

WORK SESSION

MEMORANDUM

TO: Honorable Mayor and Council Members

FROM: Roy L. Lauricello, Manager *R.L.L.*

DATE: September 13, 2017

RE: Council Work Session -2018 Action Items

Please be informed that a Council work session has been scheduled for **Monday, September 25, 2017** beginning at 6:30 p.m., in the Council Chambers. The purpose of the meeting is to discuss Council action items for the coming year. Attached please find the Imagine Johnstown Action Plan 2008-2028.

Should you have questions, please contact me.

Thank you.



IMAGINE
JOHNSTOWN
ACTION PLAN 2008-2028

Community Vision and Strategic Action Plan

ACTION ITEMS FOR 2018 BUDGET

**WORK SESSION
SEPTEMBER 25, 2017**

RECAP OF 2017 COUNCIL ACTION ITEMS:

Construct North Second Street improvements: Completed

Construct Weld County Road 50 (WCR50) improvements: Design Completed. Council deferred construction as the Counties were not prepared to fund their portions of the cost.

Construct U.S. 34 and Larimer Parkway traffic control signal: To be operational the week of September 25.

Negotiate with Larimer County regarding Larimer County Road 3 (LCR3) improvements: Waiting for completion of the US Hwy 34 Planning and Environmental Linkage (PEL) Study to be completed.

Select community recreation center operational management partner and architect: Council selected Sink Combs Dethlefs as Architect and the YMCA as Operator. Council also selected LaCouture as Owners Representative.

Our Community Values and Vision

Above all, we cherish the small-town feel that defines Johnstown.

Our sense of community is strong. We are involved in decisions which impact our lives and are proud that we are a close and friendly community characterized by people who take care of each other and who celebrate community through activities and events.

We value working together to plan for the future and to protect our small-town character. We manage growth by following planning principles that mitigate the negative impacts that growth can bring. Our infrastructure is well planned and serves our needs.

Our local economy is healthy because we support local businesses and our agricultural heritage. We actively encourage an economic mix that provides well-paying jobs so that our residents can live and work here. Our downtown maintains its historic look and feel and is filled with successful businesses that effectively serve our residents.

We value our many parks, areas of open space and the trails and paths that connect us to each other and our community. We have recreational opportunities for all ages.

Ours is a clean and well-maintained community. Our cohesive architectural style is distinctive to our community's character and history. Our families enjoy a high level of safety and security and have access to a quality educational system.

Together, we imagine and look forward to a remarkable future.

Community Infrastructure

20-Year Vision: Ours is a clean and well-maintained community. Our infrastructure is well planned and serves our needs. Our families enjoy a high level of safety and security.



Long-Range Goals

Improve local, county and state transportation corridors in the area

Make the Johnstown community pedestrian and bicycle-friendly

Provide public transit services

Work toward implementation of the 2005 Water Integration Plan to address future water needs

Five-Year Actions

□ Plan for a new Public Works building

- Town Council 2010 Action Item - in-house staff review of needs and possible sites - completed
- Town Council 2011 Action Item - acquire land, program and design new building - completed
- Town Council 2012 Action Item - complete design and construction of new facility – completed

□ Develop and implement a plan for use of the old Town Hall

- Town Council 2009-2010 Goal – Senior Center relocation - completed
- Town Council 2013 Action Item – exterior esthetic improvements to east side of building (facing Parish Ave.) – completed

□ Implement the Wastewater Utility Plan

- Town Council 2009-2010 Goal - Design of Phase 1 Central Wastewater Treatment Plant - design revisions to meet additional State requirements – completed
- Town Council 2011 and 2012 Action Items - Construct Phase 1 and Phase 2 of Central Wastewater expansion project – completed

(Five -Year Infrastructure Actions, continued)

- **Address traffic flow and safety issues as well as pedestrian and bicycle access on and across Highway 60, in cooperation with the Colorado Department of Transportation**
 - **Telep Avenue signal** - completed in 2009
 - **Colorado Blvd. signal** - completed in 2010
 - **Town Council 2011 Action Item - Ordinance doubling speeding fines in school zones** - approved by Town; **I-25 ramp signal timing review, Telep Ave. turn lane length, and H&R parking area restriction by CDOT**- completed; **Raymond Ave. tree removal for corner visibility** - completed by CDOT
 - **Town Council 2015 action Item – Carlson Blvd. signal warrant study and design** – intersection did not meet CDOT signal warrants

- **Work with the Colorado Department of Transportation to improve the design and function of the interchange at Interstate 25 and Highway 60**
 - CDOT installed special turn control signal and updated timing in 2010
- **Town Council 2011 Action Item - Construct stormwater improvements in N. Parish Avenue.** – completed
- **Town Council 2011 Action Item - Lone Tree Reservoir Pump Station Design– Changed to Lone Tree Diversion Pipeline Project** - completed
- **Town Council 2012 Action Item - Construct Lone Tree Diversion Pipeline Project** - completed
- **Town Council 2012 Action Item - Install emergency siren for Carlson Farms, Rocksbury Ridge area** - completed
- **Town Council 2013 Action Item – Install emergency siren in Thompson River Ranch** - completed
- **Town Council 2014 Action Item - Install emergency warning siren in Rolling Hills Ranch/Clearview area** - completed
- **Town Council 2014 Action Item - Continue to pursue an emergency water interconnect with Central Weld Water District** – completed October 2016
- **Conduct Carlson Boulevard and State Highway 60 traffic signal warrant study to include design** - intersection did not meet CDOT signal warrants
- **Town Council 2015 Action Item – Improve Weld County Roads 46 and 48** – dust control implemented on CR 46; CR 48 paving completed

(Five -Year Infrastructure Actions, continued)

- **Town Council 2015 Action Item – Sales/property tax study to include update of Town’s impact fees** – new fees in effect 2016
- **Town Council 2015 Action Item – Perform street maintenance fee study** –Fee scheduled in effect January, 2017
- **Replace water line in SH Hwy 60 with new 16” line from Colorado Blvd. to Telep Ave.** - completed in 2015
- **Council 2017 Action Item - North Second Street Improvements from Greeley Ave. to Parish Ave.** Construction completed
- **CR 50 Improvements from I-25 Frontage Rd. to CR 13** – Design completed
- **Water Plant Supervisory Control and Data Acquisition System Upgrade Project-** Project anticipated to be completed in September 2017
- **Council 2017 Action Item - U.S. Highway 34/Larimer Parkway Traffic Control Signal** - Construction planned for completion by September 25, 2017.
- **Council authorization for Pulliam Water Court Case** – Case has been filed
- **Railroad Crossing improvements** – South Parish crossing completed August 2016; North CR 3 crossing completed by Developer August 2016
- **Council 2017 Action Item - Construct North Second Street improvements** – Construction completed in August 2017
- **Council 2017 Action Item - Negotiate with Larimer County regarding Larimer County Road 3 (LCR3) improvements** – Waiting for Planning and Environmental Linkage (PEL) Study to be completed.
- **I-25 Improvements** – Council contributed \$1M towards I-25 widening improvements
- **US Hwy 34 widening at I-25** – Council agreed to contribute part of \$6M to add lanes to the bridges over I-25
- **HWY 402 Interchange** – Council agreed to contribute part of \$6M towards re-constructing the interchange, including frontage road re-alignment

Community Planning

20-Year Vision: We value working together to plan for the future and to protect our small-town character. We manage growth by following planning principles that mitigate the negative impacts that growth can bring.

Long-Range Goals

Ensure that development conforms to the character of the community, rather than the other way around

Preserve agricultural lands and uses

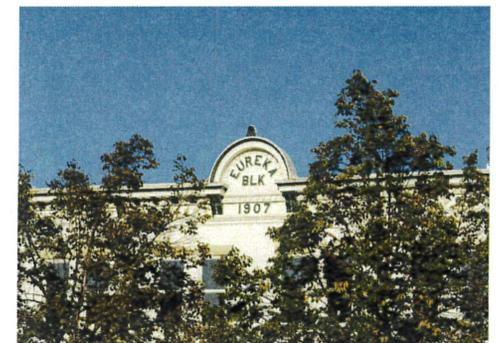
Take advantage of opportunities to promote green, sustainable growth

Ensure a balance of housing types

Site large commercial businesses along Interstate 25 and small local businesses in downtown

Five-Year Actions

- **Establish intergovernmental relations with surrounding jurisdictions**
 - Town Council 2009-2010 Goal - On-going meetings in 2010 with surrounding jurisdictions and agencies
 - 2011 meetings with Loveland City Council, Johnstown Fire Protection District
 - Town Council 2012 Action Item – partner with Weld County School District RE-5J to establish Town’s role in support of District’s Strategic Plan – meeting held to discuss partnership



(Five -Year Community Planning Actions, continued)

- **2014 Loveland IGA regarding Growth Management Area**
- **2014 Berthoud IGA regarding Hart property**
- **IGA with Central Weld Water District approved**

- **Continue to implement the Downtown Johnstown Improvements Master Plan**
 - **Town Council 2009-2010 Goal - Phase 1 improvements - completed**
 - **Town Council 2011 Action Item - Phase 2 of Downtown improvements. (Charlotte to railroad crossing) – completed**
 - **Town Council 2013 Action Item – design Phases 3 and 4 of downtown improvements to include municipal parking lot – completed**
 - **Town Council 2014 Action Item – construct Phases 3 and 4 of downtown improvements to include municipal parking lot- completed**
 - **Façade and Signage Matching Grant Program – on-going**

Local Economy

20-Year Vision: Our local economy is healthy because we support local businesses and our agricultural heritage. We actively encourage an economic mix that provides well-paying jobs so that our residents can live and work here. Our downtown maintains its historic look and feel and is filled with successful businesses that effectively serve our residents. Our families have access to a quality educational system.

Long-Range Goals

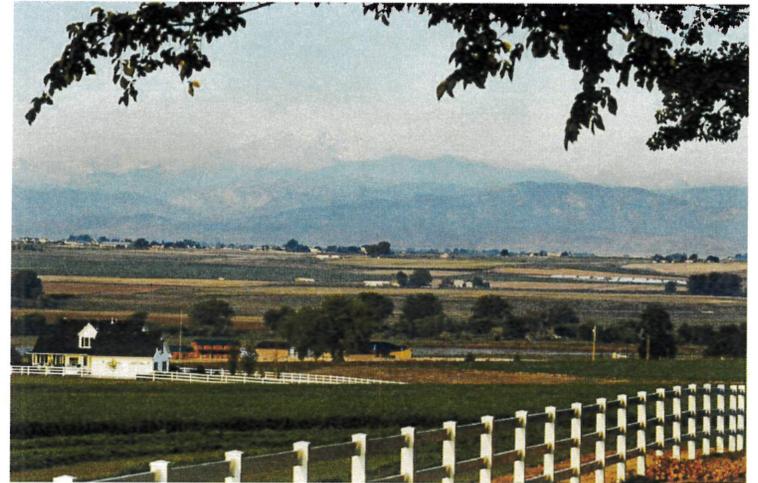
Create an economic mix that increases the availability of primary employment in Johnstown

Support agricultural uses and needs, for example provide adequate space for movement of farm equipment on area roadways

Five-Year Actions

- **Enhance marketing of Johnstown:**
 - Town Council 2009-2010 Goal – web site enhancements, on-going work with regional economic development groups
 - Town Council 2014 Action Item – website update - completed
 - In 2017 Town Council adopted policies for granting incentives
 - In 2017 the Town added an Economic Development page to the website

- **Partner with the Chamber of Commerce, other local organizations, and residents to expand and strengthen the marketing and promotion of Johnstown, with a focus on the creation of local jobs**



(Five-Year Local Economy Actions, continued)

- **Promote downtown Johnstown to local and regional residents**
 - Mailed flyer and Breeze ad 7/2010 for Phase 1
 - Published Breeze ad 4/2011 for Phase II
 - Town Facebook page launched in August 2015
 - Live broadcast (streaming video) of Council meetings launched in July 2015
 - Re-designed Lowdown newsletter published
 - Lowdown newsletter distributed with utility bills

- **Construct significant gateway features at major entries to Johnstown, such as Interstate 25, Highway 34 and County Road 17, and Highway 60 east, and provide additional signs at other entry points**
 - Added Town name to 2534 signs and installed redesigned Town Limit signs in 2010

- **Continue to implement the Downtown Johnstown Improvements Master Plan, with an emphasis on support for local businesses**

- **Partner with the Weld County School District RE-5J to establish the Town's role in support of the District's Strategic Plan**
 - Meeting held to discuss partnership

- **Develop Strategic Economic Development Action Plan** – Completed in 2005
- **Economic Development Strategic Plan Update** – Completed in 2017

Parks, Open Space, Trails, and Recreation

20 Year Vision: We value our many parks, areas of open space, and the trails and paths that connect us to each other and our community. We have recreational opportunities for all ages.

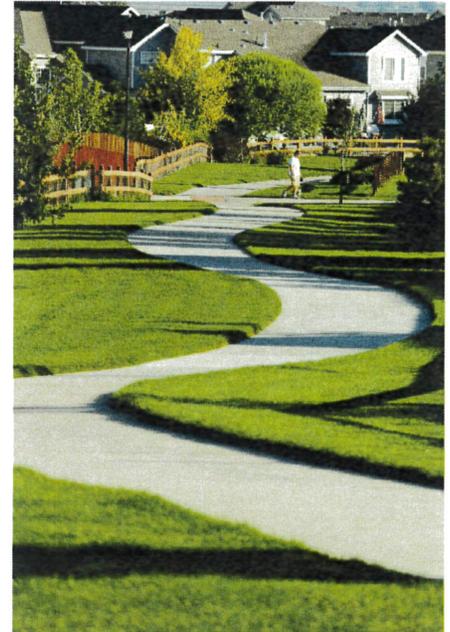
Long-Range Goal

Explore the creation of a program to preserve agricultural spaces as permanent open space in the Johnstown community

Five-Year Actions

- **Build a trail network that connects all neighborhoods to each other and to downtown Johnstown**
 - **Town Council 2009-2010 Goal – pedestrian bridge installed;** completion of various sidewalks throughout Town including walkway extension on S. Parish next to Dee home
 - **Town Council 2012 Action Item - continue sidewalk/trail connections and extensions - Phase 1 of South Parish Trail - completed**
 - **Town Council 2013 Action Item - prepare cost estimate for road/bridge improvements to South Parish Avenue from WCR 46 south to the Great Western Railroad to include pedestrian/bicycle access – project completed**
 - **Town Council 2013 Action Item - construct extension of soft surface trail to Pioneer Ridge should road/bridge improvements on South Parish Avenue prove cost prohibitive- completed**
 - **Town Council 2014 Action Item - Construct Phase 2 of South Parish Avenue trail/road improvement project- re-bid project in early 2015 – completed August 2015**

- **Coordinate work on a recreation center**
 - **Town Council 2009-2010 Goal – Council did not pursue further – not feasible**
 - **Town Council 2012 Action Item - monitor feasibility study for Community Recreation Center – feasibility study not initiated by Recreation District in 2012; Consultant hired in 2013 for peer review of study-completed**



(Five -Year Parks, Open Space, Trails, and Recreation Actions, continued)

- **Town Council 2015 Action Item – Develop Recreation Center Action Plan** – Discussions with Boulder YMCA for possible partnership; Community Center Citizen Survey completed in August 2016 by PB&A Market Intelligence
 - **Council 2017 Action Item - Select community recreation center operational management partner and architect** – Council selected Sink Combs Dethlefs as Architect and the YMCA as Operator. Council also selected LaCouture Inc. as Owner’s Representative
- **In community-wide parks, provide active and passive recreational opportunities, such as a dog park, picnic facilities, tennis courts, playgrounds, multi-purpose courts and disc golf, as well as necessary support facilities**
- Construction of new shelter, sidewalks, decorative lights and lighted park sign – Parish Park – completed 2014
 - Construction of new shelter – Eddie Aragon Park – completed 2015
 - Installation of new playground equipment – Hays Park – completed 2015
 - Hays Park Shelter Replacement Project – First shelter replaced in 2015; Second shelter replaced in 2016

Sense of Community

20-Year Vision: Our sense of community is strong. We are involved in decisions which impact our lives and are proud that we are a close and friendly community, characterized by people who take care of each other and who celebrate community through activities and events.



Long-Range Goals

Collaborate with the community to create an ongoing program that communicates and celebrates Johnstown's history and heritage

Continue to involve Town residents in decisions which could impact their lives, both now and in the future

Five-Year Actions

- **Increase ongoing communication between the Town and all of its residents, using such tools as periodic newsletters, e-mail “blasts,” the Town web site and continued opportunities for individual members of Council and the Mayor to meet informally with residents**
 - 2007-2008 Town Council Action Item - The Lowdown newsletter first published 2009
 - Town Web site upgraded and enhanced 2009; updated in 2014
 - Parlant Mass Communications implemented in 2013
 - Town Council 2014 Action Item - Develop communication master plan to include update of Town's web site- Strategic Citizen Communication Master Plan - completed; website update completed
 - Facebook launched in August 2015
 - Live broadcast of Council meetings (streaming video) commenced in July 2015

- **Encourage, support, and increase Town participation in community events and activities**
 - **Identify areas where residents could serve as volunteers to assist the Town and regularly communicate and coordinate those opportunities**
 - Police Department initiated a citizen volunteer program

Small-Town Feel

20-Year Vision: Above all, we cherish the small-town feel that defines Johnstown. Our cohesive architectural style is distinctive to our community's character and history.

Long-Range Goals

Create public spaces and places for people to gather

Support agricultural lands and uses as an integral part of Johnstown's character

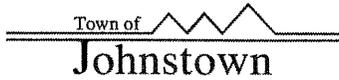


Five-Year Actions

- **Continue to implement the Johnstown Design Guidelines to achieve a cohesive architectural identity consistent with Johnstown's character and history**
 - **On-going site development plan and building plans review**
- **Continue to implement the Downtown Johnstown Improvements Master Plan**
 - **Town Council 2009-2010 Goal - Phase 1 improvements - completed**
 - **Town Council 2011 Action Item - Phase 2 of Downtown improvements. (Charlotte to railroad crossing) – completed**
 - **Town Council 2013 Action Item – design Phases 3 and 4 of downtown improvements to include municipal parking lot – completed**
 - **Town Council 2014 Action Item – construct Phases 3 and 4 of downtown improvements to include municipal parking lot- completed**
- **Public Art Program** – Parish statue installed at Town Hall in June 2013; 'Patriots' statue installed at Charlotte and Parish August 2016

TOWN COUNCIL
MEETING
PACKET

September 18, 2017



Town Council

Agenda
Monday, September 18, 2017
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM



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

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

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

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

- 6) CONSENT AGENDA
 - A) Town Council Meeting Minutes --September 6, 2017
 - B) Payment of Bills
 - C) August Financial Statements
 - 7) STAFF REPORTS
 - 8) OLD BUSINESS
 - 9) NEW BUSINESS
 - A) *Public Hearing – Amendment to Johnstown Area Comprehensive Plan for Pratt Technology Campus
 - B) Consider Award of Contract to Dale's Environmental Services, LLC (DES) for 2017 Sewer Cleaning Project
 - 10) COUNCIL REPORTS AND COMMENTS
 - 11) MAYOR'S COMMENTS
 - 12) ADJOURN
-



NOTICE OF ACCOMODATION

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

AGENDA ITEMS 6A-C

CONSENT

AGENDA

- **Council Minutes – September 6, 2017**
 - **Payment of Bills**
 - **August Financial Statements**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 18, 2017

ITEM NUMBER: 6A-C

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

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

- A) Council Meeting Minutes – September 6, 2017
- B) Payment of Bills
- C) August Financial Statements

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 Wednesday, September 6, 2017 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor James led the Pledge of Allegiance.

Roll Call

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

Those absent were: Councilmember Molinar Jr.

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

Agenda Approval

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

Public Comments

Dr. Igor Shepard – concerns with mosquito spraying

Consent Agenda

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

- August 21, 2017 Town Council Meeting Minutes

Motion carried with a unanimous vote.

New Business

A. Consider Site for Johnstown Community Recreation Center – Councilmember Davis made a motion seconded by Councilmember Young to move to reconsider the selection of the Massey Property as the site of the Johnstown Community Recreation Center, select the Mountain View site as the site for the Johnstown Community Recreation Center and direct Town staff and Town attorney to prepare the documentation necessary to effectuate the transfer of the real property. Motion carried with a unanimous vote.

There being no further business to come before the Council the meeting adjourned at 8:08 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT-SEPT 2017

ACE HARDWARE	\$ 1,242.39
ADAMSON POLICE PRODUCTS	\$ 452.00
ADVANCED MECHANICAL SERVICES	\$ 2,252.50
AGFINITY, INC.	\$ 70.00
ALL COPY PRODUCTS	\$ 101.94
ARROWHEAD SCIENTIFIC INC.	\$ 46.10
AVALIS WAYFINDING SOLUTIONS	\$ 213.22
BRANDON COPELAND	\$ 500.32
CANYON SYSTEMS INC.	\$ 12.00
CASELLE INC	\$ 686.00
CENTRAL WELD COUNTY WATER DISTRICT	\$ 586.00
CENTURY LINK	\$ 334.02
CINTAS	\$ 455.46
COLORADO ANALYTICAL	\$ 115.00
COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT	\$ 7,590.00
COLORADO INSPECTION CONNECTION	\$ 9,400.00
COREN PRINTING INC.	\$ 765.00
DALE'S ENVIRONMENTAL SERVICES	\$ 900.00
DANA KEPNER COMPANY INC.	\$ 1,770.00
DPC INDUSTRIES (CHEMICALS)	\$ 25,790.79
DXP ENTERPRISES, INC.	\$ 37.50
ENTENMANN-ROVIN CO	\$ 121.50
ERGOMED	\$ 200.00
FARIS MACHINERY CO	\$ 2,401.99
FERGUSON WATERWORKS	\$ 186.00
FINE LINES PAVEMENT MARKING	\$ 7,050.00
FIRST CLASS SECURITY SYSTEMS	\$ 78.90
FIRST NATIONAL BANK	\$ 4,401.96
FRONTIER FERTILIZER & CHEMICAL	\$ 149.98
GALLS/QUARTERMASTER	\$ 21.99
G&K SERVICES	\$ 270.83
GRAINGER	\$ 629.93
GREELEY ELECTRIC REPAIR SERVICE	\$ 2,019.88
GREYSTONE TECHNOLOGY	\$ 1,075.00
HAYS MARKET	\$ 401.59
HELDER SERVICES	\$ 1,510.00
HELTON & WILLIAMSEN, P.C.	\$ 2,622.50
HILLYARD / DENVER	\$ 101.16
INTERSTATE BATTERY OF THE ROCKIES	\$ 115.89
J&S CONTRACTORS SUPPLY	\$ 3,726.20
JONES EXCAVATING & PLUMBING	\$ 850.00
KOALA T CARPET CLEANING	\$ 520.00
LANCE GRAPHICS	\$ 240.00
LAW OFFICE OF AVI S. ROCKLIN, LLC	\$ 2,628.50
LAZAR, MICHAEL A.	\$ 1,500.00
LEADS ONLINE	\$ 1,488.00
LITTLE THOMPSON WATER DISTRICT	\$ 2,851.28
LOVELAND BARRICADE LLC	\$ 28.12
LOVELAND BEAR ALIGNMENT	\$ 75.00
LOWE'S	\$ 44.80
MAC EQUIPMENT	\$ 39.97
MANENTI LAWN & SPRINKLER	\$ 2,165.00
MARES AUTO	\$ 40.00

MARIPOSA	\$ 85.00
MCDONALD FARMS	\$ 5,400.00
MILLIKEN JOHNSTOWN ELECTRIC	\$ 227.50
MIRACLE RECREATION EQUIPMENT	\$ 2,083.66
MOUNTAIN STATES PIPE AND SUPPLY	\$ 9,282.46
NAPA AUTO PARTS	\$ 436.86
NORTHERN COLORADO WATER CONSERVANCY DISTRICT	\$ 22,382.65
OFFICE DEPOT	\$ 87.20
PAETEC	\$ 1,728.45
PIONEER	\$ 402.08
POUDRE VALLEY REA	\$ 12,629.53
PURCHASE POWER	\$ 150.00
QUILL	\$ 161.75
REEDesign CONCEPTS	\$ 95.00
REVELATION STEEL, LLC	\$ 72.80
RHINEHART OIL	\$ 4,698.76
SIRCHIE	\$ 34.20
SOUTHWEST DIRECT	\$ 2,729.68
SPRADLEY BARR	\$ 27,694.00
SUPPLY WORKS	\$ 165.28
TDS	\$ 610.59
THE TREE FARM	\$ 257.54
TRUGREEN CHEMLAWN	\$ 1,050.00
UNITED POWER	\$ 749.10
U.S. POSTAL SERVICE	\$ 92.00
UNIVERSITY OF COLORADO / MEDICAL CENTER OF THE ROCKIES	\$ 956.24
UTILITY NOTIFICATION CENTER	\$ 700.35
VECTOR DISEASE CONTROL	\$ 2,976.66
VERIZON WIRELESS	\$ 1,547.63
WASTE MANAGEMENT	\$ 51,743.93
WELD COUNTY DETENTION CENTER	\$ 53.64
WINTERS, HELLERICH & HUGHES	\$ 2,020.00
WIRELESS ADVANCED COMMUNICATIONS	\$ 4,716.00
XCEL ENERGY	\$ 49,750.51
YOST CLEANING	\$ 1,972.00
	\$ 302,619.26

**AUGUST
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY AUGUST 2017

67.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	8,416,495.00	8,115,200.00	(301,295.00)	104%
<u>Expenditures</u>				
Legislative	14,291.00	37,800.00	23,509.00	38%
Judicial	35,075.00	42,800.00	7,725.00	82%
Elections	-	10,700.00	10,700.00	0%
Administration	243,511.00	409,400.00	165,889.00	59%
Planning & Zoning	117,250.00	188,600.00	71,350.00	62%
Police	1,196,776.00	2,170,500.00	973,724.00	55%
Protective Inspections	99,686.00	197,800.00	98,114.00	50%
Streets	773,264.00	1,432,700.00	659,436.00	54%
Cemetery	28,724.00	44,500.00	15,776.00	65%
Animal Control	60,172.00	96,600.00	36,428.00	62%
Senior Coordinator	43,889.00	71,100.00	27,211.00	62%
Parks	33,552.00	66,900.00	33,348.00	50%
Community	108,901.00	780,400.00	671,499.00	14%
Transfers	517,808.00	2,057,700.00	1,539,892.00	25%
<u>Total Expenditures</u>	3,272,899.00	7,607,500.00	4,334,601.00	43%
 Excess Revenues over Expenditures	 5,143,596.00			

EXECUTIVE SUMMARY AUGUST 2017

67%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	3,178,883.00	2,442,700.00	(736,183.00)	130%
<u>Expenditures</u>				
Administration	98,953.00	260,100.00	161,147.00	38%
Operations	745,098.00	1,735,000.00	989,902.00	43%
	844,051.00	1,995,100.00	1,151,049.00	42%
Excess Revenues over Expenditures	2,334,832.00			

EXECUTIVE SUMMARY AUGUST 2017

67.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	1,389,619.00	1,775,000.00	385,381.00	78%
<u>Expenditures</u>				
Administration	116,014.00	284,100.00	168,086.00	41%
Operation	533,882.00	1,386,600.00	852,718.00	39%
	649,896.00	1,670,700.00	1,020,804.00	39%
Excess Revenues over Expenditures	739,723.00			

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	29,879.51	4,150,005.28	3,508,400.00	(641,605.28)	118.3
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	26,945.57	216,087.98	210,000.00	(6,087.98)	102.9
01-01-4030-00 FRANCHISE TAXES	40,495.73	286,025.31	390,000.00	103,974.69	73.3
01-01-4040-00 PENALTIES & INTEREST	772.62	1,007.06	4,000.00	2,992.94	25.2
01-01-4070-00 SALES TAX	245,476.64	2,050,203.82	2,350,000.00	299,796.18	87.2
01-01-4075-00 LODGING TAX	10,056.44	61,158.87	17,000.00	(44,158.87)	359.8
01-01-4080-00 SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
TOTAL TAXES	353,626.51	6,764,488.32	6,539,400.00	(225,088.32)	103.4
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	172.50	2,352.54	700.00	(1,652.54)	336.1
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	330.00	15,062.80	11,500.00	(3,562.80)	131.0
01-02-4130-00 BUILDING PERMITS	50,222.10	434,139.50	280,000.00	(154,139.50)	155.1
01-02-4140-00 DOG LICENSE & PERMITS OTHE	142.00	2,274.00	2,300.00	26.00	98.9
01-02-4150-00 FINGERPRINTING	119.00	710.34	200.00	(510.34)	355.2
TOTAL LICENSES & PERMITS	50,985.60	454,539.18	294,700.00	(159,839.18)	154.2
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,548.65	10,466.21	14,000.00	3,533.79	74.8
01-03-4220-00 HIGHWAY USERS TAX	42,089.38	278,067.78	350,000.00	71,932.22	79.5
01-03-4230-00 ADD. VEH. REG. FEE	5,672.00	33,263.50	42,000.00	8,736.50	79.2
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	112,597.85	75,000.00	(37,597.85)	150.1
TOTAL INTERGOVERNMENTAL	49,310.03	434,395.34	481,000.00	46,604.66	90.3
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	6,695.85	22,534.85	22,000.00	(534.85)	102.4
01-04-4320-00 TRASH CHARGES	51,030.29	403,956.15	585,000.00	181,043.85	69.1
01-04-4330-00 OTHER SERVICES	69.72	9,277.48	1,500.00	(7,777.48)	618.5
01-04-4340-00 FISHING PERMITS	189.00	994.00	600.00	(394.00)	165.7
TOTAL CHARGES FOR SERVICES	57,984.86	436,762.48	609,100.00	172,337.52	71.7
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	(22.00)	(102.00)	.00	102.00	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	17,231.19	146,243.96	80,000.00	(66,243.96)	182.8
01-05-4420-00 SURCHARGE	3,340.00	26,797.21	12,000.00	(14,797.21)	223.3
TOTAL FINES	20,549.19	172,939.17	92,000.00	(80,939.17)	188.0

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00	COMM. CENTER RENTAL FEES	930.00	12,530.22	10,000.00 (2,530.22) 125.3
01-06-4530-00	REFUND OF EXPENDITURES	583.88	13,234.04	5,000.00 (8,234.04) 264.7
01-06-4570-00	SCHOOL DISTRICT	.00	.00	29,000.00	29,000.00 .0
	TOTAL MISCELLANEOUS	1,513.88	25,764.26	44,000.00	18,235.74 58.6
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00	EARNINGS ON INVESTMENTS	27,753.02	134,776.04	50,000.00 (84,776.04) 269.6
	TOTAL EARNINGS ON INVESTMENTS	27,753.02	134,776.04	50,000.00 (84,776.04) 269.6
<u>SOURCE 08</u>					
01-08-4530-00	DEVELOPERS COST PAYMENT	9,395.63	(7,170.14)	5,000.00	12,170.14 (143.4)
	TOTAL SOURCE 08	9,395.63	(7,170.14)	5,000.00	12,170.14 (143.4)
	TOTAL FUND REVENUE	571,118.72	8,416,494.65	8,115,200.00 (301,294.65) 103.7

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	.00	10,850.00	22,800.00	11,950.00	47.6
01-10-5050-00 PAYROLL TAXES	.00	830.03	1,800.00	969.97	46.1
01-10-5070-00 WORKMEN'S COMPENSATION	77.42	513.57	1,200.00	686.43	42.8
01-10-6511-00 TRAINING	.00	.00	3,000.00	3,000.00	.0
01-10-6522-00 INSURANCE	.00	750.00	1,000.00	250.00	75.0
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	131.71	686.47	2,500.00	1,813.53	27.5
01-10-8016-00 PROFESSIONAL SERVICES	202.00	402.00	4,000.00	3,598.00	10.1
01-10-9028-00 COUNCIL OUTREACH	191.26	258.99	1,500.00	1,241.01	17.3
TOTAL LEGISLATIVE	602.39	14,291.06	37,800.00	23,508.94	37.8
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,500.00	12,300.00	13,000.00	700.00	94.6
01-15-5012-00 SAL-PROS. ATT.	3,830.00	22,290.00	28,700.00	6,410.00	77.7
01-15-6505-00 OFFICE EXPENSES	111.62	485.12	1,000.00	514.88	48.5
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	5,441.62	35,075.12	42,800.00	7,724.88	82.0
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	.00	700.00	700.00	.0
01-20-8018-00 COORDINATED ELECTION/COUNTY	.00	.00	10,000.00	10,000.00	.0
TOTAL ELECTIONS	.00	.00	10,700.00	10,700.00	.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	4,802.91	47,900.88	90,000.00	42,099.12	53.2
01-25-5010-03 OVERTIME	.00	77.98	600.00	522.02	13.0
01-25-5011-00 PART TIME OFFICE	669.84	3,123.26	13,000.00	9,876.74	24.0
01-25-5012-00 HOURLY COMMUNICATIONS STAFF	816.35	8,357.90	17,200.00	8,842.10	48.6
01-25-5015-00 CLEANING SALARIES	200.00	1,716.65	3,500.00	1,783.35	49.1
01-25-5025-00 MANAGER	4,234.64	35,883.51	55,100.00	19,216.49	65.1
01-25-5050-00 PAYROLL TAXES	791.66	7,178.54	13,500.00	6,321.46	53.2
01-25-5060-00 RETIREMENT FUND	734.86	6,246.39	12,100.00	5,853.61	51.6
01-25-5065-00 HEALTH INSURANCE	1,390.00	11,947.48	26,500.00	14,552.52	45.1
01-25-5070-00 WORKMAN'S COMPENSATION	77.42	501.48	1,000.00	498.52	50.2
01-25-6010-00 UTILITIES	516.88	3,095.74	6,000.00	2,904.26	51.6
01-25-6505-00 OFFICE EXPENSE	65.72	2,964.80	7,000.00	4,035.20	42.4
01-25-6506-00 UTILITY BILL MAILING	698.36	4,735.15	8,000.00	3,264.85	59.2
01-25-6510-00 TELEPHONE	151.76	1,052.36	2,300.00	1,247.64	45.8
01-25-6511-00 TRAINING	.00	.00	1,100.00	1,100.00	.0
01-25-6513-00 PUBLISHING	44.28	1,488.80	5,500.00	4,011.20	27.1
01-25-6515-00 DUES AND SUBSCRIPTIONS	45.00	2,583.56	2,900.00	316.44	89.1
01-25-6518-00 CLEANING SUPPLIES	75.50	736.13	1,700.00	963.87	43.3
01-25-6520-00 MILEAGE & EXPENSES	.00	84.10	2,500.00	2,415.90	3.4
01-25-6522-00 INSURANCE & BONDS	.00	6,975.00	15,700.00	8,725.00	44.4
01-25-6544-05 SOFTWARE	.00	158.11	2,000.00	1,841.89	7.9
01-25-6544-07 MISC. OFFICE EQPT.	.00	218.56	1,100.00	881.44	19.9
01-25-7020-00 MAINTENANCE & REPAIRS	154.19	922.35	3,800.00	2,877.65	24.3
01-25-8010-00 AUDIT	750.00	2,250.00	3,000.00	750.00	75.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	382.99	4,958.77	10,500.00	5,541.23	47.2
01-25-8014-00 LEGAL	3,815.76	27,072.76	38,000.00	10,927.24	71.2
01-25-8015-00 TAPING MEETINGS	520.32	4,088.56	7,000.00	2,911.44	58.4
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-25-8019-00 TREASURER'S FEES	353.88	57,192.24	55,000.00	(2,192.24)	104.0
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	21,292.32	243,511.06	409,400.00	165,888.94	59.5

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	9,021.16	76,506.36	117,400.00	40,893.64	65.2
01-30-5050-00 PAYROLL TAXES	677.30	5,750.18	9,000.00	3,249.82	63.9
01-30-5080-00 RETIREMENT FUND	833.14	7,065.67	10,900.00	3,834.33	64.8
01-30-5085-00 HEALTH INSURANCE	1,337.37	10,962.98	18,500.00	7,537.02	59.3
01-30-5070-00 WORKMENS COMPENSATION	77.42	501.48	1,700.00	1,198.52	29.5
01-30-6010-00 UTILITIES	278.32	1,450.76	3,400.00	1,949.24	42.7
01-30-6505-00 OFFICE SUPPLIES	124.22	581.24	2,500.00	1,918.76	23.3
01-30-6510-00 TELEPHONE	132.81	933.17	1,400.00	466.83	66.7
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	92.34	200.00	107.66	46.2
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	461.00	800.00	339.00	57.6
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	1,875.00	2,500.00	625.00	75.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8012-00 COMPUTER PROFESSIONAL SERVICES	330.58	1,340.68	2,000.00	659.32	67.0
01-30-8014-00 LEGAL	.00	31.00	500.00	469.00	6.2
01-30-8016-00 PROFESSIONAL SERVICES	98.16	2,945.23	10,000.00	7,054.77	29.5
01-30-8017-00 NORTH FRONT RANGE MPO	.00	6,753.00	6,700.00	(53.00)	100.8
TOTAL PLANNING & ZONING	12,910.48	117,250.09	188,600.00	71,349.91	62.2

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	89,393.96	708,761.04	1,234,400.00	525,638.96	57.4
01-35-5010-03 OVERTIME PAY	97.96	3,539.66	15,000.00	11,460.34	23.6
01-35-5013-00 CLERICAL SALARIES	2,752.00	22,016.00	35,300.00	13,284.00	62.4
01-35-5015-00 PART-TIME SALARIES	3,702.43	29,980.95	54,000.00	24,019.05	55.5
01-35-5050-00 PAYROLL TAXES	7,126.21	56,837.62	102,500.00	45,662.38	55.5
01-35-5060-00 RETIREMENT	5,141.12	41,593.14	72,000.00	30,406.86	57.8
01-35-5065-00 HEALTH INSURANCE	21,052.76	160,584.78	330,000.00	169,415.22	48.7
01-35-5070-00 WORKMEN'S COMPENSATION	3,561.32	23,624.25	53,600.00	29,975.75	44.1
01-35-6010-00 UTILITIES	1,277.13	7,112.69	16,400.00	9,287.31	43.4
01-35-6505-00 OFFICE EXPENSE	424.95	4,495.89	8,000.00	3,504.11	56.2
01-35-6510-00 TELEPHONE	530.08	4,434.09	7,500.00	3,065.91	59.1
01-35-6511-00 TRAINING	668.67	4,932.70	11,000.00	6,067.30	44.8
01-35-6513-00 PUBLISHING	.00	.00	1,500.00	1,500.00	.0
01-35-6515-00 DUES AND SUBSCRIPTIONS	315.00	350.00	1,200.00	850.00	29.2
01-35-6518-00 CLEANING SERVICES	725.66	5,688.35	8,100.00	2,411.65	70.2
01-35-6522-00 INSURANCE AND BONDS	398.00	32,273.00	50,500.00	18,227.00	63.9
01-35-6524-00 GAS AND OIL	2,669.57	13,880.23	38,000.00	24,119.77	36.5
01-35-6526-00 OPERATING SUPPLIES	952.16	4,630.63	7,000.00	2,369.37	66.2
01-35-6527-00 UNIFORMS AND CLEANING	899.86	3,959.57	5,000.00	1,040.43	79.2
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	19,083.83	20,000.00	916.17	95.4
01-35-6544-02 COMPUTER SYSTEMS	40.00	480.00	2,500.00	2,020.00	19.2
01-35-6544-04 RADAR GUNS	.00	5,017.31	5,000.00	(17.31)	100.4
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	(2,530.00)	2,500.00	5,030.00	(101.2)
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	85.75	1,309.90	2,600.00	1,290.10	50.4
01-35-6544-09 SHOOTING RANGE SUPPLIES	55.18	2,512.47	3,600.00	1,087.53	69.8
01-35-6544-10 OFFICE IMPROVEMENTS	.00	194.23	4,000.00	3,805.77	4.9
01-35-6544-11 POLICE EQUIPMENT	929.47	4,127.35	12,500.00	8,372.65	33.0
01-35-7010-00 BLDG. REPAIR & MAINT.	486.02	4,927.28	8,000.00	3,072.72	61.6
01-35-7020-00 REPAIRS AND MAINTENANCE	1,745.71	10,543.48	11,000.00	456.52	95.9
01-35-8012-00 COMP. PROFESSIONAL SERVICE	138.47	2,509.23	10,000.00	7,490.77	25.1
01-35-8014-00 LEGAL	.00	201.50	3,000.00	2,798.50	6.7
01-35-8016-00 PROFESSIONAL SERVICES	826.00	3,107.00	5,000.00	1,893.00	62.1
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	734.35	5,140.71	10,500.00	5,359.29	49.0
01-35-9022-00 JAIL FEES	.00	80.46	1,500.00	1,419.54	5.4
01-35-9028-00 COMMUNITY SERVICES	750.82	1,350.82	2,000.00	649.18	67.5
01-35-9028-01 TASK FORCE	.00	.00	2,000.00	2,000.00	.0
01-35-9028-02 SRO (SCHOOL RESOURCE OFFICER)	.00	.00	300.00	300.00	.0
01-35-9028-03 RECORDS CONTRACT	.00	4,686.18	8,000.00	3,313.82	58.6
TOTAL POLICE	147,480.61	1,196,776.34	2,170,500.00	973,723.66	55.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	2,464.12	16,457.14	32,300.00	15,842.86	51.0
01-40-5050-00 PAYROLL TAXES	183.86	1,229.91	2,500.00	1,270.09	49.2
01-40-5060-00 RETIREMENT	104.36	696.98	1,400.00	703.02	49.8
01-40-5065-00 HEALTH INSURANCE	472.79	2,954.86	5,200.00	2,245.14	56.8
01-40-5070-00 WORKMEN'S COMPENSATION	77.00	511.89	1,400.00	888.11	36.6
01-40-8010-00 UTILITIES	337.96	1,677.74	3,900.00	2,222.26	43.0
01-40-6505-00 OFFICE EXPENSE	20.73	951.35	3,800.00	2,848.65	25.0
01-40-6510-00 TELEPHONE	132.81	933.17	1,600.00	666.83	58.3
01-40-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	135.00	160.00	200.00	40.00	80.0
01-40-6518-00 CLEANING & SUPPLIES	75.50	568.11	1,000.00	431.89	56.8
01-40-6522-00 INSURANCE AND BONDS	.00	5,174.25	8,500.00	3,325.75	60.9
01-40-6526-00 OPERATING SUPPLIES	.00	199.99	2,000.00	1,800.01	10.0
01-40-7020-00 REPAIR & MAINTENANCE	98.16	678.66	2,000.00	1,321.34	33.9
01-40-8012-00 COMP. PROF. SERVICES	198.05	1,691.90	3,500.00	1,808.10	48.3
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	9,400.00	65,800.00	127,000.00	61,200.00	51.8
TOTAL PROTECTIVE INSPECTIONS	13,700.34	99,685.95	197,800.00	98,114.05	50.4

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	18,567.46	154,599.23	280,000.00	125,400.77	55.2
01-45-5010-03 OVERTIME	.00	495.73	7,000.00	6,504.27	7.1
01-45-5015-00 PART-TIME SALARIES	2,325.48	6,129.51	15,000.00	8,870.49	40.9
01-45-5050-00 PAYROLL TAXES	1,542.22	11,890.71	23,200.00	11,309.29	51.3
01-45-5060-00 RETIREMENT FUND	1,107.68	9,365.08	17,400.00	8,034.92	53.8
01-45-5065-00 HEALTH INSURANCE	5,348.97	42,412.60	82,000.00	39,587.40	51.7
01-45-5070-00 WORKMEN'S COMPENSATION	1,548.40	10,271.41	19,100.00	8,828.59	53.8
01-45-6010-00 UTILITIES	507.94	4,111.62	10,000.00	5,888.38	41.1
01-45-6015-00 UTILITIES - STREET LIGHTIN	14,862.14	111,443.66	243,000.00	131,556.34	45.9
01-45-6505-00 OFFICE EXPENSE	.00	.00	600.00	600.00	.0
01-45-6510-00 TELEPHONE	361.65	2,510.58	3,300.00	789.42	76.1
01-45-6511-00 TRAINING	.00	668.87	1,500.00	831.13	44.6
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
01-45-6518-00 CLEANING SUPPLIES	87.77	870.13	1,600.00	729.87	54.4
01-45-6522-00 INSURANCE AND BONDS	.00	21,000.00	28,000.00	7,000.00	75.0
01-45-6524-00 GAS & OIL	2,218.31	9,345.60	15,500.00	6,154.40	60.3
01-45-6526-00 OPERATING SUPPLIES	682.05	2,331.55	4,500.00	2,168.45	51.8
01-45-6530-00 SNOW AND ICE REMOVAL	.00	9,031.81	30,000.00	20,968.19	30.1
01-45-6532-00 TRASH SERVICE	50,839.11	357,231.78	592,000.00	234,768.22	60.3
01-45-6534-00 WEED CONTROL	122.48	804.64	2,500.00	1,695.36	32.2
01-45-6536-00 STREET SIGNS	200.20	711.11	4,000.00	3,288.89	17.8
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	492.20	7,500.00	7,007.80	6.6
01-45-6544-07 TOOLS	154.58	526.76	2,500.00	1,973.24	21.1
01-45-6544-09 SAFETY EQUIPMENT	125.79	663.90	4,200.00	3,536.10	15.8
01-45-7020-00 REP & MAINT - EQUIP & BLDG	2,697.81	12,132.30	25,000.00	12,867.70	48.5
01-45-7030-00 REPAIR & MAINT. BLDGS.	98.00	1,736.13	3,000.00	1,263.87	57.9
01-45-8012-00 COMPUTER PROFESSIONAL SERVICES	99.95	799.60	1,200.00	400.40	66.6
01-45-8016-00 PROFESSIONAL SERVICES	166.80	1,687.83	3,100.00	1,412.17	54.5
TOTAL STREETS	103,664.79	773,264.34	1,432,700.00	659,435.66	54.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	1,150.78	6,112.01	12,000.00	5,887.99	50.9
01-50-5050-00 PAYROLL TAXES	88.06	467.60	1,000.00	532.40	46.8
01-50-5070-00 WORKMEN'S COMPENSATION	77.42	513.57	1,500.00	986.43	34.2
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	1,500.00	2,100.00	600.00	71.4
01-50-6524-00 GAS & OIL	.00	740.09	1,800.00	1,059.91	41.1
01-50-6526-00 SUPPLIES	42.17	860.95	2,200.00	1,339.05	39.1
01-50-6533-00 TREE TRIMMING	.00	3,200.00	3,500.00	300.00	91.4
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	1,540.00	4,700.00	3,160.00	32.8
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	4,200.00	2,000.00	(2,200.00)	210.0
01-50-7020-00 REPAIRS AND MAINTENANCE	1,660.22	7,682.14	8,200.00	517.86	93.7
01-50-7025-00 SPRINKLER REPAIR	1,807.17	1,907.17	3,500.00	1,592.83	54.5
01-50-8016-00 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	4,825.82	28,723.53	44,500.00	15,776.47	64.6
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,680.00	30,879.58	47,900.00	17,020.42	64.5
01-55-5010-03 OVERTIME	.00	120.75	200.00	79.25	60.4
01-55-5050-00 PAYROLL TAXES	274.54	2,251.31	3,700.00	1,448.69	60.9
01-55-5060-00 RET BEN	155.86	1,307.86	2,100.00	792.14	62.3
01-55-5065-00 HEALTH BEN	708.81	11,426.95	19,800.00	8,373.05	57.7
01-55-5070-00 WORKMENS COMPENSATION	77.42	450.41	1,800.00	1,349.59	25.0
01-55-6522-00 INSURANCE	.00	2,925.00	3,900.00	975.00	75.0
01-55-6524-00 GAS AND OIL	146.38	1,098.31	2,000.00	901.69	54.9
01-55-6526-00 SUPPLIES	.00	170.53	1,200.00	1,029.47	14.2
01-55-7020-00 REPAIR & MAINTENANCE	.00	104.60	1,000.00	895.40	10.5
01-55-7030-00 WEED/NUISANCE CONTROL	4,157.87	6,217.49	8,000.00	1,782.51	77.7
01-55-8016-00 PROFESSIONAL SERVICES	500.00	3,220.00	5,000.00	1,780.00	64.4
TOTAL ANIMAL CONTROL	9,700.88	60,172.79	96,600.00	36,427.21	62.3
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	3,076.46	26,085.45	40,200.00	14,114.55	64.9
01-60-5050-00 PAYROLL TAXES	228.36	1,939.63	3,100.00	1,160.37	62.6
01-60-5065-00 HEALTH INSURANCE	649.33	5,194.64	8,400.00	3,205.36	61.8
01-60-5070-00 WORKMEN'S COMPENSATION	77.42	513.57	1,700.00	1,186.43	30.2
01-60-6010-00 UTILITIES	414.99	2,402.18	4,400.00	1,997.82	54.6
01-60-6510-00 TELEPHONE	117.26	826.31	1,400.00	573.69	59.0
01-60-6520-00 MILEAGE	149.70	1,040.69	3,200.00	2,159.31	32.5
01-60-6522-00 INSURANCE	.00	2,250.00	3,000.00	750.00	75.0
01-60-7020-00 REPAIR & MAINTENANCE	956.09	3,636.33	5,700.00	2,063.67	63.8
TOTAL SENIOR COORDINATOR PROGRAM	5,669.61	43,888.80	71,100.00	27,211.20	61.7

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00	4,306.90	14,407.53	22,000.00	7,592.47	65.5
01-65-5050-00	329.43	1,102.08	1,800.00	697.92	61.2
01-65-5070-00	77.42	513.57	2,000.00	1,486.43	25.7
01-65-6010-00	236.86	1,642.49	9,200.00	7,557.51	17.9
01-65-6511-00	.00	.00	400.00	400.00	.0
01-65-6522-00	.00	1,650.00	2,200.00	550.00	75.0
01-65-6524-00	430.91	1,073.21	1,800.00	726.79	59.6
01-65-6526-00	53.56	1,246.72	2,000.00	753.28	62.3
01-65-6534-00	.00	5,713.00	11,500.00	5,787.00	49.7
01-65-6542-00	197.82	865.70	2,200.00	1,334.30	39.4
01-65-6544-01	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02	575.98	575.98	800.00	224.02	72.0
01-65-7020-00	692.19	1,819.83	5,000.00	3,180.17	36.4
01-65-7025-00	256.25	2,941.90	5,000.00	2,058.10	58.8
	<u>7,157.32</u>	<u>33,552.01</u>	<u>66,900.00</u>	<u>33,347.99</u>	<u>50.2</u>
<u>LIBRARY</u>					
01-70-7000-00	34,041.00	272,328.00	408,500.00	136,172.00	66.7
	<u>34,041.00</u>	<u>272,328.00</u>	<u>408,500.00</u>	<u>136,172.00</u>	<u>66.7</u>
<u>DEPARTMENT 75</u>					
01-75-6526-00	869.38	1,785.86	6,500.00	4,714.14	27.5
01-75-7020-00	657.19	4,131.26	10,000.00	5,868.74	41.3
01-75-7025-00	414.99	2,402.20	7,500.00	5,097.80	32.0
01-75-7031-00	262.02	8,487.18	27,000.00	18,512.82	31.4
01-75-7040-00	15,000.00	23,608.96	250,000.00	226,391.04	9.4
01-75-7041-00	.00	.00	5,000.00	5,000.00	.0
01-75-7054-00	22.73	1,364.53	10,000.00	8,635.47	13.7
01-75-7055-00	.00	6,000.00	7,000.00	1,000.00	85.7
01-75-7066-00	.00	3,616.18	3,700.00	83.82	97.7
01-75-7070-00	1,900.00	29,989.96	30,000.00	10.04	100.0
01-75-7080-00	2,976.66	11,906.64	18,500.00	6,593.36	64.4
01-75-7090-00	.00	7,222.93	17,000.00	9,777.07	42.5
01-75-7100-00	.00	.00	343,700.00	343,700.00	.0
01-75-7125-00	2,525.00	4,425.00	15,000.00	10,575.00	29.5
01-75-7129-00	.00	1,690.26	10,000.00	8,309.74	16.9
01-75-7130-00	136.38	2,270.56	5,000.00	2,729.44	45.4
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7132-00	.00	.00	5,000.00	5,000.00	.0
01-75-7133-00	.00	.00	7,000.00	7,000.00	.0
	<u>24,764.35</u>	<u>108,901.52</u>	<u>780,400.00</u>	<u>671,498.48</u>	<u>14.0</u>

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	9,465.00	17,949.38	187,700.00	169,750.62	9.6
01-80-7050-00 TRANSFER - CONTINGENT FUND	.00	.00	225,000.00	225,000.00	.0
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7081-00 FUNDING I-25 IMPROVEMENTS	.00	15,307.68	11,500.00	(3,807.68)	133.1
01-80-7110-00 SALES TAX REFUND	82,513.69	212,222.52	200,000.00	(12,222.52)	106.1
01-80-7115-00 TRANSFER TO EQPT. REPLACEMENT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSFERS OUT	91,978.69	245,479.58	1,649,200.00	1,403,720.42	14.9
TOTAL FUND EXPENDITURES	483,230.22	3,272,900.19	7,607,500.00	4,334,599.81	43.0
NET REVENUE OVER EXPENDITURES	87,888.50	5,143,594.46	507,700.00	(4,635,894.46)	1013.1

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-4310-00 WATER CHARGES	386,712.17	1,910,809.71	2,100,000.00	189,190.29	91.0
02-00-4320-00 WATER TAP FEES	44,133.44	465,151.00	.00	(465,151.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	37,324.80	501,960.32	.00	(501,960.32)	.0
02-00-4325-00 WATER REFUNDS	(1,158.29)	(10,419.55)	.00	10,419.55	.0
02-00-4330-00 MISCELLANEOUS	20,120.75	220,431.74	110,000.00	(110,431.74)	200.4
02-00-4610-00 EARNINGS ON INVESTMENTS	12,398.22	73,000.85	45,000.00	(28,000.85)	162.2
02-00-4830-00 TRANSFER FROM GENERAL FUND	9,465.00	17,949.38	187,700.00	169,750.62	9.6
TOTAL SOURCE 00	508,996.09	3,178,883.45	2,442,700.00	(736,183.45)	130.1
TOTAL FUND REVENUE	508,996.09	3,178,883.45	2,442,700.00	(736,183.45)	130.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,518.39	23,826.71	56,500.00	32,673.29	42.2
02-25-5010-03 OVERTIME	.00	.00	300.00	300.00	.0
02-25-5015-00 PART-TIME SALARIES	669.84	3,123.26	13,000.00	9,876.74	24.0
02-25-5020-00 JANITORIAL SALARIES	200.00	1,716.69	2,700.00	983.31	63.6
02-25-5025-00 MANAGER	2,181.48	18,485.43	28,500.00	10,014.57	64.9
02-25-5050-00 PAYROLL TAXES	403.70	3,419.20	7,600.00	4,180.80	45.0
02-25-5060-00 RETIREMENT FUND	395.86	3,260.20	7,600.00	4,339.80	42.9
02-25-5065-00 HEALTH INSURANCE	737.97	5,903.78	13,200.00	7,296.22	44.7
02-25-5070-00 WORKMEN'S COMPENSATION	77.42	501.48	900.00	398.52	55.7
02-25-6010-00 UTILITIES	318.08	1,741.75	3,800.00	2,058.25	45.8
02-25-6505-00 OFFICE EXPENSE	78.27	1,155.22	5,000.00	3,844.78	23.1
02-25-6506-00 UTILITY BILL MAILING	698.36	4,735.13	8,000.00	3,264.87	59.2
02-25-6507-00 BILL PRESENTMENT	.00	.00	10,000.00	10,000.00	.0
02-25-6510-00 TELEPHONE	132.81	933.17	1,800.00	866.83	51.8
02-25-6511-00 TRAINING & MEETINGS	.00	60.00	1,500.00	1,440.00	4.0
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,229.00	3,000.00	771.00	74.3
02-25-6518-00 CLEANING SUPPLIES	75.50	635.61	1,000.00	364.39	63.6
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	.00	4,200.00	6,800.00	2,600.00	61.8
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	.00	2,500.00	2,500.00	.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	300.00	300.00	.0
02-25-7020-00 REPAIR & MAINT.	98.16	222.18	1,000.00	777.82	22.2
02-25-8010-00 AUDIT	.00	2,000.00	4,000.00	2,000.00	50.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	711.50	3,054.00	31,500.00	28,446.00	9.7
02-25-8012-00 COMP. PROFESSIONAL SERVICES	382.99	5,093.94	6,400.00	1,306.06	79.6
02-25-8014-00 LEGAL	178.50	1,992.00	6,000.00	4,008.00	33.2
02-25-8016-00 SALARY STUDY FEES	.00	.00	700.00	700.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	915.00	10,664.70	31,500.00	20,835.30	33.9
02-25-9028-00 COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMINISTRATION	10,773.83	98,953.45	260,100.00	161,146.55	38.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	15,247.58	128,973.85	230,000.00	101,026.15	56.1
02-70-5010-03 OVERTIME	403.16	3,013.13	10,000.00	6,986.87	30.1
02-70-5015-00 PART TIME SALARIES	1,150.77	1,150.77	2,600.00	1,449.23	44.3
02-70-5050-00 PAYROLL TAXES	1,241.56	9,835.05	18,600.00	8,764.95	52.9
02-70-5060-00 RETIREMENT FUND	737.24	6,250.22	13,500.00	7,249.78	46.3
02-70-5065-00 HEALTH INSURANCE	4,322.91	34,590.65	64,000.00	29,409.35	54.1
02-70-5070-00 WORKMEN'S COMPENSATION	774.20	5,135.70	8,700.00	3,564.30	59.0
02-70-6010-00 UTILITIES	26,084.10	127,056.24	195,000.00	67,943.76	65.2
02-70-6510-00 TELEPHONE	612.42	4,398.61	8,000.00	3,601.39	55.0
02-70-6511-00 TRAINING	.00	1,125.00	3,100.00	1,975.00	36.3
02-70-6518-00 CLEANING SUPPLIES	87.77	705.32	1,600.00	894.68	44.1
02-70-6522-00 INSURANCE	.00	19,184.50	26,000.00	6,815.50	73.8
02-70-6524-00 GAS AND OIL	1,083.74	5,505.91	8,500.00	2,994.09	64.8
02-70-6526-00 CHEMICALS	17,031.19	73,518.78	155,000.00	81,481.22	47.4
02-70-6527-00 SUPPLIES-SAFETY EQPT.	374.64	424.59	3,400.00	2,975.41	12.5
02-70-6528-00 OPERATING SUPPLIES	3,401.15	8,884.67	10,000.00	1,115.33	88.9
02-70-6544-01 METER UPGRADE	459.15	24,817.49	95,000.00	70,182.51	26.1
02-70-6544-02 TOOLS	.00	.00	10,000.00	10,000.00	.0
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,200.00	4,200.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	.00	33,000.00	33,000.00	.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	85,000.00	85,000.00	.0
02-70-6544-19 DAF SATURATOR SYSTEM	.00	.00	65,000.00	65,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	489.63	489.63	31,500.00	31,010.37	1.6
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	19,513.02	65,000.00	45,486.98	30.0
02-70-6544-35 N. 2ND STREET WATERLINE PROJEC	75,549.45	128,460.95	245,000.00	116,539.05	52.4
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	.00	42,000.00	42,000.00	.0
02-70-7015-00 R&M WATERLINES	4,060.00	6,182.00	25,000.00	18,818.00	24.7
02-70-7020-00 REPAIRS & MAINTENANCE	10,576.90	20,907.20	83,000.00	62,092.80	25.2
02-70-7022-00 VEHICLE REPAIRS	145.82	1,733.76	3,500.00	1,766.24	49.5
02-70-7030-00 PURCHASED WATER	586.00	1,354.90	12,700.00	11,345.10	10.7
02-70-7031-00 CWCWD EMERGENCY CONNECTION	.00	586.00	7,100.00	6,514.00	8.3
02-70-7035-00 WATER ASSESMENT	.00	83,092.60	115,000.00	31,907.40	72.3
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	10,000.00	10,000.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	2,956.56	28,207.68	63,100.00	34,892.32	44.7
TOTAL OPERATIONS - WATER FUND	167,375.94	745,098.22	1,753,100.00	1,008,001.78	42.5
TOTAL FUND EXPENDITURES	178,149.77	844,051.67	2,013,200.00	1,169,148.33	41.9
NET REVENUE OVER EXPENDITURES	330,846.32	2,334,831.78	429,500.00	(1,905,331.78)	543.6

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-4310-00 SEWER CHARGES	155,116.49	1,207,786.67	1,730,000.00	522,213.33	69.8
03-00-4320-00 SEWER TAP FEES	16,800.00	125,300.00	.00	(125,300.00)	.0
03-00-4330-00 MISCELLANEOUS	10,528.00	16,715.00	10,000.00	(6,715.00)	167.2
03-00-4610-00 EARNINGS ON INVESTMENTS	7,646.16	39,816.94	35,000.00	(4,816.94)	113.8
TOTAL SOURCE 00	190,090.65	1,389,618.61	1,775,000.00	385,381.39	78.3
TOTAL FUND REVENUE	190,090.65	1,389,618.61	1,775,000.00	385,381.39	78.3

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	3,220.15	29,778.17	73,500.00	43,721.83	40.5
03-25-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
03-25-5015-00 PART-TIME SALARIES	669.84	3,123.26	13,000.00	9,876.74	24.0
03-25-5020-00 JANITORIAL SALARIES	200.00	1,716.66	2,600.00	883.34	66.0
03-25-5025-00 MANAGER SALARIES	4,234.64	35,883.51	55,100.00	19,216.49	65.1
03-25-5050-00 PAYROLL TAXES	611.08	5,178.44	10,900.00	5,721.56	47.5
03-25-5060-00 RETIREMENT FUND	650.28	5,326.71	11,200.00	5,873.29	47.6
03-25-5065-00 HEALTH INSURANCE	1,087.13	8,697.04	28,100.00	19,402.96	31.0
03-25-5070-00 WORKMEN'S COMPENSATION	77.42	501.48	800.00	298.52	62.7
03-25-6010-00 UTILITIES - TOWN HALL	377.72	1,968.91	4,400.00	2,431.09	44.8
03-25-6505-00 OFFICE EXPENSES	21.07	91.41	4,000.00	3,908.59	2.3
03-25-6506-00 UTILITY BILL MAILING	698.36	4,735.12	7,400.00	2,664.88	64.0
03-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	8,000.00	8,000.00	.0
03-25-6510-00 TELEPHONE	132.81	933.16	1,800.00	866.84	51.8
03-25-6511-00 TRAINING & MEETINGS	.00	.00	700.00	700.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
03-25-6518-00 CLEANING SUPPLIES	75.50	605.50	1,000.00	394.50	60.6
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	4,500.00	7,200.00	2,700.00	62.5
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	.00	1,500.00	1,500.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	98.16	121.20	1,100.00	978.80	11.0
03-25-8010-00 AUDIT	.00	2,000.00	5,000.00	3,000.00	40.0
03-25-8012-00 PROFESSIONAL SERVICES	382.99	4,765.04	6,300.00	1,534.96	75.6
03-25-8014-00 LEGAL	.00	5,465.00	20,000.00	14,535.00	27.3
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	623.44	15,000.00	14,376.56	4.2
TOTAL PERSONNEL	12,537.15	116,014.05	284,100.00	168,085.95	40.8

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	18,635.91	157,634.53	273,000.00	115,365.47	57.7
03-70-5010-03 OVERTIME PAY	492.74	3,682.55	10,000.00	6,317.45	36.8
03-70-5050-00 PAYROLL TAXES	1,409.83	11,912.80	21,700.00	9,787.20	54.9
03-70-5060-00 RETIREMENT FUND	901.04	7,638.96	16,000.00	8,361.04	47.7
03-70-5065-00 HEALTH INSURANCE	5,283.59	42,277.71	81,000.00	38,722.29	52.2
03-70-5070-00 WORKMEN'S COMPENSATION	696.78	4,622.13	9,000.00	4,377.87	51.4
03-70-6010-00 UTILITIES	16,251.87	112,515.67	230,000.00	117,484.33	48.9
03-70-6510-00 TELEPHONE	615.19	4,220.82	6,000.00	1,779.18	70.4
03-70-6511-00 TRAINING	.00	60.00	3,300.00	3,240.00	1.8
03-70-6518-00 CLEANING SUPPLIES	87.78	705.33	1,500.00	794.67	47.0
03-70-6522-00 INSURANCE	.00	21,059.50	28,500.00	7,440.50	73.9
03-70-6524-00 GAS AND OIL	1,083.74	5,505.89	9,100.00	3,594.11	60.5
03-70-6525-00 GIS MAPPING	.00	.00	25,000.00	25,000.00	.0
03-70-6526-00 CHEMICALS	14,560.13	68,649.67	113,500.00	44,850.33	60.5
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	3,500.00	3,500.00	.0
03-70-6528-00 OPERATING SUPPLIES	2,743.87	6,033.00	10,000.00	3,967.00	60.3
03-70-6544-02 TOOLS	.00	.00	3,500.00	3,500.00	.0
03-70-6544-03 VEHICLE	.00	.00	33,000.00	33,000.00	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	3,582.25	20,000.00	16,417.75	17.9
03-70-6544-10 SEWERLINE REPLACEMENT	360.00	360.00	20,000.00	19,640.00	1.8
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	248.00	115,000.00	114,752.00	.2
03-70-6544-23 CENTRAL PLANT GENERATOR	.00	.00	145,000.00	145,000.00	.0
03-70-7015-00 REPAIRS & MAINT - MAINS	2,137.50	11,555.87	20,000.00	8,444.13	57.8
03-70-7020-00 REPAIRS & MAINTENANCE	7,286.01	51,889.40	90,000.00	38,110.60	57.7
03-70-7022-00 VEHICLE REPAIRS	.00	989.29	3,500.00	2,510.71	28.3
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	2,035.00	3,000.00	965.00	67.8
03-70-7025-00 SEWERLINE CLEANING	.00	.00	35,000.00	35,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	1,000.00	7,500.00	6,500.00	13.3
03-70-8012-00 PROFESSIONAL SERVICES	409.90	15,703.94	50,000.00	34,296.06	31.4
TOTAL OPERATIONS - SEWER FUND	72,955.88	533,882.31	1,386,600.00	852,717.69	38.5
TOTAL FUND EXPENDITURES	85,493.03	649,896.36	1,670,700.00	1,020,803.64	38.9
NET REVENUE OVER EXPENDITURES	104,597.62	739,722.25	104,300.00	(635,422.25)	709.2

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-4070-00 COLORADO LOTTERY	.00	35,018.13	55,000.00	19,981.87	63.7
05-00-4110-00 PARK FEES	4,000.00	51,005.00	62,500.00	11,495.00	81.6
05-00-4130-00 LARIMER COUNTY USE TAX	10,594.89	71,263.18	80,000.00	8,736.82	89.1
05-00-4330-00 OTHER	341.90	4,451.58	1,200.00	(3,251.58)	371.0
05-00-4610-00 CT-EARNINGS ON INVEST.	852.04	8,930.68	3,500.00	(5,430.68)	255.2
TOTAL SOURCE 00	15,788.83	170,668.57	202,200.00	31,531.43	84.4
TOTAL FUND REVENUE	15,788.83	170,668.57	202,200.00	31,531.43	84.4

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-70-6533-00 TREE TRIMMING	.00	4,000.00	6,000.00	2,000.00	66.7
05-70-6544-01 CAPITAL - TREES	2,493.39	3,353.39	7,000.00	3,646.61	47.9
05-70-6544-04 LAWN MOWER	.00	.00	17,200.00	17,200.00	.0
05-70-6545-00 EDDIE ARAGON PARK	113.60	113.60	5,000.00	4,886.40	2.3
05-70-6546-00 SUNRISE PARK	.00	973.37	3,600.00	2,626.63	27.0
05-70-6547-00 PARISH PARK	.00	973.37	3,600.00	2,626.63	27.0
05-70-6548-00 HAYS PARK	.00	973.37	3,600.00	2,626.63	27.0
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	3,600.00	3,600.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	75.00	75.00	3,600.00	3,525.00	2.1
05-70-6551-00 JOHNSTOWN LAKE PARK	75.00	10,487.79	18,500.00	8,012.21	56.7
05-70-6553-00 CLEARVIEW PARK	.00	1,774.00	3,600.00	1,826.00	49.3
05-70-7020-00 REPAIR & MAINT.	114.51	1,530.38	6,000.00	4,469.62	25.5
TOTAL DEPARTMENT 70	2,871.50	24,254.27	81,300.00	57,045.73	29.8
TOTAL FUND EXPENDITURES	2,871.50	24,254.27	81,300.00	57,045.73	29.8
NET REVENUE OVER EXPENDITURES	12,917.33	146,414.30	120,900.00	(25,514.30)	121.1

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	1,293.86	7,630.23	500.00	(7,130.23)	1526.1
TOTAL SOURCE 00	1,293.86	7,630.23	225,500.00	217,869.77	3.4
TOTAL FUND REVENUE	1,293.86	7,630.23	225,500.00	217,869.77	3.4

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-70-6544-00 TRANSFER TO BANK FUND	.00	.00	1,683,000.00	1,683,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	1,683,000.00	1,683,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,683,000.00	1,683,000.00	.0
NET REVENUE OVER EXPENDITURES	1,293.86	7,630.23	(1,457,500.00)	(1,465,130.23)	.5

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
07-00-4310-00 CEMETERY LOTS AND CARE	615.15	2,193.15	2,800.00	606.85	78.3
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	109.88	807.68	100.00	(707.68)	807.7
TOTAL SOURCE 00	725.03	3,000.83	2,900.00	(100.83)	103.5
TOTAL FUND REVENUE	725.03	3,000.83	2,900.00	(100.83)	103.5
NET REVENUE OVER EXPENDITURES	725.03	3,000.83	2,900.00	(100.83)	103.5

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	1,000,000.00	1,000,000.00	.0
09-00-4330-00 MISCELLANEOUS REVENUE	.00	92,853.63	.00	(92,853.63)	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	1,318.52	6,735.39	5,000.00	(1,735.39)	134.7
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TOTAL SOURCE 00	1,318.52	99,589.02	1,005,000.00	905,410.98	9.9
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TOTAL FUND REVENUE	1,318.52	99,589.02	1,005,000.00	905,410.98	9.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	223,700.00	223,700.00	.0
09-70-6544-04 POLICE VEHICLE	85,501.92	107,611.32	154,200.00	46,588.68	69.8
09-70-6544-06 MOWER FOR CEMETERY	.00	.00	17,400.00	17,400.00	.0
09-70-6544-07 PUBLIC WORKS EQUIPMENT	34,086.00	34,086.00	39,000.00	4,914.00	87.4
09-70-6544-10 COMPUTERS	.00	.00	4,200.00	4,200.00	.0
TOTAL DEPARTMENT 70	119,587.92	141,697.32	438,500.00	296,802.68	32.3
TOTAL FUND EXPENDITURES	119,587.92	141,697.32	438,500.00	296,802.68	32.3
NET REVENUE OVER EXPENDITURES	(118,269.40)	(42,108.30)	566,500.00	608,608.30	(7.4)

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-4110-00 DRAINAGE FEES	34,886.41	271,203.22	390,000.00	118,796.78	69.5
11-00-4610-00 EARNINGS ON INVESTMENTS	3,667.49	18,506.25	6,200.00	(12,306.25)	298.5
TOTAL SOURCE 00	38,553.90	289,709.47	396,200.00	106,490.53	73.1
TOTAL FUND REVENUE	38,553.90	289,709.47	396,200.00	106,490.53	73.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	763.99	8,948.08	37,500.00	28,551.92	23.9
11-25-5010-03 OVERTIME	.00	.00	100.00	100.00	.0
11-25-5011-00 PART TIME OFFICE	669.84	3,123.24	12,600.00	9,476.76	24.8
11-25-5025-00 MANAGER	2,181.48	18,485.43	27,900.00	9,414.57	66.3
11-25-5050-00 PAYROLL TAXES	272.54	2,305.24	6,000.00	3,694.76	38.4
11-25-5060-00 RETIREMENT FUND	233.84	1,886.13	5,700.00	3,813.87	33.1
11-25-5065-00 HEALTH INSURANCE	405.47	3,243.80	10,200.00	6,956.20	31.8
11-25-5070-00 WORKMAN'S COMPENSATION	48.58	386.13	700.00	313.87	55.2
11-25-6010-00 UTILITIES	159.01	829.00	1,700.00	871.00	48.8
11-25-6505-00 OFFICE SUPPLIES	.00	241.99	1,200.00	958.01	20.2
11-25-6506-00 UTILITY BILL MAILING	698.36	4,735.12	7,600.00	2,864.88	62.3
11-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	2,000.00	2,000.00	.0
11-25-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-25-6522-00 INSURANCE AND BONDS	.00	2,025.00	2,700.00	675.00	75.0
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	98.12	203.68	500.00	296.32	40.7
11-25-8010-00 AUDIT	.00	1,500.00	2,500.00	1,000.00	60.0
11-25-8012-00 COMPUTER PROF. SERVICES	346.19	2,688.88	3,500.00	811.12	76.8
11-25-8014-00 LEGAL	.00	1,000.00	2,000.00	1,000.00	50.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	5,877.42	51,601.72	129,200.00	77,598.28	39.9
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,376.00	11,555.50	61,000.00	49,444.50	18.9
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	96.80	822.39	4,800.00	3,977.61	17.1
11-70-5060-00 RETIREMENT FUND	58.28	489.42	4,200.00	3,710.58	11.7
11-70-5065-00 HEALTH INSURANCE	769.04	5,773.10	23,000.00	17,226.90	25.1
11-70-5070-00 WORKMEN'S COMPENSATION	232.26	1,540.74	1,800.00	259.26	85.6
11-70-6510-00 TELEPHONE	17.21	120.26	900.00	779.74	13.4
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	.00	3,600.00	4,800.00	1,200.00	75.0
11-70-6524-00 GAS & OIL	120.96	1,112.20	2,200.00	1,087.80	50.6
11-70-6526-00 OPERATING SUPPLIES	29.77	241.31	1,100.00	858.69	21.9
11-70-6544-06 INFRASTRUCTURE REPAIR	13,138.80	13,138.80	20,000.00	6,861.20	65.7
11-70-6544-12 NORTH 2ND STREET PROJECT	111,130.50	226,475.00	364,000.00	137,525.00	62.2
11-70-7020-00 REPAIR & MAINTENANCE	.00	33.95	2,000.00	1,966.05	1.7
11-70-7022-00 VEHICLE REPAIRS	.00	.00	800.00	800.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	38,304.00	38,304.00	35,000.00	(3,304.00)	109.4
TOTAL OPERATIONS	165,273.62	303,206.67	546,800.00	243,593.33	55.5
TOTAL FUND EXPENDITURES	171,151.04	354,808.39	676,000.00	321,191.61	52.5

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(132,597.14)	(65,098.92)	(279,800.00)	(214,701.08)	(23.3)

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-00-5010-00 LIBRARY- SALARIES	20,777.34	167,557.75	.00	(167,557.75)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,561.39	12,593.19	.00	(12,593.19)	.0
14-00-5065-00 HEALTH INS.	367.30	2,942.40	.00	(2,942.40)	.0
14-00-5070-00 WORKMENS COMPENSATION	106.68	754.21	.00	(754.21)	.0
14-00-6522-00 INSURANCE AND BONDS	.00	2,775.00	.00	(2,775.00)	.0
14-00-7020-00 MAINTENANCE AND REPAIRS	.00	(48,503.00)	.00	48,503.00	.0
TOTAL DEPARTMENT 00	22,812.71	138,119.55	.00	(138,119.55)	.0
TOTAL FUND EXPENDITURES	22,812.71	138,119.55	.00	(138,119.55)	.0
NET REVENUE OVER EXPENDITURES	(22,812.71)	(138,119.55)	.00	138,119.55	.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-70-7015-00 ANNUAL OVERLAY	.00	.00	250,000.00	250,000.00	.0
15-70-7020-00 STREET REPAIR & MAINT.	46,831.76	87,267.46	150,000.00	62,732.54	58.2
15-70-7022-00 ALLEY IMPROVEMENTS	1,296.00	1,296.00	2,000.00	704.00	64.8
15-70-7030-00 CEMETERY IMPROVEMENTS	8,147.96	9,367.96	18,000.00	8,632.04	52.0
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	1,077.72	5,000.00	3,922.28	21.6
15-70-7055-00 ENGINEERING/ARCHITECTURAL	54,439.22	60,550.77	851,500.00	790,949.23	7.1
15-70-7061-00 NORTH 2ND STREET IMPROVEMENTS	255,332.58	389,633.39	1,328,000.00	938,366.61	29.3
15-70-7065-00 SIDEWALK/CURB REPL.	3,030.00	3,030.00	15,000.00	11,970.00	20.2
15-70-7085-00 SHOP IMPROVEMENTS	.00	309.26	5,500.00	5,190.74	5.6
TOTAL DEPARTMENT 70	369,077.52	552,532.56	2,635,000.00	2,082,467.44	21.0
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15-80-7060-00 REBATE	425.00	122,193.57	170,000.00	47,806.43	71.9
15-80-7090-00 I-25 GRANT CONTRIBUTION	.00	250,000.00	250,000.00	.00	100.0
TOTAL DEPARTMENT 80	425.00	372,193.57	420,000.00	47,806.43	88.6
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TOTAL FUND EXPENDITURES	369,502.52	924,726.13	3,055,000.00	2,130,273.87	30.3
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NET REVENUE OVER EXPENDITURES	(173,890.66)	936,453.49	(2,165,000.00)	(3,101,453.49)	43.3

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
16-00-4070-00 FROM SALES TAX	11,587.34	74,135.69	98,000.00	23,864.31	75.7
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	8.87	40.00	31.13	22.2
TOTAL SOURCE 00	11,587.34	74,144.56	98,040.00	23,895.44	75.6
TOTAL FUND REVENUE	11,587.34	74,144.56	98,040.00	23,895.44	75.6

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-70-7010-00 CONSTRUCTION	25,800.00	48,800.00	111,640.00	62,840.00	43.7
TOTAL DEPARTMENT 70	25,800.00	48,800.00	111,640.00	62,840.00	43.7
TOTAL FUND EXPENDITURES	25,800.00	48,800.00	111,640.00	62,840.00	43.7
NET REVENUE OVER EXPENDITURES	(14,212.66)	25,344.56	(13,600.00)	(38,944.56)	186.4

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
17-00-4610-00 EARNINGS ON INVESTMENTS	9,691.43	61,683.93	35,000.00	(26,683.93)	176.2
TOTAL SOURCE 00	9,691.43	61,683.93	35,000.00	(26,683.93)	176.2
 <u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	4,915.75	439,676.89	250,000.00	(189,676.89)	175.9
17-01-4110-02 POLICE FACILTIES DEV. FEE	4,952.00	88,000.12	72,000.00	(16,000.12)	122.2
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	11,368.00	188,046.18	170,000.00	(18,046.18)	110.6
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	9,304.00	117,888.00	144,000.00	26,112.00	81.9
17-01-4110-05 LIBRARY FACILITIES FEE	6,400.00	80,164.00	85,000.00	4,836.00	94.3
17-01-4110-06 TRAFFIC SIGNAL	836.58	6,413.78	5,000.00	(1,413.78)	128.3
17-01-4530-00 DEVELOPER REIMBURSEMENT	29,760.00	29,760.00	30,000.00	240.00	99.2
TOTAL SOURCE 01	67,536.33	949,948.97	756,000.00	(193,948.97)	125.7
TOTAL FUND REVENUE	77,227.76	1,011,632.90	791,000.00	(220,632.90)	127.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-70-6544-01 POLICE VEHICLE	28,486.00	38,235.80	105,000.00	66,764.20	36.4
17-70-6544-15 POLICE EQUIPMENT	.00	.00	38,000.00	38,000.00	.0
17-70-6544-17 POLICE SUBSTATION OFFICE EQUIP	.00	27,743.24	22,000.00	(5,743.24)	126.1
17-70-6544-18 POLICE SUBSTATION CONST. COSTS	.00	161,032.24	154,000.00	(7,032.24)	104.6
17-70-6544-19 ANNUAL LEASE/UTILITIES	3,885.54	14,523.79	26,500.00	11,976.21	54.8
17-70-7010-00 CONSTRUCTION	.00	(152,847.00)	.00	152,847.00	.0
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	15,000.00	15,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	6,304.89	1,965,000.00	1,958,695.11	.3
17-70-8018-02 HWY 34/LARIMER PKWY SIGNAL	111,150.25	240,883.16	500,000.00	259,116.84	48.2
TOTAL DEPARTMENT 70	143,521.79	335,876.12	2,825,500.00	2,489,623.88	11.9
TOTAL FUND EXPENDITURES	143,521.79	335,876.12	2,825,500.00	2,489,623.88	11.9
NET REVENUE OVER EXPENDITURES	(66,294.03)	675,756.78	(2,034,500.00)	(2,710,256.78)	33.2

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-00-4110-00 STREET MAINTENANCE FEES	27,022.97	207,914.10	250,000.00	42,085.90	83.2
20-00-4610-00 EARNINGS ON INVESTMENTS	.00	27.52	200.00	172.48	13.8
TOTAL SOURCE 00	27,022.97	207,941.62	250,200.00	42,258.38	83.1
TOTAL FUND REVENUE	27,022.97	207,941.62	250,200.00	42,258.38	83.1

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-70-7020-00 STREET MAINTENANCE	.00	78,062.00	150,000.00	71,938.00	52.0
TOTAL DEPARTMENT 70	.00	78,062.00	150,000.00	71,938.00	52.0
TOTAL FUND EXPENDITURES	.00	78,062.00	150,000.00	71,938.00	52.0
NET REVENUE OVER EXPENDITURES	27,022.97	129,879.62	100,200.00	(29,679.62)	129.6

AGENDA ITEM 9A

**AMENDMENT
TO
JOHNSTOWN AREA
COMPREHENSIVE PLAN
(Pratt Technology Campus)**

*** PUBLIC HEARING PROCEDURE –Amendment to the Johnstown Area Comprehensive Plan for the Pratt Technology Campus**

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

(SUGGESTED MOTIONS):

For Approval:

I move to approve the amendment to the Land Use Framework Plan of the Johnstown Area Comprehensive Plan to change the designation of the western portion of the Pratt property from ‘Employment’ to ‘Residential Mixed Use’.

For Denial:

I move to deny approval of the amendment to the Land Use Framework Plan of the Johnstown Area Comprehensive Plan to change the designation of the western portion of the Pratt property from ‘Employment’ to ‘Residential Mixed Use’.

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 18, 2017

ITEM NUMBER: 9A

SUBJECT: Public Hearing - Amendment to the Johnstown Area Comprehensive Plan – Pratt Technology Campus

ACTION PROPOSED: Consider the Amendment to the Johnstown Area Comprehensive Plan

PRESENTED BY: John Franklin, Town Planner

AGENDA ITEM DESCRIPTION: The owner of the property known as the Pratt Technology Campus has requested an amendment to the Johnstown Area Comprehensive Plan Land Use Framework Plan. The property is located north of State Highway 60 and west of High Plains Boulevard. The amendment would change the designation of the southeast portion of the property from 'Employment' to 'Residential Mixed Use'.

The 2006 Comprehensive Plan Update based the designation upon the Pratt Technology Campus Outline Development Plan, which provides for commercial and industrial development. The owner intends to develop mixed –density residential and commercial, and to plan for industrial uses in the northwest portion of the property.

The Planning and Zoning Commission held a public hearing on August 9, 2017 and voted unanimously to recommend approval of the amendment.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

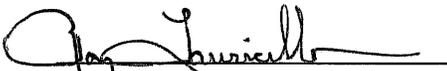
RECOMMENDED ACTION: The Planning and Zoning Commission has recommended approval of the amendment to the Johnstown Area Comprehensive Plan.

SUGGESTED MOTIONS:

For Approval: I move we approve the amendment to the Land Use Framework Plan of the Johnstown Area Comprehensive Plan to change the designation of the western portion of the Pratt property from 'Employment' to 'Residential Mixed Use'.

For Denial: I move we deny approval of the amendment to the Land Use Framework Plan of the Johnstown Area Comprehensive Plan to change the designation of the western portion of the Pratt property from 'Employment' to 'Residential Mixed Use'.

Reviewed:

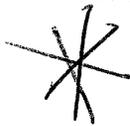

Town Manager

**PLANNING AND ZONING
COMMISSION**

SUMMARY MINUTES

**SUMMARY MINUTES
PLANNING & ZONING COMMISSION
WEDNESDAY, AUGUST 9, 2017
COUNCIL CHAMBERS
450 S. PARISH AVE.**

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

 **A. Pratt Technology Campus Annexation:**

1. **Amend Johnstown Comprehensive Area Plan Land Use Plan;**
2. **Amend Outline Development Plan to include residential uses:**

Chair Dowling opened the Public hearing at 7:05pm. Town Planner Franklin introduced the application and presented the staff report. Josh McCarn, TFG Design presented the request and answered questions.

Commissioner Questions:

Clarify Village center versus Mixed Use Residential designation? (Village center promotes integrated commercial and residential, while Mixed Use Residential tends to focus on housing. Either designation will work in this case)

Public Comment:

Bruce Abel, 4345 Cobblestone Lane: Supports project and likes buffer zone of residential, other access points provided for development.

Jean Valliere, 220 Sandstone Dr.: Bought home in 2002 and knew about commercial and industrial plan. Not in favor of change. Traffic on Hwy 60 is bad – stack up each morning to I-25 and development will not help.

Charlie Vetter 208 Sandstone Dr.: Neutral on plan, but traffic is bad and will need to be addressed. Are there building height restrictions? (not yet)

Katy Roberts, 214 Sandstone Dr.: Does not like the housing or the traffic it brings versus commercial.

Matt Ranch, 42 Alabaster Lane: Not necessarily against, likes less industrial, but large residential creates a traffic and needs to be addressed along with CDOT.

Tom Ranch, 42 Alabaster Lane: Use money to install a stop light and turn signal

Chair Dowling closed the hearing at 8:15 and briefly reopened for additional comments from Jean Valliere.

Chair Dowling closed the hearing at 8:20pm and asked for discussion and a motion.

A. Amend Comprehensive Plan: Motion by Commissioner Kingsolver, seconded by Commissioner Tepper to recommend approval of the amendment to the Comprehensive Plan to allow residential uses with the condition that the designation be a 'Mixed Residential'.

Motion passes 7 for and 0 against.

B. Amend Outline Development Plan: Motion by Commissioner Storms and second by Commissioner Kingsolver to accept the amended Pratt Technology Outline Development Plan date Jun6, 2017 with conditions and direction:

- 1. The development be generally consistent with the ODP is as presented to the Commission.*
 - 2. Number of multi-family and single family dwelling units be limited that the numbers proposed on the ODP.*
 - 3. That the intent of the Mixed-Use Residential designation, as recommended by the Planning and Zoning Commission to the Town Council as a change in the Comprehensive Plan Land Use Framework Plan, focus on mixed use to the degree that it maintains the market-driven intent of that designation.*
- Six in favor, one against. Motion Passes.*

5. NEW BUSINESS:

- A. Approval of Minutes of August 9, 2017:** *Motion by Commissioner Kingsolver, seconded by Commissioner Montez to approve the minutes. Unanimous.*
- B. County Referrals:** *Town Planner franklin mentioned that the Stroh Gravel Pit application in Larimer County appear to be moving forward again.*

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

- A. Recent Town Council Actions (Attachment)**
- B. Applications in Review (Attachment)**
- C. Project and Program Updates:** *North 2nd; US 34 signal*

7. COMMISSIONERS' ITEMS:

8. ADJOURN: *Chair Dowling adjourned the meeting at 9:15pm.*

Respectfully submitted by John Franklin, Secretary to the Planning and Zoning Commission

**STAFF REPORT
TO
PLANNING AND ZONING
COMMISSION**

AGENDA MEMORANDUM

TO: Johnstown Planning and Zoning Commission
FROM: John Franklin, AICP, Town Planner
DATE: For August 9, 2017
SUBJECT: Public Hearing Regarding: 1. Amend Johnstown Comprehensive Area Plan Land Use Framework Plan, and 2. Amend Outline Development Plan to include residential uses.

Property Information

Applicant: Vista Ag, LLC

Owner: Same

Location: East of I-25, north of State Hwy 60

Property Size: 152± acres

Comprehensive Plan Designation: Gateway Center, Commercial and Employment

Current Zoning: PUD-MU Planned Unit Development- Mixed use

Current Use(s) of Property: Synergy Resources well/production facility; vacant

Surrounding Land Uses/Zoning:

- North: High Plains Estates PUD/ PUD-MU
- South: Hwy 60, Johnstown Commercial PUD/ PUD-MU
- East: High Plains Blvd., Rocksbury Ridge single family detached residential
- West: Interstate 25 east frontage road

Summary of Application: The applicant has requested Town approval of an amendment to the Johnstown Comprehensive Area Plan/ Land Use Framework Plan, and to the Pratt Technology Campus Outline Development Plan. The amendments are to include residential uses. The Outline Development Plan (ODP) is proposed to include up to 23 acres of multi-family and up to 25 acres of single family detached.

Prior Actions: The property was annexed and zoned PUD-MU in 1999. An Outline Development Plan was provided at the time in support of the Mixed Use (Commercial and industrial) zoning.

Technical Analysis

Outline Development Plan: ODPs are called out in the PUD and Subdivision regulations as the informal precursor to the initial zoning, and preliminary and final

plat/plans. The Outline Development Plan (ODP”) is the formal/informal precursor to the preliminary PUD Plan and Preliminary Plat. It is intended to communicate development intent and promote discussion with the staff and Planning and Zoning Commission. It is not cast in stone, and the subsequent plans/plats may depart somewhat from the ODP.

Relationship to Town Vision and Strategic Plan:

The property is envisioned as a high-profile entrance to the community consisting of complementary land uses and landscapes to provide a positive and aesthetically-pleasing image to both visitors and residents. The property is further envisioned as a pedestrian scale, walkable mixed-use Center.

Public Health and Safety Impacts: The impacts from I-25 and the frontage road are severe for parcels adjoining the roadway, especially from traffic noise, vibration and dust pollution. Single family detached residential areas have been historically permitted one-half mile or more away from the highway (Rocksbury Ridge). A recent exception to the practice is Thompson River Ranch, where high-density single family (Carriage Homes) were approved near the I-25 Frontage Road, with requirements for noise mitigation including triple pane windows and tree screening.

Nearby properties - Veeman Annexation (southwest) and Starck Annexation (south) - include multi-family in their Mixed Use PUDs. High Plains Village to the north includes multi-family and single family attached in the east part of the property.

Access and Traffic: Planned access includes the relocated I-25 east Frontage Road connecting to Hwy 60 and the arterial High Plains Blvd. Access management may include traffic signals, depending upon traffic impacts and signal warrants approved by CDOT. Hwy 60 access is restricted by the Access Control Plan.

Utilities: The property is within the Town’s service area, and a Water and Sewer Service Agreement was approved in 2001. Nearby water mains are the Gateway water main running through the site, a 10” main in High Plains Blvd. and smaller mains in Rocksbury Ridge. The Gateway Interceptor Sewer serves the property. Wastewater will be treated at the Central Wastewater Treatment Plant. Stormwater will be collected, detained in a private, detention pond and then directed towards the Big Thompson River via existing drainages.

Mineral Interests and Operations: There are oil/gas wells and production facilities in the northwest corner of the site (Vista wells) as designated on the plan. Other existing wells in the center of the property will be removed.

Parks and Open Space: On-site private areas are planned, including a large buffer area around the existing wells and production facility

Landscaping: Landscaping shall comply with Johnstown Landscape Standards and Specifications

Fencing and Screening: To be established by Final Development Plan.

Lighting and Street Furniture: To be established by Final Development Plan.

Signage: Signage shall conform the Town Sign Code.

Phasing: Not known at this time.

Attachments: Written request narrative, existing and proposed Comprehensive Plan/Land Use Plan, existing and proposed Outline Development Plans.

Crucial Referral Responses: None

Staff Recommendation:

A. Amendment to the Johnstown Area Plan: Should the Commission consider allowing residential, which includes multi-family, attached and single family, the options are to either re-designate the area ‘Mixed-Use Residential’ as requested or expand the ‘Village Center Designation’. By definition, Village Centers are ‘mixed-use Centers that will allow for the market-driven development of a wide array of retail, commercial, employment and residential land uses, and that will encourage a synergy between land uses.’

B. Amendment to Outline Development Plan: Multi-family, and single family attached (townhomes, duplexes) uses are less sensitive to the effects of I-25. If the Commissioners desire to allow single family detached because of nearby Rocksbury Ridge, this area could include single family detached or attached, with attached preferred closer to I-25. Should single family detached occur earlier than the ‘barrier’ multi family, such development should include a physical noise barrier such as a berm and trees, and a commitment to include sound mitigation construction for homes closer to I-25.

Planning Commission Action

A. Amend Johnstown Comprehensive Area Plan Land Use Framework Plan to Include Residential Uses

1. Recommendation:

“I move that the Commission recommend approval of an amendment to the Johnstown Comprehensive Area Plan Land Use Framework Plan, to include residential uses;”

Or,

2. Recommendation with Conditions:

“I move that the Commission recommend approval of an amendment to the Johnstown Comprehensive Area Plan Land Use Framework Plan to include residential uses with the following condition(s):

- a) _____;
- b) Etc.”

Or,

3. Recommend denial:

“I move that the Commission recommend denial of an amendment to the Johnstown Comprehensive Area Plan Land Use Framework Plan, and the Pratt Technology Campus Outline development Plan to include residential uses for the following reasons:

- a) _____;
- b) _____;
- c) Etc.”

B. Amend Outline Development Plan to include residential uses.

1. “I move to accept the amended Pratt Technology Campus Outline Development Plan to include residential uses.”

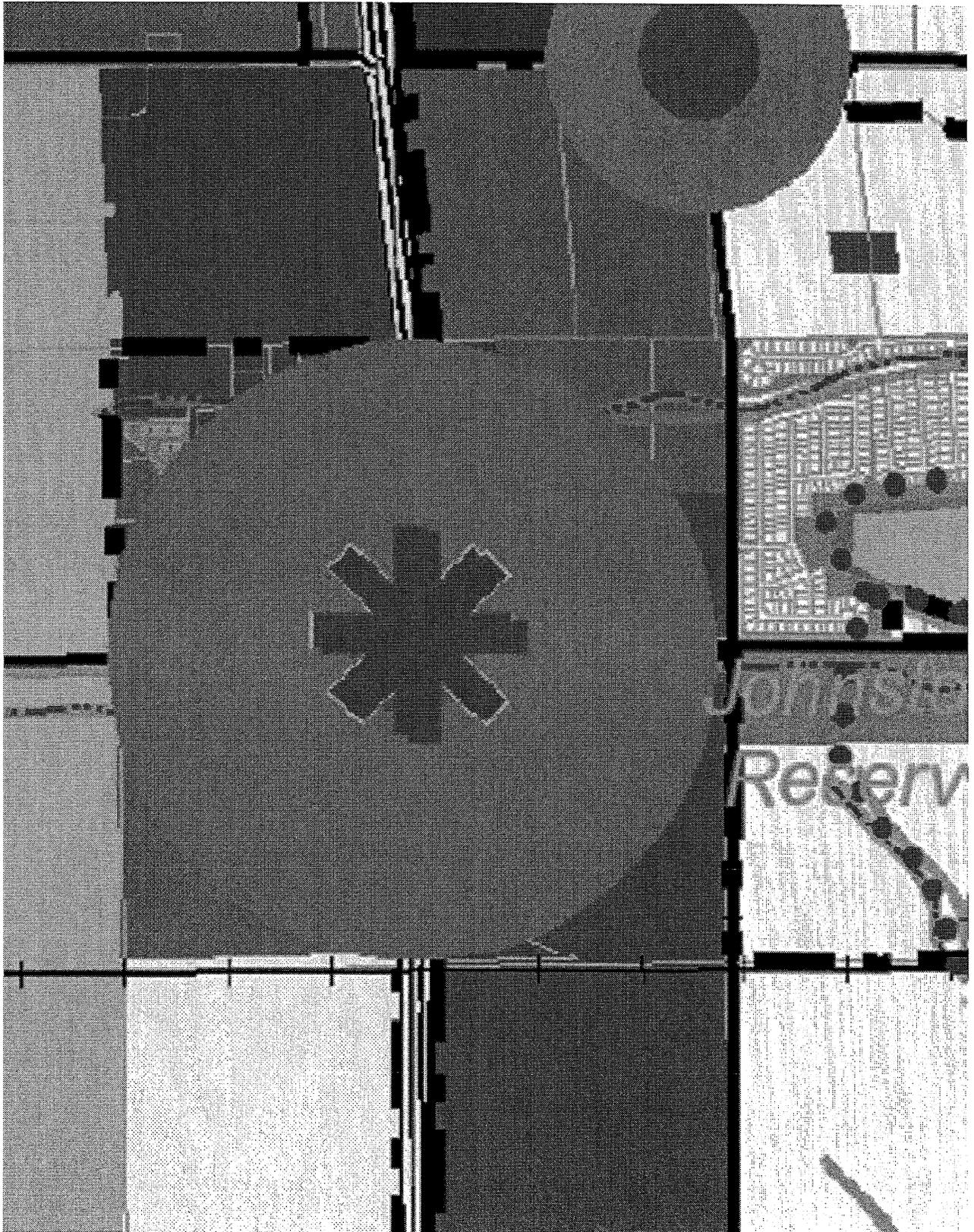
Or,

2. “I move to accept the amended Pratt Technology Outline Development Plan to include residential uses with the following conditions and direction.”

Or,

3. "I move to not accept the amended Pratt technology Outline development Plan to include residential uses."

Excerpt from 2006 Johnstown Comprehensive Area Plan



**ADJOINING/NEARBY
PUD-MU PARCELS**

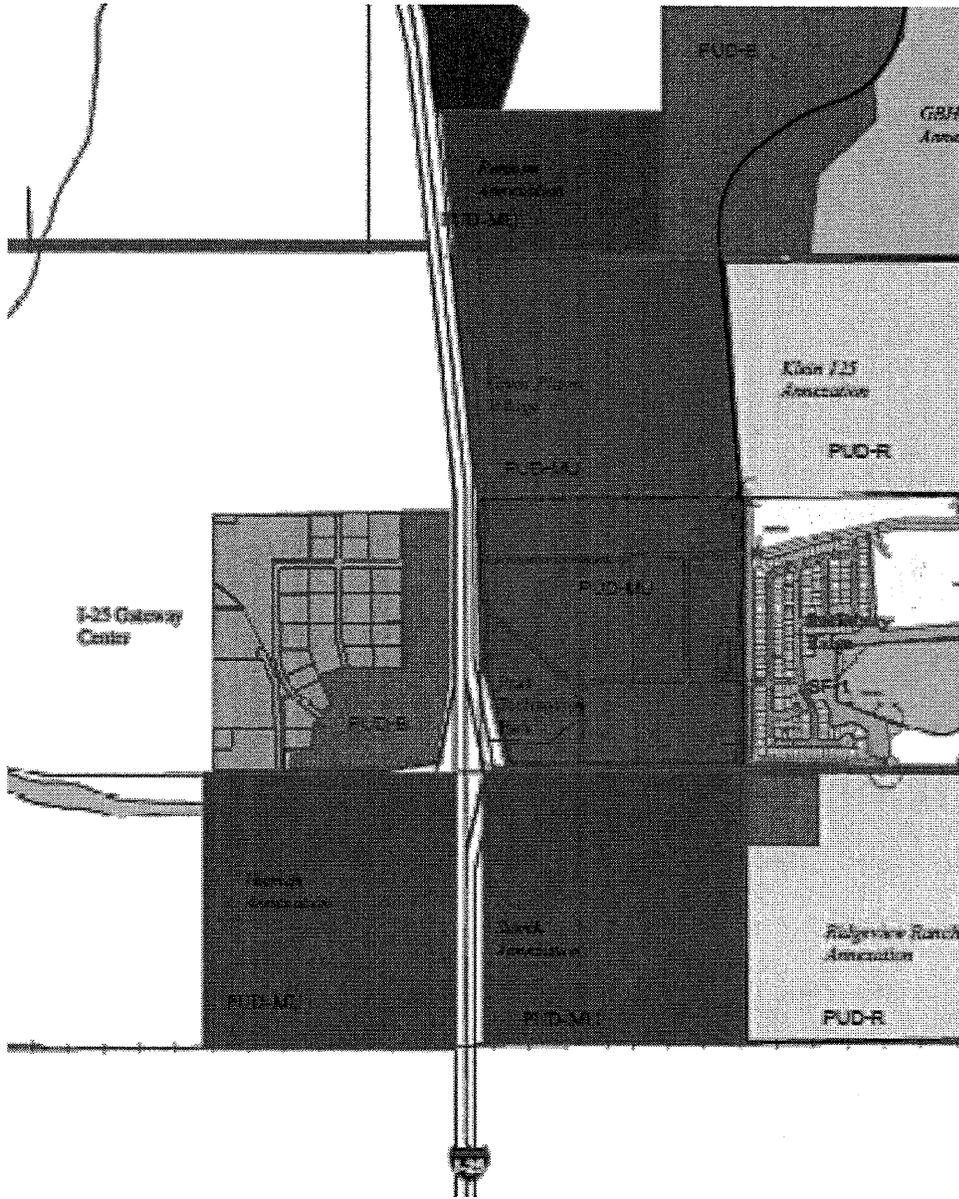
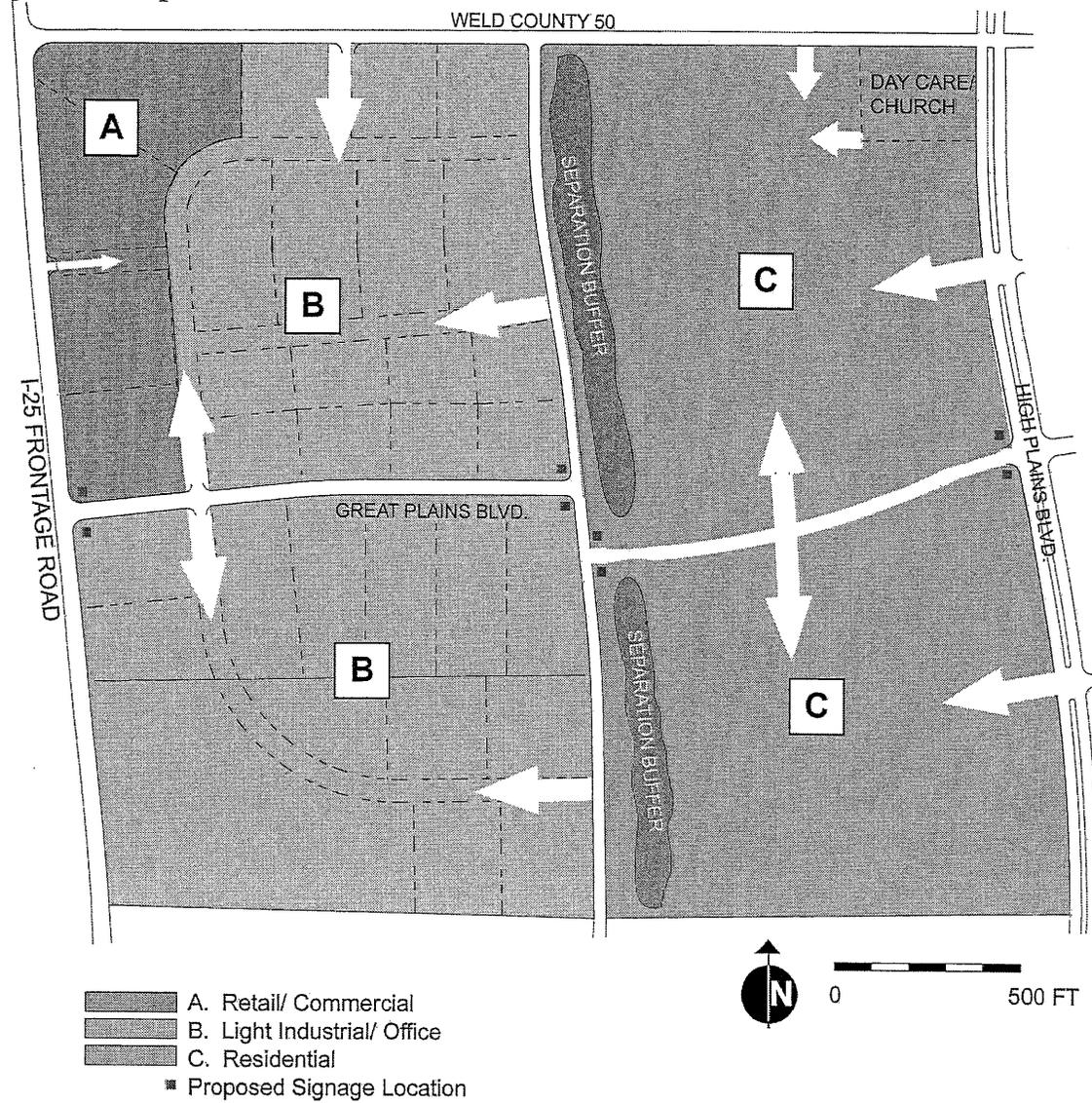


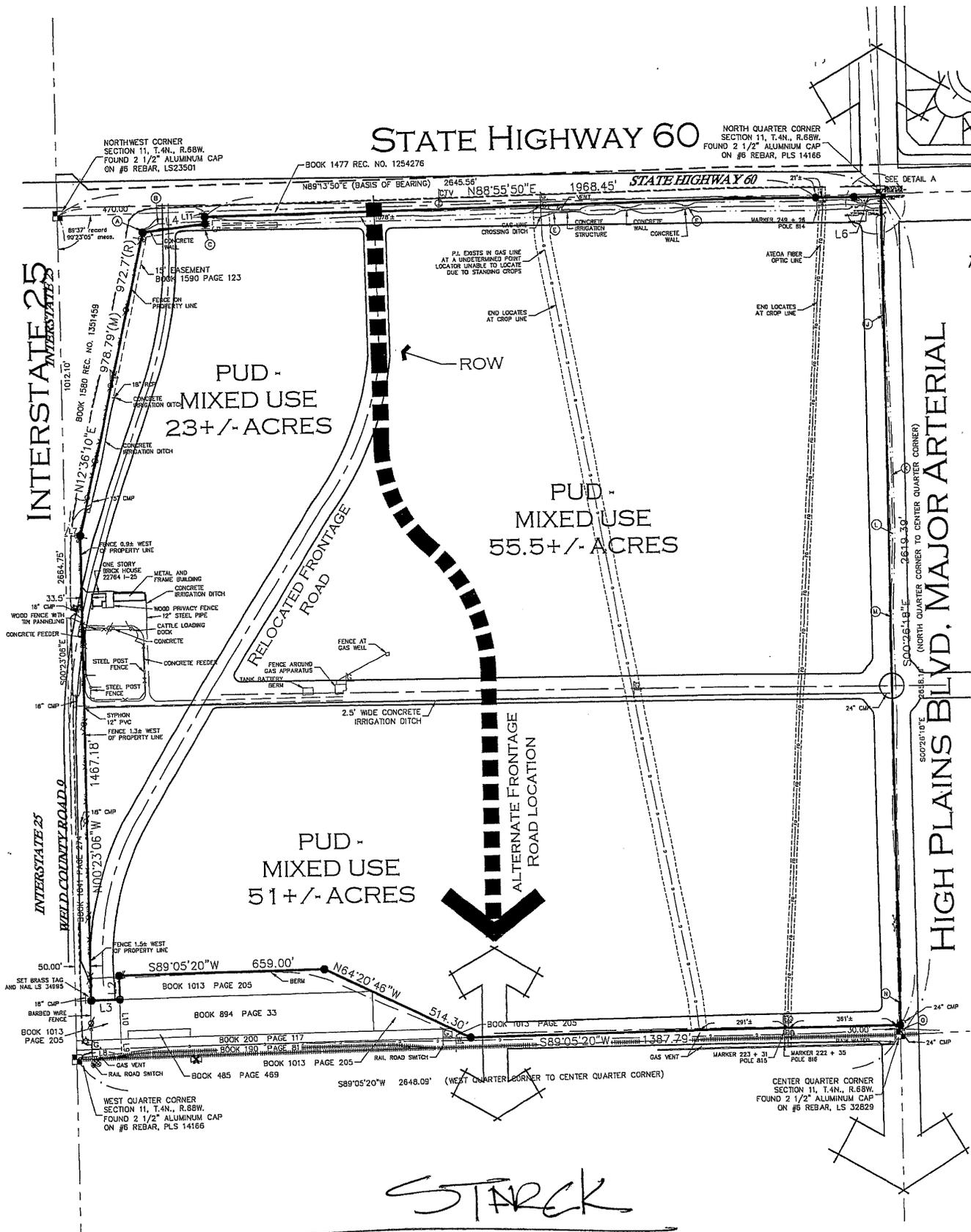
Figure A - Proposed Land Use Plan



1.2.3 Office Uses

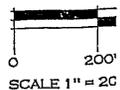
- * Business and professional offices
- * Commercial lodging
- * Healthcare offices
- * Private club or lodge
- * Public administrative offices
- * Public library
- * Public utility offices

GREAT PLAINS
Village



LAND USE SUMMARY

GROSS LAND AREA	148 +/- ACRES
PUD - MIXED USE	132 +/- ACRES
RIGHT OF WAY	17 +/- ACRES





SCALE: 1:500'

COMMERCIAL



3/10/2006 10:29:21 AM RIT

CONCEPTUAL SITE PLAN VEEMAN DAIRY PROPERTY

WELD COUNTY, COLORADO

EXH-1

Carter-Burgess

707 17th Street, Suite 2300
Denver, CO, 80202
(303) 820-5240 Fax (303) 820-5272

APPLICATION

Town of

Johnstown

450 S. Parish Ave. Johnstown, CO 80534
Ph: 970-587-4684 Fax: 970-587-0141

COMMUNITY DEVELOPMENT APPLICATION

Date: 2017.06.29

Project Name: VISTA COMMONS (PRATT PROPERTY)

Application is for: Annexation Zoning Subdivision USR Cond. Use Other Outline Development Plan

Landowner: George Seward

Address: NE Corner of I-25 & SH 60, Johnstown, Colorado

Telephone: 970.597.0160

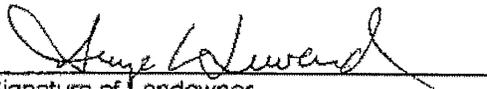
Authorized Applicant/Representative: Josh McCam - The FronTerra Group (TFG Design, LLC)

Address: 138 E 4th Street, Suite No. 1, Loveland, Colorado 80538

Telephone: 970.669.3737 ; Fax Number: _____ ; E-Mail: josh@tfgdesign.com

Landowner Authorization:

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


Signature of Landowner


Signature of Landowner

STATE OF COLORADO)
COUNTY OF Larimer)ss

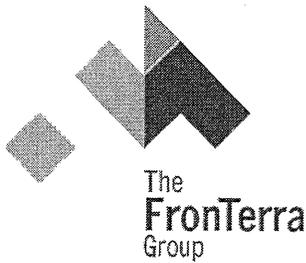
The foregoing application was subscribed and sworn to before me this 29th day of June, A.D., 2019, by George Seward.

Witness my hand and official seal.

My commission expires: 4/24/19


Notary Public

LEVI WHITEKILLER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20154015596
MY COMMISSION EXPIRES APRIL 24, 2019



TFG Design, LLC
138 E 4th Street, STE 1
Loveland, Colorado 80537

REQUEST TO AMEND THE JOHNSTOWN AREA COMPREHENSIVE PLAN

INTRODUCTION

This is a request for an amendment to the 2006 Johnstown Area Comprehensive Plan in regard to the one hundred and fifty two (152) acre parcel located at the northeast corner of Interstate 25 and State Highway 60, known as the Pratt Property. The property is located within an area designated on the comprehensive plan as a Commercial district within a Gateway Center. Specifically, the applicant requests that the western and northern portions of the site (totaling 72.88 acres), be amended to Commercial Mixed Use, with the remaining 79.12 acres of the site amended to Residential Mixed Use (see Map 1). An updated Outline Development Plan is proposed concurrent with the Comprehensive Plan amendment (see Map 2).

EXISTING LAND USE AND ZONING

Pratt Property

The existing use of the Pratt Property is undeveloped agricultural land. The Town of Johnstown's current Zone District Map designates the Pratt Property as PUD-MU, Planned Unit Development – Mixed Use. An Outline Development Plan approved for the Pratt Property sixteen years ago (Pratt Technology Campus) shows 90.5 acres of Industrial and 38.4 acres of Commercial/Office designations.

Adjacent Land Use and Zoning

The Pratt Property is bordered by Interstate 25 on the west, State Highway 60 to the south, and High Plains Boulevard to the east. No road exists on the north edge of the property. Situated west of Interstate 25 is a gas station and an assortment of light industry - primarily office warehouse uses - that are zoned PUD-Gateway. The land north of the Pratt Property is agricultural in character, with a small oil and gas operation, and is zoned PUD-MU. The property south of State Highway 60 is also used for agricultural production and zoned PUD-MU. Located directly east of High Plains Boulevard is Rocksbury Ridge, a single family detached neighborhood zoned SF-1 and developed at a density of 4.75 dwelling units per acre.

RELATIONSHIP TO COMPREHENSIVE PLAN

Our goals in the development of this site align closely with those set out in the Johnstown Area Comprehensive Plan, including:

GOAL CC 1. Walkable, mixed-use economic centers. Specifically: Encourage mixed-use centers that will allow for the market-driven development of a wide array of retail, commercial, employment and residential land uses, and that will encourage a synergy between land uses.

GOAL CF 2. Beautiful Town gateways and entries at major intersections. Specifically: Private development is encouraged to assist in creating the Gateways by providing space for entry signage and by reinforcing the desired image through landscape treatment.

GOAL CF 3. An enhanced character of developments and overall image. Specifically: Commercial and employment design. All commercial and employment development should provide a safe, healthy and aesthetically-pleasing environment that does not adversely affect surrounding areas.

GOAL DD 1. A diversified economic base with employment opportunities available to the region.

Specifically: Residential opportunities. Where appropriate, consider opportunities for residential and residential mixed-use areas near Gateway and Village Centers.

Unfortunately, the outdated Pratt Technology Campus Outline Development Plan no longer meets these Town goals. Approved in 2000 with the annexation of the Pratt Property, the approved Outline Development Plan provides for 90.5 acres of industrial uses and 38.4 acres of commercial/office uses. The Industrial use is situated directly across High Plains Boulevard from the existing Rocksbury Ridge neighborhood, a potentially harsh transition of uses with little chance of enhancing the quality of life for Rocksbury Ridge residents. Development of the approved Pratt Technology Campus ODP would result in a similar development pattern that exists on the southwestern side of Interstate 25 and State Highway 60. Approved over 16 years ago, the reality is that the Pratt Technology Campus Outline Development Plan has proven unmarketable and undesirable.

Our goal in pursuing a comprehensive plan amendment and subsequently amending the Outline Development Plan is to provide an attractive mixed use gateway activity center at Interstate 25 and State Highway 60. Per Article XVII-16-301 of the Johnstown Municipal Code, the purpose of the PUD designation is 'to facilitate greater flexibility resulting in higher quality development through more creative and imaginative design of the commercial, industrial and residential areas than is typically possible under conventional, restricted zoning regulations'. This is a large site capable of accommodating a variety of uses which will benefit the community in several ways, most notably with the addition of jobs, assortment of housing options, increased retail sales tax revenue and recreational amenities.

The proposed Pratt Property Concept Development Plan (Map 2) will benefit the Johnstown community and result in higher quality development than is possible under the current ODP. Specifically, the proposed Pratt Property Concept Development Plan will meet or exceed the Town's Comprehensive Plan goals as follows:

GOAL CC 1. Walkable, mixed-use economic centers. The proposed Pratt Property Concept Development Plan will result in the market-driven development of a wide array of employment, residential,

recreational and retail land uses. To achieve success, retail depends on the strength of the surrounding residential market, which in turn depends on amenities, services and employment. In addition to a 14.18 acre retail center anchoring the southwest corner of the site, there are 22.91 acres of vertically integrated ground level retail/office development and upper floor residential housing.

Tree-lined streets with detached sidewalks will connect residents and visitors to trails, open space and the proposed recreation center, promoting walkability. The planned trail system provides a link to both the Johnstown Reservoir trails and the future Dones Trailwater Ditch trail, which will eventually connect to the Little Thompson Trail and the proposed Front Range Trail along the South Platte River.

GOAL CF 2. Beautiful Town gateways and entries at major intersections. The proposed Pratt Property Concept Development Plan will assist in creating an attractive new Town gateway by providing space for entry signage and by reinforcing the Town's desired image through extensive landscape treatment.

GOAL CF 3. An enhanced character of developments and overall image. The proposed Pratt Property Concept Development Plan provides a safe, healthy and aesthetically-pleasing environment that does not adversely affect surrounding areas. Additional employment will be provided for in the form of a business technology park and commercial/retail uses. Provision '1a' under Article XVII-16-302-d of the Municipal Code requires the developer to establish a special type of business and professional community that would benefit from the addition of residential units. As noted in the Johnstown Comprehensive Plan on Page 3-5, "Typically, the average residential density within and around the center area is 8 to 12 dwelling units per gross acre." The proposed residential density for the Residential Mixed Use area on the Pratt Property is in line with this standard at 8.87 dwelling units per gross acre.

By extending the urban fabric of the existing Rocksbury Ridge neighborhood to the west, and utilizing the proposed multi-family buildings and the physical character of the site as a buffer from Interstate 25, the proposed amendment provides a subtle transition from low density residential to the commercial and business uses abutting Interstate 25. This transition will not only protect but enhance the residential character of the existing Rocksbury Ridge neighborhood.

GOAL DD 1. A diversified economic base with employment opportunities available to the region. The proposed Pratt Property Concept Development Plan provides an appropriate opportunity for residential and residential mixed-use areas. Single-family homes with alley loaded parking and live/work units will enhance Johnstown's housing market. These unique housing opportunities offer easy access to Interstate 25 for young professionals and commuters. In addition, the Pratt site is poised to provide pedestrian and bicycle access to nearby Park and Ride and future bus stop locations.

Residents will enjoy over 28 acres of dedicated open space linked to an additional 7.2 acres set aside for the future development of a Town Recreation Center. Coupled with interconnecting sidewalks and trails, the open space invites residents, visitors and employees to get outside. This inclusive approach will encourage Johnstown residents and employees, who live and work near Interstate 25, to shop locally instead of driving to nearby communities that may be closer than other Johnstown retail opportunities.

SUMMARY

In summary, the proposed amendment to the Johnstown Area Comprehensive Plan provides for a more flexible, market-driven mixed use project that honors the goals of the Gateway District. In addition, the proposed Pratt Property Concept Development Plan more effectively meets the goals of the Johnstown Area Comprehensive Plan than the outdated Pratt Technology Campus ODP by:

- Providing a walkable, mixed-use activity center at Johnstown's Interstate 25/State Highway 60 gateway;
- Reinforcing the Town's desired image through attractive gateway entry signage and extensive landscape treatment;
- Providing a safe, healthy and aesthetically-pleasing environment through improved land use compatibility and a more appropriate density transition of residential land use development between the existing low density Rocksbury Ridge neighborhood and the eastern side of the Pratt Property;
- Allowing for the initial wave of residential infrastructure improvements to act as a catalyst for the remaining site development; and
- Fostering a diversified economic base with employment opportunities available to the region.

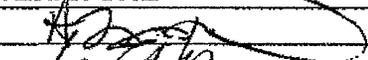
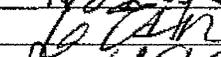
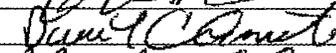
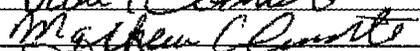
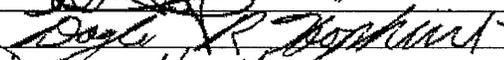
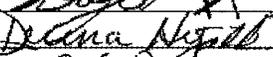
"The planning process is meant to produce documents that guide decision making, not dictate it. For this reason, a Comprehensive Plan must be drafted that is flexible enough to accommodate new ideas and that will be maintained as current and relevant."

2006 Johnstown Area Comprehensive Plan

JOHNSTOWN RESIDENTS SUPPORT:

THE PROPOSED AMENDMENT TO THE 2006 JOHNSTOWN AREA COMPREHENSIVE PLAN

Regarding the one hundred and fifty two (152) acre parcel of land located at the northeast corner of Interstate 25 and State Highway 60, currently zoned Planned Unit Development – Mixed Use PUD-MU, the residents of Rocksbury Ridge and Carlson Farms Home Owners Associations, urge the Town of Johnstown to support development that is compatible with existing residential neighborhoods, beneficial to the surrounding community and congruous with the spirit and goals of the 2006 Johnstown Area Comprehensive Plan. We support the proposed outline development plan requesting that the western and northern portions of the site (totaling 72.88 acres), be amended to Commercial Mixed Use, with the remaining 79.12 acres of the site amended to Residential Mixed Use allowing for single family residential development.

NAME	ADDRESS	SIGNATURE
Amanda Larson	403 Granite way	
David Lehner	4214 Flagstone	
Dana Clementi	4315 Cobblestone Ln.	
Mat Clementi	4315 Cobblestone Ln.	
Susy Hopkins	314 Sandstone Dr	
Doreen Hopkins	314 Sandstone Dr	
Bill & Donna Hepert	347 Marble Ln.	
L. Beam	407 Fossil Dr	
Amy Beam	407 Fossil Dr	

COMMENTS

July 26, 2017

Josh McCarn, PLA + ASLA
TFG Design, LLC
138 E 4th Street, STE 1
Loveland, Colorado 80537

Re: Pratt Technology Campus Annexation ("Pratt PUD")

Josh:

I offer the following comments:

Residential near I-25: The Town has historically not favored single family detached housing close to the Interstate, because single family detached lifestyle in its basic form is very interactive with the outdoors environment, and is particularly sensitive to extreme noise and dust conditions from major thoroughfares, and especially Interstate 25. Until Thompson River Ranch PUD, the closest single family development was Rocksbury Ridge, one-half mile away. The Thompson River Ranch PUD was approved with single family detached homes approximately 600' away, but with a very large berm. Recently, a high-density Carriage Home product was approved with sound mitigation including trees and triple pane windows. The High Plains Village north of Pratt is approved for attached and multi-family housing in the east one-half of the property, approximately one-quarter mile away.

Amendment to Johnstown Area Comprehensive Plan ("Plan"): The application calls for changing the designation of the eastern portion of the property from commercial and employment to allow single family and multi-family residential. This designation can be best described as "Mixed Use Residential" in the Comprehensive Plan. Another option is to expand the Gateway Center designation to cover all of the property. The Plan refers to, 'mixed-use Centers that will allow for the market-driven development of a wide array of retail, commercial, employment and residential land uses, and that will encourage a synergy between land uses.' I will recommend the Mixed-use Center because of the definition.

Amendment to the Pratt PUD Outline Development Plan: The Outline Development Plan (ODP) is the formal/informal precursor to the preliminary PUD Plan and Preliminary Plat. It is intended to communicate development intent and promote discussion with the staff and Planning and Zoning Commission. It is not cast in stone, and the subsequent plans/plats may depart somewhat from the ODP.

The current ODP does have a large industrial area which extends to the eastern property line. Staff agrees that the industrial area is not compatible with Rocksbury Ridge, and is not relevant in its current form. The general location and extent of the new 'Business/ Tech Park' is acceptable.

The mixed designation of several parcels to include multi-family is in line with the market-driven land use concept in the Gateway Center in the Plan. Multi-family developments are less vulnerable to the noise and environmental impacts of I-25.

Single family: as describe earlier, the Town has until recently resisted allowing single family detached residential closer to I-25 than Rocksbury Ridge. However, the single family area is preferable to industrial across from Rocksbury Ridge. Staff recommends that this area could include single family detached or attached, with attached preferred closer to I-25. Should the single family detached occur earlier than the 'barrier' multi family, such development should include a physical noise barrier such as a berm and trees, and a commitment to include sound mitigation construction for homes closer to I-25.

Street system: The general sketch collector street system and most external access points are acceptable, subject to further traffic studies and access analysis at time of preliminary Plat/Plans, and CDOT approval. Under the existing Hwy 60 access control plan the only full access to Hwy 60 will be the relocated frontage road. A right in/right out might be possible to the east. Local streets are always subject to change as is lot layout – the sketch as presented is acceptable subject to further review at time of preliminary plat/plan.

I have scheduled the Planning and Zoning Commission hearing for 7 pm, Wednesday August 9, and will send the agenda and staff report to you in advance of the meeting. We have digital media devices and a small document camera for presentations.

Please let me know if you need additional detail.

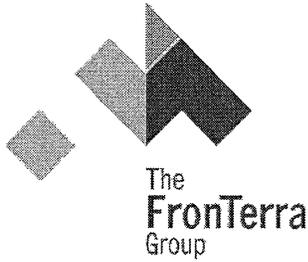
Sincerely,

A handwritten signature in black ink, appearing to read 'John Franklin', with a long horizontal line extending to the right.

John Franklin
Town Planner

Copy to File

APPLICANT'S RESPONSE



TFG Design, LLC
138 E 4th Street, STE 1
Loveland, Colorado 80537

Monday, July 31, 2017

John Franklin
Town of Johnstown
450 S Parish Avenue
Johnstown, Colorado 80534

RE: Pratt Technology Campus Annexation ("Pratt PUD")

John:

Please find below our responses to the comments received on July 26, 2017:

Residential near I-25: The Town has historically not favored single family detached housing close to the Interstate, because single family detached lifestyle in its basic form is very interactive with the outdoors environment, and is particularly sensitive to extreme noise and dust conditions from major thoroughfares, and especially Interstate 25. Until Thompson River Ranch PUD, the closest single-family development was Rocksbury Ridge, one-half mile away. The Thompson River Ranch PUD was approved with single family detached homes approximately 600' away, but with a very large berm. Recently, a high-density Carriage Home product was approved with sound mitigation including trees and triple pane windows. The High Plains Village north of Pratt is approved for attached and multi-family housing in the east one-half of the property, approximately one-quarter mile away.

RESPONSE: Due to the sensitivity of the single-family lifestyle as described above, the proposed single-family detached housing is located one-quarter mile from Interstate 25. In addition to the future commercial/retail buildings adjacent to Interstate 25, multi-family housing will provide a physical barrier to mitigate noise and dust.

Amendment to Johnstown Area Comprehensive Plan ("Plan"): The application calls for changing the designation of the eastern portion of the property from commercial and employment to allow single family and multi-family residential. This designation can be best described as "Mixed Use Residential" in the Comprehensive Plan. Another option is to expand the Gateway Center designation to cover all of the property. The Plan refers to, 'mixed-use Centers that will allow for the market-driven development of a wide array of retail, commercial,

employment and residential land uses, and that will encourage a synergy between land uses.' I will recommend the Mixed-use Center because of the definition.

RESPONSE: Acknowledged.

Amendment to the Pratt PUD Outline Development Plan: The Outline Development Plan (ODP) is the formal/informal precursor to the preliminary PUD Plan and Preliminary Plat. It is intended to communicate development intent and promote discussion with the staff and Planning and Zoning Commission. It is not cast in stone, and the subsequent plans/plats may depart somewhat from the ODP.

The current ODP does have a large industrial area which extends to the eastern property line. Staff agrees that the industrial area is not compatible with Rocksbury Ridge, and is not relevant in its current form. The general location and extent of the new 'Business/ Tech Park' is acceptable.

The mixed designation of several parcels to include multi-family is in line with the market-driven land use concept in the Gateway Center in the Plan. Multi-family developments are less vulnerable to the noise and environmental impacts of I-25.

Single family: as describe earlier, the Town has until recently resisted allowing single family detached residential closer to I-25 than Rocksbury Ridge. However, the single family area is preferable to industrial across from Rocksbury Ridge. Staff recommends that this area could include single family detached or attached, with attached preferred closer to I-25. Should the single family detached occur earlier than the 'barrier' multi family, such development should include a physical noise barrier such as a berm and trees, and a commitment to include sound mitigation construction for homes closer to I-25.

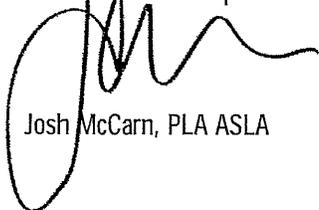
RESPONSE: The proposed, single-family detached housing draws the existing residential neighborhood (Rocksbury Ridge) into the new development creating a strong connection not evident in the current Outline Development Plan.

Street system: The general sketch collector street system and most external access points are acceptable, subject to further traffic studies and access analysis at time of preliminary Plat/Plans, and CDOT approval. Under the existing Hwy 60 access control plan the only full access to Hwy 60 will be the relocated frontage road. A right in/right out might be possible to the east. Local streets are always subject to change as is lot layout – the sketch as presented is acceptable subject to further review at time of preliminary plat/plan.

RESPONSE: Acknowledged. Please find below and attached the preliminary comments from CDOT.

Sincerely,

The Front Terra Group



Josh McCarn, PLA ASLA

From: Hice-Idler - CDOT, Gloria [mailto:gloria.hice-idler@state.co.us]
Sent: Tuesday, December 06, 2016 10:44 AM
To: Chris Messersmith <cmessersmith@ccginc.us>
Subject: Fwd: Message from GREMIN102

Chris,

Per your email, please see my comments below:

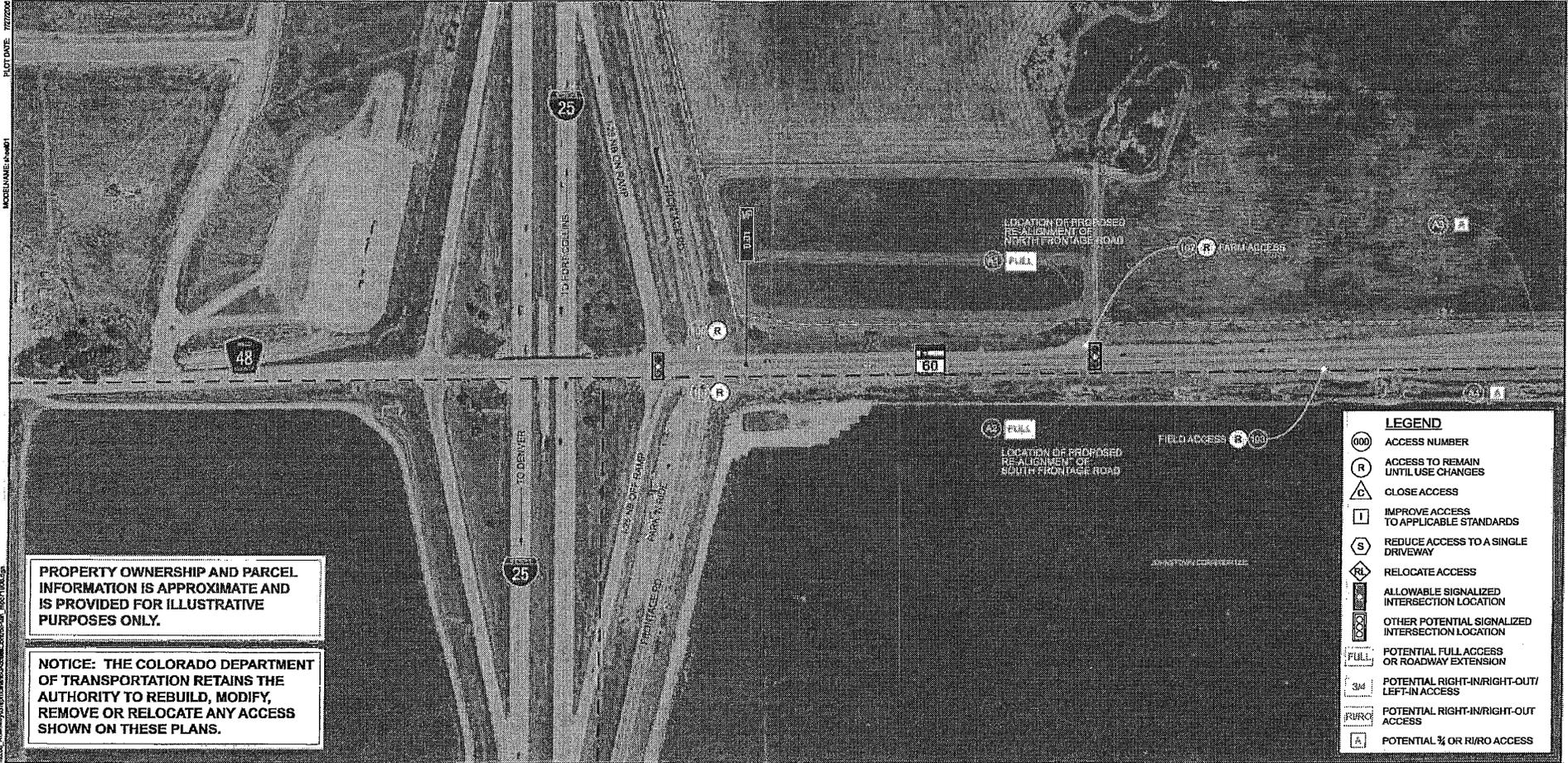
- Is there an established access management plan for Highway 60 in this location? The revised I-25 Frontage Road location was provided by the Project Planner. We are assuming that the I-25 Frontage Road and High Plains Boulevard will be full movement intersections. Can you give us an idea of what will be permitted for the proposed access in between? *There is an access control plan for SH 60 in this area. I've attached the two sheets that address this area. It appears that your drawing is really close to what we will allow. Note: the access between the frontage road and High Plains must meet the criteria of the Access Code to be allowed for either a 3/4 or RI/RO. A traffic study will need to be conducted for CDOT to commit to either type of access.*
- Also, if the frontage road is relocated and the right-of-way is dedicated (as shown on the exhibit), would the Johnstown Gateway Feature be permitted in the location of the existing frontage road? Or does that right-of-way remain with CDOT. *CDOT will entertain a purchase offer from the development but the ROW cannot be simply vacated or given to any agency.*

Gloria Hice-Idler
Region 4 Permits Manager
Region 4 Permits Unit - Traffic

P [970.350.2148](tel:970.350.2148) | C [970.381.2475](tel:970.381.2475) | F [970.350.2198](tel:970.350.2198)

10601 W. 10th Street, Greeley, CO 80634
gloria.hice-idler@state.co.us | www.codot.gov | www.cotrip.org



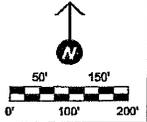


PROPERTY OWNERSHIP AND PARCEL INFORMATION IS APPROXIMATE AND IS PROVIDED FOR ILLUSTRATIVE PURPOSES ONLY.

NOTICE: THE COLORADO DEPARTMENT OF TRANSPORTATION RETAINS THE AUTHORITY TO REBUILD, MODIFY, REMOVE OR RELOCATE ANY ACCESS SHOWN ON THESE PLANS.

- LEGEND**
- (100) ACCESS NUMBER
 - (R) ACCESS TO REMAIN UNTIL USE CHANGES
 - (A) CLOSE ACCESS
 - (I) IMPROVE ACCESS TO APPLICABLE STANDARDS
 - (S) REDUCE ACCESS TO A SINGLE DRIVEWAY
 - (R) RELOCATE ACCESS
 - (S) ALLOWABLE SIGNALIZED INTERSECTION LOCATION
 - (S) OTHER POTENTIAL SIGNALIZED INTERSECTION LOCATION
 - (FULL) POTENTIAL FULL ACCESS OR ROADWAY EXTENSION
 - (3/4) POTENTIAL RIGHT-IN/RIGHT-OUT/LEFT-IN ACCESS
 - (R/R/O) POTENTIAL RIGHT-IN/RIGHT-OUT ACCESS
 - (A) POTENTIAL 3/4 OR R/R/O ACCESS

ACCESS#	PROPERTY OWNER	PROPERTY ADDRESS
102	PRATT LAND LLC	4187 SH 60
103	JOHNSTOWN CORRIDOR LLC	



STATE HIGHWAY 60

ACCESS CONTROL PLAN

COLORADO DEPARTMENT OF TRANSPORTATION • REGION 4



ACCESS CONTROL PLAN
SHEET 1 OF 16



PROJECT: 2014-01-01 TO 2014-01-01
 DRAWING: 60-01-01
 SHEET: 1 OF 16
 DATE: 11/11/14
 PROJECT NAME: I-70/25/60
 REGION: 4
 FILE NAME: I:\PROJECTS\2014\01\60-01-01\60-01-01.dwg

AGENDA ITEM 9B

**AWARD
OF
CONTRACT
(2017 Sewer Cleaning Project)
(Dale's Environmental Services, LLC)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 18, 2017

ITEM NUMBER: 9B

SUBJECT: Consider Award of Contract for the 2017 Sewer Line Cleaning Project to Dale's Environmental Services, LLC (DES)

ACTION PROPOSED: Award Contract to DES

PRESENTED BY: Town Manager and Town Attorney

AGENDA ITEM DESCRIPTION: The 2017 Sewer Cleaning Project will encompass the problem areas of Town as determined by the Water/Wastewater Superintendent. The total length of lines to be cleaned is estimated at ±110,000 linear feet.

Section 9.1.3 of the Town's Purchasing Procedure Manual provides in part for the following:

"Procurement Under Existing Contracts:" Department Heads and the Town Administrator may contact for services, construction of items of tangible personal property without use of competitive sealed bids or competitive sealed proposals, as follows:

- 9.3.1** "With a vendor which has a current contract or price agreement with the state purchasing agent or central purchasing officer or with another municipality or a county which has or uses an open bid process for the items that are to be procured if the following conditions are met:
- a. The quantity purchased does not exceed the quantity, which may be purchased under the applicable contract; and
 - b. The purchase order adequately identifies the contract relied upon by number, if applicable or by other appropriate references."

DES was the low bidder of the City of Loveland's 2017 sewer cleaning project and was awarded a contract by the City of Loveland on April 5, 2017 (refer to attachment). DES will provide Johnstown with the same services per the Loveland specifications at the Loveland unit prices. Using the estimated length quantity and Loveland unit prices the total "not to exceed" cost of the project is as follows:

Sewer cleaning (per linear foot):	(\$0.25)	\$27,500
Video inspection (per lineal foot) + contingency:		<u>\$7,500</u>
Total Cost (not to exceed):		\$35,000

According to the contract, DES will have until November 30, 2017 to complete the cleaning project.

LEGAL ADVICE: The former Town Attorney drafted the attached agreement.

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

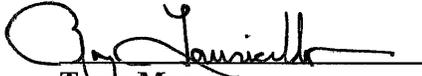
RECOMMENDED ACTION: Award the contract to DES for a total price not to exceed **\$35,000**.

SUGGESTED MOTIONS:

For Approval: I move to award the contract for the 2017 Sewer Line Cleaning Project to Dale's Environmental Services, LLC for a total price not to exceed \$35,000 and authorize the Mayor to sign the agreement.

For Denial: I move to deny the award of the contract to Dale's Environmental Services, LLC.

Reviewed:


Town Manager

AGREEMENT

TOWN OF JOHNSTOWN, COLORADO

SANITARY SEWER LINE CLEANING

THIS CONTRACT entered into at Johnstown, Colorado, this ____ day of _____, 2017 by and between the TOWN OF JOHNSTOWN, COLORADO, a Colorado Home Rule Town, with address for notice at 450 S. Parish Ave./ P.O. Box 609, Johnstown, Colorado 80534 hereinafter called and referred to as the Town, and DALE'S ENVIRONMENTAL SERVICES, LLC (DES), with address for notice at P O Box 337660, Greeley, CO 80633 hereinafter called and referred to as Contractor.

WITNESSETH:

THAT FOR AND in consideration of the premises, the payments hereinafter provided for, and the mutual covenants, promises, doings, and things hereinafter set forth, the parties hereto do now agree as follows:

1. That the Town does engage the services of Contractor, and Contractor does hereby bind himself unto Town, to perform the following project to Town, to with:

SANITARY SEWER LINE CLEANING

for a total price not to exceed Thirty-Five thousand and 00/100 Dollars (\$35,000.00), which shall be paid in the following manner:

The bid price shall be payable by Town unto Contractor upon Town's accounts payable cycle following approval by Town of detail invoices from Contractor. Final payment equal to ten percent (10%) of the bid amount shall be paid upon final completion of the work, and acceptance by the Town, and receipt of all lien waivers, and end of period for Notice of Final Payment as published by Town Clerk.

2. That all of Contractor's performance hereunder shall be in a workmanlike manner, and shall be in conformity with the attached specifications for said project, and in accordance with time restrictions and limitations set forth:

The term "Contract documents" means and includes the following:

- (a) Contract and Attachments
- (b) Specifications
- (c) Insurance Certificates and Insurance Requirements

The contractor shall furnish all materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the project described herein.

3. That within five (5) days of the execution of the contract, the Contractor shall have furnished the Town all of the items required of the Contractor in the Contract Documents. Upon receiving the required documents, the Town shall issue a Notice to Proceed. Contractor shall then have until November 30, 2017 to complete the project. Failure to complete the project by the specified time shall cause Contractor to be liable to the Town for \$100.00 each day beyond such time period to reimburse Town for its damages for such delay, such amount being difficult to ascertain in advance, and therefore, the Parties agree to the per day damages as liquidated damages and not as a penalty.

This contract shall be and become binding upon, and inure to the benefit of, the parties hereto, their heirs, personal representatives, successors and assigns. Further, this Contract shall be construed and interpreted according to the laws of the State of Colorado and any action to interpret, construe, or enforce the same shall be maintained in the appropriate court in Weld County, Colorado.

Executed as of the date and year as above written.

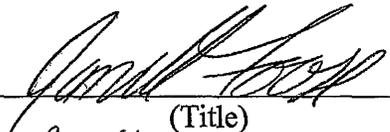
TOWN OF JOHNSTOWN, COLORADO

By _____
Mayor

ATTEST:

By _____
Town Clerk

CONTRACTOR

By 
(Title)
President

Attachment 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.



DALE'S ENVIRONMENTAL SERVICES, LLC

P.O. Box 337660 – Greeley, Colorado 80633

Phone (970) 371-5251

Phone (303) 503-6697

FAX (970) 356-4168

2017 SCOPE OF SERVICE

**CLEANING OF SANITARY SEWER LINES & CLOSED CIRCUIT TV-ING OF SANITARY
SEWER LINES**

For The Town of Johnstown

DESCRIPTION

COST

Jet Cleaning.....\$.25/ft.
All pipe size/diameter

Video Inspection.....\$.50/ft.
All pipe size/diameter

**CITY
OF
LOVELAND
MATERIALS**

Exhibit A

ATTACHMENT 1-UNIT PRICE BID FORM

THE UNDERSIGNED BIDDER HEREBY certifies that: (a) this Bid is genuine and is not made in the interest of or on the behalf of any undisclosed person, firm, or corporation, and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; (b) the Bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid; (c) the Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding; and (d) the Bidder has not sought by collusion to obtain for the Bidder any advantage over any other bidder or over the City.

The undersigned Bidder represents that the Bidder is familiar with C.R.S. §§ 8-19-101, *et seq.* and that the Bidder is [] is not [] a "resident bidder" as defined therein. The undersigned further understands that if the Bidder is not a "resident bidder" and if the Bidder's state of residence grants a preference to resident bidders, the amount of such preference will be allowed to resident bidders in comparing this bid to the bids of such resident bidders. The undersigned Bidder further agrees to furnish, upon request of the City, such additional information and affidavits as may be necessary to confirm the undersigned Bidder's status as a resident bidder and to indemnify the City from all claims and costs that arise out of any dispute over the Bidder's status as a resident bidder.

The Bidder hereby acknowledges receipt of Addenda Nos. _____ to these specifications (insert number of each addendum received).

Dated this 30 day of January, 2017.



(SEAL)

BIDDER: Dale's Environmental Services, LLC

Attest:

BY: Janell Foose
 TITLE: President

Dale Demaree
 Corporate Secretary Dale Demaree

State of Incorporation: Colorado

Address of Principal Office: 1228 North 11th Avenue
Greeley, Colorado 80631

ATTACHMENT 1-UNIT PRICE BID FORM

Project: **Cleaning of Sanitary Sewer Lines**

SANITARY SEWER CLEANING		
Pipe Diameter	Normal Cleaning – price per foot	*Heavy Cleaning – price per foot
6" – 8"	\$ 0.25 - twenty five cents	\$ 0.25 - twenty five cents
10" – 12"	\$ 0.25 - twenty five cents	\$ 0.25 - twenty five cents
15" – 23"	\$ 0.25 - twenty five cents	\$ 0.25 - twenty five cents
24" and larger	\$ 0.25 - twenty five cents	\$ 0.25 - twenty five cents

*Price per foot of heavy cleaning must be approved by Project Manager, in writing, before being performed.

1. Please state your terms of payment and any discounts you might offer:

payment within 90 days of invoice submission

2. Please state your warranty (may attach any applicable manufacturer's policy):

3. Please note any exceptions you take to this bid and any proposed alternative (deviation statement):

BIDDER'S INFORMATION

Company Name: Dale's Environmental Services, LLC
Mailing Address: PO Box 337660 Greeley, CO 80633
Telephone Number: 970-371-5251 Fax Number: 970-356-4168

The bidder hereby acknowledges receipt of Addendum Nos. _____ to these specifications. (Insert number of each addendum received.)

Name and Title of Authorized Company Representative:

Dale Demaree Secretary
Name (Please print) Title

Dale Demaree
Signature

Dated this 30 day of January, 2017.

ATTACHMENT 1-UNIT PRICE BID FORM

TO: THE CITY OF LOVELAND, COLORADO

PROJECT: Cleaning of Sanitary Sewer Lines

BIDDER:
(Please print or type)

Name: Dale's Environmental Services, LLC

Address: P.O. Box 337660
Greeley, CO 80633

Contact Name: Dale Demaree

Contact Phone: 970-381-3771 Fax: 970-356-4168

Contact Email: Dale@DES-dalesenviro.com

The undersigned bidder, having investigated all matters relevant to the project and having read and examined the specifications and associated documents for the project, including the Contract and the Contract Documents, does hereby propose to perform the work and provide the services set forth in this bid.

The Bidder agrees to accept as full payment for the work proposed under the Contract as herein specified and as shown on the drawings, the amounts computed on the basis of the following unit prices. It is understood that the unit prices are independent of the exact quantities involved. The Bidder states that the unit prices set forth below are a true measure of the labor, equipment, and materials, including overhead and profit, to complete the work, exclusive of any materials provided by the City of Loveland. In the event of a discrepancy between unit prices and total prices, unit prices shall govern.

The following bid schedule is an estimate only of the work proposed under the contract, and the City does not guarantee any such quantities. The City reserves the right to eliminate from and add to the quantities without any adjustment in unit prices. The estimate of quantities will be used for evaluating bids. Items called out in the specifications, but not separately listed as a bid item, shall be considered incidental work and no additional payment shall be made.

SERVICES CONTRACT

This Contract is entered into this 5th day of April, 2017, by and between the **City of Loveland, Colorado** ("City") and **Dale's Environmental Services, LLC** ("Contractor").

Whereas, the parties desire to contract with one another to complete the following project:
Sanitary Sewer Cleaning.

Now, therefore, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Services.** The Contractor shall perform the services set forth in Exhibit A, attached hereto and incorporated herein by reference ("Services"). The Contractor represents that it has the authority, capacity, experience, and expertise to perform the Services in compliance with the provisions of this Contract and all applicable laws. The City reserves the right to remove any of the Services from Exhibit A upon written notice to Contractor. In the event of any conflict between this Contract and Exhibit A, the provisions of this Contract shall prevail.

2. **Price.** The City shall pay the Contractor a sum not to exceed **\$135,000.00**. The City shall make payment within thirty days of receipt and approval of monthly invoices, which shall identify the specific Services performed for which payment is requested.

3. **Term.** This Contract shall be effective from **date set forth above through December 31, 2017**. This Contract may be extended or renewed by written agreement of the parties.

4. **Appropriation.** To the extent this Contract constitutes a multiple fiscal year debt or financial obligation of the City, it shall be subject to annual appropriation pursuant to the City of Loveland Municipal Charter Section 11-6 and Article X, Section 20 of the Colorado Constitution. The City shall have no obligation to continue this Contract in any fiscal year in which no such appropriation is made.

5. **Independent Contractor.** The parties agree that the Contractor is an independent contractor and is not an employee of the City. **The Contractor is not entitled to workers' compensation benefits from the City and is obligated to pay federal and state income tax on any money earned pursuant to this Contract.**

6. **Insurance Requirements.**

a. **Policies.** The Contractor and its subcontractors, if any, shall procure and keep in force during the duration of this Contract the following insurance policies and shall provide the City with a certificate of insurance evidencing upon execution of this Contract:

(i) Comprehensive general liability insurance insuring the Contractor and naming the City as an additional insured with minimum combined single limits

of \$1,000,000 each occurrence and \$1,000,000 aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision.

(ii) Comprehensive automobile liability insurance insuring the Contractor and naming the City as an additional insured against any liability for personal injury, bodily injury, or death arising out of the use of motor vehicles and covering operations on or off the site of all motor vehicles controlled by the Contractor which are used in connection with this Contract, whether the motor vehicles are owned, non-owned, or hired, with a combined single limit of at least \$1,000,000.

(iii) Professional liability insurance insuring the Contractor against any professional liability with a limit of at least \$1,000,000 per claim and annual aggregate. (*Note: this policy shall only be required if the Contractor is an architect, engineer, surveyor, appraiser, physician, attorney, accountant, or other licensed professional.*)

(iv) Workers' compensation insurance and all other insurance required by any applicable law. (*Note: if under Colorado law the Contractor is not required to carry workers' compensation insurance, the Contractor shall execute a Certificate of Exemption and Waiver, attached hereto as Exhibit B and incorporated herein by reference.*)

b. **Requirements.** Required insurance policies shall be with companies qualified to do business in Colorado with a general policyholder's financial rating acceptable to the City. Said policies shall not be cancelable or subject to reduction in coverage limits or other modification except after thirty days prior written notice to the City. The Contractor shall identify whether the type of coverage is "occurrence" or "claims made." If the type of coverage is "claims made," which at renewal the Contractor changes to "occurrence," the Contractor shall carry a six-month tail. Comprehensive general and automobile policies shall be for the mutual and joint benefit and protection of the Contractor and the City. Such policies shall provide that the City, although named as an additional insured, shall nevertheless be entitled to recover under said policies for any loss occasioned to it, its officers, employees, and agents by reason of negligence of the Contractor, its officers, employees, agents, subcontractors, or business invitees. Such policies shall be written as primary policies not contributing to and not in excess of coverage the City may carry.

7. **Indemnification.** The Contractor agrees to indemnify and hold harmless the City, its officers, employees, and agents from and against all liability, claims, and demands on account of any injury, loss, or damage arising out of or connected with the Services, if such injury, loss, or damage, or any portion thereof, is caused by, or claimed to be caused by, the act, omission, or

other fault of the Contractor or any subcontractor of the Contractor, or any officer, employee, or agent of the Contractor or any subcontractor, or any other person for whom the Contractor is responsible. The Contractor shall investigate, handle, respond to, and defend against any such liability, claims, and demands, and shall bear all other costs and expenses related thereto, including court costs and attorneys' fees. If the Contractor is providing architectural, engineering, design, or surveying services, the obligation to indemnify and pay costs, expenses, and attorneys' fees, is limited to the amount represented by the degree or percentage of negligence or fault attributable to the Contractor, or the Contractor's agents, representatives, employees, servants, subcontractors, or suppliers as determined by adjudication, alternative dispute resolution, or otherwise resolved by mutual agreement between the Contractor and the City. The Contractor shall notify the City and provide a copy of any and all written claims or demands within two business days of receipt. The Contractor's indemnification obligation shall not be construed to extend to any injury, loss, or damage to the extent caused by the act, omission, or other fault of the City. This paragraph shall survive the termination or expiration of this Contract.

8. Governmental Immunity Act. No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the notices, requirements, immunities, rights, benefits, protections, limitations of liability, and other provisions of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 *et seq.* and under any other applicable law.

9. Compliance with Applicable Laws.

a. Generally. The Contractor shall comply with all applicable federal, state, and local laws, including the ordinances, resolutions, rules, and regulations of the City. The Contractor shall solely be responsible for payment of all applicable taxes and for obtaining and keeping in force all applicable permits and approvals.

b. C.R.S. Article 17.5, Title 8. The Contractor hereby certifies that, as of the date of this Contract, it does not knowingly employ or contract with an illegal alien who will perform work under this Contract and that the Contractor will participate in the e-verify program or Colorado Department of Labor and Employment ("Department") program as defined in C.R.S. § 8-17.5-101 in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under this Contract. The Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract or 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 Contract. The Contractor certifies that it has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either the e-verify program or the Department program. The Contractor is prohibited from using either the e-verify program or the Department program procedures to undertake pre-employment screening of job applicants while this Contract is being performed. If the Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, the Contractor shall be required to: (i) notify the subcontractor and City within three days that Contractor has actual knowledge that the

subcontractor is employing or contracting with an illegal alien; and (ii) terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to this subparagraph the subcontractor does not stop employing or contracting with the illegal alien; except that Contractor shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien. The Contractor shall comply with any reasonable request by the Department made in the course of an investigation that it is undertaking pursuant to the authority established in C.R.S. Article 17.5, Title 8. If the Contractor violates this paragraph, the City may terminate this Contract for default in accordance with "Termination," below. If this Contract is so terminated, the Contractor shall be liable for actual and consequential damages to the City. (Note: this paragraph shall not apply to contracts: (i) for Services involving the delivery of a specific end product (other than reports that are merely incidental to the performance of said work); or (ii) for information technology services and/or products.)

c. C.R.S. § 24-76.5-103. If the Contractor is a natural person (*i.e.*, not a corporation, partnership, or other legally-created entity), he/she must complete the affidavit attached hereto as Exhibit C and attach a photocopy of a valid form of identification. If the Contractor states that he/she is an alien lawfully present in the United States, the City will verify his/her lawful presence through the SAVE Program or successor program operated by the U.S. Department of Homeland Security. In the event the City determines that the Contractor is not lawfully present in the United States, the City shall terminate this Contract for default in accordance with "Termination," below.

10. Termination.

a. Without Cause. Either party may terminate this Contract without cause upon thirty days prior written notice to the other. The City shall be liable to pay the Contractor for Services performed as of the effective date of termination, but shall not be liable to the Contractor for anticipated profits.

b. For Default. Each and every term and condition hereof shall be deemed to be a material element of this Contract. In the event either party fails to perform according to the terms of this Contract, such party may be declared in default. If the defaulting party does not cure said breach within ten days of written notice thereof, the non-defaulting party may terminate this Contract immediately upon written notice of termination to the other. In the event of such termination by the City, the City shall be liable to pay the Contractor for Services performed as of the effective date of termination, but shall not be liable to Contractor for anticipated profits; provided, however, that the Contractor shall not be relieved of liability to the City for any damages sustained by the City by virtue of any default under this Contract, and the City may withhold payment to the Contractor for the purposes of setoff until such time as the exact amount of damages is determined.

11. Notices. Written notices shall be directed as follows and shall be deemed received when hand-delivered or emailed, or three days after being sent by certified mail, return receipt requested:

