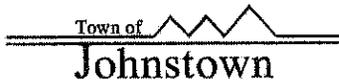


TOWN COUNCIL

MEETING

PACKET

July 17, 2013



Town Council

Agenda

Monday, July 15, 2013
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's Meeting Minutes – July 1, 2013
 - B) Payment of Bills
 - C) June Financial Statements
 - 7) **STAFF REPORTS**
 - 8) **OLD BUSINESS**
 - 9) **NEW BUSINESS**
 - A) ***Continued Public Hearing** – Parish Annexation, LLC
 - B) Consider Approval of Energy and Mineral Impact Assistance Grant Application for Downtown Streetscape and Municipal Parking Lot Improvements, Phases 3 and 4
 - 10) **COUNCIL REPORTS AND COMMENTS**
 - 11) **MAYOR'S COMMENTS**
 - 12) **ADJOURN**
-

AGENDA ITEMS 6A-C

CONSENT

AGENDA

- **Council Minutes – July 1, 2013**
 - **Payment of Bills**
 - **June Financial Statements**

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, July 1, 2013 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor Romanowski led the Pledge of Allegiance.

Roll Call:

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

Those absent were: Councilmember James

Also present: John Franklin, Town Planner, Roy Lauricello, Town Manager and Diana Seele, Town Clerk/Treasurer

Agenda Approval

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

Consent Agenda

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

- June 17, 2013 Town Council Meeting Minutes
- Professional Services Agreement for Stakeholder Coordination Services (South parish Avenue Trail Project) – Felsburg, Holt and Ullevig
- Resolution 2013-10, A Resolution Approving and Adopting a Policy for the Use of Apple iPad Tablets provided by the Town of Johnstown to its Elected Officials by the Town of Johnstown to its Elected Officials.

Motion carried with a unanimous vote.

New Business

A. Presentation of 2012 Annual Audit Report, Mr. Ray Derr, CPA – Anderson-Derr PC - Continued Public Hearing – Parish Annexation, LLC – Councilmember Berg made a motion seconded by Councilmember Lebsack to accept the annual audit report for the year ending December 31, 2012. Motion carried with a unanimous vote.

There being no further business to come before the council the meeting adjourned at 7:57 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- JULY 2013		
A-1 CHIPSEAL		25684.68
ACE HARDWARE		\$ 688.00
ACE OF BLADES		\$ 60.00
ADAMSON POLICE PRODUCTS		\$ 991.30
ANDERSON-DERR PC		\$ 1,500.00
AMSAN - NORTHERN COLORADO PAPER		\$ 588.11
ANSON, RUSSELL R.		\$ 16,595.50
	TOWN ASSIGNMENT	\$ 11,657.50
	CLEARVIEW PUD	\$ 136.50
	PARISH ANNEXATION	\$ 975.00
	STROH FARMS	\$ 468.00
	THOMPSON RANCH	\$ 156.00
	ADVOCATE HOMES	\$ 2,851.50
	DAILY & ROBBINS	\$ 195.00
	CBC 2534	\$ 156.00
BAJA BROADBAND		\$ 511.30
BESTWAY CONCRETE		\$ 362.00
BIG R BRIDGE		\$ 862.09
BIG R		\$ 53.94
BRANDON COPELAND		\$ 497.00
BROWNELL'S		\$ 28.50
CASELLE, INC.		\$ 640.00
CENTURY LINK		\$ 312.63
CHURCHICH RECREATION		\$ 893.76
CINTAS		\$ 326.88
CIRSA		\$ 36,509.00
CIRSA		\$ 84.00
CITO'S GRADING & TRUCKING, INC.		\$ 125.00
CITY OF GREELEY		\$ 2,000.00
COLORADO ANALYTICAL		\$ 30.00
COLORADO INSPECTION CONNECTION		\$ 3,900.00
COLORADO DEPARTMENT OF PUBLIC HEALTH & ENVIRONMENT		\$ 36.00
COLORADO SPRINGS DODGE		\$ 24,608.00
COLORADO MOSQUITO CONTROL, INC.		\$ 4,125.00
COREN PRINTING		\$ 304.00
DILLER MECHANICAL SERVICES		\$ 1,385.01
DPC INDUSTRIES (CHEMICALS)		\$ 28,893.08
TERRY EADY		\$ 74.00
ENTENMANN-ROVIN CO.		\$ 305.50
ERGO MED		\$ 195.00
FIRST CLASS SECURITY SYSTEMS		\$ 78.90
FIRST NATIONAL BANK		\$ 625.86
FRONTIER FERTILIZER		\$ 130.49
FLOWMATION INC.		\$ 1,200.00
G&K SERVICES		\$ 249.08
GLENN A JONES LIBRARY		\$ 28,750.00
GRAND RENTAL STATION		\$ 269.77
GREELEY LOCK & KEY		\$ 11.49
GOODYEAR TIRE		\$ 1,701.80
GRAINGER		\$ 468.56
GREYSTONE TECHNOLOGY		\$ 1,075.00
HACH		\$ 105.38
HAYS MARKET		\$ 388.85

HELTON & WILLIAMSEN		\$ 5,219.65	
HILL & ROBBINS PC		\$ 487.00	
HORIZON LABORATORY		\$ 25.00	
HOME DEPOT		\$ 70.19	
J&S CONTRACTORS SUPPLY		\$ 163.66	
JOHN BURGESSON		\$ 455.00	
JOHNSONS CORNER		\$ 395.39	
JOHNSTOWN BREEZE		\$ 1,382.46	
KINSCO		\$ 277.36	
KUBAT EQUIPMENT		\$ 243.50	
LAZAR, MICHAEL A.		\$ 1,500.00	
LONGS PEAK EQUIPMENT		\$ 1,394.85	
LOVELAND BEAR ALIGNMENT, INC.		\$ 1,352.06	
LOWE'S		\$ 165.37	
MAC EQUIPMENT		\$ 733.68	
MADDOX WATERPROOFING		\$ 550.00	
MAIL 'N COPY		\$ 2,450.73	
MANENTI LAWN & SPRINKLER		\$ 940.00	
MARES AUTO		\$ 508.99	
MARIPOSA PLANTS		\$ 85.00	
MILLIKEN JOHNSTOWN ELECTRIC		\$ 304.69	
MOUNTAIN STATES PIPE & SUPPLY		\$ 10,047.94	
NAPA AUTO PARTS		\$ 1,385.61	
NALCO		\$ 760.92	
NEWCO INC		\$ 27.12	
NICOLETTI-FLATER ASSOCIATES, PLLP		\$ 200.00	
NORTHERN COLORADO TRAFFIC CONTROL, INC.		\$ 450.00	
NORTH FRONT RANGE MPO		\$ 462.31	
PAETEC		\$ 1,683.63	
PITNEY BOWES (PURCHASE POWER)		\$ 505.48	
POUDRE VALLEY HEALTHSYSTEMS		\$ 118.00	
POUDRE VALLEY REA		\$ 10,975.53	
QUILL		\$ 194.20	
QUARTERMASTER		\$ 1,413.00	
REX OIL COMPANY		\$ 7,045.25	
ROCK SOFT CHENILLE		\$ 37.50	
ROCKY MOUNTAIN DIV. OF INT. ASSOCIATION FOR IDENTIFICATION		\$ 25.00	
ROYAL-T ROOTER		\$ 97.00	
SAFARILAND, LLC		\$ 275.00	
SECURITY CENTRAL INC.		\$ 186.00	
SLAFTER MOWING		\$ 375.00	
SPRADLEY BARR FORD		\$ 26,275.00	
SNAP-ON TOOLS		\$ 65.66	
STONE MOTORS		\$ 24,269.00	
TERRY'S TRACTOR SERVICE		\$ 2,835.00	
TRU-GREEN CHEM LAWN		\$ 1,000.00	
UNITED POWER		\$ 700.00	EST.
USA BLUE BOOK		\$ 1,250.31	
USEMCO		\$ 746.84	
UTILITY NOTIFICATION CENTER OF COLORADO		\$ 1,553.39	
VARRA COMPANIES, INC.		\$ 241.50	
VERIZON WIRELESS		\$ 2,379.90	
WASTE MANAGEMENT		\$ 30,000.00	EST.
WELD COUNTY DETENTION CENTER		\$ 50.44	
WINTERS, HELLERICH & HUGHES		\$ 1,510.00	

XCEL ENERGY		\$ 42,883.00	
YOST CLEANING		\$ 1,972.00	
		\$ 380,925.57	

**JUNE
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY JUNE 2013

50.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	4,713,330.00	6,090,400.00	1,377,070.00	77%
<u>Expenditures</u>				
Legislative	17,294.00	41,100.00	23,806.00	42%
Judicial	13,254.00	29,700.00	16,446.00	45%
Elections	-	16,200.00	16,200.00	0%
Administration	153,027.00	355,100.00	202,073.00	43%
Planning & Zoning	75,232.00	160,100.00	84,868.00	47%
Police	750,355.00	1,622,500.00	872,145.00	46%
Protective Inspections	90,679.00	209,400.00	118,721.00	43%
Streets	483,478.00	1,046,200.00	562,722.00	46%
Cemetery	8,847.00	35,300.00	26,453.00	25%
Animal Control	33,678.00	81,600.00	47,922.00	41%
Senior Coordinator	25,026.00	53,700.00	28,674.00	47%
Parks	15,928.00	50,400.00	34,472.00	32%
Community	109,306.00	724,700.00	615,394.00	15%
Transfers	224,255.00	878,600.00	654,345.00	26%
<u>Total Expenditures</u>	2,000,359.00	5,304,600.00	3,304,241.00	38%
Excess Revenues over Expenditures	2,712,971.00			
Transfer to Public Works Fund	300,000.00	300,000.00	650,000.00	46%

EXECUTIVE SUMMARY JUNE 2013

50.00%

	Actual	Budget	Variance	%
WATER				
<u>Revenues</u>	2,235,831.00	1,873,600.00	(362,231.00)	119%
<u>Expenditures</u>				
Administration	72,205.00	196,600.00	124,395.00	37%
Operations	387,104.00	1,418,500.00	1,031,396.00	27%
Debt Services	56,463.00	330,000.00	273,537.00	17%
Transfer	-	90,000.00	90,000.00	
	515,772.00	2,035,100.00	1,519,328.00	25%
Excess Revenues over Expenditures	1,720,059.00			
CWCB Loan Pay-Off	1,394,446.00	1,400,000.00	5,554.00	99%

EXECUTIVE SUMMARY JUNE 2013

50.00%

	Actual	Budget	Variance	%
WASTEWATER				
<u>Revenues</u>	1,163,494.00	1,205,500.00	42,006.00	97%
<u>Expenditures</u>				
Administration	96,378.00	294,700.00	198,322.00	33%
Operation	322,349.00	2,028,600.00	1,706,251.00	16%
	418,727.00	2,323,300.00	1,904,573.00	18%
Excess Revenues over Expenditures	744,767.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	483,192.52	2,254,508.89	2,735,000.00	480,491.11	82.4
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	19,037.54	103,298.93	170,000.00	88,701.07	60.8
01-01-4030-00 FRANCHISE TAXES	28,594.90	186,120.09	270,000.00	83,879.91	68.9
01-01-4040-00 PENALTIES & INTEREST	123.51	568.24	4,000.00	3,431.76	14.2
01-01-4070-00 SALES TAX	160,081.30	939,194.91	1,690,000.00	750,805.09	55.6
01-01-4080-00 SEVERANCE TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL TAXES	689,029.77	3,483,691.06	4,889,000.00	1,405,308.94	71.3
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	10.25	621.71	400.00	(221.71)	155.4
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	429.50	10,071.00	8,900.00	(1,171.00)	113.2
01-02-4130-00 BUILDING PERMITS	58,079.48	430,597.40	230,000.00	(200,597.40)	187.2
01-02-4140-00 DOG LICENSE & PERMITS OTHE	164.00	1,975.63	2,000.00	24.37	98.8
01-02-4150-00 FINGERPRINTING	(220.00)	105.00	300.00	195.00	35.0
TOTAL LICENSES & PERMITS	58,463.23	443,370.74	241,600.00	(201,770.74)	183.5
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,016.69	6,743.40	14,000.00	7,266.60	48.2
01-03-4220-00 HIGHWAY USERS TAX	26,222.39	162,957.38	300,000.00	137,042.62	54.3
01-03-4230-00 ADD. VEH. REG. FEE	3,865.00	20,149.00	32,000.00	11,851.00	63.0
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	66,773.17	65,000.00	(1,773.17)	102.7
TOTAL INTERGOVERNMENTAL	31,104.08	256,622.95	411,000.00	154,377.05	62.4
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	7,131.50	14,753.95	13,500.00	(1,253.95)	109.3
01-04-4320-00 TRASH CHARGES	34,135.79	202,298.04	350,000.00	147,701.96	57.8
01-04-4330-00 OTHER SERVICES	(11,567.31)	148.91	5,000.00	4,851.09	3.0
01-04-4340-00 FISHING PERMITS	120.00	355.00	800.00	445.00	44.4
TOTAL CHARGES FOR SERVICES	29,819.98	217,555.90	369,300.00	151,744.10	58.9
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	(62.09)	(62.09)	.00	62.09	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	5,895.97	43,634.87	50,000.00	6,365.13	87.3
01-05-4420-00 SURCHARGE	955.00	6,136.00	5,000.00	(1,136.00)	122.7
TOTAL FINES	6,588.88	49,708.78	55,000.00	5,291.22	90.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	(125.00)	7,597.50	5,500.00	(2,097.50)	138.1
01-06-4530-00 REFUND OF EXPENDITURES	.00	12,046.89	5,000.00	(7,046.89)	240.9
01-06-4570-00 SCHOOL DISTRICT	.00	.00	24,000.00	24,000.00	.0
TOTAL MISCELLANEOUS	(125.00)	19,644.39	34,500.00	14,855.61	56.9
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	9,969.44	40,400.87	40,000.00	(400.87)	101.0
TOTAL EARNINGS ON INVESTMENTS	9,969.44	40,400.87	40,000.00	(400.87)	101.0
<u>TAXES</u>					
01-08-4520-00 TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4530-00 DEVELOPERS COST PAYMENT	167,055.47	202,335.57	5,000.00	(197,335.57)	1046.7
TOTAL TAXES	167,055.47	202,335.57	50,000.00	(152,335.57)	404.7
TOTAL FUND REVENUE	991,905.85	4,713,330.26	6,090,400.00	1,377,069.74	77.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,775.00	9,525.00	22,800.00	13,275.00	41.8
01-10-5050-00 PAYROLL TAXES	135.81	728.76	1,800.00	1,071.24	40.5
01-10-5070-00 WORKMEN'S COMPENSATION	83.71	486.08	800.00	313.92	60.8
01-10-6522-00 INSURANCE	.00	262.00	600.00	338.00	43.7
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	4,102.07	4,577.42	10,000.00	5,422.58	45.8
01-10-8016-00 PROFESSIONAL SERVICES	240.00	1,715.00	5,100.00	3,385.00	33.6
TOTAL LEGISLATIVE	6,336.59	17,294.26	41,100.00	23,805.74	42.1
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	900.00	4,650.00	10,000.00	5,350.00	46.5
01-15-5012-00 SAL-PROS. ATT.	2,080.00	8,180.00	19,000.00	10,820.00	43.1
01-15-6505-00 OFFICE EXPENSES	.00	423.57	600.00	176.43	70.6
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	2,980.00	13,253.57	29,700.00	16,446.43	44.6
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-6526-00 SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-20-8017-00 ELECTION JUDGES	.00	.00	700.00	700.00	.0
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTIONS	.00	.00	16,200.00	16,200.00	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,470.00	35,630.84	73,200.00	37,569.16	48.7
01-25-5010-03 OVERTIME	.00	35.53	600.00	564.47	5.9
01-25-5011-00 PART TIME OFFICE	.00	.00	2,500.00	2,500.00	.0
01-25-5015-00 CLEANING SALARIES	216.66	1,299.99	4,000.00	2,700.01	32.5
01-25-5025-00 MANAGER	3,482.82	22,638.33	47,100.00	24,461.67	48.1
01-25-5030-00 GRANT WRITER SALARY	.00	.00	10,000.00	10,000.00	.0
01-25-5050-00 PAYROLL TAXES	666.52	4,349.99	9,400.00	5,050.01	46.3
01-25-5060-00 RETIREMENT FUND	674.50	4,388.92	8,800.00	4,411.08	49.9
01-25-5065-00 HEALTH INSURANCE	2,255.86	13,530.21	31,700.00	18,169.79	42.7
01-25-5070-00 WORKMAN'S COMPENSATION	27.91	137.91	500.00	362.09	27.6
01-25-6010-00 UTILITIES	342.68	1,730.41	5,000.00	3,269.59	34.6
01-25-6505-00 OFFICE EXPENSE	186.49	2,296.87	8,600.00	6,303.13	26.7
01-25-6506-00 UTILITY BILL MAILING	284.29	1,649.82	3,300.00	1,650.18	50.0
01-25-6510-00 TELEPHONE	142.24	673.49	2,300.00	1,626.51	29.3
01-25-6511-00 TRAINING	.00	110.00	1,500.00	1,390.00	7.3
01-25-6513-00 PUBLISHING	473.58	1,901.45	6,000.00	4,098.55	31.7
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	1,981.32	2,800.00	818.68	70.8
01-25-6518-00 CLEANING SUPPLIES	120.04	631.21	1,500.00	868.79	42.1
01-25-6520-00 MILEAGE & EXPENSES	42.12	408.45	2,200.00	1,791.55	18.6
01-25-6522-00 INSURANCE & BONDS	.00	5,800.00	13,000.00	7,200.00	44.6
01-25-6544-04 CAPITAL OUTLAY- COMPUTER	.00	206.79	2,000.00	1,793.21	10.3
01-25-6544-07 MISC. OFFICE EQPT.	.00	187.98	700.00	512.02	26.9
01-25-7020-00 MAINTENANCE & REPAIRS	48.24	929.54	3,500.00	2,570.46	26.6
01-25-8010-00 AUDIT	1,200.00	6,700.00	8,900.00	2,200.00	75.3
01-25-8012-00 COMPUTER PROFESSIONAL SERV	447.57	3,605.12	13,000.00	9,394.88	27.7
01-25-8014-00 LEGAL	2,449.50	9,795.80	40,000.00	30,204.20	24.5
01-25-8015-00 TAPING MEETINGS	497.00	2,570.50	6,200.00	3,629.50	41.5
01-25-8016-00 SALARY STUDY FEES	150.00	150.00	800.00	650.00	18.8
01-25-8017-00 PROFESSIONAL SERVICES	85.00	939.02	5,000.00	4,060.98	18.8
01-25-8019-00 TREASURER'S FEES	5,934.37	28,747.67	40,000.00	11,252.33	71.9
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	25,197.39	153,027.16	355,100.00	202,072.84	43.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	7,786.16	50,610.04	101,600.00	50,989.96	49.8
01-30-5050-00 PAYROLL TAXES	588.36	3,827.98	7,800.00	3,972.02	49.1
01-30-5060-00 RETIREMENT FUND	719.10	4,674.15	9,400.00	4,725.85	49.7
01-30-5065-00 HEALTH INSURANCE	1,315.08	7,886.64	18,700.00	10,813.36	42.2
01-30-5070-00 WORKMENS COMPENSATION	167.42	880.69	900.00	19.31	97.9
01-30-6010-00 UTILITIES	282.97	1,412.89	2,700.00	1,287.11	52.3
01-30-6505-00 OFFICE SUPPLIES	33.50	462.89	2,300.00	1,837.11	20.1
01-30-6510-00 TELEPHONE	125.15	643.75	1,200.00	556.25	53.7
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	388.00	800.00	412.00	48.5
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	800.00	2,000.00	1,200.00	40.0
01-30-6544-01 GIS PLOTTER/GIS CAM	.00	.00	800.00	800.00	.0
01-30-6544-04 MACHINERY AND EQPT.	.00	447.19	600.00	152.81	74.5
01-30-8014-00 LEGAL	.00	39.00	500.00	461.00	7.8
01-30-8016-00 PROFESSIONAL SERVICES	428.43	3,158.99	10,000.00	6,841.01	31.6
TOTAL PLANNING & ZONING	11,446.17	75,232.21	160,100.00	84,867.79	47.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	65,824.37	424,523.77	890,200.00	465,676.23	47.7
01-35-5010-03 OVERTIME PAY	1,309.86	5,907.37	20,000.00	14,092.63	29.5
01-35-5013-00 CLERICAL SALARIES	4,008.24	23,364.73	55,000.00	31,635.27	42.5
01-35-5050-00 PAYROLL TAXES	5,235.37	33,592.60	74,100.00	40,507.40	45.3
01-35-5060-00 RETIREMENT	3,911.82	25,234.49	65,000.00	39,765.51	38.8
01-35-5065-00 HEALTH INSURANCE	20,284.43	121,277.06	265,000.00	143,722.94	45.8
01-35-5070-00 WORKMEN'S COMPENSATION	3,766.95	21,976.88	24,200.00	2,223.12	90.8
01-35-6010-00 UTILITIES	1,109.25	6,726.02	16,400.00	9,673.98	41.0
01-35-6505-00 OFFICE EXPENSE	657.43	1,833.81	5,500.00	3,666.19	33.3
01-35-6510-00 TELEPHONE	495.55	2,487.73	8,900.00	6,412.27	28.0
01-35-6511-00 TRAINING	1,953.59	3,647.61	10,000.00	6,352.39	36.5
01-35-6513-00 PUBLISHING	.00	611.81	500.00	(111.81)	122.4
01-35-6515-00 DUES AND SUBSCRIPTIONS	100.00	590.00	1,200.00	610.00	49.2
01-35-6518-00 CLEANING SERVICES	542.00	3,720.10	8,100.00	4,379.90	45.9
01-35-6522-00 INSURANCE AND BONDS	.00	20,000.00	39,500.00	19,500.00	50.6
01-35-6524-00 GAS AND OIL	1,538.82	15,250.93	35,000.00	19,749.07	43.6
01-35-6526-00 OPERATING SUPPLIES	25.54	2,500.27	5,500.00	2,999.73	45.5
01-35-6527-00 UNIFORMS AND CLEANING	.00	639.90	5,000.00	4,360.10	12.8
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	6,807.00	7,000.00	393.00	94.4
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	6,000.00	6,000.00	.0
01-35-6544-04 RADAR GUNS	.00	.00	2,600.00	2,600.00	.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	.00	4,500.00	4,500.00	.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	1,488.00	2,600.00	1,112.00	57.2
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	766.89	3,500.00	2,733.11	21.9
01-35-6544-10 OFFICE IMPROVEMENTS	2,898.99	2,773.99	4,000.00	1,226.01	69.4
01-35-6544-14 POLICE EQUIPMENT	.00	832.53	5,000.00	4,167.47	16.7
01-35-7010-00 BLDG. REPAIR & MAINT.	361.46	1,337.72	8,000.00	6,662.28	16.7
01-35-7020-00 REPAIRS AND MAINTENANCE	630.24	6,217.25	10,000.00	3,782.75	62.2
01-35-8012-00 COMP. PROFESSIONAL SERVICE	78.60	1,174.62	10,900.00	9,725.38	10.8
01-35-8014-00 LEGAL	155.00	511.50	1,000.00	488.50	51.2
01-35-8016-00 PROFESSIONAL SERVICES	872.00	1,952.00	7,000.00	5,048.00	27.9
01-35-8017-00 JUVENILE ASSESSMENT CENTER	5,340.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	560.14	2,801.00	7,100.00	4,299.00	39.6
01-35-9022-00 JAIL FEES	.00	580.06	600.00	19.94	96.7
01-35-9028-00 COMMUNITY SERVICES	495.34	560.34	2,000.00	1,439.66	28.0
01-35-9028-01 TASK FORCE	.00	.00	2,000.00	2,000.00	.0
01-35-9028-02 SRO (SCHOOL RESOURCE OFFICER)	.00	.00	300.00	300.00	.0
01-35-9028-03 RECORDS CONTRACT	.00	3,527.00	3,800.00	273.00	92.8
TOTAL POLICE	122,154.99	750,354.98	1,622,500.00	872,145.02	46.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	6,381.58	41,461.15	86,100.00	44,638.85	48.2
01-40-5010-03 OVERTIME	89.32	439.46	.00	(439.46)	.0
01-40-5050-00 PAYROLL TAXES	485.90	3,203.79	6,600.00	3,391.21	48.6
01-40-5060-00 RETIREMENT	274.08	1,806.89	3,700.00	1,893.11	48.8
01-40-5085-00 HEALTH INSURANCE	1,648.20	9,885.31	21,800.00	11,914.69	45.4
01-40-5070-00 WORKMEN'S COMPENSATION	418.55	2,293.98	2,900.00	606.02	79.1
01-40-6010-00 UTILITIES	282.97	1,412.87	3,000.00	1,587.13	47.1
01-40-6505-00 OFFICE EXPENSE	259.50	2,060.13	3,500.00	1,439.87	58.9
01-40-6510-00 TELEPHONE	157.02	803.52	1,600.00	796.48	50.2
01-40-6511-00 TRAINING	.00	164.00	600.00	436.00	27.3
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	150.00	200.00	50.00	75.0
01-40-6518-00 CLEANING & SUPPLIES	48.12	143.88	600.00	456.12	24.0
01-40-6522-00 INSURANCE AND BONDS	.00	4,000.00	7,000.00	3,000.00	57.1
01-40-6524-00 GAS AND OIL	115.88	1,326.84	2,100.00	773.16	63.2
01-40-6526-00 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-40-6544-02 COMPUTER	.00	132.98	1,000.00	867.02	13.3
01-40-6544-04 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-40-6544-09 NEXTEL PHONES REPLACEMENT	.00	.00	200.00	200.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	.00	58.32	2,000.00	1,941.68	2.9
01-40-8012-00 COMP. PROF. SERVICES	183.33	1,011.65	3,000.00	1,988.35	33.7
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	4,550.00	20,319.29	60,000.00	39,680.71	33.9
TOTAL PROTECTIVE INSPECTIONS	14,894.45	90,679.06	209,400.00	118,720.94	43.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	17,108.88	108,693.34	230,000.00	121,306.66	47.3
01-45-5010-03 OVERTIME	170.28	5,097.96	5,000.00	(97.96)	102.0
01-45-5015-00 PART-TIME SALARIES	1,788.00	1,980.00	15,000.00	13,020.00	13.2
01-45-5050-00 PAYROLL TAXES	1,408.18	8,495.69	19,200.00	10,704.31	44.3
01-45-5060-00 RETIREMENT FUND	1,007.67	6,580.27	15,000.00	8,419.73	43.9
01-45-5066-00 HEALTH INSURANCE	5,125.90	30,746.00	67,500.00	36,754.00	45.6
01-45-5070-00 WORKMEN'S COMPENSATION	1,757.91	9,998.31	12,000.00	2,001.69	83.3
01-45-6010-00 UTILITIES	249.74	3,815.38	15,000.00	11,184.62	25.4
01-45-6015-00 UTILITIES - STREET LIGHTIN	17,753.98	90,919.22	210,000.00	119,080.78	43.3
01-45-6505-00 OFFICE EXPENSE	.00	203.11	300.00	96.89	67.7
01-45-6510-00 TELEPHONE	343.97	1,157.10	3,100.00	1,942.90	37.3
01-45-6511-00 TRAINING	.00	.00	800.00	800.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	300.00	75.00	75.0
01-45-6518-00 CLEANING SUPPLIES	247.38	781.30	1,000.00	218.70	78.1
01-45-6522-00 INSURANCE AND BONDS	.00	14,607.00	18,000.00	3,393.00	81.2
01-45-6524-00 GAS & OIL	.00	10,455.16	17,000.00	6,544.84	61.5
01-45-6526-00 OPERATING SUPPLIES	464.94	3,317.02	4,000.00	682.98	82.9
01-45-6530-00 SNOW AND ICE REMOVAL	1,702.00	9,401.51	20,000.00	10,598.49	47.0
01-45-6532-00 TRASH SERVICE	33,506.49	168,082.88	340,000.00	171,917.12	49.4
01-45-6534-00 WEED CONTROL	450.00	450.00	6,000.00	5,550.00	7.5
01-45-6536-00 STREET SIGNS	.00	312.93	4,000.00	3,687.07	7.8
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	447.97	5,000.00	4,552.03	9.0
01-45-6544-07 TOOLS	123.90	655.21	3,500.00	2,844.79	18.7
01-45-6544-09 SAFETY EQUIPMENT	211.73	211.73	4,000.00	3,788.27	5.3
01-45-7020-00 REP & MAINT - EQUIP & BLDG	350.93	4,533.06	20,000.00	15,466.94	22.7
01-45-7030-00 REPAIR & MAINT. BLDGS.	87.08	240.26	4,000.00	3,759.74	6.0
01-45-8016-00 PROFESSIONAL SERVICES	277.50	2,070.45	2,500.00	429.55	82.8
TOTAL STREETS	84,136.46	483,477.86	1,046,200.00	562,722.14	46.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	1,218.00	1,609.75	11,500.00	9,890.25	14.0
01-50-5050-00 PAYROLL TAXES	93.16	123.11	900.00	776.89	13.7
01-50-5070-00 WORKMEN'S COMPENSATION	83.71	660.06	1,000.00	339.94	66.0
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	1,100.00	1,700.00	800.00	64.7
01-50-6524-00 GAS & OIL	.00	1,070.99	1,000.00	(70.99)	107.1
01-50-6526-00 SUPPLIES	482.38	598.57	1,400.00	801.43	42.8
01-50-6533-00 TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	1,000.00	2,000.00	4,700.00	2,700.00	42.6
01-50-6544-02 HAND MOWER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-03 SPINTRIMMER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-06 TREES	.00	.00	1,500.00	1,500.00	.0
01-50-7020-00 REPAIRS AND MAINTENANCE	1,247.96	1,516.61	3,000.00	1,483.39	50.6
01-50-7025-00 SPRINKLER REPAIR	.00	.00	2,800.00	2,800.00	.0
01-50-8016-00 PROFESSIONAL SERVICES	.00	168.00	500.00	332.00	33.6
TOTAL CEMETERY	4,125.21	8,847.09	35,300.00	26,452.91	25.1
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,213.92	20,890.48	43,900.00	23,009.52	47.6
01-55-5010-03 OVERTIME	.00	.00	200.00	200.00	.0
01-55-5050-00 PAYROLL TAXES	242.22	1,576.25	3,400.00	1,823.75	46.4
01-55-5060-00 RET BEN	136.12	884.78	1,900.00	1,015.22	46.6
01-55-5065-00 HEALTH BEN	701.74	4,208.44	11,000.00	6,791.56	38.3
01-55-5070-00 WORKMENS COMPENSATION	83.71	511.50	700.00	188.50	73.1
01-55-6522-00 INSURANCE	.00	600.00	1,800.00	1,200.00	33.3
01-55-6524-00 GAS AND OIL	253.42	1,732.94	3,000.00	1,267.06	57.8
01-55-6526-00 SUPPLIES	.00	276.47	1,200.00	923.53	23.0
01-55-7020-00 REPAIR & MAINTENANCE	.00	118.34	500.00	381.66	23.7
01-55-7030-00 WEED/NUISANCE CONTROL	2,165.27	2,165.27	9,000.00	6,834.73	24.1
01-55-8016-00 PROFESSIONAL SERVICES	.00	714.00	5,000.00	4,286.00	14.3
TOTAL ANIMAL CONTROL	6,796.40	33,678.47	81,600.00	47,921.53	41.3
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	3,033.93	17,096.85	34,800.00	17,703.15	49.1
01-60-5050-00 PAYROLL TAXES	232.10	1,307.92	2,700.00	1,392.08	48.4
01-60-5070-00 WORKMEN'S COMPENSATION	251.13	1,468.24	1,800.00	341.76	81.0
01-60-6010-00 UTILITIES	407.81	2,179.70	3,400.00	1,220.30	64.1
01-60-6505-00 OFFICE EXPENSE	.00	.00	400.00	400.00	.0
01-60-6510-00 TELEPHONE	113.15	563.54	1,300.00	736.46	43.4
01-60-6520-00 MILEAGE	178.72	553.98	2,800.00	2,246.02	19.8
01-60-6522-00 INSURANCE	.00	400.00	1,300.00	900.00	30.8
01-60-7020-00 REPAIR & MAINTENANCE	245.15	1,465.84	5,200.00	3,734.16	28.2
TOTAL SENIOR COORDINATOR PROGRAM	4,461.99	25,026.07	53,700.00	28,673.93	46.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5016-00 PART-TIME SALARIES	2,627.44	2,819.44	21,000.00	18,180.56	13.4
01-65-5050-00 PAYROLL TAXES	200.99	215.67	1,800.00	1,384.33	13.5
01-65-5070-00 WORKMEN'S COMPENSATION	83.71	587.46	800.00	212.54	73.4
01-65-6010-00 UTILITIES	600.79	3,196.13	4,000.00	803.87	79.9
01-65-6511-00 TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00 INSURANCE AND BONDS	.00	1,000.00	1,400.00	400.00	71.4
01-65-6524-00 GAS AND OIL	169.49	871.61	1,000.00	128.39	87.2
01-65-6526-00 SUPPLIES	268.77	1,066.43	1,500.00	433.57	71.1
01-65-6534-00 FERTILIZER AND WEED CONTROL	3,645.61	3,645.61	7,000.00	3,354.39	52.1
01-65-6542-00 PORTA-POTTIES	.00	.00	2,000.00	2,000.00	.0
01-65-6544-01 MOWER	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02 SPIN TRIMMER	.00	.00	800.00	800.00	.0
01-65-7020-00 REPAIRS AND MAINTENANCE	788.86	1,215.63	4,500.00	3,284.37	27.0
01-65-7025-00 SPRINKLER REPAIRS	417.70	1,310.16	3,500.00	2,189.85	37.4
TOTAL PARKS	8,803.36	15,928.13	50,400.00	34,471.87	31.6
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	28,750.00	172,500.00	345,000.00	172,500.00	50.0
TOTAL LIBRARY	28,750.00	172,500.00	345,000.00	172,500.00	50.0
<u>LEGISLATIVE</u>					
01-75-6526-00 COMMUNITY CENTER SUPPLIES	.00	107.14	8,200.00	8,092.86	1.3
01-75-7020-00 COMMUNITY CENTER REPAIR	1,405.55	3,830.94	70,000.00	66,169.06	5.5
01-75-7025-00 COMMUNITY CENTER UTILITIES	407.82	2,179.70	7,500.00	5,320.30	29.1
01-75-7031-00 DOWNTOWN BEAUTIFICATION	517.70	13,962.14	55,000.00	41,037.86	25.4
01-75-7032-00 DOWNTOWN PHASE 3,4/PARKING LOT	5,635.36	47,786.55	105,000.00	57,213.45	45.5
01-75-7051-00 MUSEUM IMPR.	.00	2,900.00	32,500.00	29,600.00	8.9
01-75-7054-00 TOWN HALL IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
01-75-7055-00 ECONOMIC DEVELOPMENT CONT.	.00	.00	10,000.00	10,000.00	.0
01-75-7066-00 WEB SITE CONSULTANT	2,157.20	2,157.20	3,100.00	942.80	69.6
01-75-7070-00 BARBEQUE DAYS CONTRIBUTION	4,918.60	15,632.45	16,700.00	1,067.55	93.6
01-75-7080-00 MOSQUITO SPRAYING	4,125.00	4,125.00	16,700.00	12,575.00	24.7
01-75-7090-00 INSURANCE DEDUCTIBLES	.00	2,000.00	5,000.00	3,000.00	40.0
01-75-7100-00 SEPARATION BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-75-7110-00 EQPT. REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
01-75-7125-00 GROUNDS MAINTENANCE	1,094.31	2,689.31	14,000.00	11,310.69	19.2
01-75-7129-00 NEWSLETTER	8,475.00	9,270.06	18,000.00	8,729.94	51.5
01-75-7130-00 TOWN HALL MAINT. AGREEMENT	728.90	1,173.65	5,000.00	3,826.35	23.5
01-75-7131-00 SAFETY AWARD PROGRAM	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00 DOWNTOWN FACADE GRANT PROGRAM	.00	1,492.19	30,000.00	28,507.81	5.0
01-75-7134-00 COMM.CENTER FEASIBILITY REVIEW	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	29,465.44	109,306.33	724,700.00	615,393.67	15.1

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	.00	.00	173,600.00	173,600.00	.0
01-80-7060-00 TRANSFER - CONTINGENT FUND	.00	.00	200,000.00	200,000.00	.0
01-80-7055-00 PUBLIC WKS BLD. CONST. FUND	.00	300,000.00	650,000.00	350,000.00	46.2
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00 SALES TAX REFUND	230.00	51,754.84	135,000.00	83,245.16	38.3
TOTAL TRANSFERS OUT	230.00	351,754.84	1,183,600.00	831,845.16	29.7
TOTAL FUND EXPENDITURES	349,778.45	2,300,360.03	5,954,600.00	3,654,239.97	38.6
NET REVENUE OVER EXPENDITURES	842,127.40	2,412,970.23	136,800.00	(2,277,170.23)	1776.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
02-00-4310-00 WATER CHARGES	318,191.41	746,500.85	1,575,000.00	828,499.15	47.4
02-00-4320-00 WATER TAP FEES	46,800.00	598,000.00	.00 (	598,000.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	92,000.00	760,000.00	.00 (	760,000.00)	.0
02-00-4325-00 WATER REFUNDS	(210.01)	(2,585.32)	.00	2,585.32	.0
02-00-4330-00 MISCELLANEOUS	16,459.01	110,474.24	100,000.00 (	10,474.24)	110.5
02-00-4610-00 EARNINGS ON INVESTMENTS	4,910.07	23,441.38	25,000.00	1,558.62	93.8
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	173,600.00	173,600.00	.0
TOTAL SOURCE 00	478,150.48	2,235,831.15	1,873,600.00 (	362,231.15)	119.3
TOTAL FUND REVENUE	478,150.48	2,235,831.15	1,873,600.00 (	362,231.15)	119.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,496.08	16,245.58	36,100.00	19,854.42	45.0
02-25-5010-03 OVERTIME	.00	16.29	400.00	383.71	4.1
02-25-5015-00 PART-TIME SALARIES	183.99	757.47	2,500.00	1,742.53	30.3
02-25-5020-00 JANITORIAL SALARIES	216.67	1,300.00	2,700.00	1,400.00	48.2
02-25-5025-00 MANAGER	1,794.18	11,662.17	23,500.00	11,837.83	49.6
02-25-5050-00 PAYROLL TAXES	331.56	2,129.85	4,800.00	2,670.15	44.4
02-25-5060-00 RETIREMENT FUND	347.12	2,257.91	5,500.00	3,242.09	41.1
02-25-5065-00 HEALTH INSURANCE	1,184.69	7,105.88	16,900.00	9,794.12	42.1
02-25-5070-00 WORKMEN'S COMPENSATION	27.90	193.70	500.00	306.30	38.7
02-25-6010-00 UTILITIES	305.98	1,578.41	3,400.00	1,821.59	46.4
02-25-6505-00 OFFICE EXPENSE	161.17	2,170.45	5,700.00	3,529.55	38.1
02-25-6506-00 UTILITY BILL MAILING	284.29	1,649.85	3,300.00	1,650.15	50.0
02-25-6510-00 TELEPHONE	142.22	674.08	1,800.00	1,125.92	37.5
02-25-6511-00 TRAINING & MEETINGS	135.00	135.00	1,000.00	865.00	13.5
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	1,994.63	2,200.00	205.37	90.7
02-25-6518-00 CLEANING SUPPLIES	71.93	362.28	800.00	437.72	45.3
02-25-6520-00 MILEAGE & EXPENSES	.00	49.28	500.00	450.72	9.9
02-25-6522-00 INSURANCE & BONDS	.00	1,600.00	6,000.00	4,400.00	26.7
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	.00	1,500.00	1,500.00	.0
02-25-6544-04 COMPUTER	.00	450.00	900.00	450.00	50.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	200.00	200.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	167.15	1,000.00	832.85	16.7
02-25-8010-00 AUDIT	.00	2,800.00	5,500.00	2,700.00	50.9
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	460.00	3,535.58	17,000.00	13,464.42	20.8
02-25-8012-00 COMP. PROFESSIONAL SERVICES	411.24	3,118.43	7,000.00	3,881.57	44.6
02-25-8014-00 LEGAL	232.50	1,674.00	8,000.00	6,326.00	20.9
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	4,528.50	8,060.64	35,000.00	26,939.36	23.0
02-25-9028-00 COMMUNICATIONS	327.00	516.00	900.00	384.00	57.3
02-25-9420-00 CWCB LOAN	.00	1,394,446.42	1,400,000.00	5,553.58	99.6
02-25-9460-00 98 BONDS	.00	.00	240,000.00	240,000.00	.0
02-25-9460-01 INTEREST 1998 BONDS	.00	56,462.50	90,000.00	33,537.50	62.7
TOTAL ADMINISTRATION	13,642.00	1,523,113.55	1,926,600.00	403,486.45	79.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	12,255.12	79,520.81	163,400.00	83,879.19	48.7
02-70-5010-03 OVERTIME	808.50	1,682.82	10,000.00	8,317.18	16.8
02-70-5015-00 PART TIME SALARIES	1,218.00	1,609.75	2,600.00	990.25	61.9
02-70-5050-00 PAYROLL TAXES	1,069.76	6,198.55	13,500.00	7,301.45	45.9
02-70-5060-00 RETIREMENT FUND	619.24	3,881.92	9,800.00	5,918.08	39.6
02-70-5065-00 HEALTH INSURANCE	3,546.69	21,286.52	48,000.00	26,713.48	44.4
02-70-5070-00 WORKMEN'S COMPENSATION	920.81	5,347.10	5,800.00	452.90	92.2
02-70-6010-00 UTILITIES	12,803.92	62,567.07	158,000.00	95,432.93	39.6
02-70-6510-00 TELEPHONE	588.94	3,078.75	5,800.00	2,521.25	55.0
02-70-6511-00 TRAINING	450.00	1,011.01	2,500.00	1,488.99	40.4
02-70-6518-00 CLEANING SUPPLIES	.00	230.67	1,000.00	769.33	23.1
02-70-6522-00 INSURANCE	.00	10,473.00	23,500.00	13,027.00	44.8
02-70-6524-00 GAS AND OIL	721.69	6,061.50	14,000.00	7,938.50	43.3
02-70-6526-00 OPERATING SUPPLIES	11,195.95	33,179.23	120,000.00	86,820.77	27.7
02-70-6527-00 SUPPLIES-SAFETY EQPT.	121.50	121.50	1,300.00	1,178.50	9.4
02-70-6544-01 METER UPGRADE	26,003.97	49,338.92	80,000.00	30,663.08	61.7
02-70-6544-02 TOOLS	.00	.00	1,000.00	1,000.00	.0
02-70-6544-07 TESTING EQUIPMENT	.00	898.65	4,000.00	3,101.35	22.5
02-70-6544-08 VEHICLE-PURCHASE	.00	.00	13,000.00	13,000.00	.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	32,500.00	32,500.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	130.38	15,000.00	14,869.62	.9
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-6544-40 LONE TREE DIVERSION PIPELINE	.00	1,268.08	115,000.00	113,731.92	1.1
02-70-6544-41 STRATEGIC RAW WATER/CONS. PLAN	.00	.00	40,000.00	40,000.00	.0
02-70-6544-42 PUMP STATION IMPELLERS	.00	.00	35,000.00	35,000.00	.0
02-70-7015-00 R&M WATERLINES	7,136.50	16,182.57	13,000.00	(3,182.57)	124.5
02-70-7020-00 REPAIRS & MAINTENANCE	.00	8,333.64	80,000.00	71,666.36	10.4
02-70-7022-00 VEHICLE REPAIRS	122.19	1,739.68	4,000.00	2,280.32	43.5
02-70-7035-00 WATER ASSESMENT	.00	68,784.48	85,000.00	16,215.52	80.9
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	2,000.00	2,000.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	112.24	4,179.16	35,000.00	30,820.84	11.9
TOTAL OPERATIONS - WATER FUND	79,695.02	387,103.76	1,418,500.00	1,031,396.24	27.3
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	93,337.02	1,910,217.31	3,435,100.00	1,524,882.69	55.6
NET REVENUE OVER EXPENDITURES	384,813.46	325,613.84	(1,561,500.00)	(1,887,113.84)	20.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
03-00-4310-00 SEWER CHARGES	121,409.52	707,856.52	1,175,000.00	467,143.48	60.2
03-00-4320-00 SEWER TAP FEES	32,400.00	414,000.00	.00	(414,000.00)	.0
03-00-4330-00 MISCELLANEOUS	2,300.00	20,016.75	7,500.00	(12,516.75)	266.9
03-00-4610-00 EARNINGS ON INVESTMENTS	4,137.12	21,620.26	23,000.00	1,379.74	94.0
TOTAL SOURCE 00	160,246.64	1,163,493.53	1,205,500.00	42,006.47	96.5
TOTAL FUND REVENUE	160,246.64	1,163,493.53	1,205,500.00	42,006.47	96.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,121.24	26,837.55	55,700.00	28,862.45	48.2
03-25-5010-03 OVERTIME	.00	28.51	500.00	471.49	5.7
03-25-5015-00 PART-TIME SALARIES	183.99	757.47	2,500.00	1,742.53	30.3
03-25-5020-00 JANITORIAL SALARIES	216.67	1,300.01	2,600.00	1,299.99	50.0
03-25-5025-00 MANAGER SALARIES	3,482.82	22,638.33	46,400.00	23,761.67	48.8
03-25-5050-00 PAYROLL TAXES	576.48	3,729.32	8,100.00	4,370.68	46.0
03-25-5060-00 RETIREMENT FUND	602.20	3,917.62	7,800.00	3,882.38	50.2
03-25-5065-00 HEALTH INSURANCE	2,120.21	12,717.38	28,900.00	16,182.62	44.0
03-25-5070-00 WORKMEN'S COMPENSATION	27.90	165.79	300.00	134.21	55.3
03-25-6010-00 UTILITIES - TOWN HALL	305.98	1,616.83	4,000.00	2,383.17	40.4
03-25-6505-00 OFFICE EXPENSES	161.17	2,017.08	4,400.00	2,382.92	45.8
03-25-6506-00 UTILITY BILL MAILING	284.29	1,649.85	3,300.00	1,650.15	50.0
03-25-6510-00 TELEPHONE	125.15	639.95	1,800.00	1,160.05	35.6
03-25-6511-00 TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	258.64	500.00	241.36	51.7
03-25-6518-00 CLEANING SUPPLIES	71.93	345.11	900.00	554.89	38.4
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	1,600.00	7,200.00	5,600.00	22.2
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	450.00	1,000.00	550.00	45.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	500.00	500.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	167.16	1,100.00	932.84	15.2
03-25-8010-00 AUDIT	6,800.00	6,800.00	6,800.00	.00	100.0
03-25-8012-00 PROFESSIONAL SERVICES	343.33	3,685.14	6,300.00	2,614.86	58.5
03-25-8014-00 LEGAL	1,178.00	3,358.50	30,000.00	26,641.50	11.2
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	780.00	1,698.14	70,000.00	68,301.86	2.4
TOTAL PERSONNEL	21,381.36	96,378.38	294,700.00	198,321.62	32.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	14,978.46	97,191.93	197,800.00	100,608.07	49.1
03-70-5010-03 OVERTIME PAY	988.18	2,056.80	10,000.00	7,943.20	20.6
03-70-5050-00 PAYROLL TAXES	1,193.54	7,425.03	15,900.00	8,474.97	46.7
03-70-5060-00 RETIREMENT FUND	756.88	4,744.92	12,000.00	7,255.08	39.5
03-70-5065-00 HEALTH INSURANCE	4,334.85	26,016.86	58,900.00	32,883.14	44.2
03-70-5070-00 WORKMEN'S COMPENSATION	586.97	3,452.33	4,500.00	1,047.67	76.7
03-70-6010-00 UTILITIES	15,197.73	93,400.59	200,000.00	106,599.41	46.7
03-70-6510-00 TELEPHONE	401.72	1,993.66	6,500.00	4,506.34	30.7
03-70-6511-00 TRAINING	.00	810.00	1,000.00	190.00	81.0
03-70-6518-00 CLEANING SUPPLIES	.00	230.65	1,000.00	769.35	23.1
03-70-6522-00 INSURANCE	.00	12,516.00	25,000.00	12,484.00	50.1
03-70-6524-00 GAS AND OIL	721.89	5,633.01	14,500.00	8,866.99	38.9
03-70-6526-00 OPERATING SUPPLIES	8,481.85	45,105.30	98,000.00	52,894.70	46.0
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	184.53	2,500.00	2,315.47	7.4
03-70-6544-03 PICKUP	.00	.00	13,000.00	13,000.00	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	10,000.00	10,000.00	.0
03-70-6544-07 CENTRAL PLANT EXPANSION-DESIGN	.00	.00	20,000.00	20,000.00	.0
03-70-6544-09 LITTLE THOMPSON WATER TESTING	.00	.00	3,500.00	3,500.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	1,047.00	30,000.00	28,953.00	3.5
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	30,000.00	30,000.00	.0
03-70-6544-22 WASTEWATER EXPANSION PROJECT	.00	.00	1,120,000.00	1,120,000.00	.0
03-70-7015-00 REPAIRS AND MAINTENANCE	826.00	8,302.12	20,000.00	11,697.88	41.5
03-70-7020-00 R & M MAINS	2,348.90	4,537.75	70,000.00	65,462.25	6.5
03-70-7022-00 VEHICLE REPAIRS	337.97	1,260.27	3,500.00	2,239.73	36.0
03-70-7023-00 WEED CONTROL/GROUND MAINT.	600.00	600.00	3,000.00	2,400.00	20.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	3,000.00	3,000.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	107.50	5,839.80	25,000.00	19,160.20	23.4
TOTAL OPERATIONS - SEWER FUND	51,861.24	322,348.55	2,028,600.00	1,706,251.45	15.9
TOTAL FUND EXPENDITURES	73,242.60	418,726.93	2,323,300.00	1,904,573.07	18.0
NET REVENUE OVER EXPENDITURES	87,004.04	744,766.60	(1,117,800.00)	(1,862,566.60)	66.6

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
05-00-4070-00 COLORADO LOTTERY	12,148.51	27,135.30	40,000.00	12,864.70	67.8
05-00-4110-00 PARK FEES	11,500.00	95,000.00	50,000.00 (	45,000.00)	190.0
05-00-4130-00 LARIMER COUNTY USE TAX	5,598.67	35,573.44	35,000.00 (	573.44)	101.6
05-00-4330-00 OTHER	158.06	645.86	1,000.00	354.14	64.6
05-00-4610-00 CT-EARNINGS ON INVEST.	628.12	1,626.69	3,000.00	1,373.31	54.2
TOTAL SOURCE 00	30,033.36	159,981.29	129,000.00 (	30,981.29)	124.0
TOTAL FUND REVENUE	30,033.36	159,981.29	129,000.00 (	30,981.29)	124.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	.00	1,200.00	4,000.00	2,800.00	30.0
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	.00	1,837.94	3,000.00	1,162.06	61.3
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	.00	20,000.00	20,000.00	.0
05-70-6545-00 EDDIE ARAGON PARK	.00	736.67	2,500.00	1,763.33	29.5
05-70-6546-00 SUNRISE PARK	41.46	339.24	2,500.00	2,160.76	13.6
05-70-6547-00 PARISH PARK	11.24	747.91	2,500.00	1,752.09	29.9
05-70-6548-00 HAYS PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	736.66	2,500.00	1,763.34	29.5
05-70-6551-00 JOHNSTOWN LAKE PARK	650.00	768.71	2,500.00	1,731.29	30.8
05-70-6553-00 CLEARVIEW PARK	.00	.00	2,500.00	2,500.00	.0
05-70-7020-00 REPAIR & MAINT.	.00	.00	2,000.00	2,000.00	.0
05-70-8012-00 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 70	702.70	6,367.13	56,300.00	49,932.87	11.3
<u>DEPARTMENT 80</u>					
05-80-7020-00 SCHOOL/PARK SITE REIMB.	.00	.00	23,000.00	23,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	23,000.00	23,000.00	.0
TOTAL FUND EXPENDITURES	702.70	6,367.13	79,300.00	72,932.87	8.0
NET REVENUE OVER EXPENDITURES	29,330.66	153,614.16	49,700.00 (	103,914.16)	309.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

CONTINGENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	68.75	415.83	800.00	384.17	52.0
TOTAL SOURCE 00	68.75	415.83	200,800.00	200,384.17	.2
TOTAL FUND REVENUE	68.75	415.83	200,800.00	200,384.17	.2

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
06-70-6544-00 TRANSFER TO BANK FUND	117.00	6,327.50	864,800.00	858,472.50	.7
TOTAL DEPARTMENT 70	117.00	6,327.50	864,800.00	858,472.50	.7
TOTAL FUND EXPENDITURES	117.00	6,327.50	864,800.00	858,472.50	.7
NET REVENUE OVER EXPENDITURES	(48.25)	(5,911.87)	(664,000.00)	(658,088.33)	(.9)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	593.50	1,576.05	2,000.00	423.95	78.8
07-00-4810-00 CP-EARNINGS ON INVESTMENTS	6.52	46.67	100.00	53.33	46.7
TOTAL SOURCE 00	600.02	1,622.72	2,100.00	477.28	77.3
TOTAL FUND REVENUE	600.02	1,622.72	2,100.00	477.28	77.3
NET REVENUE OVER EXPENDITURES	600.02	1,622.72	2,100.00	477.28	77.3

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

EQUIPMENT REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	.98	24.28	3,000.00	2,975.72	.8
TOTAL SOURCE 00	<u>.98</u>	<u>24.28</u>	<u>303,000.00</u>	<u>302,975.72</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.98</u>	<u>24.28</u>	<u>303,000.00</u>	<u>302,975.72</u>	<u>.0</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	61,000.00	61,000.00	.0
09-70-6544-04 POLICE VEHICLE	.00	.00	42,500.00	42,500.00	.0
09-70-6544-05 SNOW PLOW FOR PICKUP	.00	.00	6,000.00	6,000.00	.0
09-70-6544-08 BUILDING DEPT. VEHICLE	.00	.00	26,000.00	26,000.00	.0
09-70-6544-09 MINI EXCAVATOR	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	205,500.00	205,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	205,500.00	205,500.00	.0
NET REVENUE OVER EXPENDITURES	.98	24.28	97,500.00	97,475.72	.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	27,790.00	165,006.26	297,000.00	131,993.74	55.6
11-00-4610-00 EARNINGS ON INVESTMENTS	1,363.42	5,897.16	7,500.00	1,602.84	78.6
TOTAL SOURCE 00	29,153.42	170,903.42	304,500.00	133,596.58	56.1
TOTAL FUND REVENUE	29,153.42	170,903.42	304,500.00	133,596.58	56.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,305.38	8,520.47	17,000.00	8,479.53	50.1
11-25-5010-03 OVERTIME	.00	16.29	100.00	83.71	16.3
11-25-5011-00 PART TIME OFFICE	183.99	757.47	2,500.00	1,742.53	30.3
11-25-5025-00 MANAGER	1,794.18	11,662.17	23,600.00	11,937.83	49.4
11-25-5050-00 PAYROLL TAXES	241.92	1,547.51	3,400.00	1,852.49	45.5
11-25-5060-00 RETIREMENT FUND	221.00	1,438.68	3,200.00	1,761.32	45.0
11-25-5065-00 HEALTH INSURANCE	938.79	5,631.24	13,200.00	7,568.76	42.7
11-25-5070-00 WORKMAN'S COMPENSATION	.00	.00	300.00	300.00	.0
11-25-6010-00 UTILITIES	.00	.00	1,700.00	1,700.00	.0
11-25-6505-00 OFFICE SUPPLIES	.00	685.74	1,000.00	314.26	68.6
11-25-6506-00 UTILITY BILL MAILING	284.28	1,649.80	3,200.00	1,550.20	51.6
11-25-6510-00 TELEPHONE	.00	.00	700.00	700.00	.0
11-25-6522-00 INSURANCE AND BONDS	.00	800.00	2,200.00	1,400.00	36.4
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-6544-05 COMPUTER	.00	.00	500.00	500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	.00	500.00	500.00	.0
11-25-8010-00 AUDIT	.00	2,200.00	2,200.00	.00	100.0
11-25-8012-00 COMPUTER PROF. SERVICES	267.50	2,659.19	2,800.00	140.81	95.0
11-25-8014-00 LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	90.23	1,500.00	1,409.77	6.0
TOTAL ADMINISTRATION	5,237.04	37,658.79	84,100.00	46,441.21	44.8
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,585.47	10,057.54	21,700.00	11,642.46	48.4
11-70-5010-03 OVERTIME	.00	561.72	400.00	161.72	140.4
11-70-5050-00 PAYROLL TAXES	110.17	745.68	1,700.00	954.32	43.9
11-70-5060-00 RETIREMENT FUND	67.16	449.80	1,200.00	750.20	37.5
11-70-5065-00 HEALTH INSURANCE	705.59	4,232.58	10,100.00	5,867.42	41.9
11-70-5070-00 WORKMEN'S COMPENSATION	.00	.00	1,000.00	1,000.00	.0
11-70-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-70-6511-00 TRAINING	.00	.00	500.00	500.00	.0
11-70-6522-00 INSURANCE	.00	1,322.00	4,200.00	2,878.00	31.5
11-70-6524-00 GAS & OIL	73.24	1,405.10	2,000.00	594.90	70.3
11-70-6526-00 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
11-70-6544-02 VEHICLE PURCHASE	.00	.00	700.00	700.00	.0
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	3,500.00	3,500.00	20,000.00	16,500.00	17.5
11-70-9450-00 INTEREST PAYMENT	.00	.00	83,000.00	83,000.00	.0
TOTAL OPERATIONS	6,041.63	22,274.42	192,300.00	170,025.58	11.6
TOTAL FUND EXPENDITURES	11,278.67	59,933.21	276,400.00	216,466.79	21.7

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	17,874.75	110,970.21	28,100.00	(82,870.21)	394.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4110-00 PAVING FEES	108.00	1,215.00	.00 (	1,215.00)	.0
12-00-4810-00 EARNINGS ON INVESTEMENTS	.26	.26	.00 (	.26)	.0
TOTAL SOURCE 00	108.26	1,215.26	.00 (	1,215.26)	.0
TOTAL FUND REVENUE	108.26	1,215.26	.00 (	1,215.26)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 80	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400.00	400.00	.0
NET REVENUE OVER EXPENDITURES	108.28	1,215.26	(400.00)	(1,615.26)	303.8

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	17,136.83	110,264.08	.00 (	110,264.08)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,284.50	8,276.46	.00 (	8,276.46)	.0
14-00-5065-00 HEALTH INS.	1,646.27	9,877.62	.00 (	9,877.62)	.0
14-00-5070-00 WORKMENS COMPENSATION	83.71	457.97	.00 (	457.97)	.0
TOTAL DEPARTMENT 00	<u>20,151.31</u>	<u>128,876.13</u>	<u>.00 (</u>	<u>128,876.13)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>20,151.31</u>	<u>128,876.13</u>	<u>.00 (</u>	<u>128,876.13)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(20,151.31)</u>	<u>(128,876.13)</u>	<u>.00</u>	<u>128,876.13</u>	<u>.0</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
15-00-4060-00 USE TAX	194,267.22	1,244,301.02	675,000.00 (	569,301.02)	184.3
15-00-4140-00 GRANT MONIES	.00	.00	7,000.00	7,000.00	.0
15-00-4610-00 EARNINGS ON INVESTMENTS	7,525.04	32,783.65	40,000.00	7,216.35	82.0
15-00-4720-00 FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
15-00-4810-00 TRANSFER FROM PAVING FUND	.00	.00	500.00	500.00	.0
TOTAL SOURCE 00	<u>201,792.26</u>	<u>1,277,084.67</u>	<u>767,500.00 (</u>	<u>509,584.67)</u>	<u>166.4</u>
TOTAL FUND REVENUE	<u>201,792.26</u>	<u>1,277,084.67</u>	<u>767,500.00 (</u>	<u>509,584.67)</u>	<u>166.4</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2013

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-8644-14 POLICE STATION PARKING LOT	.00	.00	5,000.00	5,000.00	.0
15-70-7015-00 ANNUAL OVERLAY	199,479.67	199,479.67	200,000.00	520.33	99.7
15-70-7020-00 STREET REPAIR & MAINT.	31,694.04	45,729.75	100,000.00	54,270.25	45.7
15-70-7022-00 ALLEY IMPROVEMENTS	574.43	1,204.43	2,000.00	795.57	60.2
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	3,774.01	5,000.00	1,225.99	75.5
15-70-7065-00 SIDEWALK/CURB REPL.	200.00	200.00	20,000.00	19,800.00	1.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
15-70-7088-00 POLICE-ELECTRONIC TICKETING	11,499.08	11,499.08	12,000.00	500.92	95.8
15-70-7088-00 EMERGENCY WARNING SIREN	.00	30,590.45	31,000.00	409.55	98.7
15-70-7130-00 BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00 TRAIL/SIDEWALK CONNECTIONS	.00	6,485.00	200,000.00	193,515.00	3.2
15-70-7142-00 BOOSTER PUMP/PIONEER RIDGE	.00	.00	31,000.00	31,000.00	.0
TOTAL DEPARTMENT 70	243,447.22	298,962.39	633,500.00	334,537.61	47.2
<u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	.00	48,138.55	80,000.00	31,861.45	60.2
15-80-7080-00 PUBLIC WKS BLD. CONST. FUND	.00	.00	151,900.00	151,900.00	.0
TOTAL DEPARTMENT 80	.00	48,138.55	231,900.00	183,761.45	20.8
TOTAL FUND EXPENDITURES	243,447.22	347,100.94	865,400.00	518,299.06	40.1
NET REVENUE OVER EXPENDITURES	(41,654.96)	929,983.73	(97,900.00)	(1,027,883.73)	949.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
16-00-4070-00 FROM SALES TAX	6,706.00	38,764.50	83,000.00	44,235.50	46.7
16-00-4610-00 EARNINGS ON INVESTMENTS	3.97	6.64	10.00	3.36	66.4
TOTAL SOURCE 00	<u>6,709.97</u>	<u>38,771.14</u>	<u>83,010.00</u>	<u>44,238.86</u>	<u>46.7</u>
TOTAL FUND REVENUE	<u>6,709.97</u>	<u>38,771.14</u>	<u>83,010.00</u>	<u>44,238.86</u>	<u>46.7</u>

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	.00	19,400.00	98,110.00	78,710.00	19.8
16-70-7090-00 TOWN OF JOHNSTOWN	.00	1,310.50	.00	(1,310.50)	.0
TOTAL DEPARTMENT 70	<u>.00</u>	<u>20,710.50</u>	<u>98,110.00</u>	<u>77,399.50</u>	<u>21.1</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>20,710.50</u>	<u>98,110.00</u>	<u>77,399.50</u>	<u>21.1</u>
NET REVENUE OVER EXPENDITURES	<u>6,709.97</u>	<u>18,060.64</u>	<u>(15,100.00)</u>	<u>(33,160.64)</u>	<u>119.6</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	4,537.39	20,388.92	30,000.00	9,611.08	68.0
TOTAL SOURCE 00	4,537.39	20,388.92	30,000.00	9,611.08	68.0
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	42,234.67	397,425.55	180,000.00	(217,425.55)	220.8
17-01-4110-02 POLICE FACILITIES DEV. FEE	9,812.26	80,863.43	42,000.00	(38,863.43)	192.5
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	26,166.41	215,638.87	112,000.00	(103,638.87)	192.5
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	25,439.61	209,649.39	109,000.00	(100,649.39)	192.3
17-01-4110-05 LIBRARY FACILITIES FEE	5,041.37	41,612.11	21,800.00	(19,812.11)	190.9
17-01-4110-06 TRAFFIC SIGNAL	.00	555.87	300.00	(255.87)	185.3
TOTAL SOURCE 01	108,694.32	945,745.22	465,100.00	(480,645.22)	203.3
TOTAL FUND REVENUE	113,231.71	966,134.14	495,100.00	(471,034.14)	195.1

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
17-70-6544-01 POLICE VEHICLE	4,024.75	5,230.53	40,000.00	34,769.47	13.1
17-70-6544-14 POLICE WORKSTATION	1,495.00	2,990.00	3,700.00	710.00	80.8
17-70-6544-15 POLICE EQUIPMENT	7,000.00	7,000.00	7,000.00	.00	100.0
17-70-6544-16 COUNTY ROAD 46 BRIDGE	.00	.00	90,000.00	90,000.00	.0
17-70-8016-00 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 70	<u>12,519.75</u>	<u>15,220.53</u>	<u>185,700.00</u>	<u>170,479.47</u>	<u>8.2</u>
TOTAL FUND EXPENDITURES	<u>12,519.75</u>	<u>15,220.53</u>	<u>185,700.00</u>	<u>170,479.47</u>	<u>8.2</u>
NET REVENUE OVER EXPENDITURES	<u>100,711.96</u>	<u>950,913.61</u>	<u>309,400.00</u>	<u>(641,513.61)</u>	<u>307.3</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

PUBLIC WKS BLDG. CONST. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
19-00-4080-00 USE TAX	.00	.00	151,900.00	151,900.00	.0
19-00-4070-00 GENERAL FUND MONIES	.00	300,000.00	650,000.00	350,000.00	46.2
19-00-4610-00 EARNINGS ON INVESTMENTS	3.83	20.61	100.00	79.39	20.6
TOTAL SOURCE 00	3.83	300,020.61	802,000.00	501,979.39	37.4
TOTAL FUND REVENUE	3.83	300,020.61	802,000.00	501,979.39	37.4

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2013

PUBLIC WKS BLDG. CONST. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
19-70-6544-00 CONSTRUCTION	719.74	381,132.70	850,100.00	468,967.30	44.8
19-70-8016-00 PROFESSIONAL SERVICES	3,600.00	16,400.01	.00	(16,400.01)	.0
TOTAL DEPARTMENT 70	<u>4,319.74</u>	<u>397,532.71</u>	<u>850,100.00</u>	<u>452,567.29</u>	<u>46.8</u>
TOTAL FUND EXPENDITURES	<u>4,319.74</u>	<u>397,532.71</u>	<u>850,100.00</u>	<u>452,567.29</u>	<u>46.8</u>
NET REVENUE OVER EXPENDITURES	<u>(4,315.91)</u>	<u>(97,512.10)</u>	<u>(48,100.00)</u>	<u>49,412.10</u>	<u>(202.7)</u>

AGENDA ITEM 9A

**PARISH
ANNEXATION, LLC
(*Continued Public Hearing)**

PUBLIC HEARING PROCEDURE – PARISH, LLC ANNEXATION
(CONTINUE HEARING)

1. Open public hearing.
2. Receive report from staff.
3. Applicant(s) presents his/her position.
4. Ask to hear from anyone who supports the annexation.
5. Ask to hear from anyone who opposes the annexation.
6. Close the public hearing.
7. Ask for discussion.
8. Make motion from Council.

SUGGESTED MOTION:

To Table:

I move to table the Parish, LLC Annexation with no further action until the Town receives an adequate (as determined by the Town) environmental report demonstrating no environmental contamination on the Little Thompson River Corridor property (parcel 3), and receives an executed annexation agreement.

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 15, 2013

ITEM NUMBER: 9A

SUBJECT: *Continued Public Hearing – Parish, LLC Annexation

ACTION PROPOSED: Table the Parish, LLC Annexation

PRESENTED BY: Mr. John Franklin, Town Planner

AGENDA ITEM DESCRIPTION: This is a request for annexation of three parcels which total 89.73± acres and are generally located east of South Parish Ave. (CR 17) and north of CR 461/2 (see map). Parcel 1 is 52.12± acres and is presently in agricultural use. Parcel 2 (3.75± acres) is the ‘Sticker Stadium’ ball field and Parcel 3 (23.85± acres) is a portion of the Little Thompson River Corridor which extends from CR 461/2 northeast to CR 19. The owner desires to develop Parcel 1. Parcel 2 would be deeded to the Thompson Rivers Park and Recreation District. Parcel 3 would be deeded to the Town for use as part of the Little Thompson River Corridor open space and trails system.

The Johnstown Area Comprehensive Plan and the Downtown Improvements Plan designate Parcel 1 as the southern extension of the historic downtown which is intended to provide business and residential opportunities. Parcel 1 has been historically utilized for agriculture, and is zoned Agricultural in Weld County. The owner is requesting annexation and PUD-B (Planned Unit Development-Business) zoning of the property, and intends to pursue commercial and residential opportunities. Design Guidelines are contemplated - staff will work with the owners to ensure that future development will be in compliance with Town plans and design standards.

The annexation agreement contains several special provisions which were part of the 2008 Settlement Agreement with CSG: Annexation of the three parcels; Mixed –use commercial, employment and residential development of Parcel 1; dedication of ‘Sticker Stadium’ (Parcel 2) to the Parks District and the Little Thompson River Corridor (Parcel 3) to the Town and; sales tax sharing of 1%; design guidelines and administrative review process. The owner has requested a ten year vesting.

The Planning and Zoning Commission held a public hearing on April 10, 2013 and voted to recommend approval of the annexation and PUD-B zoning with one condition, as follows: 1. An Annexation Agreement is to be prepared by the Town Attorney and signed by the Owner for Town Council consideration with annexation.

State statutes require that the governing body of the annexing municipality approve a resolution of substantial compliance of the annexation petition. As part of the resolution finding substantial compliance, the governing body must set a public hearing to determine if the proposed annexation complies with sections 31-12-105, C.R.S., (Eligibility for Annexation) and 31-12-105, C.R.S., (Limitations). In accordance with statute, a public hearing date of June 17, 2013 had been scheduled.

At the June 17th Council meeting, Council voted to continue the public hearing to July 15th to allow resolution of an environmental documentation matter related to the River Corridor dedication (Parcel 3) to be concluded, and the annexation agreement to be executed and returned to the Town. The environment matter has not yet been resolved, the agreement has not been executed, and staff recommends that the annexation process be suspended.

LEGAL ADVICE: The Town Attorney reviewed the Annexation Agreement.

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: The Planning and Zoning Commission has recommended approval of the annexation, and PUD-B zoning. Town staff recommends that the annexation process cease and no further action taken until the executed annexation agreement and environmental report are submitted for consideration by Town Council.

SUGGESTED MOTIONS:

I move to table the Parish, LLC Annexation with no further action until the Town receives an adequate (as determined by the Town) environmental report demonstrating no environmental contamination on the Little Thompson River Corridor property (parcel 3), and receives an executed annexation agreement.

Reviewed:


Town Manager

AGENDA ITEM 9B

**ENERGY
AND
MINERAL IMPACT
GRANT APPLICATION
(Downtown Streetscape/Municipal
Parking Lot, Phases 3 and 4)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: July 15, 2013

ITEM NUMBER: 9B

SUBJECT: Consider Approval of Energy and Mineral Impact Assistance Grant Application for Downtown Streetscape and Municipal Parking Lot Improvements, Phases 3 and 4

ACTION PROPOSED: Approve Energy and Mineral Impact Assistance Grant Application

PRESENTED BY: Town Manager and Town Planner

AGENDA ITEM DESCRIPTION: On December 17, 2012 Town Council approved a professional services agreement with TST Inc., of Denver Consulting Engineers for design work associated with the Downtown Streetscape and Municipal Parking Lot Improvements, Phases 3 and 4. The final design for the improvements was recently completed.

On April 1st 2013 Town Council approved a professional services agreement (grant writer) with Resource Conservation Partners, LLC to assist the Town in preparing an Energy and Mineral Impact Assistance Grant Application for the Downtown Streetscape and Municipal Parking Lot Improvements, Phases 3 and 4 (refer to attached grant application).

The Town is requesting grant funds in the amount of **\$936,400**. Total estimated cost of the improvements for Phases 3 and 4 and the municipal parking lot as projected by TST is **±\$2,085,215**, which does not include materials directly purchased by the Town (i.e. light fixtures, benches, trash receptacles, flower pots, etc., or the costs anticipated from Xcel for undergrounding of overhead electric lines and removal of utility poles). The grant application proposes the Town's matching funds (**± \$1,148,857**) will be budgeted in the General Fund in 2014, should the grant allocation be approved. According to the application, construction is anticipated to commence in the spring of 2014 and take an estimated nine (9) to twelve months (12) months to complete.

The deadline for the grant application is August 1st. According to the application, the grant request must be approved by Town Council prior to its submission.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: According to the Town Treasurer, sufficient unrestricted funds are available for the Town's portion of the matching funds.

RECOMMENDED ACTION: Approve Energy and Mineral Impact Assistance Grant Application

SUGGESTED MOTION:

For Approval: I move to approve the Energy and Mineral Impact Grant Application for the Downtown Streetscape and Municipal Parking Lot Improvements, Phases 3 and 4.

For Denial: I move to deny approval of the Energy and Mineral Impact Grant Application for the Downtown Streetscape and Municipal Parking Lot Improvements, Phases 3 and 4.

Reviewed:

Town Manager

APPLICATION

State of Colorado - Department of Local Affairs
ENERGY AND MINERAL IMPACT ASSISTANCE PROGRAM APPLICATION
Tier I or Tier II

Applications Must Be Submitted Electronically - Directions on Last Page
 -You are Highly Encouraged to Work with your Regional Field Manager with Completing your Application-

A. GENERAL AND SUMMARY INFORMATION

1. Name/Title of Proposed Project:	Johnstown Downtown Streetscape and Municipal Parking Lot Improvements, Phases III-IV
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2. Applicant: Town of Johnstown

(In the case of a multi-jurisdictional application, name of the "lead" municipality, county, special district or other political subdivision).

In the case of a multi-jurisdictional application, provide the names of other directly participating political subdivisions:

N/A

3. Chief Elected Official (In the case of a multi-jurisdictional application, chief elected official of the "lead" political subdivision):

Name:	Mark Romanowski	Title:	Mayor
Mailing Address:	450 South Parish Ave.	Phone:	(970) 587-4664
City/Zip:	Johnstown, Colorado 80534	Phone:	
E-Mail Address:	mromanowski1@msn.com		

4. Designated Contact Person (will receive all mailings) for the Application:

Name:	Roy Lauricello	Title:	Town Manager
Mailing Address:	450 South Parish Ave.	Phone:	(970) 587-4664
City/Zip:	Johnstown, Colorado 80534	Phone:	
E-Mail Address:	rcello@townofjohnstown.com		

5. Amount of Energy/Mineral Impact Funds requested:

(Tier I; Up to \$200,000 or Tier II; Greater than \$200,000 to \$1,000,000)

\$936,400

6. Brief Description of the Project Scope of Work:

(Give a brief introduction to the project in 100 words or less, including the various tasks involved in the project)

Safety and access to businesses in downtown Johnstown is significantly impacted by traffic generated by oil and gas development within the Johnstown Planning Area. Phases Three and Four and the Municipal Parking Lot of Johnstown Downtown Streetscape Improvements will enhance pedestrian access, provide traffic calming and improve ADA access at the intersections of Charlotte Street and Parish Avenue, South Rutherford Avenue, the existing railroad tracks and Parish Park, and enhance and upgrade pedestrian lighting, landscape improvements, parking and traffic controls. These improvements will enhance public safety, provide upgraded parking and access for local businesses and support ongoing economic development activities for the Town of Johnstown.

7. Local priority if more than one application from the same local government (1 of 2, 2 of 2, etc.)

1 of 1

B. DEMOGRAPHIC AND FINANCIAL INFORMATION.**1. Population**

- a. What was the 2010 population of the applicant jurisdiction? 9,879
- b. What is the current population? 11,400
 What is the source of the estimate? *State demographer and building permits*
- c. What is the population projection for the applicant in 5 years? 16,000
 What is the source of the projection? *Town Planner, Town Impact fee and utility studies, current estimate of rate of growth at ±1,000 persons per year*

2. Financial Information (Current Year):

In the column below labeled "Applicant" provide the financial information for the municipality, county, school district or special district directly benefiting from the application. In the columns below labeled "Entity", provide the financial information for any public entities on whose behalf the application is being submitted (if applicable).

Complete items "a through j" for ALL project types:

	Applicant	Entity	Entity
a. Assessed Valuation (AV) Year: 2012	\$127,820,530		
b. Mill Levy	23.947		
c. Property Tax Revenue (mill levy x AV)	\$2,8308,41		
d. Sales Tax (Rate/Estimated Annual Revenue)	3%, \$2,830,841	% / \$	% / \$
e. Total General Fund Budget Revenue	\$6,090,400		
f. Total Applicant Budget Expenditures (Sum of General Fund and all Special Funds)	\$5,954,600		
g. Total Multi-year Debt Obligations (all funds*)	0		
h. Total Lease-Purchase and Certificates of Participation obligations*	0		
i. General Fund Balance as of January 1 of this current calendar year. (Audit 12/30/2012)	\$17,497,393		
j. General Fund Balance (Unrestricted) as of January 1 of this current calendar year.	\$17,497,393		

For projects to be managed through a Special Fund other than the General Fund (e.g. County Road and Bridge Fund) or managed through an Enterprise Fund (e.g. water, sewer, county airport), complete items "k through o":

Identify the relevant Special Fund or Enterprise Fund: **this does not apply to this request**

k. Special or Enterprise Fund Budget Amount	n/a		
l. Special or Enterprise Fund Multi-Year Debt Obligations*	n/a		
m. Special or Enterprise Fund Balance as of January 1 of this calendar year	n/a		
n. Special or Enterprise Fund Balance (Unrestricted) as of January 1 of this calendar year	n/a		
o. Special or Enterprise Fund Lease-Purchase and Certificate of Participation Obligations*	n/a		
p. Special Fund Mill Levy (if applicable)	n/a		

For Water and Sewer Project Only complete items "q through s": this does not apply to this request

q. Tap Fee	n/a		
r. Average Monthly User Charge (Divide sum of annual residential revenues by 12 and then divide by the number of residential taps served.)	n/a		
s. Number of Taps Served by Applicant	n/a		

* Include the sum of the year-end principal amounts remaining for all multi-year debt obligations, lease purchase agreements or certificate of participation notes

C. PROJECT BUDGET. List expenditures and sources of revenue for the project. The totals on each side of the ledger must equal

Expenditures		Sources of Revenue		Funding Committed	
List Budget Line Items (Examples: architect, engineering, construction, equipment items, etc.)		List the sources of Matching funds and indicate either cash or documentable in kind contribution		Yes/No	
Line Item Expenditures	Line Item Costs	Energy/Mineral Impact Fund Grant Request	\$ Johnstown Cash		
Phases One and Two Construction Completed in 2010 – 2011(see attached)	\$ 1,800,000		\$1,800,000		NO
Phase Four - See budget attached	\$526,313		\$526,313		yes
Municipal parking Lot -See Budget Attached	\$230,927		\$230,927		yes
Municipal Parking Lot B Overlay See Budget Attached-See Budget Attached	\$53,722		\$53,722		yes
Community Center Parking Lot A-See Budget Attached	\$45,023		\$45,023		
Subtotal Phases four and parking lots	\$855,985		\$855,985		
Phase Three Improvements:					
Remove Existing Curb & Gutter	\$6,958.00	\$6,958.00			
Remove Existing Concrete (6" Max Thickness)	\$33,988.50	\$33,988.50			
Remove Existing Asphalt Pavement (5" Max Thickness)	\$123,186.00	\$123,186.00			
Saw cut Asphalt/Concrete (12" Max Depth)	\$2,045.00	\$2,045.00			
Remove Tree (Less than 6" Caliper)	\$500.00	\$500.00			
Remove Existing Storm Inlet	\$1,400.00	\$1,400.00			
Remove Existing Storm Sewer Pipe	\$1,545.00	\$1,545.00			
Remove Existing Storm Sewer Manhole	\$1,500.00	\$1,500.00			
Adjust Valve Box	\$2,250.00	\$2,250.00			
Adjust Manhole	\$1,500.00	\$1,500.00			
Replace Water Service Box	\$2,250.00	\$2,250.00			
Adjust Existing Fire Hydrant	\$1,500.00	\$1,500.00			
Subgrade (6" Depth, All Pavement)	\$63,000.00	\$63,000.00			
5" HMA	\$78,750.00	\$78,750.00			
8.5" Class P Concrete Pavement	\$31,875.00	\$31,875.00			
Concrete Sidewalk (6" Thickness)	\$43,861.50	\$43,861.50			

10' Crosswalks (Includes Pavers and Concrete)	\$19,950.00	\$19,950.00
Curb & Gutter (Vertical, Mountable, and Zero Height)	\$28,392.00	\$28,392.00
Concrete Cross-pan	\$2,400.00	\$2,400.00
Sidewalk Chase (2' Wide)	\$3,150.00	\$3,150.00
Pedestrian Ramp (Concrete with Truncated Domes)	\$9,384.00	\$9,384.00
Storm Manhole (4' Diameter)	\$6,000.00	\$6,000.00
Storm Manhole (5' Diameter)	\$3,500.00	\$3,500.00
18" RCP (Storm Pipe)	\$5,040.00	\$5,040.00
24" RCP (Storm Pipe)	\$3,915.00	\$3,915.00
6" PVC (Storm Pipe)	\$374.00	\$374.00
3' Type 13C Inlet	\$10,000.00	\$10,000.00
12" Landscape Inlet	\$500.00	\$500.00
Striping - Solid White (6")	\$523.50	\$523.50
Striping - Solid Double Yellow (4"/4")	\$674.00	\$674.00
Striping - ADA Symbol	\$2,000.00	\$2,000.00
Traffic Sign	\$5,850.00	\$5,850.00
Decorative Pavers	\$13,125.00	\$13,125.00
Colored Concrete	\$34,353.00	\$34,353.00
Monument Sign (Park)	\$40,000.00	\$40,000.00
Planter *	\$20,250.00	\$20,250.00
Tree Grate *	\$21,000.00	\$21,000.00
Bench *	\$500.00	\$500.00
Trash Bin *	\$500.00	\$500.00
Street Names *	\$1,250.00	\$1,250.00
Landscape Plantings	\$45,000.00	\$45,000.00
Irrigation System	\$10,000.00	\$10,000.00
Pedestrian Light *	\$7,200.00	\$7,200.00
Light Bollard *	\$5,750.00	\$5,750.00
Electrical **	\$125,000.00	\$125,000.00
Potholing	\$7,500.00	\$7,500.00
Erosion Control	\$5,000.00	\$5,000.00
Traffic Control	\$41,084.48	\$41,084.48

Construction Surveying	\$20,000.00	\$20,000.00		
Mobilization (5%)	\$41,084.48	\$41,084.48		
CONSTRUCTION TOTAL	\$936,358.45	\$936,358.45		
Bidding/Contract Negotiation			\$6,000.00	yes
Construction Administration			\$70,000.00	yes
Materials Testing			\$12,000.00	yes
Contingency (20%)			\$204,871.69	yes
Total Phase Three	\$1,229,230.14		\$292,871.69	
Total Phases Three, Four and Municipal Parking Lots	\$2,085,215	\$936,358.45	\$1,148,857	
TOTAL All Phases	\$3,840,192.00	\$936,358.45	\$2,948,857	

D. PROJECT INFORMATION.

The statutory purpose of the Energy and Mineral Impact Assistance program is to provide financial assistance to “political subdivisions socially or economically impacted by the development, processing or energy conversion of minerals and mineral fuels.”

1. Demonstration of Need:

a. Why is the project needed at this time?

Downtown Johnstown is significantly impacted by traffic generated by ongoing oil and gas production and support activities within the Johnstown Planning Area and this portion of Weld County. (Please see attached map – Producing Wells In and Adjacent to the Johnstown Planning Area). These improvements were first identified in the 2006 Comprehensive Plan and have been identified as a priority by the citizens of Johnstown each year thereafter. Phases One and Two were completed in 2010 and 2011. Phase Three, Four and the Municipal Parking Lot will complete the needed improvements. They address needed safety and access for pedestrians and businesses in the downtown and key connections to other community facilities including schools, a park and the senior center. These improvements are critical to ongoing economic development efforts and public safety for the citizens of the Town of Johnstown.

b. How does the implementation of this project address the need?

Johnstown instituted a truck route to divert through traffic entering the downtown. While these improvements improved safety, drainage and access along Parish Avenue, the traffic was rerouted to the west side of downtown crossing Charlotte Street and to other parts of the community. The Charlotte Street Corridor includes local businesses, community facilities, and a park and transportation corridor that connects the downtown to nearby schools. The planned improvements will complement the truck route, and enhance public safety, parking, pedestrian connections and access to the local businesses community facilities along the corridor. The improvements will also help with ongoing economic development efforts in the Town of Johnstown.

c. Does this project, as identified in this application, completely address the stated need? If not, please describe additional work or phases and the estimated time frame. Do you anticipate requesting Energy and Mineral Impact Assistance funds for future phases?

These improvements are the final phases of the planned Johnstown Downtown Streetscape as identified in the Downtown Framework plan.

d. What other implementation options have been considered?

The other solution as identified in the Johnstown Transportation Master Plan is to reroute truck traffic around the downtown to the east of the community. This option is not practical at this time.

e. What are the consequences if the project is not awarded funds?

Completion of the project may be delayed until the remaining funding can be budgeted.

2. Measurable Outcomes:

a. Describe measurable outcomes you expect to see when implementation of this project is complete. How will the project enhance the livability* of your region, county, city, town or community (e.g. constructing a new water plant will eliminate an unsafe drinking water system and provide safe and reliable drinking water; the construction of a new community center will provide expanded community services, or projects achieving goals regarding energy conservation, community heritage, economic development/diversification, traffic congestion, etc.)?

***(Livability means increasing the value and/or benefit in the areas that are commonly linked in community development such as jobs, housing, transportation, education, emergency mitigation, health and environment)**

This project will enhance livability of downtown Johnstown significantly. Improvements to the transportation network will decrease congestion; streetscape and sidewalk improvements will enrich the pedestrian experience and provide safe access to nearby public facilities. The citizens of Johnstown have prioritized these improvements through the “Imagine Johnstown Action Plan 2008-2028” (see attached excerpts from the plan). They will improve overall public safety and fuel economic development in this portion of the community. The enhanced downtown also provides a location for community events and it is anticipated that additional events will be possible once the remaining phases of the project are completed.

b. How many people will benefit from the project? (i.e., region, county, city, town, community, subdivision, households or specific area or group; or any portion thereof)

The entire community of Johnstown (11,400), over 40 downtown businesses and all visitors to downtown Johnstown will benefit from this project.

c. How will the outcome of the project be measured to determine whether the anticipated benefits to this population actually occur?

Decreased traffic congestion will be measured by less traffic citations and fewer traffic accidents; economic development will be tracked through increased sales tax, lower vacancy rates and turnover in the downtown, and overall economic vitality in the community. Enhanced livability can be measured by increased activity and community festivities in the downtown.

d. Does this project preserve and protect a historic building, facility or structure? If yes, please describe.

n/a

e. Will this project implement an energy efficiency/strategy that could result in less carbon footprint or conserve energy use or capitalize on renewable energy technology? If yes, please describe.

Enhanced pedestrian access will encourage walking and biking in this portion of Johnstown. Rerouting the traffic out of the central core of downtown coupled with upgraded intersections will facilitate smoother traffic movements through this portion of the community. More walking and biking and less start and stop traffic congestion will conserve energy.

3. Relationship to Community Goals

a. Is the project identified in the applicant's budget or a jurisdictionally approved plan (e.g. capital improvement plan, equipment replacement plan, comprehensive plan, utility plan, road maintenance and improvement plan or other local or regional strategic management or planning document)? What is its ranking?

This project is identified in Chapter Three of the 2006 Johnstown Comprehensive Plan, the 2007 Downtown Johnstown Improvements Master Plan and the Imagine Johnstown Action Plan 2008-2028 (See attached information). In addition, the budgets for 2006 through 2013 have identified and funded specific improvements within the downtown. The 2013 Town Council Action Plan identifies the design for this project in anticipation of a 2014 construction schedule, as one of six action items. This is the final phase of the improvements envisioned for downtown Johnstown.

4. Local Commitment and Ability to Pay/Local Effort

a. Why can't this project be funded locally?

Local funds are needed to address increased demands for maintenance of roads/bridges resulting from additional wear and tear from heavy oil and gas production truck traffic. In addition, parks, recreation facilities, trail improvements and other capital projects are needed.

b. Has this project been deferred because of lack of local funding? If so, how long?

This project was master planned in 2006/2007 and the first two phases were completed in 2010 and 2012. These phases were deferred until funding is available. The need is more urgent now because of the rapid increase in oil and gas development in Weld County over the past several years, and increased traffic in the area.

c. Explain the origin of your local cash match. (Note: Whenever possible, local government cash match on a dollar for dollar match basis is encouraged.)

Local cash match will be allocated from the General Fund.

d. What other community entities, organizations, or stakeholders recognize the value of this project and are collaborating with you to achieve increased livability of the community? Please describe how your partners are contributing to achieve the improvement to the livability of the community through this project. If in-kind contributions are included in the project budget, detailed tracking will be required on project monitoring report.

We have contacted the local business community and Synergy Resources. Local business owners are excited about the enhanced streetscape and improved safety, access and parking in the downtown. Letters of support are attached.

i. Please describe the level of commitment by each collaborator. (E.g. fee waivers, in-kind services, fundraising, direct monetary contribution, policy changes.)

Synergy Resources has committed to a contribution for the project – please see the attached letter.

ii. Please list the value of the resources that each collaborator is bringing to the program.

e. Has the applicant dedicated the financial resources in their current budget, reserve funds and/or unused debt capacity that are being used for the local matching funds? Explain if No

The current budget (2013) set aside funding for the design of Phases Three, Four and the Municipal Parking Lot improvements, and resources for ongoing maintenance of the first two phases of the project. Planning for the 2014 budget is in process, funding for the project is identified and if the grant funding is approved, the funding for the project will be approved by the Town Council in December 2013.

f. Have the applicant's tax rates, user charges or fees been reviewed recently to address funding for the proposed project?

no

g. If the tax rate, user charges or fees were modified, what was the modification and when did this change occur?

no

h. Has the applicant contacted representatives from local energy or mineral companies to discuss the project? If yes, when the contact and what was discussed.

Discussions regarding community impacts resulting from oil and gas development have centered on the Use By Special Review process for completion of new wells and facilities and are specific to the local streets and traffic routing for each applicant. Johnstown has not contacted the local oil and gas community to ask for their assistance with the more regional impacts and specifically downtown Johnstown.

i. Has the applicant requested financial support from the industry? If yes, when was the contact, what amount did you request? What were the results? If no, why not?

Synergy Resources has committed to support the project. (see attached letter)

5. Readiness to Go

a. Assuming this project is funded as requested, how soon will the project begin? What is the time frame for completion?

If the grant request is approved, construction is anticipated to begin in the spring of 2014. Estimated timeframe for completion of the projects is 9 to 12 months.

b. Describe how you determined that the project can be completed within the proposed budget as outlined in this application? Are contingencies considered within the project budget?

TST Inc., of Denver Consulting Engineers designed and provided the construction cost estimates for the project. TST oversaw the construction of Phases One and Two, and the projects were completed within budget. The budget for the project includes a contingency for each phase of the improvements.

c. Has the necessary planning been completed? How? What additional design work or permitting must still be completed, if any? When? How did the applicant develop project cost estimates? Is the project supported by bids, professional estimates or other credible information? Please attach a copy of any supporting documents.

Construction plans are 100% complete (see attached).

6. Energy & Mineral Relationship

a. Describe how the applicant is, has been, or will be impacted by the development, production, or conversion of energy and mineral resources.

The Town of Johnstown is significantly impacted by the development and production of energy and mineral resources. There are 497 active oil and gas wells within the Johnstown planning area and significant additional development and production activities in the immediate vicinity (see attached map). State Highway 60 is a major east west transportation corridor connecting Interstate 25 and US Highway 85. Parish Avenue is a north-south connection between State Highway 60 and US Highway 34. These major transportation arterials convey significant energy production traffic through the Johnstown Planning Area and specifically downtown Johnstown. In addition, Weld County has identified the portion of WCR17 (Parish Avenue) directly north of downtown Johnstown as one of the ten most traveled roads in Weld County. Weld County addresses traffic impacts in the unincorporated areas north and south of the Johnstown Town Limits and CDOT maintains State Highway 60. The Town of Johnstown is responsible for traffic impacts inside the town limits. This portion of the transportation network lies at the crossroads of these two, highly-traveled transportation corridors and is significantly impacted by local and regional oil and gas development.

b. To further document the impact in the area, name the company or companies involved, the number of employees associated with the activities impacting the jurisdiction and other relevant, quantitative indicators of energy/mineral impact.

There are 109 people employed in the development and support of energy and mineral production in the Town of Johnstown. In addition, a search of the COGCC database of 2013 production records, the following companies own and/or operate oil and gas well and associated production facilities within the Johnstown Planning Area: Apollo Operating, LLC; Bayswater Exploration and Production, LLC; Great Western Operating Company, LLC; Anadarko/Kerr McGee Oil & Gas On Shore, LLP; KP Kauffman Inc.; Machi Ross Petroleum Company; Noble Energy Inc.; PDC Energy Inc.; Petro Canada Resources Inc.; Petroleum Management, LLC; Sundance Energy Inc. Synergy Resources Inc.; Trilogy Resources; and UNOIL.

7. Management Capacity

a. How will you separate and track expenditures, maintain funds and reserves for the capital expenditures and improvements as described in this project?

Johnstown's revenues and expenditures are tracked on a line item basis in the budget and internal accounting practices are in place to track all expenses and generate necessary reporting.

b. Describe the funding plan in place to address the new operating and maintenance expenses generated from the project?

The Town currently budgets \$50,000 annually for maintenance of the enhanced streetscape improvements completed with the first two phases of this project. Once the improvements are complete, this will be evaluated and adjusted as necessary to maintain the entire project.

c. Describe the technical and professional experience/expertise of the person(s) and/or professional firms responsible to manage this project.

TST, Inc. of Denver completed the engineering design and will provide construction management services to the Town of Johnstown through the construction process. They successfully managed the design and construction for the first two phases of the downtown streetscape project, and the staff dedicated to the project is licensed to practice engineering in the State of Colorado. In 2010, the Town of Johnstown received the American Public Works Association (APWA, Colorado Chapter) Public Works Project Award for engineering/construction management for small communities for the downtown streetscape improvements. In addition, the Town of Johnstown has administered other Energy/Mineral Impact Assistance Grants including the most recent grant for funding construction of the new Town Hall. Attention to detail and cost controls allowed the town to return a portion of the funding (\$80,000) to the State of Colorado once the Town Hall

project was completed.

d. Does the project duplicate service capacity already established? Is the service inadequate? Has consolidation of services with another provider been considered?

This project will enhance public safety and access to businesses and community facilities and does not duplicate existing service capacity.

E. HIGH PERFORMANCE CERTIFICATION (HPCP) PROGRAM COMPLIANCE.

THIS SECTION DOES NOT APPLY TO THIS REQUEST

Colorado Revised Statutes (C.R.S. 24-30-1301 to 1307) require all new facilities, additions, and renovation projects funded with 25% or more of state funds to conform with the High Performance Certification Program (HPCP) policy adopted by the Office of the State Architect (OSA) if:

- The new facility, addition, or renovation project contains 5,000 or more building square feet; **and**
- The project includes an HVAC system; **and**
- In the case of a renovation project, the cost of the renovation exceeds 25% of the current value of the property; **and**
- The project has NOT entered the design phase prior to January 1, 2008.

The HPCP requires projects achieve the highest possible LEED certification with the goal being LEED Gold. Projects are strongly encouraged to meet the Office of the State Architect's (OSA) Sustainable Priorities in addition to the LEED prerequisites. Projects funded through DOLA are required to participate in the OSA's registration and tracking process. See DOLA's HPCP web page for more information or contact your DOLA regional manager.

In instances where achievement of LEED Gold certification is not practicable, an applicant may request a modification of the HPCP policy or a waiver if certain conditions exist.

Please answer the following questions:

- | | |
|---|--------------------|
| 1. What is the total building square footage of the new facility, addition, or renovation? | N/A |
| 2. Does the project include an HVAC system? | Yes _____ No _____ |
| 3. Is the project a renovation? (If no, please skip to Question 6 below.) | Yes _____ No _____ |
| 4. What is the current property value*? | \$ _____ |
| 5. What is the total project cost for the renovation? | \$ _____ |
| 6. Will you need assistance locating resources, third party consultants, or technical assistance for LEED requirements, preparing cost estimates, or otherwise complying with the HPCP? | |
| Yes _____ No _____ Explain _____ | |

F. TABOR COMPLIANCE.

1. Does the applicant jurisdiction have the ability to receive and spend state grant funds under TABOR spending limitations? Explain:

Johnstown voters approved a provision to allow the Town to retain revenues above the Tabor fiscal spending limits on November 7, 2000. See attached ballot language and election results.

2. If the applicant jurisdiction receives a grant with State Severance funds, will the local government exceed the TABOR limit and force a citizen property tax rebate?

no

3. Has the applicant jurisdiction been subject to any refund under TABOR or statutory tax limitations? Explain.

no

4. Has the applicant sought voter approval to keep revenues above fiscal spending limits? Explain.

Johnstown voters approved a provision to allow the Town to retain revenues above the Tabor fiscal spending limits on November 7, 2000.

5. Are there any limitations to the voter approved revenues? (e.g., Can revenues only be spent on law enforcement or roads?)

no

6. If the applicant jurisdiction is classified as an enterprise under TABOR, will acceptance of a state grant affect this status? Explain.

N/A

G. ENVIRONMENTAL REVIEW.

Indicate below whether any of the proposed project activities:

1. Will be undertaken in flood hazard areas. Yes _____ No X
List flood plain maps/studies reviewed in reaching this conclusion. Describe alternatives considered and mitigation proposed.

FEMA Map Panel: 1410 of 1420, Weid County, Town Of Johnstown - Panel Number 08069C141OF, Effective Date December 19, 2009 – see attached FEMA Firmette

2. Will affect historical, archeological or cultural resources, or be undertaken in geological hazard area? Yes _____ No X
Describe alternatives considered and mitigation proposed.

3. Address any other related public health or safety concerns? Describe. Yes X No
One of the stated goals for the project is to enhance public safety in downtown Johnstown. Improved pedestrian access, traffic calming, pedestrian lighting and intersection improvements will help address public safety concerns related to traffic impacts associated with energy and mineral development activities within the Johnstown Planning Area and the immediate vicinity.

APPLICATION SUBMISSION INSTRUCTIONS AND OFFICIAL BOARD ACTION DATE (REQUIRED)

Application and attachments must be submitted electronically in

WORD .DOC (Preferred) or .PDF Format (Unsecured) to:

ImpactGrants@state.co.us

Please Cc your Regional Field Manager all documents as well to ensure receipt.

In email subject line include: Applicant Local Government name and Tier for which you are applying

-example- **Subject:** Springfield County EIAF Grant Request, Tier 1

NOTE: Please do not submit a scanned application (scanned attachments ok).
(If you are unable to submit electronically please contact your DOLA regional manager)

For any questions related to the electronic submittal please call Bret Hillberry @ 303.866.4058

Attachments List (Check and submit the following documents, if applicable):

- ▶ Preliminary Engineering Reports X_____
- ▶ Architectural Drawings X_____
- ▶ Cost Estimates X_____
- ▶ Detailed Budget X_____
- ▶ Map showing location of the project X_____
- ▶ Attorney's TABOR decision N/A_____

Official Board Action taken on

July 15, 2013

Date

Submission of this form indicates official action by the applicant's governing board authorizing application for these funds.

