a. Stan Linker, District Manager for CWCWD
 - i. Phone: 970-352-1284.
 - ii. Email: stan@cwccd.com
- b. Mark Kokes, Retired District Manager for Quality Water
 - i. Phone: 970-467-7780.
 - ii. Email: mdkokes@gmail.com
- c. Eric Doering, District Manager for St. Vrain Sanitation District
 - i. Phone: 303-776-9570
 - ii. Email: eric@stsan.com

We will perform the above work for a Lump Sum Fee of \$15,000. Please feel free to contact me if you have any question regarding the proposal. I can be reached at 720-324-3625 or by email at jcook@nec-engrs.com or by visiting my office at 5963 Esther Circle in Frederick.

Sincerely,



Josh Cook, P.E.
President
NOCO Engineering Company

Attachments:

RESUMES

Josh J. Cook, PE | Project Manager

Mr. Cook has over 13 years experience in water and wastewater engineering including the analysis and design of water treatment, water distribution, sewage collection, wastewater treatment and sewerage systems. His design experience includes both traditional design-bid-build and design-build project delivery formats. His experience in the construction fields has led to designs that are practical and fundamental sound.

EDUCATION

B.S., Civil Engineering, Colorado State University, Fort Collins, Colorado -2002

B.S., Biology, Colorado State University, Fort Collins, Colorado -2002

REGISTRATIONS / CERTIFICATIONS

Professional Engineer: Colorado

MEMBERSHIPS/AFFILIATIONS

American Waterworks Association

WATER TREATMENT SYSTEMS

Carter Lake Water Treatment Plant, Berthoud CO

Consulting with staff on means and methods for helping to reduce Disinfection By Products within the distribution system, working with the staff to determine ways to reduce the lead levels in the distribution system. Design a new chemical feed system for ferric to reduce the influent total organic carbon in the influent water.

Colorado City Metropolitan District WTP Chlorine Dioxide and Chemical addition, Colorado City, CO

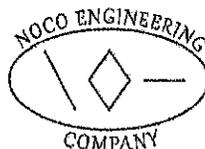
Designed a new chlorine dioxide system to help with the removal of manganese and iron in the in the finished water. The chemical addition of the water is SeaQuest which is helping with preventing corrosion in the distribution system and sequestering of iron and manganese in the distribution system.

Leadville Water Treatment Plant Improvement, Bureau of Reclamation, Leadville, CO

Served as the Project Manager and Design Engineer for the replacement of two sand filtration units with four new sand filtration units. The project was a design build with Hydro Construction. The difficult portion of the project was fitting the new sand filtration units in the small space and working with two set points for hydraulics.

Carter Lake Water Treatment Plant 42" Pipeline Emergency Repair, Carter Lake Water Treatment Plant, CO

Served as Project Manager and Engineer. The 42" finished water discharge line was found to be corroded within the water treatment plant. This line connects the plant to the distribution system. The District declared the work an emergency and required the work completed immediately. Coordinated the design build project with the owner and the contractor. Communication was a key component to the project to make sure everyone stays informed on all of the changes. Project was complete within 3 days of the schedule.



Caliche Water Treatment Plant Improvements, RE-1 Valley School District, Iliff, CO

Served as Project Manager and Design Engineer. The existing system was composed of potable water pumps, storage tanks, fire pumps and a chlorine booster station. The system was built in 1974 and was in need of replacement. Design a new triplex booster station and fire pump, added a chlorine booster pump in along with an orthophosphate/polyphosphate pump that are controlled by the flow meter. Designed two new water storage tanks and two new fire storage tanks. Also converted the old infiltration lagoon for the wastewater treatment plant into a reuse pond that will supply storage for fire fighting purposes.

Sludge Drying Beds, Soldier Canyon Water Treatment Plant, CO

Served as Project Manager and Engineer. The owner had a four week time frame that the lagoon could be shut down before they had to liquid haul. The uniqueness to the project was that 1,000 cubic yards of concrete had to be placed in one pour due to time restrictions. Utilized a self-leveling concrete that had a slump of 12".

Water Treatment Plant, Town of Nederland, CO

Served as Project Engineer. Retrofitted an existing sand filtration system to a 3.0 MGD capacity membrane water treatment plant consisting of two membrane units, chemical feed system, finished water discharge pump station, piping modifications, and created a startup sequence that allowed continuous operation during the construction process.

Raw Water Pump Station, Town of Nederland, CO

Served as Project Engineer. Designed a triplex raw water pump station consisting of three variable speed submersible pumps, a manual barscreen, slide gate, valve vault, and architectural design of the insulated corrugated metal building. Coordinated with the Owner, electrical engineer, and mechanical engineering on design of project.

Chlorine Booster Station, Central Weld Count Water District, CO

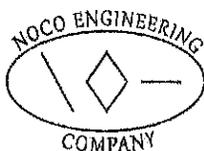
Served as Project Manager and Engineer. Designed four chlorine booster station which included process design of the chlorine injection system (liquid and gas), architectural design of the CMU buildings, design of site piping modifications, and coordinated the design of operation controls with the owner and electrical engineer.

Chlorine Booster Station, Little Thompson Water District, CO

Served as Project Manager and Engineer. Designed a chlorine booster station which included process design of the chlorine injection system, architectural design of the precast building, and design of site piping modifications.

Water Booster Station, Morgan County Quality Water District, CO

Served as Project Manager and Engineer. Designed a booster station system consisting of three variable frequency drive water booster pumps, 2,700 linear feet of six-inch PVC waterline, architectural design of the CMU building with a standing seam metal roof, created contractor documents for the project, coordinated with the Owner on electrical design, SCADA design requirements, and performed construction inspection on the project.



San Arroyo Recovery Well, Fort Morgan Quality Water District, CO

Served as Project Manager and Engineer. Designed a vertical turbine recovery well and coordinated the design for well building, and SCADA system. Designed three miles of 12-inch DIP in the sand hills and a chlorine booster station building.

WASTEWATER TREATMENT SYSTEMS

South Fort Collins Wastewater Treatment Plant Headworks and Dewatering Improvements, South Fort Collins Sanitation District, CO

Served as Project Engineer. Designed a 9.0 MGD headworks with the capability to expand to 18 MGD. Performed the hydraulic analysis, designed the civil portions of the projects which include five centrifugal pumps, three barscreens, two grit vortexes, two grit classifiers, interior piping, non-potable piping and coordinate with the structural, mechanical, architectural, and electrical subcontractors.

South Fort Collins Wastewater Treatment Plant Expansion, South Fort Collins Sanitation District, CO

Served as Project Engineer. Assisted with designing the expansion to the wastewater treatment plant. The project entails design of clarifiers, aeration basins, design of splitter box, design of a solids reduction process, design of a centrifuge, hydraulic analysis for pumps and pipelines, and construction cost estimates. Was the lead design for all of the yard piping and CSSD building which included RAS pumps, purge pumps, centrifuge, interior piping, fine screen, grit classifier and other items.

North Platte Wastewater Treatment Plant Expansion, City of North Platte, NE

Served as Project Engineer. Assisted with designing the expansion to the wastewater treatment plant. The project entails design of clarifiers, aeration basins, splitter box, solids reduction process, design of a belt filter press, interior piping, hydraulic analysis for pumps and pipelines, and construction cost estimates.

Rock Springs Wastewater Treatment Plant Expansion, City of Rock Springs, WY

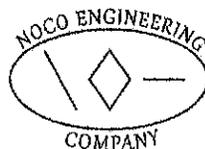
Served as Design Engineer. Assisted with designing the expansion to the wastewater treatment plant. The project entailed design of clarifiers, splitter box, complex interior piping, solids reduction process, hydraulic analysis for the pumps and pipelines, and construction cost estimates.

I-25 Wastewater Treatment Plant, Town of Berthoud, CO

Served as Project Engineer. This will be a large, regional plant for Berthoud and the surrounding towns and developments. Aided in preliminary and final design which included process analysis, selection of equipment, general site layout design, design of the SBR plant, and production of contract documents.

Headworks Modification, St. Vrain Sanitation District, CO

Served as Project Manager and Engineer. Designed/retrofitted a new grit vortex, grit pump, mechanical barscreen, conveyor, centrifugal blower, and UV system for the WWTP. Coordinated with the Owner and Electrical Engineer for SCADA design. Was project manager and construction observer for the Project.



Lift Station Replacement, Spring Canyon Water and Sanitation District, CO

Served as Project Manager and Engineer. Performed hydraulic analysis on the existing system, created a system curve to select new pumps. Retrofitted the existing lift station to allow for the installation of the new pumps and equipment which minimized bypass pumping.

St. Vrain Lift Station, St. Vrain Sanitation District, CO

Served as Project Engineer and Construction Observer. Designed the civil aspects of the project which included two centrifugal suction lift pumps, 3300 feet of ten-inch PVC force main along a State Highway, site work, lift station layout, interior piping, and architectural design of the lift station entry structure. Coordinated with the Owner and electrical engineer on backup power, SCADA system design, and wireless communication design. Performed civil and structural construction inspection throughout the construction portion of the project.

Eden Valley WWTP Improvements, Eden Valley Institute, Loveland, CO

Served as the Project Manager and Design Engineer. The project included the design of a new moving bed bioreactor (MBBR) treatment system (.015 mgd) and decommissioning of an existing wastewater treatment facility. The MBBR system included a UV system for disinfection, a lift station, and a control building.

Alpine Wyoming Septic System, Meridian Engineering, WY

Served as Project Manager and Engineer. The project was designed in three phases and consisted of two lift stations (one of which will be converted into a wet well for future design), six 10,000 gallon septic tanks, a splitter box, septic filtering system, and a leach field approximately 100 feet wide by 440 feet long.

COLLECTION AND DISTRIBUTION SYSTEMS

Central Weld County Water District, Greeley CO

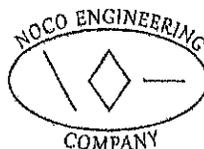
Serving as the District Engineer for CWCWD Performing a variety of duties from design of water lines, water modeling, general consultation, assisting with daily engineering duties.

12" and 6" Transmission Main, Central Weld Count Water District, CO

Served as Project Manager and Engineer. Designed five and one-half miles of 12" and 6" PVC water main in Weld County. There were six bores, two ditch crossings, one State Highway crossing, and several transcontinental fiber optic line crossings. Managed two separate contracts for the project, materials (owner supplied), and installation. The project came in under budget and had a total of four questions for the addenda in the construction bidding with eight bidders.

12" Transmission Main, Morgan County Quality Water District, CO

Served as Project Manager and Engineer. Designed approximately one mile of 12" PVC water main in Morgan County. The design was completed on a napkin over lunch and handed to the contractor who started work the next day.



Water and Sewer Main Projects

Served as Project Manager and Engineer. Designed over 42 miles of water and sewer mains in Evergreen, CO. Projects involved site layout, road crossings, road bores, wetland crossings, ditch crossings, rock blasting, pipeline design, hydraulic analyses, preparation of contract documents, and construction inspection.

REPORTS

Status and Condition Report, Spring Canyon Water and Sanitation District, CO

Analyzed all of the components of the District's water and sewer system which included several miles of water and sewer lines, six lift stations, raw water lift station, a DAF system, water tanks, and water booster stations, to determine the deficiencies within the system and to create cost estimates for correcting the deficiencies.

Utility Plan and Site Application, Eden Valley Institute and Sunrise Ranch, CO

Created a Utility plan which analyzed the current population, current flow rates, project growth rates, and projected wastewater flows. Once the preliminary effluent limits were obtained and the project flows determined, several treatment options were analyzed for compliance, costs, and ease of use.

CONSTRUCTION PROJECT EXPERIENCE

Kittredge Wastewater Treatment Plant, Evergreen Metropolitan District, Golden, CO

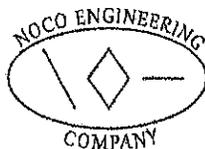
Provided construction management and served as lead field engineer for the wastewater treatment plant project. Performed analysis of building designs, layouts, plans, and material specifications. Designed the layouts for sewer, potable water, chemical, and other pipelines. Inspected the safety and quality of workmanship on the project and was liaison between the owner and design engineer. The project consisted of a UV building, aerobic digester, blowers, and sludge pump.

Blackhawk Wastewater Treatment Plant, Town of Blackhawk, CO

The new treatment plant consisted of a headworks building, solids handling building, aeration basins, filter building, control building, and clarifiers. Performed construction management and field engineering services for the project.

Ute Pass Water Treatment Plant, Colorado Springs Utilities, Woodland Park, CO

Performed construction management and design services for the project. Oversaw ordering of materials, reviewing of submittals, scheduling of project, contract documents, cost estimates, and quantity takeoffs. The project included a retrofit and expansion for new rapid sand filters.



Thomas F. Ullmann, PE | senior consultant

Mr. Ullmann has over 40 years experience in water and wastewater engineering including the analysis and design of water treatment, water distribution, wastewater treatment and sewerage systems, as well as master planning and rate studies for water and sewer utilities. His expertise includes the development of spreadsheet models for the analysis of water and sewer rates, the hydraulic analysis of water treatment and pumping systems and the hydraulic analysis of water distribution and wastewater collection systems. His design experience includes both traditional design-bid-build and design-build project delivery formats.

EDUCATION

B.S., Civil Engineering, University of Colorado, Boulder, Colorado -1969

Graduate Courses, Water/Wastewater, Colorado State University, Fort Collins, Colorado - 1975-76

REGISTRATIONS / CERTIFICATIONS

Professional Engineer: Colorado and Wyoming

MEMBERSHIPS/AFFILIATIONS

American Waterworks Association (Life Member)

American Council of Engineering Companies (ACEC)

ACEC of Colorado

PROJECT EXPERIENCE

Water Treatment Experience

Carter Lake Filter Plant, Central Weld County and Little Thompson Water Districts, Berthoud, Colorado

Designed the expansion of a 10 MGD Trident System plant to increase capacity to 20 MGD. Project included chemical feed facilities and backwash wastewater handling facilities.

Designed a new 30 MGD microfiltration plant, including chemical feed, immersed membrane filters, backwash pretreatment and membrane filtration basins and residuals handling facilities.

Soldier Canyon Filter Plant, East Larimer County, Fort Collins-Loveland, and North Weld County Water Districts, Fort Collins, Colorado

Designed numerous plant improvements over 20-year period to convert a 20 MGD direct filtration plant to a 50 MGD conventional plant, including new chemical feed, flocculation, sedimentation, filtration, and residuals handling facilities. Most recent projects involving expansion of pretreatment facilities by 30 MGD and filter capacity by 20 MGD were completed using the modified design-build process.

Water Treatment Plant, Shoshone Utility Organization, Fort Washakie, Wyoming

Designed a 3.0 MGD microfiltration water treatment plant including a new raw water intake and infiltration gallery, raw water transmission line, chemical feed, immersed membrane filter basins and residuals handling facilities.

Bellevue Water Treatment Plant, Greeley, Colorado

Designed plant improvements, including piping improvements to East filter building to solve hydraulic limitations, flocculation basin improvements to add a third stage, to increase the capacity from 22 MGD to 33 MGD and added carbon feed system.

Thomas F. Ullmann, PE | senior consultant

Water Treatment Plant, Cañon City, Colorado

Designed plant improvements, including new chemical feed, flocculation, sedimentation, filtration and residuals handling facilities upgrades with a capacity of 22 MGD. Updates completed in 1993, 1995, 1997 and 1999.

Water Treatment Plant, Fort Morgan, Colorado

Performed design review of a 10 MGD conventional water treatment plant, including chemical feed, flash mix, flocculation, sedimentation and filtration facilities. Project was completed using a modified design-build format.

Utility Planning Experience

Regional Transmission and Treatment Study, Northern Colorado Water Conservancy District, Larimer and Weld Counties, Colorado

Developing a regional water transmission and treatment plan to serve ten utilities in northeastern Colorado. Study covers an area of 680-square-miles and includes three transmission line alternatives and three treatment plant site alternatives.

Water System Master Plan & Updates, Central Weld County Water District, Greeley, Colorado

Developed a water distribution system computer model and master plan for a service area covering 250-square-miles, including the Towns of Dacono, Frederick, Firestone, Gilcrest, LaSalle, Platteville, Milliken and Kersey. Original model completed in 1993 with updates in 1998, 2003, 2006 and 2011.

Water System Master Plan and Updates, Morgan County Quality Water District, Colorado

Developed a hydraulic model and master plan for this rural water district serving an area of 450-square-miles through 3,000 taps. Initial model completed in 2000 with updates in 2005 and 2011.

Water System Infrastructure Plan, Thornton, Colorado

Developed a master plan for water system improvements for a city with a current population of 117,000 and an ultimate population of 242,000. Project included extensive modeling using the WaterGems program.

Water System Master Plan and Updates, Little Thompson Water District, Larimer and Weld Counties, Colorado

Developed a hydraulic model and master plan for this water district serving an area of 275-square-miles through 7,000 taps. Original model completed in 1996 with updates in 2005 and 2010.

Water System Master Plan, Montrose, Colorado

Updated the hydraulic model and developed a master plan for the city which serves a population of 18,000.

Water Distribution System Analysis and Master Plan, East Larimer County Water District, Fort Collins, Colorado, 1990, 1996, 2006 and 2012

Developed a hydraulic model and master plan for this water district serving an area of 50-square-miles through 6,700 taps. Original model completed in 1990 with updates in 1996, 2006 and 2012.

Water System Master Plan, Johnstown, Colorado

Developed a hydraulic model and master plan for this rapidly growing town in northern Colorado, including raw water facilities, water treatment, storage and distribution. Original model completed in 2000 with an update in 2004.

Thomas F. Ullmann, PE | senior consultant

Carter Lake Filter Plant Master Plan, Central Weld County Water District, Berthoud, Colorado

Developed a master plan for plant improvements to a 16 MGD direct filtration plant, including replacement with a 30 MGD microfiltration plant and ultimate expansion to 120 MGD. Original master plan completed in 2003 with an update in 2010.

Water System Master Plan, Shoshone Utility Organization, Fort Washakie, Wyoming

Designed a 3.0 MGD microfiltration water treatment plant including a new raw water intake and infiltration gallery, raw water transmission line, chemical feed, immersed membrane filter basins and residuals handling facilities.

Water System Master Plan, North Weld County Water District, Lucerne, Colorado

Developed a water distribution system computer model and master plan for a service area of 300- square-miles serving the Towns of Ault, Eaton, Galeton, Pierce and Windsor.

Water System Planning, Cañon City, Colorado

Prepared a water distribution system analysis and master plan and a water treatment plant evaluation.

Soldier Canyon Filter Plant Master Plan, East Larimer County, Fort Collins–Loveland, and North Weld County Water Districts, Fort Collins, Colorado

Developed a master plan for expansion of the plant from 20 to 120 MGD, washwater recovery system improvements and a 4.0 MG water storage tank.

City of Fort Collins/Soldier Canyon Joint Transmission Line Study, City of Fort Collins and East Larimer County, Fort Collins–Loveland, and North Weld County Water Districts, Fort Collins, Colorado

Conducted a study of water transmission facilities owned by four separate utilities with the goal of integrating and optimizing existing pipelines. The study involved the creation of a 6,000-pipe hydraulic model of the combined systems using the H2ONet computer program.

Utility Rate Study Experience

- **Sewer Rate Study and Update, St. Vrain Sanitation District, Weld County, Colorado** 2006 and 2013
- **Sewer Rate Study, Scottsbluff, Nebraska**
- **Water Rate Study and Updates, Central Weld County Water District, Colorado**, 1990, 2003, 2008 and 2011
- **Water Rate Study and Updates, Morgan County Quality Water District, Colorado**, 2007, 2010 and 2011
- **Water Rate Studies, Fort Collins–Loveland Water District, Fort Collins, Colorado**
- **Water & Sewer Rate Studies, Fort Morgan, Colorado**, 1988, 1993, 2000, 2004 and 2012
- **Water and Sewer System Utility Rate Study, Sterling, Colorado**, 1995, 2003 and 2009
- **Water and Sewer Rate Studies, North Platte, Nebraska**
- **Sewer Rate Study, Fremont Sanitation District, Fremont County, Colorado**

Thomas F. Ullmann, PE | senior consultant

- **Water Rate Analysis, North Weld County Water District, Lucerne, Colorado**
- **Water and Sewer Rate Study, Lamar, Colorado**
- **Sewer Rate Study, South Fort Collins Sanitation District, Fort Collins, Colorado**

