



450 S. Parish Avenue  
Johnstown, CO 80534  
970-587-4664  
[JohnstownCO.gov](http://JohnstownCO.gov)

**Town Council Regular Meeting**  
**450 S. Parish, Johnstown, CO**  
**Monday, June 1, 2026 at 7:00 PM**

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Mission Statement: Enhancing the quality of life of our residents, businesses, and visitors through community focused leadership.

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## **Agenda**

### **Call to Order**

### **Roll Call**

### **Agenda Approval**

### **Special Presentations**

1. New Employee Introductions
2. Proclamation - Roosevelt High School Future Business Leaders of America (FBLA)

### **Public Comment**

Members of the audience are invited to speak at the meeting. Public Comment is reserved for citizen comments on items not contained on the Public Hearing portion of the agenda. Citizen comments are limited to 5 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.

### **Consent Agenda**

The Consent Agenda includes routine items that are approved together through a single motion and vote. Any member of the Council or staff may request to remove an item from the Consent Agenda and move it to the Regular Agenda for separate discussion.

3. May 4, 2026 Town Council Meeting Minutes
4. Water and Sewer Service Agreement for Smalls Sliders
5. April 2026 Financial Statements
6. May 2026 List of Bills

### **Town Manager Report**

7. Town Manager's Report

### **Old Business**

### **New Business**

8. Sunrise Park Playground Equipment Replacement Contract Award

**Public Hearing**

**Council Reports and Comments**

**Mayor's Comments**

**Informational Items**

9. Informational Items

**Executive Session**

**Adjourn**

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**Americans with Disabilities Act Notice**

In accordance with the Americans with Disabilities Act and other applicable laws, persons who need accommodation in order to attend or participate in this meeting should contact Town Hall at 970-587-4664 no later than 48 hours before the meeting in order to request such assistance. De conformidad con la Ley de Discapacitados Estadounidenses y otras leyes vigentes, los individuos que necesitan adaptaciones funcionales para asistir o participar en esta reunión deberán comunicarse con la Municipalidad marcando el 970 587- 4664 a lo más tardar 48 horas antes de dicha reunión para solicitarla.

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**THE COMMUNITY THAT CARES**



## **TOWN OF JOHNSTOWN, COLORADO PROCLAMATION**

### **RECOGNIZING ROOSEVELT HIGH SCHOOL FBLA STUDENTS FOR OUTSTANDING ACHIEVEMENT**

**WHEREAS**, this spring, 45 students from Roosevelt High School participated in the Colorado State Leadership Conference for the Future Business Leaders of America (FBLA), demonstrating exceptional dedication, leadership, and professional skills; and

**WHEREAS**, Roosevelt High School students achieved notable success through their outstanding performances, including Aza Sokoll earning 3rd Place in Accounting, Jayden Lewark earning 3rd Place in Intro to Public Speaking, and Kaytlin Mese earning 7th Place in Intro to Parliamentary Procedure; and

**WHEREAS**, through hard work, commitment, and academic excellence, three Roosevelt High School students have qualified to attend the FBLA National Leadership Conference this summer in San Antonio, Texas; and

**WHEREAS**, participation at the national level provides students with opportunities to compete among the nation's top qualifiers, engage in leadership development workshops, build professional connections, and strengthen the communication and leadership skills that prepare them for future careers; and

**WHEREAS**, the achievements of these students reflect positively on Roosevelt High School, their families, educators, and the entire community through their pursuit of excellence and leadership;

**NOW, THEREFORE, BE IT PROCLAIMED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO**, that the Town hereby recognizes and congratulates the Roosevelt High School FBLA Students on their accomplishments and extends best wishes for continued success at the FBLA National Leadership Conference.

ADOPTED this 1<sup>st</sup> day of June 2026.

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Michael P. Duncan, Mayor



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970.587.4664  
JohnstownCO.gov

## TOWN COUNCIL REGULAR MEETING

450 S. Parish, Johnstown, CO

Monday, May 4, 2026

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### MINUTES

#### CALL TO ORDER

At 7:00 Mayor Duncan called the meeting to order.

#### PLEDGE OF ALLEGIANCE

Mayor Duncan invited attendees to join in the Pledge of Allegiance.

#### ROLL CALL

- **Michael P. Duncan**, Mayor
- **Chad Young**, Mayor Pro Tem
- **Dee Anne Menzies**, Councilmember
- **Dianne Morris**, Councilmember
- **Nick Bashford**, Councilmember
- **Damien Berg**, Councilmember

#### **Absent:**

- **Jesse Molinar, Jr.**, Councilmember

#### AGENDA APPROVAL

*Motion by Councilmember Berg and seconded by Mayor Pro Tem Young to approve the agenda as presented.*

*Upon vote, motion passed unanimously.*

The Community that Cares

## **SPECIAL PRESENTATIONS**

Business of the Month: Economic Development Director Sarah Crosthwaite presented Hometown Sports Heroes as business of the month.

Proclamation Small Business Week: Mayor Duncan read a proclamation for small business week.

New Employee Introductions: Utilities Director Greg Venette introduced Cody Glazier as a new member of the Utilities team.

Proclamation Mental Health Month: Mayor Duncan read a proclamation proclaiming May as Mental Health Month.

Proclamation Public Service Recognition Week: Mayor Duncan read a proclamation for Public Service Recognition Week.

## **NIGHT OF CHAMPIONS**

Proclamation Honoring the RHS Cheer Team: Mayor Duncan read a proclamation recognizing the RHS Cheer Team for their National Championship Titles.

Proclamation Honoring Malakii Martin, Kash Long, and Michael Garcia: Mayor Duncan read a proclamation honoring RHS 4A State Champion Wrestlers Malakii Martin, Kash Long, and Michael Garcia.

Proclamation Honoring the Roosevelt High School Poms Team: Mayor Duncan read a proclamation honoring the RHS Poms Team for their 5<sup>th</sup> consecutive State Championship.

Proclamation Honoring HOSA – Future Health Professionals: Mayor Duncan read a proclamation honoring the RHS HOSA students.

## **PUBLIC COMMENT**

Jim Hatfield, 345 Hickory Lane, mentioned the low down and that there was no information for non-potable water users. He thanked the Town for the care they took with the roadwork in Clearview. He inquired about homeowner costs for sidewalk replacement. He would like it noted in the minutes if there will be no cost to the homeowner.

Town Clerk Meghan Martinez read the following online public comments into the record:

Shawn York, 301 McGregor Lane, wrote his dissatisfaction with the water restriction schedule, he expressed his thoughts regarding speeding and weeds and would like to see visible action on those items.

Jessica Friedt, 132 Jennings Lane, wrote to raise concerns about perceived violations of the Colorado Open Meetings Law related to a public Facebook group. She asked for the Town to review the situation and shared her expectations of legal and procedural requirements for the elected officials.

### **CONSENT AGENDA**

*Motion by Councilmember Berg and seconded by Mayor Pro Tem Young to approve the consent agenda which contained the following items.*

- Water and Sewer Service Agreement for Texas Roadhouse
- April 2026 List of Bills
- Appointment of a Planning & Zoning Commissioner
- Fractional Water Share Application Applicant: 1128 N 5<sup>th</sup> Street – Lot 53
- April 20, 2026, Town Council Meeting Minutes

*Upon vote, motion passed unanimously.*

### **TOWN MANAGER'S REPORT**

Town Manager Matt LeCerf provided a report.

### **NEW BUSINESS**

Resolution 2026-26: Appointing Municipal Court Judges: Town Clerk Meghan Martinez presented the proposed resolution and introduced Presiding Municipal Judge Lazar. Judge Lazar gave a brief overview of the court operations.

*Motion by Councilmember Berg and seconded by Mayor Pro Tem Young to approve Resolution 2026-26: Appointing Municipal Court Judges as presented.*

*Upon vote, motion passed unanimously.*

Resolution 2026-23: Cannon Car Wash Use by Special Review: Planner Justin Stewart presented the proposed special use. The applicant was present and addressed Council.

*Motion by Councilmember Bashford and seconded by Councilmember Berg to approve the Use by Special Review for Case No. USR25-0004 with Resolution 2026-23.*

*Upon vote, motion passed unanimously.*

Western Plains Construction, LLC Contract Modification Order #01 – Additional Concrete Removal and Replacement Work Areas: Senior Project Manager Brandon Torrez presented the proposed modification.

*Motion by Mayor Pro Tem Young and seconded by Councilmember Berg to approve the change order #01 for the additional 2026 concrete removal and replacement as presented to Western Plains Construction, LLC, in the amount of \$588,905.22, and authorize the Town Manager to execute the Contract Modification Order.*

*Upon vote, motion passed unanimously.*

Asphalt Specialties Company Inc. Contract Modification Order #01 – Additional Mill, Overlay, Full Depth, and Patching Areas: Senior Project Manager Brandon Torrez presented the proposed modification.

*Motion by Mayor Pro Tem Young and seconded by Councilmember Morris to approve Contract Modification Order #01 for the additional 2026 Mill, Overlay, Full Depth, and Patching as presented to Asphalt Specialties Company, Inc. in the amount of \$327,536.54, and authorize the Town Manager to execute the Contract Modification Order.*

*Upon vote, motion passed unanimously.*

Intergovernmental Agreement between the Town of Johnstown and Weld County for the Weld County Roads 13 and 50 Intersection Realignment Project: Public Works Director Tim Hoos presented the proposed agreement.

*Motion by Councilmember Morris and seconded by Councilmember Berg to approve an Intergovernmental Agreement between the Town of Johnstown and Weld County for the Weld County Roads 13 and 50 Intersection Realignment Project.*

*Upon vote, motion passed unanimously.*

Resolution 2026-27: Carnation Use by Special Review: Planner Justin Stewart presented the proposed Use by Special Review. The applicant was present.

*Motion by Councilmember Bashford and seconded by Councilmember Berg to approve Resolution No. 2026-27, accepting the Findings of Fact and Conclusions for the Carnation Use by Special Review.*

*Upon vote, motion passed unanimously.*

### **COUNCIL REPORTS AND COMMENTS**

Councilmember Morris: She wanted to clarify that she is tired of the misinformation that is floating around about the YMCA and she provided context for a meeting between the CFO and the Deputy Town Manager.

Councilmember Bashford: Nothing at this time.

Councilmember Menzies: She asked for clarification on the work session with the YMCA and that a zoom call was set up for the YMCA to attend and that Dr. Coker did not attend.

Councilmember Berg: He thanked all staff who attended and supported the Cinco de Mayo event. He reminded everyone of the upcoming Memorial Day event.

Mayor Pro Tem Young: The Cinco de Mayo event was one of the most successful events. He thanked the JDDA and staff.

**MAYOR COMMENTS:** He reminded Council of the staff luncheon on Wednesday. He noted Mental Health Awareness Month and encouraged everyone to check on each other and if you are feeling like you need help; reach out to a loved one or professional.

**EXECUTIVE SESSION:**

*Motion by Councilmember Berg and seconded by Mayor Pro Tem Young to go into executive to discuss the purchase of real property pursuant to CRS Section 24-6-402(4)(a), Brown Farm-Open Space and concerning the Town Attorney.*

*Upon vote, motion passed unanimously.*

At 9:35 Mayor Duncan recessed the meeting to go into executive session.

At 10:15 Mayor Duncan reconvened the meeting.

**ADJOURNMENT**

There being no further business for the Town Council, Mayor Duncan adjourned the meeting at 10:16 p.m.

Approved by Town Council:

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Michael P. Duncan, Mayor

Attest:

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Meghan C. Martinez, MMC, Town Clerk



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## Town Council Consent Agenda Communication

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**Agenda Date:** June 1, 2026  
**Subject:** Water and Sewer Service Agreement for Smalls Sliders  
**Attachments:** 1. Water and Sewer Service Agreement for Smalls Sliders  
**Presented by:** Aubree Flores, Planner

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**Agenda Item Description:**

In compliance with the Town Water Rights Dedication Ordinance, Chapter 13, Sections 13-61 through 13-72, inclusive, of the Johnstown Municipal Code, as amended (“Ordinance”), the Developer has submitted to the Town a preliminary water and sewer demand analysis for the Project. Said analysis was received by the Town, is on file with the Town, and as modified by the Town’s Water Engineer by memorandum dated February 26, 2026, is hereby accepted by the Town. The analysis provides that the projected water and sewer demand for the Project is as follows:

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-Building	0.78	0.04
Landscape Irrigation	0.57	0.48
Total	1.35	0.52

The subject property is being developed as a Smalls Sliders restaurant and drive-through that will contain 1,749.2 square feet of indoor space along with 0.15 of an acre of spray irrigated landscaping and 0.08 of an acre of drip-irrigated landscaping.

**Strategic Plan Alignment:**

*Healthy & Resilient Economy*

- Drive projects and initiatives that promote Johnstown as a premier destination for business.
- Support the local labor market and work with partners to grow diverse employment

opportunities.

**Legal Advice:**

The Town Attorney reviewed the Water and Sewer Service Agreement for Smalls Sliders.

**Financial Advice:**

N/A

**Recommended Action:**

Approve the Water and Sewer Service Agreement for Smalls Sliders.

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**Reviewed and Approved for Presentation**



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Town Manager

**WATER AND SEWER SERVICE AGREEMENT  
(SMALLS SLIDERS 2534)**

THIS WATER AND SEWER SERVICE AGREEMENT is made and entered into this 21<sup>st</sup> day of MAY, 2026, by and between **C and C DEVCO, LLC**, a Colorado limited liability company (“Developer”), and **THE TOWN OF JOHNSTOWN**, a Colorado municipal corporation, (“Town”), collectively sometimes referred to as the “Parties.”

WITNESSETH:

WHEREAS, the Developer owns an interest in land in Larimer County located in Lots 4 and 5 of Block 2, Filing No. 21 of the 2534 Subdivision, in Johnstown, Colorado, and more specifically described in the attached Exhibit A (“Subject Property”); and

WHEREAS, the Subject Property is being developed as a Smalls Sliders restaurant and drive-through that will contain 1,749.2 ft<sup>2</sup> of indoor space along with 0.15 of an acre of spray irrigated landscaping and 0.08 of an acre of drip-irrigated landscaping. (“Project”); and

WHEREAS, the Developer and the Town desire to set forth their agreement concerning water rights dedication, preliminary projections of water and sewer demand and a current commitment by the Town for water and sewer service for the Project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

**1. Water and Sewer Demand Studies.** In compliance with the Town Water Rights Dedication Ordinance (“Ordinance”), Developer has submitted to the Town a preliminary water and sewer demand analysis for the Project. Said analysis was received by the Town, is on file with the Town and, as modified by the Town’s Water Engineer by memorandum dated February 26, 2026, is hereby accepted by the Town. The analysis provides that the projected water and sewer demand for the Project is as follows:

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-Building	0.78	0.04
Landscape Irrigation	0.57	0.48
Total	1.35	0.52

**2. Water Rights Dedication.**

**a. Potable Supply.** With approval of the Board of Directors of the Northern Colorado Water Conservancy District, Developer transferred three (3) Colorado Big Thompson Project Units ("C-BT Units") of raw water supply to the Town sufficient to supply the potable water demands of the Project. Evidence of the transfer of the C-BT Units to the Town is attached hereto and incorporated herein by reference as Exhibit B. The C-BT Units equate to 1.05 acre-feet of raw water credit. The Developer and the Town have agreed that the raw water credit from the C-BT Units shall be applied to meet the potable water demands of the Project. Developer shall thereafter have a surplus raw water credit with the Town in the amount of 0.27 acre-feet. Upon approval of Developer and execution of a subsequent agreement with the Town, the surplus raw water credit may be used for a development project within the municipal boundaries of the Town.

**b. Non-Potable Supply.** As a result of prior dedications of raw water credit, there is currently a surplus dedication credit with the Town sufficient to supply the non-potable water demands of the Project from the 2534 Master Association Non-Potable Water Bank. The Gerrard Family Partnership, LLLP and Thompson Ranch Development Company have agreed that this credit shall be applied to meet the non-potable water demands of the Project. Evidence of the agreement is attached hereto and incorporated herein by reference as Exhibit C.

**3. Commitment to serve.** Subject to Developer's performance of all the covenants contained herein and payment of all required fees, the Town commits to provide to the Project up to 0.78 acre-feet per year of potable water supply together with the corresponding sewer service, and up to 0.57 acre-feet per year of non-potable water supply for landscape irrigation.

**4. Future review of water usage and dedication requirements.** In accordance with the Ordinance, the Town reserves the right to review actual water usage within the Project at a point in time after water usage has been established, to confirm the adequacy of the water demand projections made by the Developer and to require additional water rights dedication and/or cash-in-lieu payments based on actual water usage.

**5. Payment of Water Court Transfer fees.** No Water Court transfer fee is required for the transfer of three (3) C-BT Units from Developer to the Town for potable water supply. The Water Court transfer fee for non-potable water supply was previously paid to the Town as part of the 2534 Master Association Non-Potable Water Bank. However, in accordance with the Ordinance, additional fees may be required in connection with future development of any portion of the Subject Property.

**6. Notices.** All notices, demands, or other documents required or desired to be given, made or sent to either Party under this Agreement shall be made in writing, shall be deemed effective upon receipt, and shall be personally delivered, mailed postage prepaid, certified mail, return receipt requested, or sent by electronic mail on the condition that the recipient acknowledges receipt thereof, as follows:

TO DEVELOPER:

C and C DEVCO LLC  
Att: Chuck Cain  
3501 SW Fairlawn Road, Ste 200  
Topeka, KS 66614  
Email: [ccain.mountainsliders@gmail.com](mailto:ccain.mountainsliders@gmail.com)

TO THE TOWN:

Town of Johnstown  
c/o Town Clerk  
450 S. Parish Ave.  
Johnstown, CO 80534  
[notices@johnstownco.gov](mailto:notices@johnstownco.gov)

WITH A COPY TO  
THE TOWN ATTORNEYS:

Avi Rocklin, Esq.  
Johnstown Town Attorney  
1437 N. Denver Avenue, #330  
Loveland, CO 80538  
[avi@rocklinlaw.com](mailto:avi@rocklinlaw.com)

Peter J. Ampe  
Arthur L. Sayre  
Hill & Robbins, P.C.  
3401 Quebec Street, Suite 3400  
Denver, CO 80207  
[peterampe@hillandrobbs.com](mailto:peterampe@hillandrobbs.com)  
[arthursayre@hillandrobbs.com](mailto:arthursayre@hillandrobbs.com)

The addresses for notices may be changed by written notice given to the other Party in the manner provided above.

**7. Default.** In the event of default by either Party hereunder, the non-defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and extent thereof. If such default is not cured within thirty (30) days and the non-defaulting Party desires to seek recourse, the Parties shall participate in mediation, the costs of which shall be shared equally by both Parties. If mediation is not successful after a ninety-day period, either Party may then commence a legal action, and shall be entitled to such remedies as are provided by law, including the Town's ordinances.

**8. Successors and assigns.** The benefits and burdens of this Agreement shall respectively inure to and be binding upon the successors and assigns of the Parties hereto. This Agreement shall not be assigned without the prior written consent of the other party, which shall not be unreasonably withheld.

**9. Amendment or modification.** No amendment or modification of this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this Agreement.

10. **Attorney's fees and costs.** If any judicial proceedings may hereafter be brought with respect to this Agreement, including an action for specific performance and/or damages, the Town, if the prevailing party, shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

11. **Waiver.** The waiver of any breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party, concerning either the same or any other provision of this Agreement.

12. **Headings for convenience only.** Paragraph headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit, or describe the scope or intent of any provision of this Agreement.

13. **Non severability.** Each paragraph of this Agreement is intertwined with the others and is not severable unless by mutual consent of the Parties hereto.

14. **Choice of laws.** This Agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado. Venue for any claim, proceeding or action shall be in Larimer or Weld County, State of Colorado.

15. **Entire agreement and Authorization.** This Agreement constitutes the entire agreement between the Parties related to the subject matter hereof and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement. Each of the undersigned represents to the others that he/she is authorized by his/her respective entity to execute this Agreement on behalf of that entity.

16. **No Presumption.** Each Party acknowledges that it has carefully read and reviewed the terms of this Agreement. Each Party acknowledges that the entry into and execution of this Agreement is of its own free and voluntary act and deed, without compulsion. Each Party acknowledges that it has obtained, or has had the opportunity to obtain, the advice of legal counsel of its own choosing in connection with the negotiation and execution of this Agreement and with respect to all matters set forth herein. The Parties agree that this Agreement reflects the joint drafting efforts of all Parties and in the event of any dispute, disagreement or controversy arising from this agreement, the Parties shall be considered joint authors and no provision shall be interpreted against any Party because of authorship.

17. **Recordation.** This Agreement shall be recorded by the Town at Developer's expense in the office of the Clerk and Recorder of Larimer County, Colorado. This Agreement shall run with the Subject Property, shall be binding upon the Parties hereto and the permitted successors and assigns of the Developer and shall constitute notice of this Agreement to all persons or entities not parties hereto.

\*IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

*Signatures follow*



EXHIBIT A

LEGAL DESCRIPTION

LOT 4, BLOCK 2, 2534 FILING NO. 24, BEING A MINOR RE-SUBDIVISION OF LOTS 4 AND 5, BLOCK 2, 2534 FILING NO. 21, LOCATED IN THE NORTHEAST ONE-QUARTER (NE ¼) OF SECTION 15, TOWNSHIP 5 NORTH, RANGE 68 WEST OF THE 6TH PRINCIPAL MERIDIAN, TOWN OF JOHNSTOWN, COUNTY OF LARIMER, STATE OF COLORADO.

## EXHIBIT B

### EVIDENCE OF THE TRANSFER OF THE C-BT UNITS TO THE TOWN

The following water transfer request has been reviewed and approved:

<b>Transfer #</b>	2026-05-085
<b>From Account</b>	Northern Water Inactive Account
<b>From Water Source</b>	Colorado-Big Thompson
<b>From Individual Account</b>	
<b>To Account</b>	Home Supply Ditch Company
<b>To Water Source</b>	Colorado-Big Thompson
<b>To Individual Account</b>	Town of Johnstown
<b>Effective Date</b>	5/19/2026 12:00:00 AM
<b>Transfer Amount (af)</b>	1.6
<b>Rule 11 Charge* (\$)</b>	
<b>Authorized by</b>	Sherrl Rasmussen
<b>Comments</b>	Individual account from: Estate of Susan L. Turner. No Rule 11 charge. Permanent transfer of units. BC

\*If Rule 11 applies and the Board approves supplemental quotas after the date of this transfer, the Rule 11 charge is subject to change.

For more information please contact our Water Scheduling Dept at 1-800-845-3794.

Thank you for using our online Water Accounting System.

Water Scheduling Dept

Northern Water

Ph: 1-800-845-3794

The following water transfer request has been reviewed and approved:

<b>Transfer #</b>	2026-05-086
<b>From Account</b>	Northern Water Inactive Account
<b>From Water Source</b>	Colorado-Big Thompson
<b>From Individual Account</b>	Cynthia A Roorda
<b>To Account</b>	Home Supply Ditch Company
<b>To Water Source</b>	Colorado-Big Thompson
<b>To Individual Account</b>	Town of Johnstown
<b>Effective Date</b>	5/19/2026 12:00:00 AM
<b>Transfer Amount (af)</b>	0.8
<b>Rule 11 Charge* (\$)</b>	
<b>Authorized by</b>	Sherrl Rasmussen
<b>Comments</b>	No Rule 11 charge. Permanent transfer of units. BC

\*If Rule 11 applies and the Board approves supplemental quotas after the date of this transfer, the Rule 11 charge is subject to change.

For more information please contact our Water Scheduling Dept at 1-800-845-3794.

Thank you for using our online Water Accounting System.

Water Scheduling Dept

Northern Water

Ph: 1-800-845-3794



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JohnstownCO.gov

March 24, 2026

Northern Water Conservancy District  
Ms. Sherri Rasmussen  
Contracts Department Manager  
220 Water Ave  
Berthoud, CO 80513

Re: Commitment to Serve

The purpose of this letter to recognize and acknowledge the Town of Johnstown's commitment to serve the property to be developed as Slim Sliders. The property will be serviced with three (3) Colorado-Big Thompson water units dedicated by the business to the Town.

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

Regards,

A handwritten signature in black ink, appearing to read "Matt LeCerf", is written over a large, empty oval shape that serves as a placeholder for a stamp or seal.

Matt LeCerf  
Town Manager

EXHIBIT C

NON POTABLE RAW WATER CREDIT ALLOCATION ACKNOWLEDGMENT

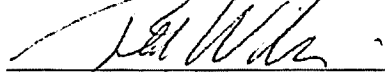
This is to acknowledge and agree that the Town of Johnstown may allocate raw water credit from the Thompson Ranch Development Company raw water credit account held by the Town of Johnstown, known as the "2534 Master Association Non-Potable Water Bank," to provide water service to C and C Devo, a Colorado limited liability company ("Owner"), for the development of the Smalls Sliders restaurant location in Johnstown ("Development"), and to any successor occupant of the premises pursuant to a Water and Sewer Service Agreement ("WSSA") to be executed between Owner and the Town.

The amount of such allocated raw water credit is calculated to be 0.57 acre-feet per year from the 2534 Master Association Water Bank for non-potable irrigation use, subject to adjustment pursuant to the terms of the WSSA and the Johnstown Municipal Code.

The premises referenced herein are described on Exhibit A to the WSSA.

The undersigned certify that they are authorized to execute this Raw Water Allocation Acknowledgment on behalf of the Thompson Ranch Development Company.

THOMPSON RANCH DEVELOPMENT COMPANY

  
\_\_\_\_\_  
Todd Williams, Vice President  
Thompson Ranch Development Company

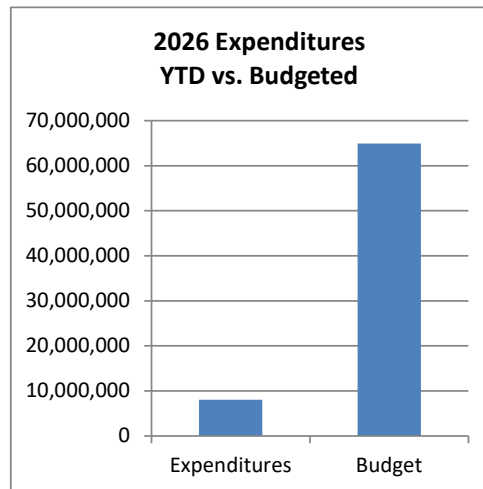
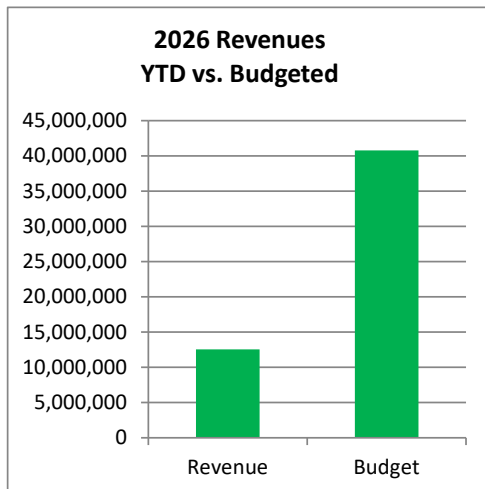
Dated: 4/29/2026

Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - General Fund  
Period Ending April 30, 2026  
Unaudited

<b>General Fund</b>	2026 Actuals April	2026 Adopted Budget	%
			Complete
Beginning Fund Balance*	\$ 57,178,580	\$ 57,178,580	
<b>Revenues:</b>			
Taxes & Fees	9,550,180	34,237,481	27.9%
Licenses & Permits	1,589,279	1,980,900	80.2%
Fines & Forfeitures	67,055	257,000	26.1%
Intergovernmental	132,454	275,000	48.2%
Earnings on Investment	1,068,177	3,700,000	28.9%
Miscellaneous Revenue	153,367	346,200	44.3%
Transfers In	-	-	
<b>Total Operating Revenues</b>	<b>12,560,512</b>	<b>40,796,581</b>	<b>30.8%</b>
<b>Expenditures:</b>			
Legislative	359,819	13,888,380	2.6%
Town Manager	759,449	3,207,775	23.7%
Town Clerk	212,288	806,610	26.3%
Events	39,668	293,950	13.5%
Finance	321,098	1,239,000	25.9%
Planning	538,648	1,974,380	27.3%
Reimbursements	104,614	190,000	55.1%
Engineering	359,302	1,358,425	26.4%
Police	2,090,147	8,694,740	24.0%
Public Works	300,681	1,104,980	27.2%
Buildings	2,275,235	10,212,200	22.3%
Transfers Out	667,359	21,978,124	3.0%
<b>Total Expenditures</b>	<b>8,028,308</b>	<b>64,948,564</b>	<b>12.4%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>4,532,204</b>	<b>(24,151,983)</b>	
Prior Period Adjustment			
<b>Ending Fund Balance*</b>	<b>\$ 61,710,784</b>	<b>\$ 33,026,597</b>	

\* - Unaudited

33% of the fiscal year has elapsed

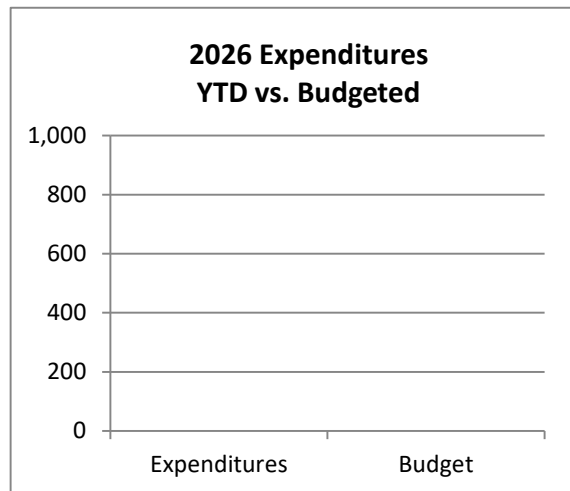
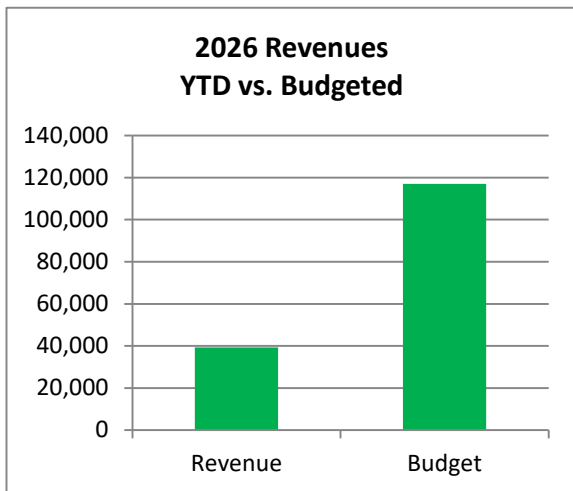


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Conservation Trust Fund  
Period Ending April 30, 2026  
Unaudited

<b>Conservation Trust Fund</b>	2026 Actuals April	2026 Adopted Budget	%
			Complete
Beginning Fund Balance*	\$ 149,655	\$ 149,655	
<b>Revenues:</b>			
Intergovernmental	36,847	115,000	32.0%
Earnings on Investment	2,474	2,000	123.7%
Transfers In	-	-	
	39,320	117,000	33.6%
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>39,320</b>	<b>117,000</b>	
<b>Ending Fund Balance*</b>	<b>\$ 188,975</b>	<b>\$ 266,655</b>	

\* - Unaudited

33% of the fiscal year has elapsed

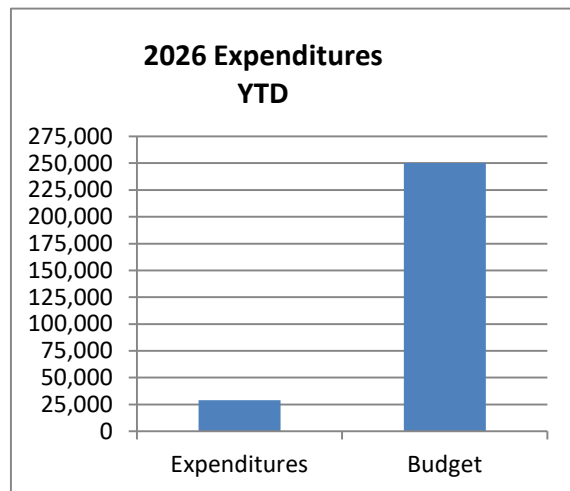
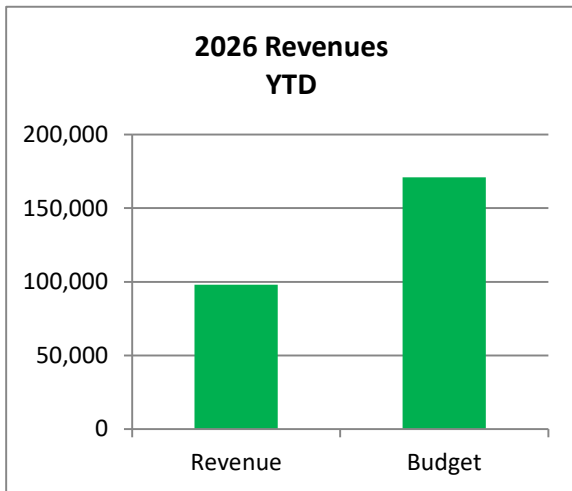


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Arts and Culture Fund  
Period Ending April 30, 2026  
Unaudited

<b>Arts &amp; Culture Fund</b>	2026 Actuals April	2026 Adopted Budget	%
			Complete
Beginning Fund Balance*	\$ 916,780	\$ 916,780	
<b>Revenues:</b>			
Intergovernmental	94,316	167,400	56.3%
Earnings on Investment	3,802	3,500	108.6%
Total Operating Revenues	<u>98,119</u>	<u>170,900</u>	57.4%
<b>Expenditures:</b>			
Operations	-	-	
Capital Outlay	28,905	250,000	11.6%
Total Expenditures	<u>28,905</u>	<u>250,000</u>	11.6%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<u>69,213</u>	<u>(79,100)</u>	
<b>Ending Fund Balance*</b>	<u><u>\$ 985,993</u></u>	<u><u>\$ 837,680</u></u>	

\* - Unaudited

33% of the fiscal year has elapsed

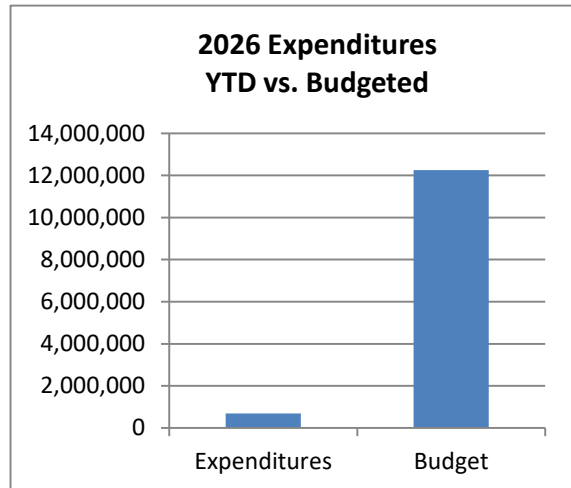
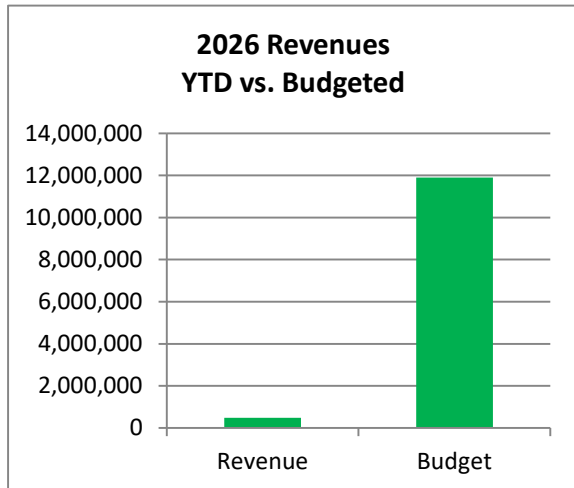


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Parks and Open Space Fund  
Period Ending April 30, 2026  
Unaudited

Parks and Open Space Fund	2026 Actuals April	2026 Adopted Budget	% Complete
Beginning Fund Balance*	\$ 11,145,384	\$ 11,145,384	
<b>Revenues:</b>			
Taxes & Fees	406,239	1,088,700	37.3%
License & Permit	350.00	1,200	29.2%
Earnings on Investment	41,270	100,000	41.3%
Miscellaneous Revenue	29,055	65,000	44.7%
<i>Transfers In</i>	-	10,640,000	0.0%
	476,914	11,894,900	4.0%
<b>Expenditures:</b>			
Operations	331,020	1,285,590	25.7%
Capital Outlay	363,041	10,965,000	3.3%
<i>Transfers Out</i>	-	-	
	694,061	12,250,590	5.7%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(217,147)</b>	<b>(355,690)</b>	
<b>Ending Fund Balance*</b>	<b>\$ 10,928,237</b>	<b>\$ 10,789,694</b>	

\* - Unaudited

33% of the fiscal year has elapsed

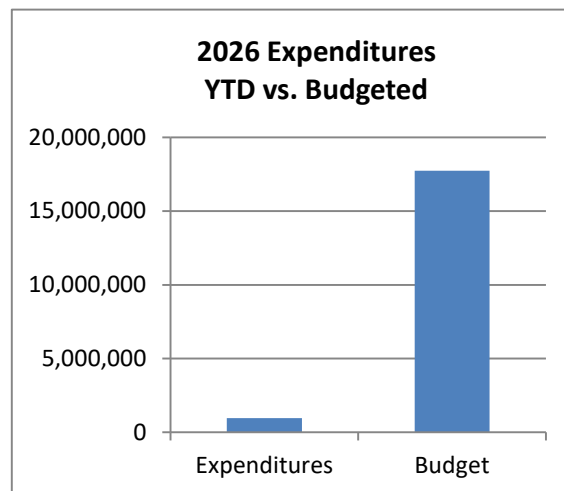
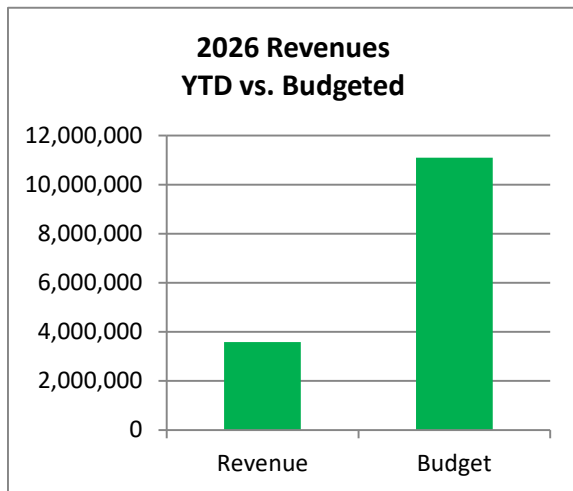


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Street and Alley Fund  
Period Ending April 30, 2026  
Unaudited

<b>Street and Alley Fund</b>	2026 Actuals April	2026 Adopted Budget	%
			Complete
Beginning Fund Balance*	\$ 30,882,322	\$ 30,882,322	
<b>Revenues:</b>			
Taxes & Fees	1,709,360	6,759,237	25.3%
Intergovernmental	58,701	623,000	9.4%
Charges for Services	414,452	1,250,000	33.2%
Capital Investment Fees	1,076,828	1,113,200	96.7%
Earnings on Investment	322,107	850,000	37.9%
Miscellaneous Revenues	449	500,000	0.1%
Transfers In	-	-	
<b>Total Operating Revenues</b>	<b>3,581,897</b>	<b>11,095,437</b>	<b>32.3%</b>
<b>Expenditures:</b>			
Operations & Maintenance	831,108	6,700,040	12.4%
Capital	127,549	11,035,000	1.2%
<b>Total Expenditures</b>	<b>958,656</b>	<b>17,735,040</b>	<b>5.4%</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>2,623,240</b>	<b>(6,639,603)</b>	
<b>Ending Fund Balance*</b>	<b>\$ 33,505,562</b>	<b>\$ 24,242,719</b>	

\* - Unaudited

33% of the fiscal year has elapsed

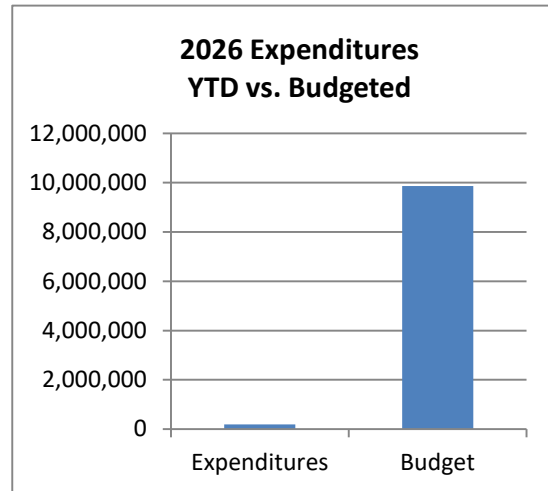
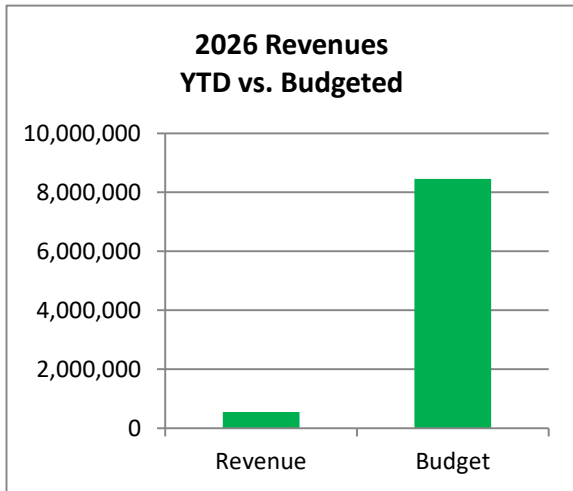


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Capital Projects Fund  
Period Ending April 30, 2026  
Unaudited

<b>Capital Projects Fund</b>	2026 Actuals April	2026 Adopted Budget	% Complete
Beginning Fund Balance*	\$ 14,514,919	\$ 14,514,919	
<b>Revenues:</b>			
Taxes and Fees	461,451	750,000	61.5%
Miscellaneous Revenue	-	-	
Interest	87,514	250,000	35.0%
<i>Transfers In</i>	-	7,460,000	0.0%
	548,965	8,460,000	
Total Operating Revenues	548,965	8,460,000	6.5%
<b>Expenditures:</b>			
Capital Outlay	186,194	9,862,000	1.9%
<i>Transfers Out</i>	-	-	
	186,194	9,862,000	
Total Expenditures	186,194	9,862,000	1.9%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>362,770</b>	<b>(1,402,000)</b>	
<b>Ending Fund Balance*</b>	<b>\$ 14,877,689</b>	<b>\$ 13,112,919</b>	

\* - Unaudited

33% of the fiscal year has elapsed

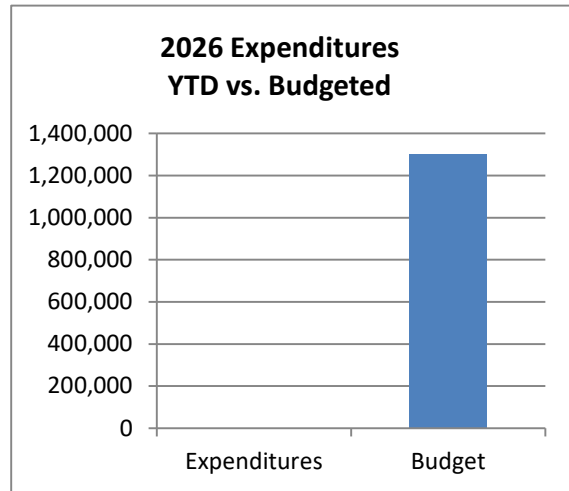
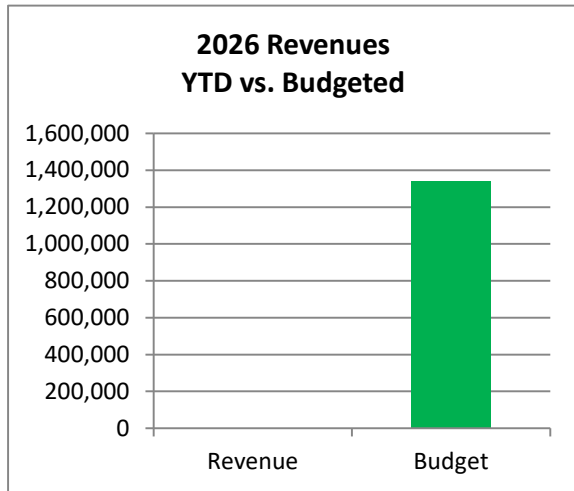


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Tax Allocation Fund  
Period Ending April 30, 2026  
Unaudited

Tax Allocation Fund	2026 Actuals April	2026 Adopted Budget	% Complete
Beginning Fund Balance*	\$ 41,435	\$ 41,435	
<b>Revenues:</b>			
Taxes & Fees	-	1,340,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	-	1,340,000	0.0%
<b>Expenditures:</b>			
Miscellaneous	-	1,300,000	0.0%
Total Expenditures	-	1,300,000	0.0%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>-</b>	<b>40,000</b>	
 <b>Ending Fund Balance</b>	 <b>\$ 41,435</b>	 <b>\$ 81,435</b>	

\* - Unaudited

33% of the fiscal year has elapsed

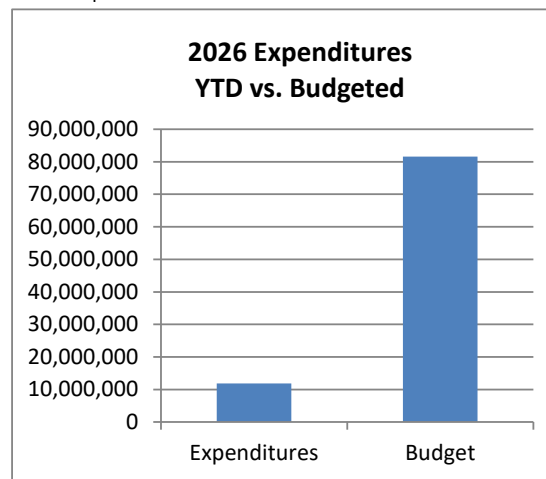
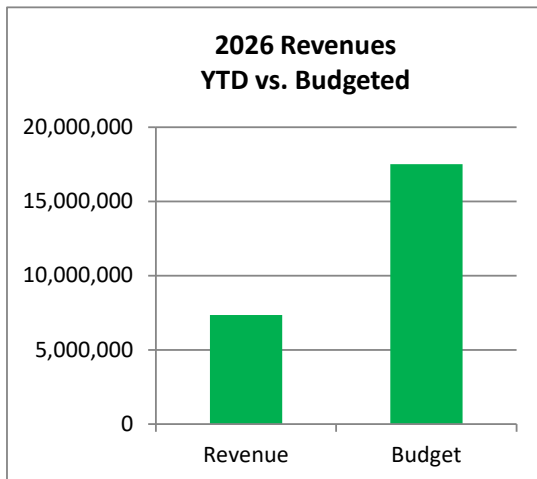


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Water Fund  
Period Ending April 30, 2026  
Unaudited

<b>Water Fund</b>	2026 Actuals April	2026 Adopted Budget	% Complete
Beginning Cash Balance*	\$ 133,212,963	\$ 133,212,963	
<b>Revenues:</b>			
Charges for Services	3,321,721	10,576,700	31.4%
Total Operating Revenues	3,321,721	10,576,700	31.4%
<b>Expenses:</b>			
Administration	108,456	571,175	19.0%
Operations	1,179,925	6,374,920	18.5%
Capital Outlay	8,616,401	68,580,000	12.6%
Depreciation	406,853	1,400,000	29.1%
Debt Service	1,580,125	4,685,250	33.7%
Total Operating Expenses	11,891,759	81,611,345	14.6%
Operating Income (Loss)	(8,570,038)	(71,034,645)	
<b>Non-Operating Revenues (Expenses)</b>			
Tap Fees	1,329,740	2,264,700	58.7%
Capital Investment Fees	1,403,125	1,944,000	72.2%
Misc. Revenues	315,696	1,194,500	26.4%
Interest	985,098	1,600,000	61.6%
Transfers In/(Out)	-	(70,000)	0.0%
Total Non-Operating Revenues (Expenses)	4,033,658	6,933,200	58.2%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>(4,536,380)</b>	<b>(64,101,445)</b>	
<b>Ending Cash Balance*</b>	<b>\$ 128,676,583</b>	<b>\$ 69,111,518</b>	

\* - Unaudited

33% of the fiscal year has elapsed

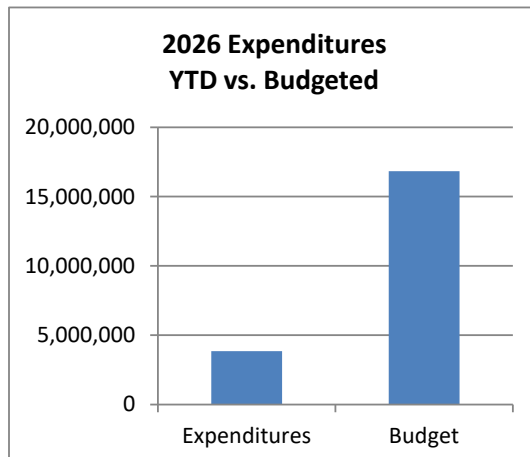
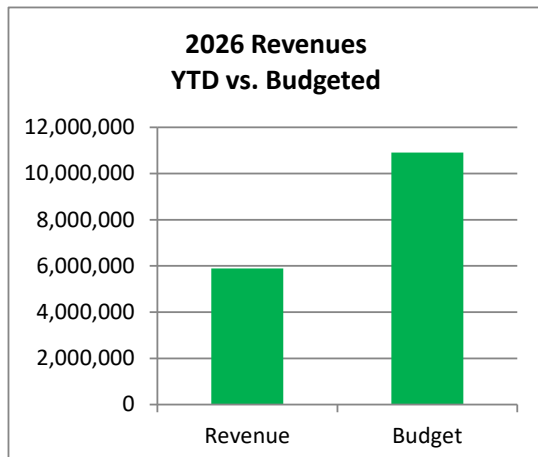


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Sewer Fund  
Period Ending April 30, 2026  
Unaudited

<b>Sewer Fund</b>	2026 Actuals April	2026 Adopted Budget	%
			Complete
Beginning Cash Balance*	\$ 40,114,684	\$ 40,114,684	
<b>Revenues:</b>			
Charges for Services	<u>2,783,665</u>	<u>6,295,100</u>	44.2%
Total Operating Revenues	<u>2,783,665</u>	<u>6,295,100</u>	44.2%
<b>Expenses:</b>			
Administration	63,500	283,830	22.4%
Operations	880,067	3,520,830	25.0%
Capital Outlay	1,381,656	8,770,000	15.8%
Depreciation	624,624	1,500,000	41.6%
Debt Service	912,450	2,764,900	33.0%
	<u>-</u>	<u>-</u>	
Total Operating Expenses	<u>3,862,297</u>	<u>16,839,560</u>	22.9%
Operating Income (Loss)	<u>(1,078,632)</u>	<u>(10,544,460)</u>	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Improvement Fees	2,446,054	4,219,600	58.0%
Misc. Revenues	4,210	3,000	140.3%
Interest	662,264	450,000	147.2%
Transfers In/(Out)	<u>-</u>	<u>(60,000)</u>	
Total Non-Operating Revenues (Expenses)	<u>3,112,528</u>	<u>4,612,600</u>	67.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<u><b>2,033,897</b></u>	<u><b>(5,931,860)</b></u>	
<b>Ending Cash Balance*</b>	<u><b>\$ 42,148,581</b></u>	<u><b>\$ 34,182,824</b></u>	

\* - Unaudited

33% of the fiscal year has elapsed

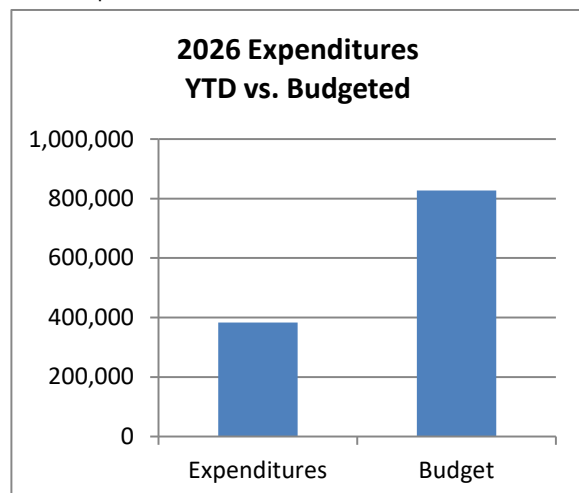
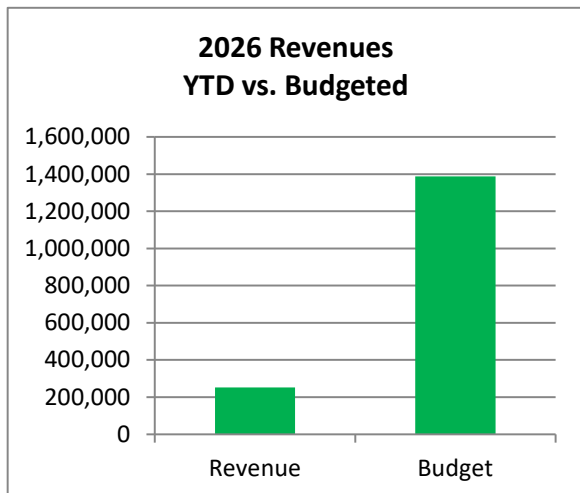


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Drainage Fund  
Period Ending April 30, 2026  
Unaudited

Drainage Fund	2026 Actuals April	2026 Adopted Budget	% Complete
Beginning Cash Balance*	\$ 4,551,052	\$ 4,551,052	
<b>Revenues:</b>			
Charges for Services	216,950	1,078,000	20.1%
Total Operating Revenues	216,950	1,078,000	20.1%
<b>Expenses:</b>			
Administration	25,678	90,960	28.2%
Operations	104,542	636,420	16.4%
Capital Improvements	253,372	100,000	253.4%
Transfer Out	-	-	
Total Operating Expenses	383,591	827,380	46.4%
Operating Income (Loss)	(166,642)	250,620	
<b>Non-Operating Revenues (Expenses)</b>			
Capital Revenues	-	270,000	0.0%
Misc. Revenues	-	-	
Interest	35,548	40,000	88.9%
Total Non-Operating Revenues (Expenses)	35,548	310,000	11.5%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenses</b>	<b>(131,094)</b>	<b>560,620</b>	
<b>Ending Cash Balance*</b>	<b>\$ 4,419,958</b>	<b>\$ 5,111,672</b>	

\* - Unaudited

33% of the fiscal year has elapsed

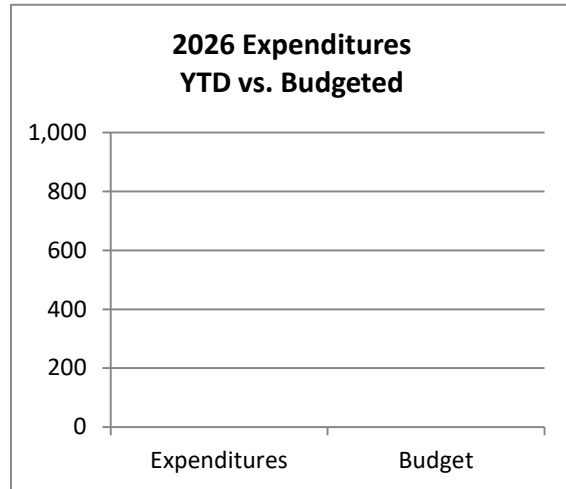
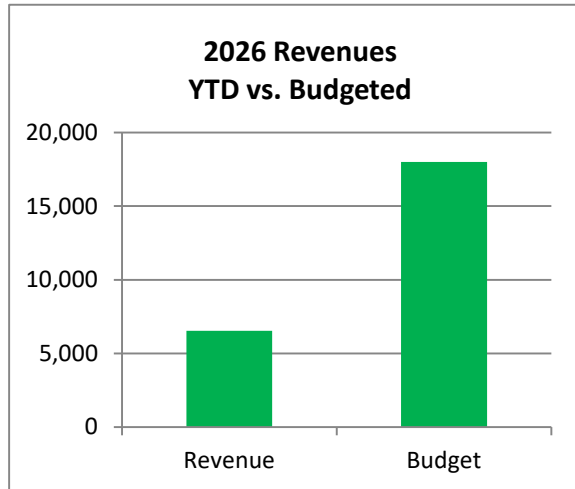


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Cemetery Perpetual Fund  
Period Ending April 30, 2026  
Unaudited

<b>Cemetery Perpetual Fund</b>	2026 Actuals April	2026 Adopted Budget	%
			Complete
Beginning Fund Balance*	\$ 226,041	\$ 226,041	
<b>Revenues:</b>			
Miscellaneous Revenue	4,845	13,000	37.3%
Earnings on Investment	1,699	5,000	34.0%
Total Operating Revenues	6,544	18,000	36.4%
<b>Expenditures:</b>			
Operations & Maintenance	-	-	
Capital Outlay	-	-	
Transfers Out	-	-	
Total Expenditures	-	-	
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>6,544</b>	<b>18,000</b>	
<b>Ending Fund Balance*</b>	<b>\$ 232,585</b>	<b>\$ 244,041</b>	

\* - Unaudited

33% of the fiscal year has elapsed

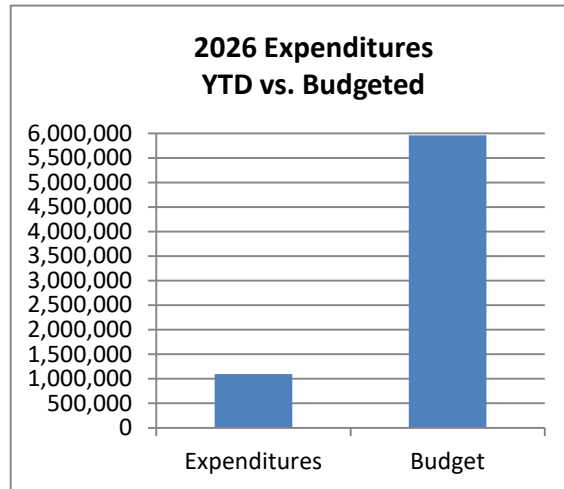
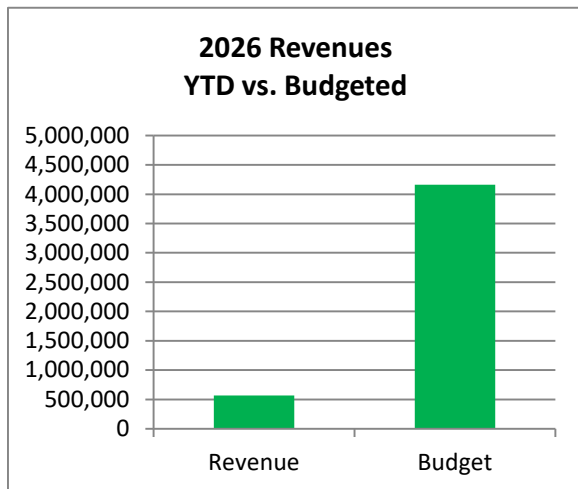


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Library Fund  
Period Ending April 30, 2026  
Unaudited

Library Fund	2026 Actuals April	2026 Adopted Budget	% Complete
Beginning Fund Balance*	\$ 16,585,144	\$ 16,585,144	
<b>Revenues:</b>			
Intergovernmental	9,846	1,375,300	0.7%
Miscellaneous Revenue	5,667	13,500	42.0%
Capital Investment Fees	235,791	418,500	56.3%
Interest	84,226	500,000	16.8%
<i>Transfers In</i>	233,693	1,855,724	12.6%
Total Operating Revenues	569,224	4,163,024	13.7%
<b>Expenditures:</b>			
Operations	138,447	3,125,550	4.4%
Capital Outlay	955,975	2,835,000	33.7%
Total Expenditures	1,094,422	5,960,550	18.4%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(525,198)</b>	<b>(1,797,526)</b>	
<b>Ending Fund Balance*</b>	<b>\$ 16,059,946</b>	<b>\$ 14,787,618</b>	

\* - Unaudited

33% of the fiscal year has elapsed

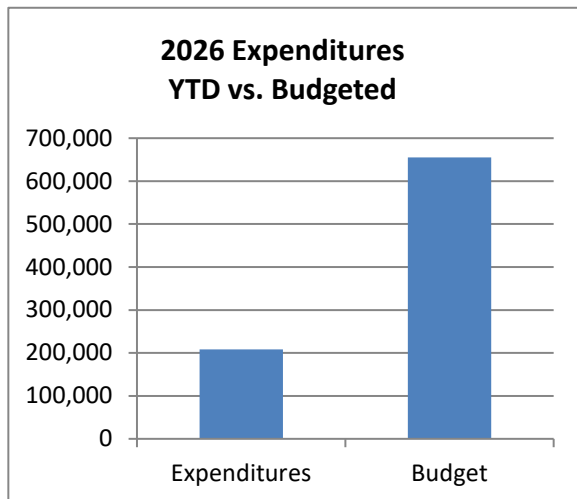
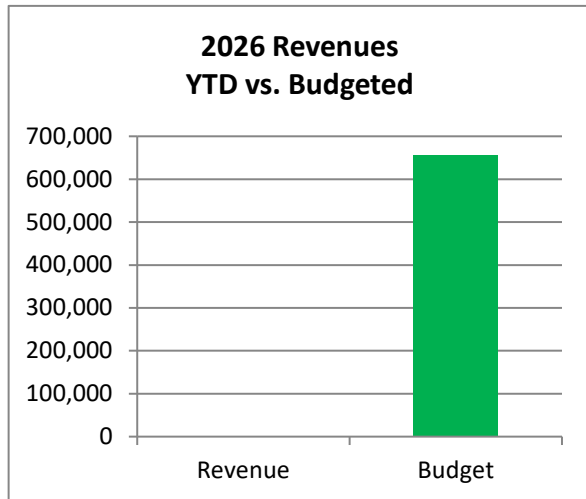


Town of Johnstown, Colorado  
Statement of Revenues, Expenditures, and Changes in  
Fund Balances - Recreation Center Fund  
Period Ending April 30, 2026  
Unaudited

Recreation Center Fund	2026 Actuals April	2026 Adopted Budget	% Complete
Beginning Fund Balance*	\$ 192,855	\$ 192,855	
<b>Revenues:</b>			
State Grants	-	-	
Transfers In	-	655,000	0.0%
Earnings on Investment	-	-	
Total Operating Revenues	-	655,000	0.0%
<b>Expenditures:</b>			
Operations & Maintenance	208,333	505,000	41.3%
Capital Outlay	-	150,000	0.0%
Total Expenditures	208,333	655,000	31.8%
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(208,333)</b>	<b>-</b>	
<b>Ending Fund Balance*</b>	<b>\$ (15,478)</b>	<b>\$ 192,855</b>	

\* - Unaudited

33% of the fiscal year has elapsed

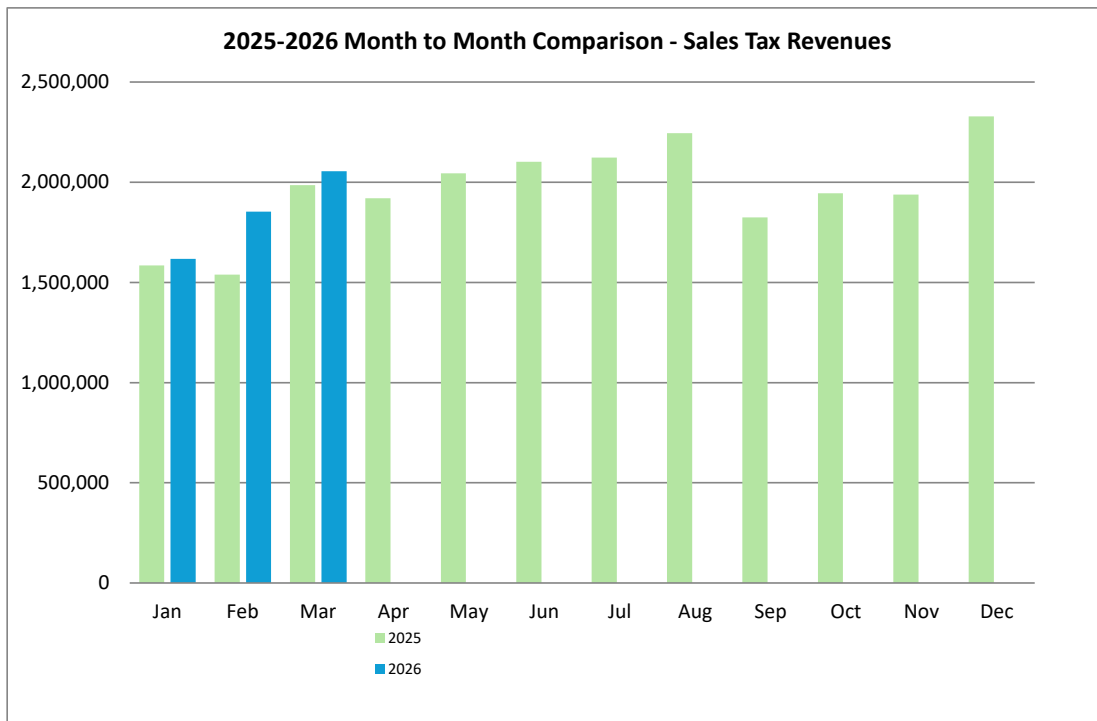


## Sales Tax Analysis and Comparison 2026

<u>Month/Year</u>	<u>Sales Tax Collected*</u>	<u>Motor Vehicle</u>	<u>Total Sales Taxes Collected*</u>
		<u>Sales Tax Collected*</u>	
Jan-25	1,364,214	220,917	1,585,131
Feb-25	1,357,629	181,097	1,538,726
Mar-25	1,793,069	192,599	1,985,668
Apr-25	1,692,191	227,440	1,919,631
May-25	1,815,382	228,698	2,044,080
Jun-25	1,903,634	198,460	2,102,094
Jul-25	1,903,976	218,753	2,122,729
Aug-25	1,991,735	253,406	2,245,140
Sep-25	1,574,355	250,492	1,824,847
Oct-25	1,686,103	258,298	1,944,401
Nov-25	1,792,714	145,528	1,938,242
Dec-25	2,113,385	215,070	2,328,455
<b>2025 Total</b>	<b>20,988,386</b>	<b>2,590,758</b>	<b>23,579,144</b>

Jan-26	1,389,113	228,222	1,617,335
Feb-26	1,606,054	246,811	1,852,865
Mar-26	1,867,583	187,905	2,055,488
Apr-26	0	0	0
May-26	0	0	0
Jun-26	0	0	0
Jul-26	0	0	0
Aug-26	0	0	0
Sep-26	0	0	0
Oct-26	0	0	0
Nov-26	0	0	0
Dec-26	0	0	0
<b>2026 Total</b>	<b>4,862,750</b>	<b>662,938</b>	<b>5,525,688</b>

Jan - Mar 2025	4,514,912	594,614	5,109,525
Jan - Mar 2026	4,862,750	662,938	5,525,688
% Increase (Decrease)	7.70%	11.49%	8.14%



\* Amounts shown reflect different reporting periods for various entities.

\*\* Adjusted per applicable tax allocation agreements.

**Town of Johnstown**  
**List of Bills - April 18, 2026 - May 17, 2026**

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
4990 Ronald Reagan LLC	Police substation lease	PD	\$ 1,519.75
4Site Advisors	Developer deposit refund	ADM	10,000.00
6037 Johnstown LLC	Developer deposit refund	ADM	10,000.00
A.L. Gilbert Company	Developer deposit refund	ADM	9,967.00
Ace Hardware	Supplies	Various	1,865.14
Aclara Technologies	Software	UTIL	3,000.00
Action Signs & Banners LLC	Supplies	ADM	986.42
Ad Light Group	Monument sign	ADM	13,346.50
AED Everywhere, Inc.	Supplies	ADM	3,764.00
Affordable Pest Control	Pest control	PW	236.00
Airbound	BBQ Day	ADM	17,660.00
All Copy Products	Copier supplies	Various	348.10
Alliance for Water Efficiency	Dues	UTIL	525.00
American Auto Hail Repair LLC	Hail damage repair	PW	11,477.35
Aqua Engineering	Central Wastewater Treatment Plant	UTIL	14,207.43
ArboRx Tree Care LLC	Tree spraying	PW	8,236.00
Arrowhead Forensics	Supplies	PD	135.84
Award Alliance, LLC	Supplies	ADM	75.00
Awards Unlimited	Supplies	PW	52.00
Benesch	Sandra Drive project	PW	25,743.85
BHA Design Incorporated	West Parish Alleyway project	PW	45,685.00
Breeze Thru Car Wash	Vehicle maintenance	PD	4,480.00
Browns Hill Engineering & Controls	Electrical maintenance	UTIL	4,080.16
C.G.R.S, Inc.	Vehicle maintenance	PW	616.38
Central Weld County Water District	Interconnect	UTIL	703.20
CenturyLink	Phone / internet	PW/UTIL	1,060.78
Cintas	Floor mat service / supplies	PW	917.75
City of Loveland	Facility rental	PD	800.00
CivicPlus	Software	ADM	20.21
CMC Tire	Vehicle maintenance	PD	3,455.30
Collab Architecture, LLC	Senior Center design	ADM	43,967.50
Colorado Analytical Labs	Lab testing	UTIL	4,005.00
Colorado Greenbelt Management	Landscaping services	PW	1,800.00
Colorado Information Sharing Consortium	Dues	PD	550.00
Comcast	Phone / internet	ADM	1,093.46
Consolidated Home Supply Ditch	HWY 60 & Colorado Blvd. project design	PW	3,857.50
Core & Main	Supplies	UTIL	422.57
Coren Printing, Inc	Supplies	PD	94.90
Costar Realty	Software	ADM	471.37
Coulson Excavating Co Inc	Supplies	ADM	334.50
Crash Champions	Vehicle maintenance	PD	4,490.31
Cummins Sales and Service	Generator maintenance	PW/UTIL	1,095.74
D.H. Pace Company, Inc.	Building maintenance	ADM	349.50
D2C Architects	Development Services Building	ADM	27,534.12
DBC Irrigation Supply	Irrigation supplies	PW	3,234.64
Denali Water Solutions LLC	Sludge removal	UTIL	15,200.86
Denver Industrial Sales & Services Co	Paving materials	PW	9,987.00

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
DES Pipeline Maintenance, LLC	Line cleaning	UTIL	14,418.44
Desotec	Granular activated carbon changeout	UTIL	218,612.00
Dietze and Davis P.C.	Billback - Legal services	ADM	1,934.00
Dream Builders Inc	Maestas St. drainage	PW	38,988.61
E-470 Public Highway Authority	Tolls	PD	13.20
Employee reimbursement	Supplies / training	ADM	921.68
Enchanted Technology Solutions	Vehicle maintenance	PD	12,431.65
Ergomed	Pre-employment screening	PD	230.00
FedEx	Mailings	ADM	15.30
Felsburg Holt & Ullevig Inc	Billback - Engineering services	ADM	6,417.50
Felsburg Holt & Ullevig Inc	Engineering services	ADM	6,840.00
Ferguson Waterworks	Supplies	PW	6,702.25
First Class Security Systems	Fire system monitoring	PW	636.04
First National Bank	Custodial services	ADM	836.64
First Responder Trauma Counselors	Peer support	PD	2,775.00
About Flagpoles and Patriot Colors LLC	Building maintenance	PW/PD	3,604.32
Flowpoint bulk water refund	Flowpoint bulk water refunds	ADM	308.00
Fox Tuttle Transportation Group, LLC	Parish Corridor Study	ADM	18,230.18
Front Range Community College	Training academy	PD	10,976.53
Front Range Compliance Services LLC	DOT consulting services	ADM	586.04
Frontier Business Products	Copier maintenance	ADM	150.00
Frontier Fertilizer & Chemical	Chemicals	PW	360.00
Frontier Self Storage	Storage	PW	280.00
Galloway & Company, Inc.	Survey services	PW	620.00
Gallup Lockbox	Internal survey	ADM	8,998.80
General Code, LLC	Codification modification	ADM	9,745.00
Glenn A. Jones Library	Monthly support	ADM	172,734.65
GMX Real Estate Group, LLC	Developer deposit refund	ADM	810.75
Grainger, Inc.	Supplies	PW/UTIL	2,962.62
Granary Development II LLC	Intersection paving	PW	10,626.00
Greeley Lock & Key	Building maintenance	PW	6,382.11
Green Valley Turf Co	Sod	PW	158.40
Ground Engineering Consultants, Inc.	Development Services Building	ADM	9,515.00
H & R Repair & Towing Inc	Vehicle maintenance	UTIL	76.32
H.D. Fowler Company	Water meters	UTIL	80,968.00
Hach Company	Lab equipment	UTIL	15,672.39
Helton & Williamsen, P.C.	Billback - Legal services	ADM	6,850.00
Helton & Williamsen, P.C.	Legal services	ADM	14,713.50
Hill & Robbins, PC	Legal services	UTIL	2,128.50
Hinkle & Company, PC	2025 Financial audit	ADM	15,000.00
Horizon Hills LLC	Lone Tree Raw Water Line	UTIL	29,194.00
Hydrant Meter Deposit Refund	Hydrant meter deposit refunds	ADM	10,000.00
IMEG Corp	Billback - Engineering services	ADM	7,402.50
Interstate Battery of the Rockies	Vehicle maintenance	UTIL	1,445.55
Johnson Water Solutions, LLC	Tank inspections	UTIL	1,445.00
Johnstown Breeze	Legal notices	ADM	2,727.84
J-U-B Engineers, Inc.	Billback - Engineering services	ADM	1,251.20
Kings III Emergency Communications, LLC	Elevator maintenance	ADM	49.91
Kinsco, LLC	Uniforms	PD	3,434.00

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
Lafayette Instrument	Supplies	PD	8,650.00
Language Line Services Inc.	Translation services	PD	463.72
Law Office of Avi Rocklin LLC	Billback - Legal services	ADM	13,608.00
Law Office of Avi Rocklin LLC	Legal services	ADM	13,907.50
Los Rudios Tacos y Hotdogs	Employee appreciation luncheon	ADM	2,395.00
Loveland Barricade LLC	Street signs	PW	6,690.25
Loveland Ford-Lincoln	Vehicle maintenance	PD	1,545.48
Lowe's	Supplies	UTIL	137.09
Mac Equipment, Inc	Parks equipment	PW	4,262.14
McGeady Becher P.C.	Legal services	ADM	360.57
Michael Lazar	Municipal Court Judge	ADM	1,050.00
Mile High Shooting Accessories	Supplies	PD	5,390.70
Minuteman Press	Printing services	ADM	12.27
Moltz Construction Inc.	Central Wastewater Treatment Plant	UTIL	292,443.78
Mountain West Vegetation Management Inc	Weed abatement	PW	7,480.00
Mr. J's Cleaning Services LLC	Town facilities cleaning	ADM	2,950.00
Napa Auto Parts, Inc	Supplies	Various	1,692.39
NCC Johnstown LLC	Developer deposit refund	ADM	10,000.00
NOCO Humane	Contract billing	PD	2,980.00
Old Town Pest Control	Pest control	PW	300.00
Original Equipment Auto Glass	Vehicle maintenance	PW/PD	414.65
OXY USA Inc	Developer deposit refund	ADM	10,000.00
Parkland USA Corp	Fuel	Various	20,980.79
Paul's Plumbing & Heating	Jetting services	UTIL	36,595.66
Pioneer Press of Greeley Inc	Printing services	Various	869.00
Pitney Bowes Bank Inc Purchase Power	Postage	ADM	253.02
PlowOps, Inc.	Software	PW	720.00
Poudre Valley REA	Utilities	PW	26,725.98
ProFirst Training and Consulting	Pre-employment screening	PD	3,300.00
Progressive Urban Management Assoc Inc	Johnstown Downtown Districts project	ADM	4,006.00
Psychological Dimensions	Pre-employment screening	PD	450.00
Red Rock Roofing	Building maintenance	PW	2,390.00
Restitution	Restitution payment	ADM	30.00
Rise Broadband	Phone / internet	UTIL	116.20
SAFEBuilt LLC	Inspection services	ADM	35,770.00
Sampson Construction Co, Inc.	Development Services Building	ADM	360,474.65
Sam's Club	General supplies	Various	940.36
S-Cargo Enterprises Ltd	Vehicle maintenance	UTIL	3,624.00
Sendas Communications LLC	Translation services	ADM	155.70
Shield Screening LLC	Pre-employment screening	PW	45.16
Siteimprove	Software	ADM	6,314.68
SiteOne Landscape Supply	Landscaping supplies	PW	3,376.59
Skaggs Companies, Inc.	Uniforms	PD	15.99
Spaur, LLC	Lost crops and maintenance	UTIL	17,132.50
Sunbelt Rentals	Equipment rental	PW	442.70
TDS	Phone / internet	Various	7,659.18
Terminix	Pest control	PW	209.76
The Home Depot	Supplies	PW/UTIL	3,743.78
The Jamar Company	Building maintenance	PW	684.78

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
Tier One Networking, LLC	Computer equipment	ADM	639.00
TimberLAN	IT services	Various	3,333.33
TopShelf Printers	Printed marketing supplies	ADM	60.67
Town of Johnstown	Utilities	PW/UTIL	3,599.73
Treatment Technology Holding	Chemicals - water / wastewater	UTIL	8,317.40
Trojan Technologies	Central Wastewater Treatment Plant	UTIL	36,500.00
TruGreen Chemlawn	Chemicals	PW	6,998.05
UC Health	Lab services	PD	396.00
UMB Card Services	P-card training / travel / supplies	Various	23,983.83
Union Pacific Railroad Company	Engineering services	PW	2,146.43
United Power, Inc	Utilities	PW	1,286.16
United Properties Investment	Developer deposit refund	ADM	3,828.75
Upper Case Printing Ink	Newsletter / utility bill printing	ADM/UTIL	4,390.20
USA Bluebook	Supplies	PW	5,417.74
Utility Notification Center of Colorado	Locates	PW	1,119.95
Utility Refund	Utility refunds	ADM	5,723.68
Verizon Wireless	Phone / internet	Various	7,110.05
Waste Connections of Colorado Inc.	Trash service	PW	113,218.10
Weld County Dept of Public Health	Lab services	UTIL	1,417.50
Weld County Public Safety	Radio programming	PD	208.00
Weld County School District RE-5J	Developer deposit refund	ADM	3,645.00
Weld County Sheriff	Jail fees	PD	77.16
Weld RE-5J Education Foundation	Education Foundation sponsorship	ADM	800.00
Wenk Associates, Inc	Park Master Plan project	PW	58,661.22
Xcel Energy	Utilities	Various	111,333.34
YMCA of Northern Colorado	Monthly support	ADM	41,666.67
			<u>\$ 2,444,270.53</u>

Town of Johnstown



# TOWN MANAGER'S REPORT



*June 2026*

JohnstownCO.gov



# TOWN MANAGER'S REPORT

## Administration, Finance, Planning, Human Resources, and Communications

### Upcoming Council Meetings & Work Sessions

If there are topics that the Council would like Staff to schedule for discussion, please let me know. The following topics are recommended for Council discussion (all meetings will be held in the Town Council Chambers unless otherwise indicated):

- June 1, 2026 – Regular Council Meeting
- June 11, 2026 – Council Work Session (6pm)
- June 15, 2026 – Regular Council Meeting

### Go NoCO 34 TMO

Town Staff will present at the Go NoCO 34 Transportation Management Organization (TMO) member meeting to provide updates on economic development and Community projects in Johnstown.

### Municipal Court – April 2026

- A total of 87 cases were closed:
  - o Code Violations: 3
  - o Traffic Violations: 56
  - o Theft: 13
  - o Other Criminal Cases: 5
  - o Parking: 10

### Open Records Requests

The Clerk's Office processed 7 requests for records in March.

### Housing Needs Assessment Study

The Housing Needs Assessment study has begun with an effort to review all Town documents pertaining to

*The Community that Cares*

housing as well as Community engagement outreach at Cinco de Mayo. Public input provided a good perspective and we will continue to gather Community input at future events.

### Business of the Month Program

The BOTM program will take a summer pause, as planned annually, and will resume in July. The recipient will be announced on July 6 during the Town Council meeting.

### GIS Cloud Transition

We have successfully transitioned our GIS to a cloud-based service. With that comes faster GIS updates and more powerful analytics.

### eCode360

The Municipal Code, Land Use and Development Code, and Town Charter have been transitioned to eCode360. The new tool offers on-demand updates and a suite of tools for the public and internal Staff.

### Hiring Updates

- Public Works welcomed a new Streets Crew Lead and a seasonal Parks Maintenance worker. We are excited to have them on board prior to BBQ Day and the start of the summer season.
- We are excited to welcome soon an Administrative Assistant supporting both Public Works and Utilities, Grant Coordinator, and a second seasonal Parks Maintenance worker.
- The Town is currently searching for a Streets Manager, Streets Maintenance Technician, Police Officers, School Resource Officer, Wastewater

## TOWN MANAGER'S REPORT

Treatment Chief Operator, Wastewater Treatment Operator, and a Parks Maintenance Technician.

### FY 2025 Audit

The FY 2025 external audit is wrapping up. The Finance Department is reviewing the draft financial statements and preparing Management's Discussion & Analysis for the final audit report. Hinkle & Company is scheduled to present the results of the audit to Council on June 15.

### FY 2027 Budget

The FY 2027 budget process is underway. Tentative key dates are:

- September 28 or October 14 – Annual Council Budget Work Session.
- November 2 or 16 – Council Public Budget Hearings.
- December 7 – Council Budget Adoption.
- December 10 – Mill Levy Certification filed with Larimer & Weld Counties.
- January 29, 2027 – Submit adopted FY 2027 budget to State of Colorado.
- February 26, 2027 – Submit FY 2027 Budget Book to Government Finance Officers Association.

### May GOAT Award

The May GOAT Award is Michaela Telck our Communication Specialist! Michaela prides herself on delivering excellent customer service to external citizens and interdepartmental Staff. She is conscientious of priorities, deadlines, and guidelines for her different projects, and can quickly change gears when necessary. She has a pleasant, warm, and energetic demeanor which translates into excellent communication interactions with all. Michaela is consistent, dependable, genuine, and intuitive. She works hard, models the Town's guiding principles, and

earns trust inherently in her dedicated and committed work ethic. Michaela produces our external and internal Newsletter and takes pride in its content, always on point for adapting to last minute changes. Her animated Shop Local graphics and video were above and beyond. Her creative initiative is an incredible asset to the Town!

### Shred Day Event

The Town's annual Shred Day took place on Saturday, May 9, and received about 10,000 pounds of paper documents for destruction from approximately 200 distinct drop-offs.

### Revenue Bond Payments

The Town's water and sewer revenue bond debt service payments for June were made on April 21. The total payments were \$1,580,125 and \$912,450 respectively and each payment is made twice annually.

### Utility Billing Statistics for April

- Statements Generated: 8,603
- New Builds Processed: 63
- Service Orders Processed: 38
- Budget Billing Applications Approved: 40

### Impact Fee Study

Town Staff has kicked off the Impact Fee Study that is updated every 5 years. We are currently in the data collection period and plan to deliver the necessary data to being the analysis over the next couple of weeks.

### Police Department

Stats: April 2026

- Officers responded to 1488 calls for service.
- Officers took 37 traffic accident reports.
- Officers conducted 225 traffic stops.

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## TOWN MANAGER'S REPORT

- Officers issued 100 traffic citations.
- Officers made 21 physical arrests.
- Code Violations: 100
- Code Tickets: 21
- Animal Complaints: 52
- Suspicious Activity: 76
- Disturbances: 33
- Vandalism: 6
- Trespassing: 7
- Theft: 57
- Burglar Alarms/Hold up Alarms: 33
- Harassments: 22
- Assaults: 4
- Stolen Vehicles: 3
- Sex Offense: 2
- Mental Health Crisis: 18
- Business Checks: 7

### Case of Interest

Johnstown Police officers assisted multiple agencies during a high-risk vehicle stop within our jurisdiction, following a pursuit that originated in Broomfield. The suspect had fired multiple shots at another vehicle prior to stopping. Upon halting, an additional gunshot was reported from inside the vehicle. JPD officers deployed a drone and 40mm less-lethal launchers to gather intelligence and safely approach the suspect. A K-9 unit was also utilized through the driver's side window. The suspect was ultimately found deceased from a self-inflicted gunshot wound.

### Training

- Field Training Officer Programming – Officer Rhys Kelly graduated the POST academy and started his three-week mini-academy with us the next day. After finishing the mini academy, he will begin his 14-week FTO program.

- Axon Investigate Training – Sergeant Perry and Detective Cummings attended the weeklong Axon Investigate training. This Axon module allows detectives to format different video file formats into a format that can be viewed by everyone (DA's office, courts, investigators, etc.). They will learn how to review footage from third-party proprietary video formats without altering the video evidence.
- Evidential Breath Alcohol Testing (EBAT) – Detective Cummings attended the I-9000 EBAT Operator course. Detective Cummings will learn how to operate the I-9000 instrument to measure blood alcohol content (BAC) on a person's breath. The I-9000 utilizes infrared spectroscopy to measure the concentration of alcohol in a breath sample.
- FTO Completion – Officer Lorenzo successfully completed his FTO program. He is now on his own within the patrol division. Congratulations!
- iPhone Handling & Collection – Sergeant Perry attended the iPhone Handling and Collection webinar.

### Community Policing, Outreach, & Miscellaneous Items

- Roosevelt High School Vehicle Parade – Officers conducted traffic control for the 2026 RHS graduate's parade.
- Cinco de Mayo – Officers made sure everyone was safe at the JDDA Cinco De Mayo event Downtown.
- Shred Event – Officers and Town Employees participated in the 2026 Shred Event at Town Hall.

### Public Works

A total of 71 work orders were completed this month consisting of various activities including pothole patching, street sweeping, gravel road grading, road sign repair, funerals, and a variety of other street, park,

## TOWN MANAGER'S REPORT

cemetery and facility related maintenance work. 22 work orders were completed by the Streets team, 18 by the Parks team, and 31 were completed by Facilities.

### Skate Park Upgrades

A new jump box, new wedges, quarter pipes, stairs, and a grind rail feature were installed in the Aragon Park skate park in late April. This is part of an overall plan to completely replace the skate park ramps with new equipment and features in the next 2-3 years due to deterioration and wear and tear on the existing equipment. As a side note, the new installations were recently vandalized, and while the damage was minimal and cleaned, the next business day, we want to plead with our residents to respect the equipment rather than destroy the investments we make into the Community.

### CR 46 Rehabilitation Between CR 17 and CR 15

Moisture from the early May snowstorm required this section of CR46 to be closed due to safety concerns with the saturated slick and muddy surface and standing water and potential to cause further damage from vehicle traffic. The entire surface of the roadway was scarified, graded for drainage, recompact, and had a layer of liquid magnesium chloride applied. The road has held up well to recent rain events. Other dirt road segments in Town including CR42 and CR44 will be scheduled for a similar treatment in the coming months to make them more weather resistant and require less frequent grading.

### Crack Seal Mastic Installation

The Streets team recently completed installation of over 16 tons of crack seal mastic material in larger cracks in streets around Town. Last year a total of 12 tons was installed.

### Storm Drain Cleaning & Inspection

Work continues to progress on cleaning and inspecting all storm drainage pipes and inlets throughout Town. The contractor has identified a few damaged pipe sections that will be scheduled for repair in the summer.

### 2026 Slurry Seal Project

While weather has intermittently pushed some of the street maintenance, the street slurry seal work is progressing well on all of the scheduled street segments and should be complete by late May.

### Mosquito Control Season

The Town's mosquito control contractor, Vector Disease Control, has started conducting larval inspections. Starting the week of June 1, they will conduct a weekly adult mosquito surveillance program around Town and begin adult mosquito control operations if any thresholds are met.

### 2026 Concrete Replacement Program

Concrete replacement ahead of scheduled street maintenance work has been progressing well and is expected to be complete by the end of June. The contractor will be working in the Clearview, Redstone, and Johnstown Center subdivisions.

### 2026 Asphalt Mill & Overlay Program

Mill & Overlay Street work included and approved in this year's budget is expected to start in late June and run through August.

# TOWN MANAGER'S REPORT

## Utilities

### WTP/WWTP Highlights

- As part of the Water Plant project, distribution pumps were installed in the new pump station.
- Additional improvements were made to the SCADA system at the WTP, including remote alarm acknowledgement option for plant alarms.
- The circulation pump in the North Elevated Tank was replaced in order to maintain water quality through the season.
- The C&D team had prompt and effective response to the water main break on Saturday, May 16, on South 2nd St. The team successfully repaired the pipe and restored water service within five hours of receiving notification of the break. Their quick action and dedication to serve the Community is greatly appreciated.



*Water Main Break on S. 2<sup>nd</sup> Street*

- The LG Ultra-sonic buoys were deployed for the summer in Town Lake. These buoys improve water quality by utilizing low-power sound waves to

disrupt algae growth without using harmful chemicals.



*LG Ultra-sonic Buoy at Town Lake*

### Water Treatment Plant

- Maximum Daily Flow: 5.127 MGD out of 6 MGD
- Average Daily Plant Influent Flow: 3.08 MGD
- Average Daily Plant Effluent Flow to Distribution: 2.99 MGD
- Average Daily System Demand: 2.88 MGD
- Totalized Monthly Distribution Flow: 54.745 MG
- Totalized Utilization of Little Thompson Interconnect: 0.00 MG; Average daily 0.00 MGD

### Water Conservation

- Sprinkler Consultation Program launched this month and has already seen strong early adoption with 8 participants, demonstrating resident interest in irrigation efficiency improvements.
- Residential Lawn Replacement Program has 9 active participants. These participants have committed to removing an estimated 9,032 square feet of high-water-use turf, representing a significant reduction in future outdoor water demand.
- The Town's first Water Efficiency Newsletter launched on May 14 and achieved an exceptional 85% open rate, reflecting growing public interest

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## TOWN MANAGER'S REPORT

and awareness around water conservation initiatives.

- Staff has officially commenced work on the Town's Water Efficiency Plan. The RFP was publicly bid and awarded administratively based on the contract cost. Completion is expected in the first part of next year.

### Central WWTP

- Average Daily Flow: 0.870 MGD
- The new day tank and mixer was installed for the magnesium hydroxide system and is working well.
- Denali continues to remove sludge and push forward with the Lagoon decommissioning project.
- Central Plant continues to operate at a high level of performance. This month, the plant achieved below-detectable-limit concentrations for selenium, TSS, BOD, ammonia, and E. coli.
- The Plant achieved 99.9% removal of solids and organics, equating to approximately 120,650 pounds of waste removed.



*Before and After Basin Treatment*

### Low Point WWTP

- Average Daily Flow: 0.482 MGD
- Staff are optimizing the plant for seasonal changes by reducing solids inventory. This adjustment helps

keep the biological process balanced and treatment consistent.

- Low Point Plant achieved 98.7% removal of solids and organics, equating to approximately 73,449 pounds of waste removed.

### Sewer Collections and Water Distribution Systems (C&D)

- Issues Reported: 8
- Work Orders Completed: 269

### Collection

- Routine System Checks: 10
- Central Lift Station Force Main maintenance was completed.

### Distribution

- Water Service Shut Offs: 14
- New Meter Installs: 76
- Meter Replacements/Reprogram: 19
- Monthly Manual Reads: 13
- Locate Tickets Completed: 607
- Hydrant Meters: 6 Drop off / 4 Pick up
- Routine PRV Checks: 8
- Routine System Flushes: 9

### Inspections, Installations & Work Orders

- 1,278' of water main
- 128' of storm sewer
- 182' building inspections

# TOWN MANAGER’S REPORT

## Capital Projects

### Highway 60 & Colorado Boulevard Intersection Improvements

Utility relocations are ongoing. Comcast and TDS have completed their necessary relocations. Xcel Energy was able to bore their crossing under the Home Supply Irrigation Ditch. Lumen is expected to begin their necessary relocations starting in May 2026.

### West Parish Alley Project

Xcel Energy recently completed the gas relocation work by abandoning the old gas main in Parish Avenue and making final connections to the new gas main in the alley. Electric undergrounding work is expected to start in early July and last until the end of August.

### Water Treatment Plant Expansion

The contractor is continuing to progress on the installation of process piping for the membranes, equipment installations, and electrical throughout the site. The civil contractor is also on-site completing miscellaneous yard piping, backfilling, and testing of the underground piping. In May, the contractor installed the vertical turbine pumps in the Treatment Building and the Distribution Pump Station, photos below.



*Vertical Turbine Pump Installation*



*Final Vertical Turbine Pump Installation*

### Sandra Drive Drainage Project

A property appraisal for the necessary pipeline easement has been received and final negotiations are underway to acquire the easement necessary to finish the design and advertise for construction bids for the project later this summer.

### Lone Tree Raw Water Transmission Line

Town Staff continues to coordinate with the design engineer on finalizing the construction plans for the approximately 10-mile pipeline and pump station from Lone Tree Reservoir to the Town’s Water Treatment Plant. Staff and the landman are continuing to make progress on easements. Field data will be collected on the properties that have granted easements and within the right of way. Once all easements are obtained in Larimer County, the 1041 technical review will be submitted to Larimer County.



450 S. Parish Avenue  
Johnstown, CO 80534  
970-587-4664  
[JohnstownCO.gov](http://JohnstownCO.gov)

## Town Council Agenda Communication

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**Agenda Date:** June 1, 2026

**Subject:** Sunrise Park Playground Equipment Replacement Contract Award

**Attachments:**

1. Go Play Signed Professional Services Agreement Sunrise Park
2. Exhibit A1 - Sunrise Park North Pricing and Rendering
3. Exhibit A2 - Sunrise Park South Pricing and Rendering
4. Exhibit B Sunrise Park Playground Equipment Replacement Warranty
5. Exhibit C Sunrise Park Playground Equipment Replacement Poured In Place Surfacing

**Presented by:** Tim Hoos, Public Works Director

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### Agenda Item Description:

With the recent addition of Letford Park, Johnstown is now home to eight public parks maintained by the Public Works Department. The playground equipment in several of the parks has surpassed its expected service life and has been replaced over the past few years with modern equipment that meets current safety and design standards. The playground equipment in Aragon Park, Lake Park and Hays Park has all been replaced in recent years with equipment from Superior Recreational Products as provided by Go Play and has been met with renewed interest and enthusiasm from park users. Sunrise Park has been identified as the next highest priority for equipment replacement due to frequent maintenance requirements and aging, outdated equipment.

Go Play has been the town's playground equipment vendor for all three of the previous parks and is once again recommended to replace the equipment at Sunrise Park. Previous work and warranty support provided by Go Play have been excellent. Go Play offers both design and installation services. Pricing is through an existing competitively bid Sourcewell contract and provides a 12% discount on equipment that will match the equipment hardware that has been replaced in previous parks.

Public Works, in collaboration with Go Play, has developed a design for Sunrise Park that will complement the designs of the new equipment in the other three parks and offer new attractions as well. Sunrise Park has two playground areas and the equipment proposed will better utilize both existing areas and provide more play options for kids of all ages. A Rustic Fort theme was chosen for Sunrise Park to differentiate it from other playgrounds in town. The north area is focused on a more linear layout with a center tower, matrix mound climber, ADA 4-seat see-saw and team swing features not seen in other Johnstown parks to date. The centerpiece of the south area will be the larger, 21 foot tall tower with more challenging climbing features, multiple slides, bridges and rope play features which are more popular in playground equipment today. Both areas feature bright orange equipment to match the color of a sunrise with a blue sky color Poured in Place rubberized surface material. The equipment proposed in the south area is also currently being offered at a

discount allowing more equipment to be installed within the budget allocated for this replacement equipment. The discount provides over \$63k in savings for the proposed equipment. Poured In Place rubber surfacing is included in both play areas to replace the existing mulch surfacing beneath the equipment.

**Strategic Plan Alignment:**

*Natural & Built Environment*

- Invest in, enhance, and conserve our natural environment

*Quality Infrastructure & Facilities*

- Maintain safe and reliable public infrastructure and utilities
- Ensure future infrastructure and facilities are sustainable, resilient, and aligned with community growth
- Invest in and maintain equipment, fleet, and technology

**Legal Advice:**

The Town's standard Professional Services Agreement will be used for this contract.

**Financial Advice:**

As presented, the contract amount is \$550,840.55, in line with the allocated budget of \$550,000.

**Recommended Action:**

Staff supports and recommends awarding the contract to Go Play, LLC.

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**Suggested Motions:**

**For Approval:** I move to approve awarding the contract for the Sunrise Park Playground Equipment Replacement to Go Play, LLC as presented and authorize the Town Manager to sign the contract associated with this project.

**For Denial:** I move to deny awarding the contract.

**Reviewed and Approved for Presentation**



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Town Manager

**TOWN OF JOHNSTOWN  
PROFESSIONAL SERVICES AGREEMENT**

**THIS PROFESSIONAL SERVICES AGREEMENT** (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2026 (the “Effective Date”) by and between the Town of Johnstown, Colorado, a Colorado home-rule municipal corporation (the “Town”) and Go Play, LLC, a Colorado corporation (“Contractor”) (collectively, the “Parties”).

**RECITALS**

**WHEREAS**, the Town desires to engage the services of Contractor and Contractor desires to provide those services more fully described on Exhibit A, attached hereto and incorporated herein by reference (“Services”), to the Town; and

**WHEREAS**, the Parties wish to memorialize their contractual relationship.

**AGREEMENT**

**NOW, THEREFORE**, incorporating the foregoing Recitals herein and in consideration of the mutual promises, agreements, undertakings and covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby mutually agree as follows:

**SECTION 1: PARTIES**

1.01 Town. The Town is a home-rule municipal corporation located in Johnstown, Colorado.

1.02 Contractor. Contractor is a private, independent business entity who will exercise discretion and judgment of an independent contractor in the performance and exercise of its rights and obligations under this Agreement.

**SECTION 2: SERVICES, COMPENSATION AND TERM**

2.01 Services. Contractor agrees to perform the Services for the Town.

2.02 Compensation. In consideration of Contractor’s performance of the Services contemplated herein, the Town agrees to pay Contractor the compensation set forth on Exhibit A. Contractor shall submit detailed invoices reflecting the portion of the Services completed to the date of the invoice. The Town shall provide payment for Services to Contractor within thirty (30) days of receipt of the invoice. In its discretion, the Town may withhold payment for disputed portions of invoices on the condition that the Town provides written notice to Contractor of the dispute. Upon delivery of notice, the Town and Contractor shall promptly endeavor to resolve such dispute.

2.03 Expenses: Contractor shall not incur any expense or debt on behalf of the Town

without the Town's prior written authorization.

2.04 Term. Unless otherwise terminated in accordance with Section 5, the term of this Agreement shall be from the Effective Date through October 31, 2026, and shall not extend beyond that date absent the written approval of the Town.

### **SECTION 3: OPERATIONS**

3.01 Contractor Status. Contractor avers that it has the background, expertise and education to provide the Services. Contractor shall be responsible for the proper performance of the Services in accordance with the terms hereof. Contractor shall obtain the necessary permits, if any, and maintain all required licenses, including but not limited to a Town business license.

3.02 Schedule. Unless otherwise set forth in Exhibit A, Contractor shall provide the Services in accordance with the timeline requested by the Town.

### **SECTION 4: INSURANCE AND INDEMNITY PROVISIONS**

#### 4.01 Insurance.

A. Contractor understands and agrees that Contractor shall have no right of coverage under any existing or future Town comprehensive or personal injury liability insurance policies. As a material term of this Agreement, Contractor agrees to maintain and keep in force during the term of this Agreement one or more policies of insurance written by one or more responsible insurance carrier(s) authorized to do business in the State of Colorado in the following amounts:

1. Workers' compensation insurance as required by law;
2. Commercial general or business liability insurance with minimum combined single limits of ONE MILLION DOLLARS (\$1,000,000.00) each occurrence and TWO MILLION DOLLARS (\$2,000,000.00) general aggregate;
3. Automobile liability insurance with minimum combined single limits for bodily injury and property damage of not less than ONE MILLION DOLLARS (\$1,000,000) for any one occurrence, with respect to each of Contractor's owned, hired or non-owned vehicles assigned to or used in performance of the Services. In the event that Contractor's insurance does not cover non-owned automobiles, the requirements of this paragraph shall be met by each employee of Contractor who utilizes an automobile in providing services to Town under this Agreement; and
4. Professional liability insurance with minimum limits of ONE MILLION DOLLARS (\$1,000,000.00) each claim and TWO MILLION DOLLARS (\$2,000,000.00) general aggregate.

B. Contractor shall procure and maintain the minimum insurance coverages

listed herein. All coverages shall be continuously maintained to cover all liability, claims, demands and other obligations assumed by Contractor pursuant to this Agreement. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. The Town shall have the right to request and receive a certified copy of any policy and any endorsement thereto. Except for workers compensation insurance, the Town shall be listed as an additional insured party on Contractor's insurance policies.

C. A certificate of insurance shall be completed by Contractor's insurance agent(s) as evidence that policies providing the required coverages, conditions and minimum limits are in full force and effect, and, upon request by the Town, shall be subject to review and approval by the Town. The certificate shall identify this Agreement and shall provide that the coverages afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to Town. If the words "endeavor to" appear in the portion of the certificate addressing cancellation, those words shall be stricken from the certificate by the agent(s) completing the certificate. The completed certificate of insurance shall be provided to the Town.

4.02 Damage and Indemnity. Contractor assumes full responsibility for any and all damages caused by Contractor's exercise of its activities, or failures to act, under this Agreement. Contractor agrees that it will at all times protect, defend, indemnify and hold harmless the Town, its elected officials, employees, agents, and their successors and assigns, from and against all liabilities, losses, claims, demands, actions and costs (including reasonable attorneys' fees), arising from or related to loss or damage to property or injury to or death to any persons arising from or resulting in any manner from the actions or failures to act of Contractor or any invitees, guests, agents, employees or subcontractors of Contractor, whether brought by any of such persons or any other person.

## **SECTION 5: TERMINATION**

5.01 Termination. The Town may terminate this Agreement, with or without cause, by providing thirty (30) days prior written notice to Contractor. Notwithstanding the foregoing, if the Town terminates this Agreement for cause and determines that a notice period is not in the best interests of the Town, the Town may terminate this Agreement by providing written notice to Contractor effective immediately.

## **SECTION 6: INDEPENDENT CONTRACTOR**

6.01 Independent Contractor. Contractor understands and agrees that Contractor is an independent contractor and not an employee of the Town. The Town shall not provide benefits of any kind to Contractor. The Town shall not be responsible for withholding any portion of Contractor's compensation for the payment of Federal Insurance Contributions Act (FICA) tax, workers' compensation, or other taxes or benefits. **CONTRACTOR IS NOT ENTITLED TO UNEMPLOYMENT COMPENSATION COVERAGE FROM THE TOWN. CONTRACTOR IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON MONEYS PAID PURSUANT TO THIS AGREEMENT.** As long as there is not a conflict of interest with the

Town, Contractor may engage in any other lawful business activities during the term of this Agreement.

## **SECTION 7: NOTICE**

7.01 Notices. All notices required under this Agreement shall be in writing and shall be: 1) hand-delivered; 2) sent by registered or certified mail, return receipt requested, postage prepaid, to the addresses of the Parties herein set forth; or 3) sent by electronic mail (“email”) return receipt or written acknowledgment requested and received. All notices by hand-delivery shall be effective upon receipt. All notices by mail shall be considered effective seventy-two (72) hours after deposit in the United States mail with the proper address as set forth below. All notices by email shall be effective upon acknowledgment of receipt by the intended recipient. Either party, by notice to be given, may change the address to which future notices shall be sent.

### **TO THE TOWN:**

Town of Johnstown  
Attn: Tim Hoos, Public Works Director  
450 S. Parish Avenue  
P.O. Box 609  
Johnstown, CO 80534  
Email: thoos@johnstownco.gov

### **TO CONTRACTOR:**

Go Play, LLC  
Attn: Michael Kalicak, Owner  
24055 High Meadow Dr  
Golden, CO 80401  
Email: sales@goplayparks.com

## **SECTION 8: MISCELLANEOUS**

8.01 Time. Time is of the essence of this Agreement and of each covenant hereof.

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

8.03 Laws and Regulations. In the conduct of the Services, Contractor shall comply with all applicable laws, rules and regulations, and the directives or instructions issued by the Town or its designated representatives.

8.04 Assignment; Third Party Rights. Contractor may not assign, delegate or subcontract any part of its rights, duties or obligations under this Agreement. The Parties do not intend to confer any benefit hereunder on any person or entity other than the Parties hereto.

8.05 Amendment. This Agreement may not be amended or modified except by a subsequent written instrument signed by the Parties. Course of performance, no matter how long, shall not constitute an amendment to this Agreement.

8.06 Severability. If any part, term or provision of this Agreement is declared unlawful or unenforceable, the remainder of this Agreement shall remain in full force and effect, except that, in the event any state or federal governmental agency or court determines that the relationship between the Town and Contractor is one of employment rather than independent contractor, this Agreement shall become null and void in its entirety.

8.07 Waiver. No consent or waiver, express or implied, by the Town to or of any breach or default by Contractor in the performance by Contractor of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default by the Town. Failure on the part of the Town to complain of any act or failure to act or to declare Contractor in default, irrespective of how long such failure continues, shall not constitute a waiver by the Town of its rights hereunder.

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

8.09 Applicable Law and Venue. This Agreement shall be construed according to the laws of the State of Colorado. Venue for any claim, proceeding or action arising out of this Agreement shall be in Weld County, State of Colorado.

8.10 Mediation. In the event of any dispute arising under this Agreement, except in the case of an action for injunctive relief, the Parties shall submit the matter to mediation prior to commencing legal action and shall share equally in the cost of the mediation.

8.11 Costs and Attorney's Fees. If any judicial proceedings may hereafter be brought to enforce any of the provisions of this Agreement, the Town, if the prevailing party, shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

8.12 Entire Agreement. The provisions of this Agreement represent the entire and integrated agreement between the Town and Contractor and supersede all prior negotiations, representations and agreements, whether written or oral.

8.13 Public Official Personal Liability. Nothing herein shall be construed as creating any personal liability on the part of any elected official, employee or agent of the Town.

8.14 No Presumption. Each Party acknowledges that it has carefully read and reviewed the terms of this Agreement. Each Party acknowledges that the entry into and execution of this Agreement is of its own free and voluntary act and deed, without compulsion. Each Party acknowledges that it has obtained, or has had the opportunity to obtain, the advice of legal counsel

of its own choosing in connection with the negotiation and execution of this Agreement and with respect to all matters set forth herein. The Parties agree that this Agreement reflects the joint drafting efforts of all Parties and in the event of any dispute, disagreement or controversy arising from this agreement, the Parties shall be considered joint authors and no provision shall be interpreted against any Party because of authorship.

8.15 Controlling Document. In the event of a conflict between the provisions in this Agreement and Exhibit A, the provisions in this Agreement shall control.

8.16 Headings. The headings in this Agreement are inserted only for the purpose of convenient reference and in no way define, limit or prescribe the scope or intent of this Agreement or any part thereof.

8.17 Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument.

8.18 Data Security. If Contractor has access to personal identifying information during the term of this Agreement, Contractor shall, pursuant to Section 24-73-101, *et seq.*, C.R.S., destroy all paper and electronic documents containing such personal identifying information within six months of termination of this Agreement, unless otherwise required by law. During the term of this Agreement, Contractor shall implement and maintain reasonable security procedures that are appropriate to the nature of the personal identifying information disclosed or maintained and that are reasonably designed to help protect the information from unauthorized access, use, modification, disclosure or destruction. If Contractor discovers or is informed of a security breach, Contractor shall give the Town notice in the most expedient time and without unreasonable delay, no later than ten (10) calendar days after it is determined a security breach occurred. Contractor shall cooperate with the Town in the event of a security breach that compromises computerized data, if misuse of personal information about a Colorado resident occurred or is likely to occur. Cooperation includes sharing with the Town information relevant to the security breach.

8.19 Right to Injunction. The Parties hereto acknowledge that the Services to be rendered by Contractor and the rights and privileges granted to the Town under the Agreement are of a special, unique, unusual and extraordinary character which gives them a peculiar value, the loss of which may not be reasonably or adequately compensated by damages in any action at law, and the breach by Contractor of any of the provisions of this Agreement may cause the Town irreparable injury and damage. Contractor agrees that the Town, in addition to other relief at law, shall be entitled to injunctive and other equitable relief in the event of, or to prevent, a breach of any provision of this Agreement by Contractor.

8.20 Warranty and Guarantees. The Contractor warrants that all workmanship related to the Services provided in Exhibit A shall be free from defects for a period of one (1) year from the date of Construction Acceptance. This warranty covers all labor and materials provided by the Contractor. Should any defects in workmanship arise within this period, the Contractor agrees to repair or replace the defective work at no additional cost to the Town. The playground equipment installed under this Agreement is covered by the manufacturer's warranty, as outlined in Exhibit B: Superior Recreational Products Comprehensive Warranty. The Contractor will provide the Town with all relevant warranty documentation from the manufacturer at the time of installation.

The poured-in-place rubber surface comes with a seven (7) year warranty against defects. This warranty is provided by the manufacturer, as outline in Exhibit C: PlayBound™ Poured-in-Place 3-Part Specification. The Contractor will furnish the Client with the manufacturer's warranty documentation upon completion of the installation.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: \_\_\_\_\_  
Meghan Martinez, Town Clerk

By: \_\_\_\_\_  
Matt LeCerf, Town Manager

GO PLAY, <sup>LLC</sup> INC

By: [Signature]  
Name: MICHAEL KALICAK  
Title: OWNER

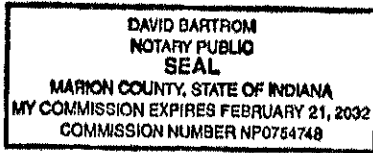
STATE OF COLORADO) INDIANA  
COUNTY OF MARION )<sup>SS</sup>

SUBSCRIBED AND SWORN to before me this 20 day of MAY, 2026, by MICHAEL KALICAK as the OWNER of GOPLAY INC.

WITNESS my hand and official seal.

My commission expires: 02/21/2032

[Signature]  
Notary Public



**EXHIBIT A**  
**SERVICES**



## SUNRISE PARK NORTH OPTION 1

Prepared for Town of Johnstown

---

PROPOSAL PREPARED FOR:  
Town of Johnstown  
Tim Hoos  
201 S 1<sup>st</sup> Place  
Johnstown, CO 80534

PROPOSAL PREPARED BY:  
Go Play, LLC  
[Sales@goplayparks.com](mailto:Sales@goplayparks.com)  
(970)420-6796  
DATE: 5/6/26



**Town of Johnstown - Sunrise Park North**

STRUCTURE SP022026-022-2 • QUOTE QUO0326860

*Design is for illustration purposes only and colors may vary.*

**Color Key**

Post: Metallic  
Post Cap: Starlight  
Metal: Starlight  
Plastic: Orange

Panel: Burgundy  
San. Panel: Burgundy/White  
Deck: Brown  
Roof: Orange

Proudly Presented By:





**Town of Johnstown - Sunrise Park North**

STRUCTURE SP022026-022-2 • QUOTE QUO0326860

*Design is for illustration purposes only and colors may vary.*

**Color Key**

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**Town of Johnstown - Sunrise Park North**

STRUCTURE SP022026-022-2 • QUOTE QUO0326860

*Design is for illustration purposes only and colors may vary.*

**Color Key**

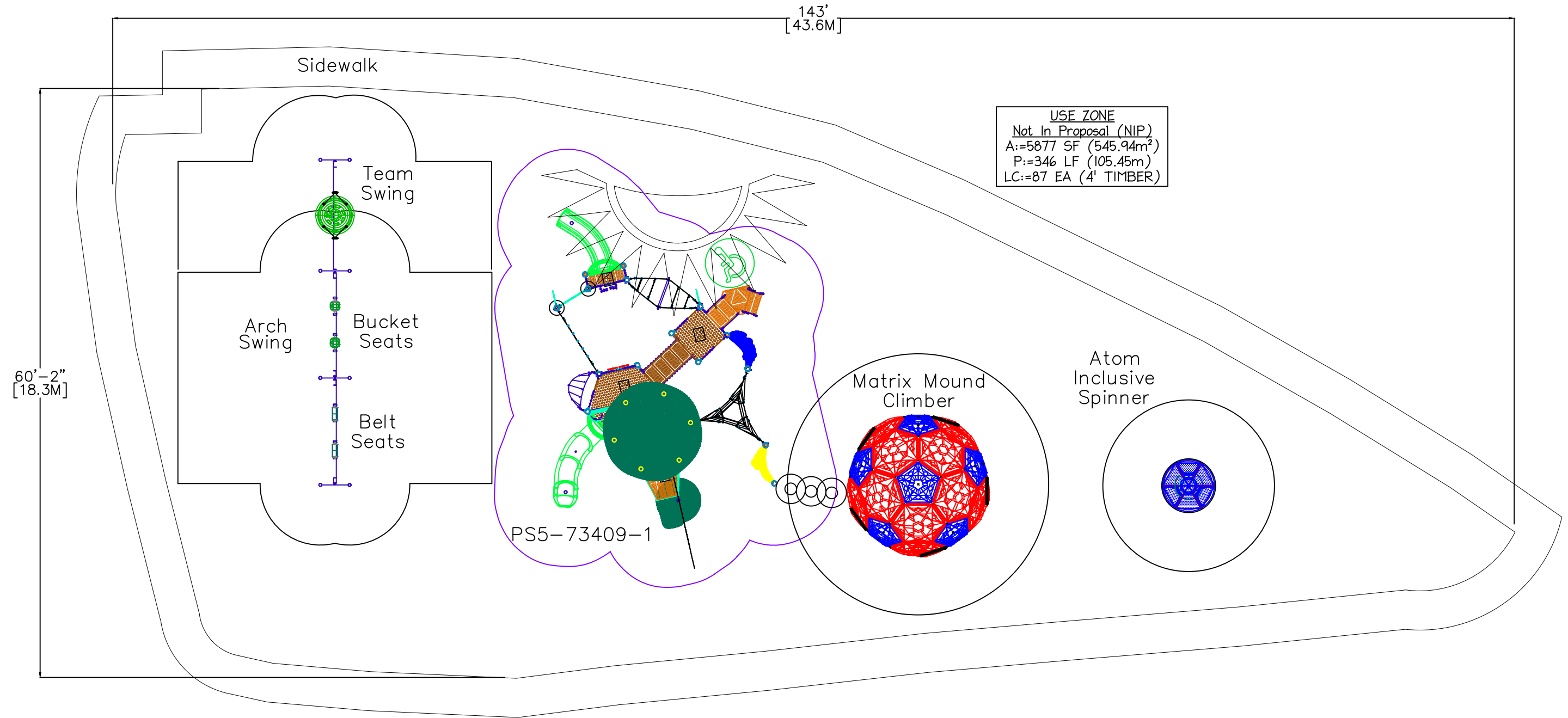
Post: Metallic  
Post Cap: Starlight  
Metal: Starlight  
Plastic: Orange

Panel: Burgundy  
San. Panel: Burgundy/White  
Deck: Brown  
Roof: Orange

Proudly Presented By:



Site dimensions must be verified for accuracy.



**USE ZONE**  
 Not In Proposal (NIP)  
 A:=5877 SF (545.94m<sup>2</sup>)  
 P:=346 LF (105.45m)  
 LC:=87 EA (4' TIMBER)

**SuperiorPlaygrounds**  
 BY SUPERIOR RECREATIONAL PRODUCTS

PLAYGROUND SUPERVISION IS REQUIRED.

THIS DESIGN IS THE PROPERTY OF  
 SUPERIOR RECREATIONAL PRODUCTS AND MAY NOT BE  
 REPRODUCED OR USED IN ANY MANNER WITHOUT  
 THE EXPRESSED WRITTEN CONSENT OF  
 SUPERIOR RECREATIONAL PRODUCTS.

REFERENCE NUMBER  
**SPO22026-022-2**  
 GO PLAY SUNRISE PARK NORTH

DATE  
**5/1/2026**

DRAWN/SAVED BY  
**VM / VANCE.MARTIN**

SCALE  
**3/32"=1'-0"**

SHEET  
**1 OF 1**

PAGE  
**SITE\_PLAN**





1050 Columbia Dr.  
Carrollton, GA 30117

1.800.327.8774  
superiorrecreation.com

QUO0327765

CREATED: 5/13/2026

EXPIRES: 6/12/2026

PROJECT NAME	NOTES
Town of Johnstown - Sunrise Park North (REV QUO0322020)	***BUY BOARD #781-25*** PS5-73409-1 - SP022026-022-2

BILL TO	SHIP TO	TERMS
Town of Johnstown, CO 450 South Parrish Ave Johnstown CO 80534	Town of Johnstown, CO Sunruse Park 100 S 2nd Street Johnstown CO 80534	Prepay

QTY	ITEM	UNIT PRICE	EXTENDED PRICE
	<b>Comment</b> - ***BUY BOARD #781-25***		
1	<b>Custom Playground Design</b> - PS5-73409-1	\$85,605.50	\$85,605.50
	Includes Go Play Discount - Discount for Loyalty Customer Discount applied to all Superior items. Not to be combined with any additional sales or discounts.		
	<b>Subtotal.</b>		<b>\$85,605.50</b>
	<b>SRP Sourcewell Discount</b> - SRP Sourcewell 12% Discount	-12%	<b>(\$10,272.66)</b>
	<b>Subtotal.</b>		<b>\$75,332.84</b>
1	<b>90015108XX</b> - Belt Seat Bay - 8'	\$300.00	\$300.00
1	<b>90015130XX</b> - Full Bucket Seat Bay	\$615.00	\$615.00
1	<b>TFR3502XX</b> - Arch Swing Frame w/ hangers - 3.5" 2 Bay	\$4,652.00	\$4,652.00
1	<b>PLD0019XX</b> - 3.5" Team Swing Add-A-Bay (3.5" x 8' Arch)	\$4,172.00	\$4,172.00
1	<b>87000016XX</b> - Matrix Mound Climber - Freestanding	\$19,916.00	\$19,916.00
1	<b>90021200XX</b> - Lily Pad Climber - 3 pads	\$1,035.00	\$1,035.00
1	<b>TFR0659XX</b> - Atom Inclusive Spinner - Merry Go Round	\$8,930.00	\$8,930.00
1	<b>PURCHASINGKIT</b> - Steel Playgrounds Purchasing Kit	\$234.00	\$234.00
1	<b>BONUSHARDWARE</b> - Bonus Hardware Kit	\$198.00	\$198.00

Important note: Superior customers are responsible for any and all sales tax due. Tax rate(s) are fluid and dependent upon the exact ship-to and the effective rate on the date the order ships from any Superior facility. If exempt, please provide tax exempt documents when submitting your signed quote or purchase order, if not already provided. Taxes may not be displayed on the quote or sales order but will be billed where required by law.

SRP holds the following certifications (Approved Fabricator) Shade: Clark County (NV), City of Los Angles (LADBS), City of Houston, City of Phoenix. If your project needs to be certified, please inform SRP in writing during order placement. Note: Additional fees may be required.



1050 Columbia Dr.  
Carrollton, GA 30117

1.800.327.8774  
superiorrecreation.com

QUO0327765

CREATED: 5/13/2026

EXPIRES: 6/12/2026

QTY	ITEM	UNIT PRICE	EXTENDED PRICE
	<b>Subtotal.</b>		<b>\$40,052.00</b>
	<b>Steel Playground Special Discount</b> - Includes Go Play Discount - Discount for Loyalty Customer Discount applied to al Superior items. Not to be combined with any additional sales or discounts.	-18%	<b>(\$7,209.36)</b>
	<b>Subtotal.</b>		<b>\$32,842.64</b>
	<b>SRP Sourcewell Discount</b> - SRP Sourcewell 12% Discount	-12%	<b>(\$3,941.12)</b>
	<b>Subtotal.</b>		<b>\$28,901.52</b>
1	<b>Freight: Freight Out Billable</b> - Freight: Freight Out Billable and Handling	\$7,779.82	\$7,779.82
1	<b>IN:EQ-INSTALL BY OTHERS</b> - IPEMA Certified Poured in Place Rubber surfacing. Installed with appropriate depths to meet equipment critical fall heights. 50/50 Color/Black speckle mix. ~6550 square feet of 6' and 8' fall heights. Optional "J" Graphic adds \$3,678.	\$104,676.87	\$104,676.87
1	<b>IN:EQ-INSTALL BY OTHERS</b> - Installation of 150 tons of road base, compacted, as subsurface for PIP rubber. 6 dry wells included	\$18,875.00	\$18,875.00
1	<b>IN:EQ-INSTALL BY OTHERS</b> - Equipment Installation Services by CPSI certified installer. Includes assembly and installation of all proposed equipment	\$49,138.00	\$49,138.00
		<b>Subtotal</b>	<b>\$284,704.05</b>
		<b>Tax (0%)</b>	<b>\$0.00</b>
		<b>Net Total</b>	<b>\$284,704.05</b>

Important note: Superior customers are responsible for any and all sales tax due. Tax rate(s) are fluid and dependent upon the exact ship-to and the effective rate on the date the order ships from any Superior facility. If exempt, please provide tax exempt documents when submitting your signed quote or purchase order, if not already provided. Taxes may not be displayed on the quote or sales order but will be billed where required by law.

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# WE MEET OR EXCEED INDUSTRY STANDARDS

In our effort to provide safer, quality play products for children, our products meet or exceed the standards set forth by the below organizations. Additionally, we follow our own strict in-house standards and guidelines.



## International Play Equipment Manufacturers Association™

In the interest of playground safety, the International Play Equipment Manufacturers Association (IPEMA™) provides a third-party certification service whereby a designated independent laboratory, TÜV SÜD America Inc., (TÜV), validates an equipment manufacturer's certification of conformance to the standards below.

- ASTM F1487-11, excluding sections 7.1.1, 10 and 12.6.1: Standard Consumer Safety Performance Specification for Playground Equipment for Public Use
- CAN/CSA-Z614-14, excluding clauses 9.8, 10, and 11: Children's Playspaces and Equipment

A list of current validated products may be viewed on their website at [www.ipema.org](http://www.ipema.org). SRP is a member of this organization.



## American Society for Testing and Materials

The American Society for Testing and Materials (ASTM) is an independent and world renowned developer of technical standards utilized in testing a multitude of products. ASTM developed F1487 Standard Consumer Safety Performance Specifications for Playground Equipment for Public Use. The current standard is F1487-11, published in 2011.



## U.S. Consumer Product Safety Commission

The U.S. Consumer Product Safety Commission (CPSC) presents safety guidelines through the publication of their Public Playground Safety Handbook. This handbook promotes greater safety awareness among those who purchase, install, and maintain public playground equipment. The handbook can be viewed on the CPSC's website, [cpsc.gov](http://cpsc.gov).



## United States Access Board

The U.S. Access Board is a federal agency that promotes equality for people with disabilities. They've developed guidelines and standards for built environments, such as playgrounds.

## ISO 9001 and ISO 14001

ISO industry certification processes are issued by International Organization for Standardization. ISO 9001 is used to measure manufacturing standards and to certify company compliance with quality management systems covering design, development, production, installation, inspection, and testing. ISO 4001, also known as the "Green Certification," specifies the requirements of an organization having an environmental management system (EMS). SRP's steel playground line is manufactured in an ISO 9001 and ISO 14001 certified facility.

## PCI 4000

Certification by the Powder Coating Institute recognizes competency and processes in place to consistently produce high-quality powder coated products. PCI certification is the result of an extensive and rigorous audit process and SRP's steel playground manufacturing facility has this certification.

## In-House Standards

At Superior, we only use quality playground materials. Our playgrounds are proudly made in the USA and are built to last.

To ensure the safest play for your children, we offer:

- Quality control inspection on all parts and shipments
- All products must pass inspection in our IPEMA Certified In-House Testing Facility
- In-house production of most products
- All products meet or exceed CPSC, ASTM, and ADA Safety Guidelines
- On-staff CPSI certified employees
- Local field factory trained installation technicians
- Direct connect component attachment system
- Products constructed from Allied's heavy-wall galvanized steel tubing, which is protected by Allied's patented Flo-Coat® process that uses triple-coat corrosion protection (zinc, conversion coating, and clear topcoat) to provide a smooth, shiny appearance that is unmatched in strength and durability



# OUR LEADING WARRANTY

Our warranty guarantees years of unlimited fun. **View our full warranty by visiting us online at [srplayground.com/warranty](http://srplayground.com/warranty).**

Superior Recreational Products (SRP) warrants that its product will be free from defects in materials and workmanship as well as maintain structural integrity for the periods listed below from the date of invoice and once SRP has been paid in full. This warranty is in effect only if the product has been assembled and installed strictly in accordance with the setup instructions provided by SRP, good construction practices, and has been subjected only to normal use and exposure.

- Lifetime\* Warranty on playground steel and recycled posts, all stainless steel hardware, c-line fittings, and aluminum post caps
- 20-Year Limited Warranty on steel Shade structures
- 15-Year Limited Warranty on playground pipes, rungs, loops and rails, roto-molded plastics, HDPE plastic sheets, punched steel decks, and recycled decks
- 10-Year Limited Warranty on shade fabric and Ascend Rope Climber cable breakage
- 5-Year Limited Warranty on powder coat and climber nets and cables
- 3-Year Limited Warranty on electronic play and Ascend Rope Climber flexible rubber belting
- 1-Year Limited warranty on moving parts, Shade cable, and materials not covered above

## Limited Warranty: Structural Steel

SRP offers a "Lifetime Limited Warranty" on structural steel frames against failure due to rust-through corrosion under normal environmental conditions. Should the parts need to be replaced under the warranty, SRP will manufacture and ship new replacement parts at no charge for the first ten years, thereafter pro-rated at 50% for the second ten years and 25% from there on. Workmanship is warranted for a period of five years. This steel warranty shall be void if damage to the steel is caused by the installer or from physical damage, damage by salt spray or sprinkler systems, contact with chemicals, chlorine, pollution, misuse, vandalism, or any act of God.

## Limited Warranty: Powder Coat

Superior Recreational Products offers a 5-year Limited Warranty for standard powder coating and a 7-Year Limited Warranty for Corrosion Defense Package powder coating to the original purchaser. This Limited Warranty is for factory applied finish only. Damage occurring from shipping, erection, vandalism, accidents, or field modification is not covered in this limited warranty and will require field touch-up immediately and periodically thereafter. The owner must report any defect in powder coat at the time the installation is completed. Not covered by this Limited Warranty are acute angles, welds, and end plates.

The Limited Warranty for powder coating provides the following after a 5-year exposure period when applied according to the recommendations listed on the product's technical data sheet and appropriate surface preparation has been utilized.

- The coatings shall retain their original color with a  $\Delta E$  of <7.5 units for high chroma colors (yellows, reds, oranges, etc.) and a  $\Delta E$  of <5.0 units for low chroma colors, when tested in accordance with ASTM D 2244.
- The coating shall retain a minimum of 50% of its original gloss level after washing, when tested in accordance with ASTM D 523.
- The coating shall exhibit chalking no worse than numerical rating of 6, when evaluated in accordance with ASTM D 659-80.

## Stainless Steel Series (Powered by Playdale Playgrounds)

Playdale Playgrounds warrants its products to the original customer to be free from structural failure due to defect in materials or workmanship during normal use and installation in accordance with the published specifications. The warranty shall commence on the date of the invoice and terminate at the end of the period on the full warranty statement. The warranty is valid only if the products are installed properly and in conformance of the specifications, installation guides, Playdale Playgrounds design layout, and properly maintained in accordance with the maintenance schedule provided within the installation instructions. Playdale Playgrounds reserves the right to accept or reject any claim in whole or in part. Playdale Playgrounds will not accept the return of any product without prior approval by Playdale management.

## Electronic Play

SRP guarantees the speakers, sound chips, and circuit boards used in the production of their electronic play products for 3 years, against electronic failure caused by manufacturing defects. This guarantee does not include failure as a result of any form of misuse, vandalism or neglect including, but not limited to accidental damage while changing the batteries or servicing the internal electronics, a failure to follow the battery replacement guide, the troubleshooting guide or the care and maintenance instructions for the electronics units.

## Pricing, Cancellation, Return, and Shipping Policies

All prices are F.O.B. factor and do not include freight, installation, shipping and handling, surfacing, or applicable taxes. All prices listed were current at the time of printing and in U.S. currency. Prices are subject to change without notice. To view our return policy, please visit [superiorrecreationalproducts.com/returns](http://superiorrecreationalproducts.com/returns). For information on Return Material Authorizations please call 1.800.327.8774. To view our shipping policy, please visit [superiorrecreationalproducts.com/shipping](http://superiorrecreationalproducts.com/shipping). For any further information, please call 1.800.327.8774.

*\*For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must be filed within the applicable warranty period and accompanied by a sales order or invoice number.*

## WE USE QUALITY PLAYGROUND MATERIALS

Learn more about the materials we use in our playgrounds by visiting [srplayground.com/why-superior/materials](http://srplayground.com/why-superior/materials).

# COLOR OPTIONS

## Metal Colors

Gloss

- Ice Butter
- Yellow
- Butterscotch
- Orange
- Red
- Burgundy
- Royal Purple
- Periwinkle
- Azure
- Sky Blue
- Blue
- Sea Mist
- Ocean
- Ice Mint
- Chartreuse
- Spring Green
- Green
- Dark Green
- Sage
- Brown
- Beige
- Vanilla
- White
- Black

Matte or Metallic

- Champagne
- Metallic
- Bronze
- Starlight

## Plastic Colors

- Yellow
- Orange
- Red
- Burgundy
- Royal Purple
- Periwinkle
- Azure
- Sky Blue
- Blue
- Chartreuse
- Spring Green
- Green
- Beige
- Brown
- Champagne

## Activity Panel & Panel Colors

Solid Core

- Yellow
- Orange
- Red
- Burgundy
- Royal Purple
- Sky Blue
- Blue
- Spring Green
- Green
- Brown
- Beige
- Champagne
- Black

Sandwich Core

- Yellow/Black
- Orange/White
- Red/White
- Burgundy/White
- Royal Purple/White
- Azure/White
- Sky Blue/White
- Blue/White
- Spring Green/White
- Green/White
- Beige/Green
- NEW! Brown/Beige
- Dolphin Gray/Black
- White/Black
- Black/White

## Shade Colors | More Available!

- Natural
- Desert Sand
- Latte
- Rivergum
- Yellow
- Orange
- Lime
- Mint Green
- Forest Green
- Aquamarine
- True Blue
- Sky Blue
- Navy Blue
- Royal Purple

## Steel Deck Colors

- Brown
- Gray
- Blue

## Recycled Deck & Post Colors

- Cedar
- Dark Brown
- Gray

## Ascend Rope Colors

- Red\*
- Yellow
- Green
- Blue
- Brown
- Black
- Blue/Red\*
- Blue/Yellow
- Brown/Green
- Black/Red\*

## Belt Seat Colors

- Yellow
- Red
- Blue
- Green
- Tan
- Black

\*Red rope fades naturally under prolonged sunlight.

# COLOR SCHEMES



## Nature Trail

- Brown
- Spring Green
- Orange
- Beige
- Brown Decks
- Beige Fabric



## Wisteria Garden

- Vanilla
- Sage
- Beige
- Royal Purple
- Gray Decks
- Cream Fabric



## Spring Sprout

- Vanilla
- Spring Green
- Beige
- Brown Decks
- Rivergum Fabric



## Modern Marsh

- Spring Green
- Bronze
- Green
- Beige
- Brown Decks
- Lime Fabric



## Terra

- Burgundy
- Beige
- Spring Green
- Brown Decks
- Beige Fabric



## Rain Forest

- Blue
- Vanilla
- Butterscotch
- Brown Decks
- Lime Fabric



## Forest

- Burgundy
- Beige
- Green
- Brown Decks
- Beige Fabric



## NEW Paradise

- Blue
- Vanilla
- Butterscotch
- Spring Green
- Orange
- Gray Decks
- Lime Fabric



## Succulent

- Champagne
- Royal Purple
- Green
- Gray Decks
- Forest Green Fabric



## Oasis

- White
- Blue
- Orange
- Spring Green
- Blue Decks
- True Blue Fabric

# COLOR SCHEMES

**NEW**  
PATTERNED  
PLATE PANEL



## Orchid

- Vanilla
- Chartreuse
- Royal Purple
- Orange
- Gray Decks
- Orange Fabric



**NEW**

## Swallowtail

- Metallic
- Sky Blue
- White
- Chartreuse
- Black
- Gray Decks
- True Blue Fabric



## Northern Lights

- Champagne
- Ice Mint
- Starlight
- Blue
- Blue Decks
- Silver Fabric



## Americana

- Vanilla
- Blue
- Sky Blue
- Red
- Gray Decks
- True Blue Fabric



## Del Rio

- Vanilla
- Azure
- Beige
- Orange
- Brown Decks
- Beige Fabric



## Electric

- Champagne
- Chartreuse
- White
- Blue
- Brown Decks
- Silver Fabric



## Synthwave

- Champagne
- Ocean
- Royal Purple
- Chartreuse
- Brown Decks
- Royal Purple Fabric



## Circus

- Red
- Yellow
- Sky Blue
- Brown Decks
- Yellow Fabric



## Spring Bloom

- Sky Blue
- Spring Green
- White
- Orange
- Brown Decks
- Rivergum Fabric



## Van Gogh

- Metallic
- Bronze
- Champagne
- Periwinkle
- Brown Decks
- Steel Gray Fabric



**NEW**

## Citrus

- Champagne
- Vanilla
- Butterscotch
- Chartreuse
- Spring Green
- Gray Decks
- Orange Fabric



## Robin Egg

- Brown
- Beige
- Azure
- Brown Decks
- Cream Fabric



## Aqua Vista

- Metallic
- Butterscotch
- White
- Orange
- Azure
- Gray Decks
- Steel Gray Fabric



## Cosmos

- Champagne
- Chartreuse
- Sky Blue
- Royal Purple
- Gray Decks
- Royal Purple Fabric



**NEW**

## Burnt Orchard

- Metallic
- Starlight
- Burgundy
- Orange
- Brown Decks
- Orange Fabric



## Spring Storm

- Champagne
- Spring Green
- Black
- Sky Blue
- Brown
- Lime Fabric



## Monarch

- Champagne
- Black
- Orange
- Yellow
- Brown Decks
- Yellow Fabric



## Santorini

- Vanilla
- Champagne
- Blue
- Beige
- Gray Decks
- Navy Blue Fabric



## Pistachio

- Vanilla
- Chartreuse
- Beige
- Burgundy
- Brown Decks
- Lime Fabric



## Macaw

- Champagne
- Yellow
- Sky Blue
- Orange
- Gray Decks
- Orange Fabric



## SUNRISE PARK SOUTH OPTION 2

Prepared for Town of Johnstown

---

PROPOSAL PREPARED FOR:  
Town of Johnstown  
Tim Hoos  
201 S 1<sup>st</sup> Place  
Johnstown, CO 80534

PROPOSAL PREPARED BY:  
Go Play, LLC  
[Sales@goplayparks.com](mailto:Sales@goplayparks.com)  
(970)420-6796  
DATE: 4/9/26



1050 Columbia Dr.  
Carrollton, GA 30117

1.800.327.8774  
superiorrecreation.com

QUO0327771

CREATED: 5/13/2026

EXPIRES: 6/12/2026

PROJECT NAME	NOTES
Sunrise Park South Option 2	***BUY BOARD #781-25*** FXT-RUS-512-0124

BILL TO	SHIP TO	TERMS
Town of Johnstown, CO 450 South Parrish Ave Johnstown CO 80534	Town of Johnstown, CO Sunruse Park 100 S 2nd Street Johnstown CO 80534	Prepay

QTY	ITEM	UNIT PRICE	EXTENDED PRICE
	<b>Comment</b> - ***BUY BOARD #781-25***		
1	<b>Custom Playground Design</b> - FXT-RUS-512-0124 (Q2 sales flyer)	\$99,921.66	\$99,921.66
1	<b>A350267XX</b> - 72" DH 43 deg R Curve Chute, Short Exit	\$3,298.00	\$3,298.00
1	<b>TFR0622XX</b> - Swing Frame - Single 5in Post - 8ft - 1-Bay - S-Logo Caps - Bolt-On Hangers	\$2,296.00	\$2,296.00
1	<b>90015130XX</b> - Full Bucket Seat Bay	\$615.00	\$615.00
1	<b>TFR0667XX</b> - "See Me Swing" Tandem Swing 24-47 Month and Bucket Seat	\$2,805.00	\$2,805.00
1	<b>TFR17548XX</b> - FRSTD Tea Cup Spinner	\$3,342.00	\$3,342.00
1	<b>TFR0780XX</b> - Inclusive Four Seat Seesaw	\$6,105.00	\$6,105.00
	<b>Comment</b> - Above Items Include Go Play Discount - Discount for Loyalty Customer Discount applied to all Superior items. Not to be combined with any additional sales or discounts.		
	<b>Subtotal.</b>		<b>\$118,382.66</b>
	<b>SRP Sourcewell Discount</b> - SRP Sourcewell 12% Discount	-12%	<b>(\$14,205.92)</b>
	<b>Subtotal.</b>		<b>\$104,176.74</b>
1	<b>Freight: Freight Out Billable</b> - Freight: Freight Out Billable	\$10,393.62	\$10,393.62

Important note: Superior customers are responsible for any and all sales tax due. Tax rate(s) are fluid and dependent upon the exact ship-to and the effective rate on the date the order ships from any Superior facility. If exempt, please provide tax exempt documents when submitting your signed quote or purchase order, if not already provided. Taxes may not be displayed on the quote or sales order but will be billed where required by law.

SRP holds the following certifications (Approved Fabricator) Shade: Clark County (NV), City of Los Angles (LADBS), City of Houston, City of Phoenix. If your project needs to be certified, please inform SRP in writing during order placement. Note: Additional fees may be required.



1050 Columbia Dr.  
Carrollton, GA 30117

1.800.327.8774  
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QUO0327771

CREATED: 5/13/2026

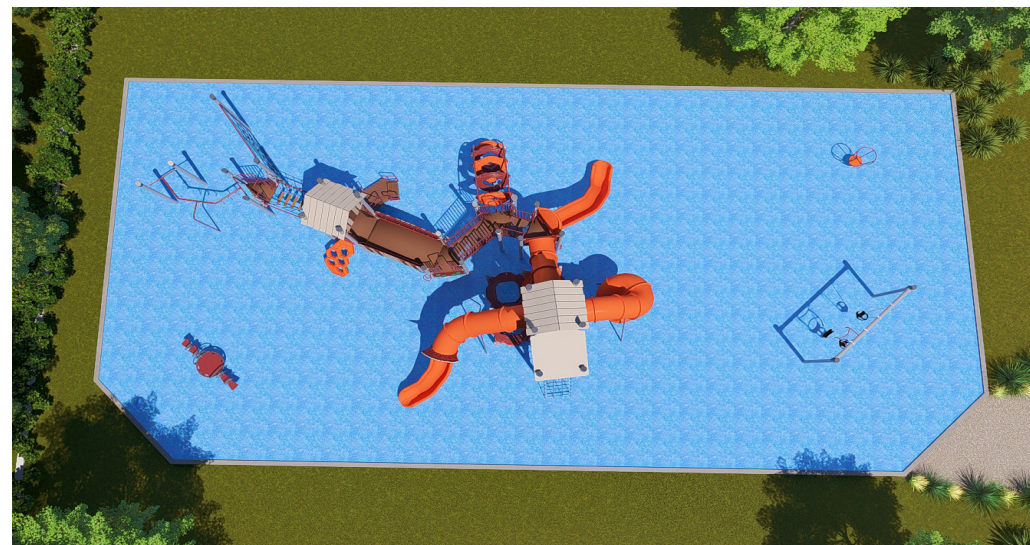
EXPIRES: 6/12/2026

QTY	ITEM	UNIT PRICE	EXTENDED PRICE
1	<b>IN:EQ-INSTALL BY OTHERS</b> - IPEMA Certified Poured in Place Rubber surfacing. Installed with appropriate depths to meet equipment critical fall heights. 50/50 Color/Black speckle mix. ~4552 square feet of 12', 5', and 4' fall heights. Option J graphic add \$3,678	\$77,798.01	\$77,798.01
1	<b>IN:EQ-INSTALL BY OTHERS</b> - Installation of 92 tons of road base, compacted, as subsurface for PIP rubber	\$9,487.50	\$9,487.50
1	<b>IN:EQ-INSTALL BY OTHERS</b> - Equipment Installation Services by CPSI certified installer. Includes assembly and installation of all proposed equipment	\$64,280.63	\$64,280.63
		<b>Subtotal</b>	\$266,136.50
		<b>Tax (0%)</b>	\$0.00
		<b>Net Total</b>	\$266,136.50

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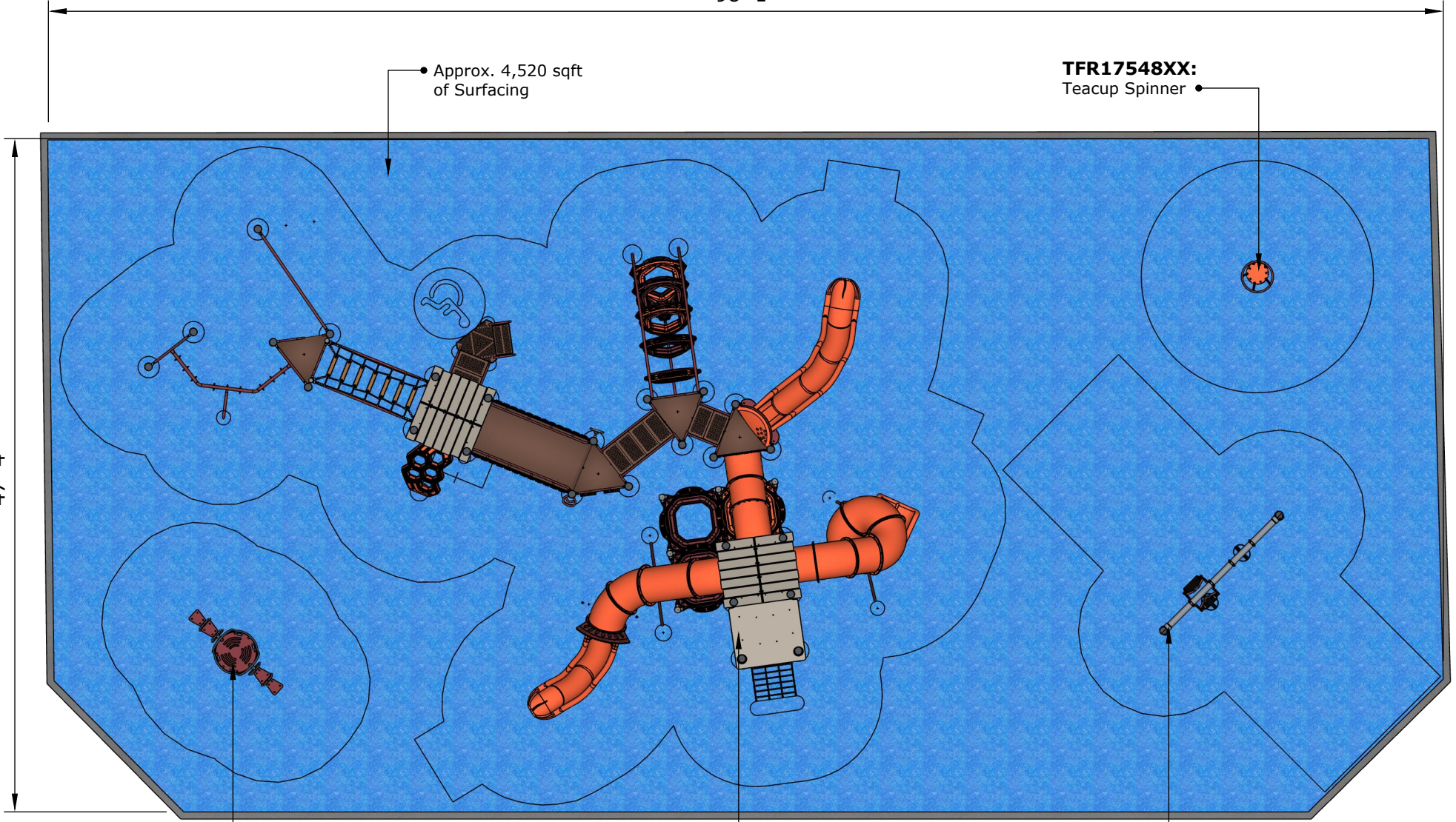


98'-1"

• Approx. 4,520 sqft of Surfacing

**TFR17548XX:**  
Teacup Spinner

47'-4"



• **TFR0780XX:**  
Inclusive Four  
Seat Seesaw

• **FXT-NAT-512-0171:**  
Rustic Theme  
5" Steel Play  
5-12 y/o

• **TFR0622XX:**  
1-bay Single Post  
- Bucket Seat  
- See-Me Swing

Scale: 1" = 10'



**Color Key:**

Post: Metallic  
Post Caps: Starlight  
Metal: Burgundy  
Plastic: Orange

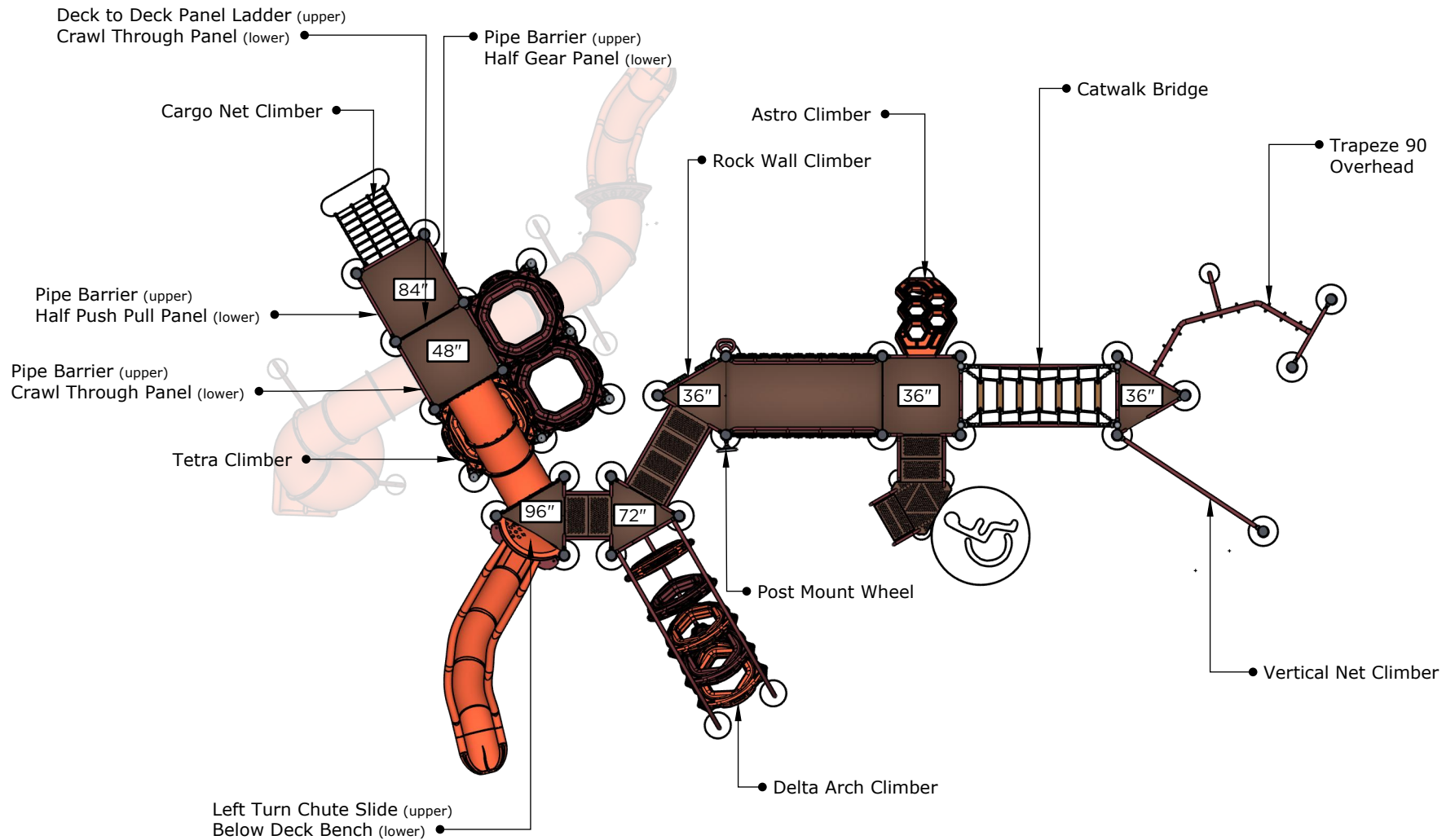
Panel: Burgundy  
San. Panel: Burgundy/White  
Deck: Brown  
Fabric: N/A







**Main Level:**



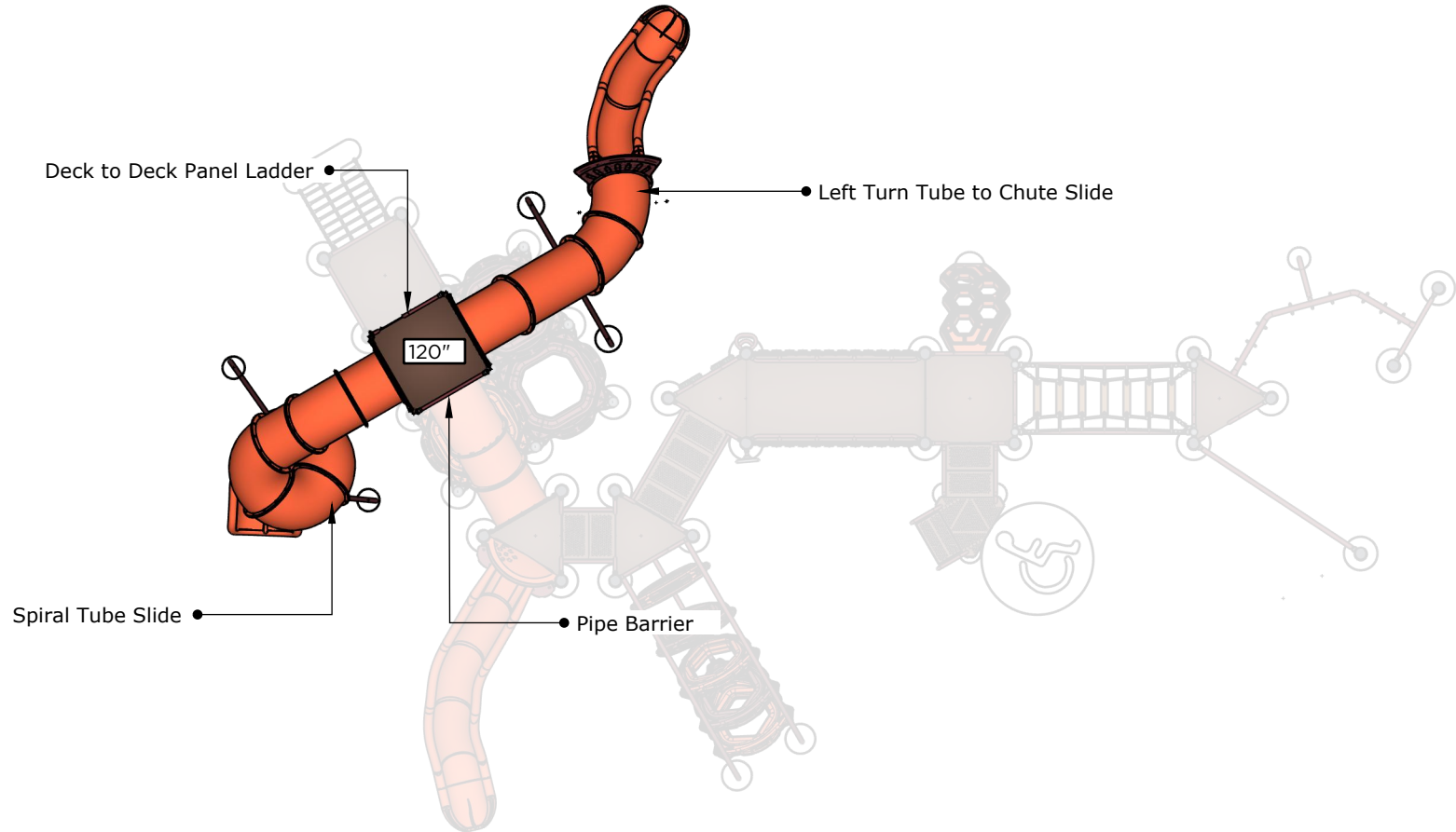
Ages	Capacity	Use Zone	Fall Height	Actual Size	Timber Count	Elevated Activities
5-12	69	67'x53'	10'	55'x37'	57	14

Scale: 1/8" = 1'



	Ground-Level Play Components on Accessible Route	Types of Ground Level Play Components on Accessible Route
Required	5	3
Provided	5	5

**Tower Level:**

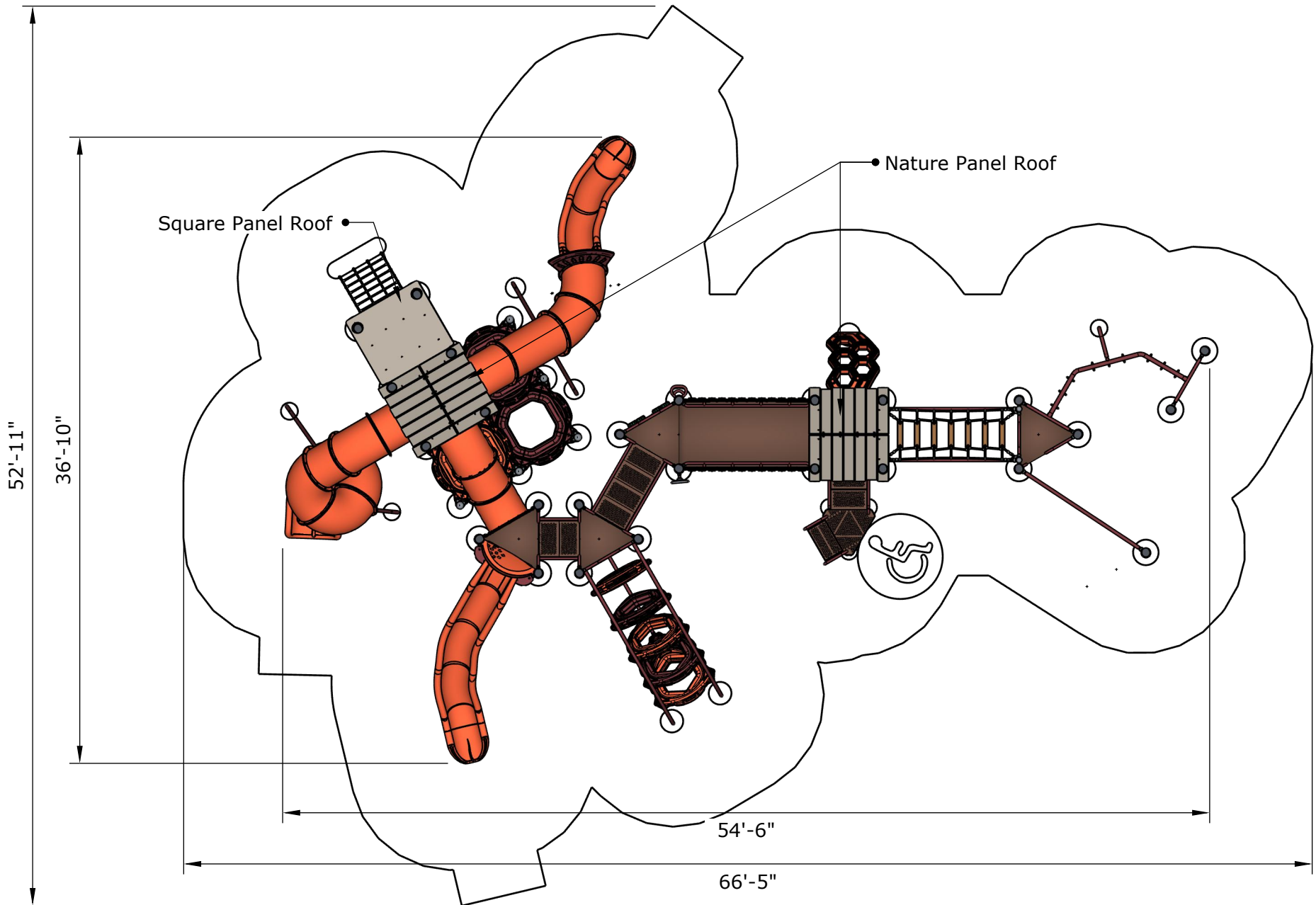


Ages	Capacity	Use Zone	Fall Height	Actual Size	Timber Count	Elevated Activities
5-12	69	67'x53'	10'	55'x37'	57	14

Scale: 1/8" = 1'



	Ground-Level Play Components on Accessible Route	Types of Ground Level Play Components on Accessible Route
Required	5	3
Provided	5	5



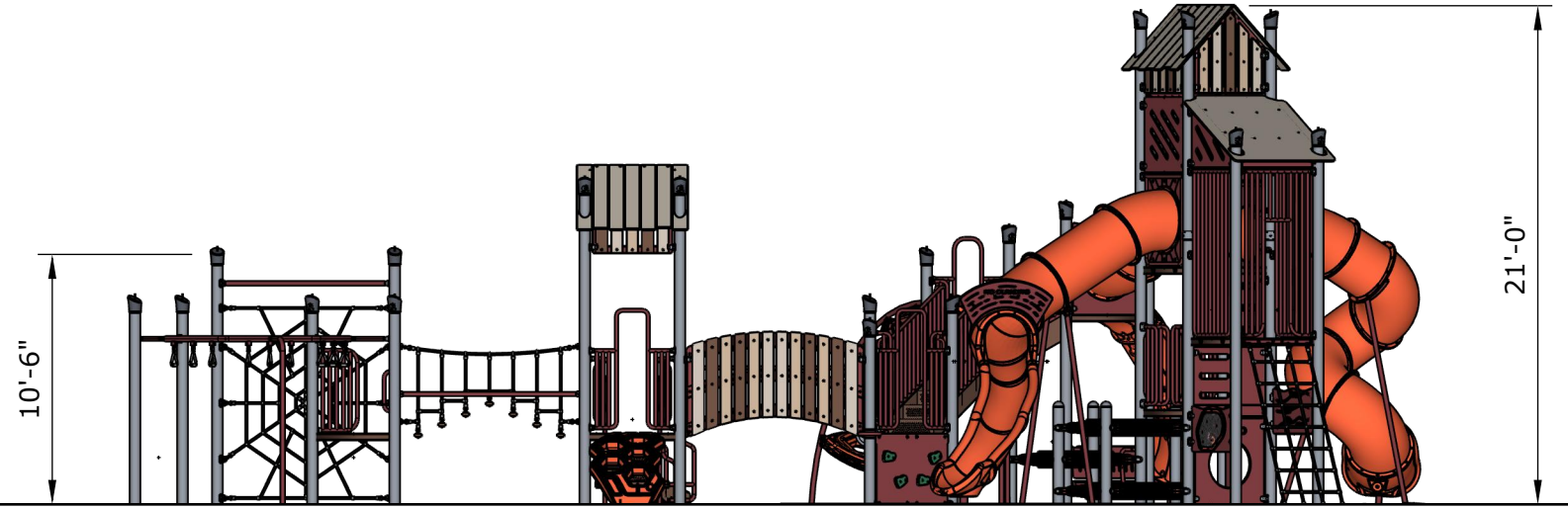
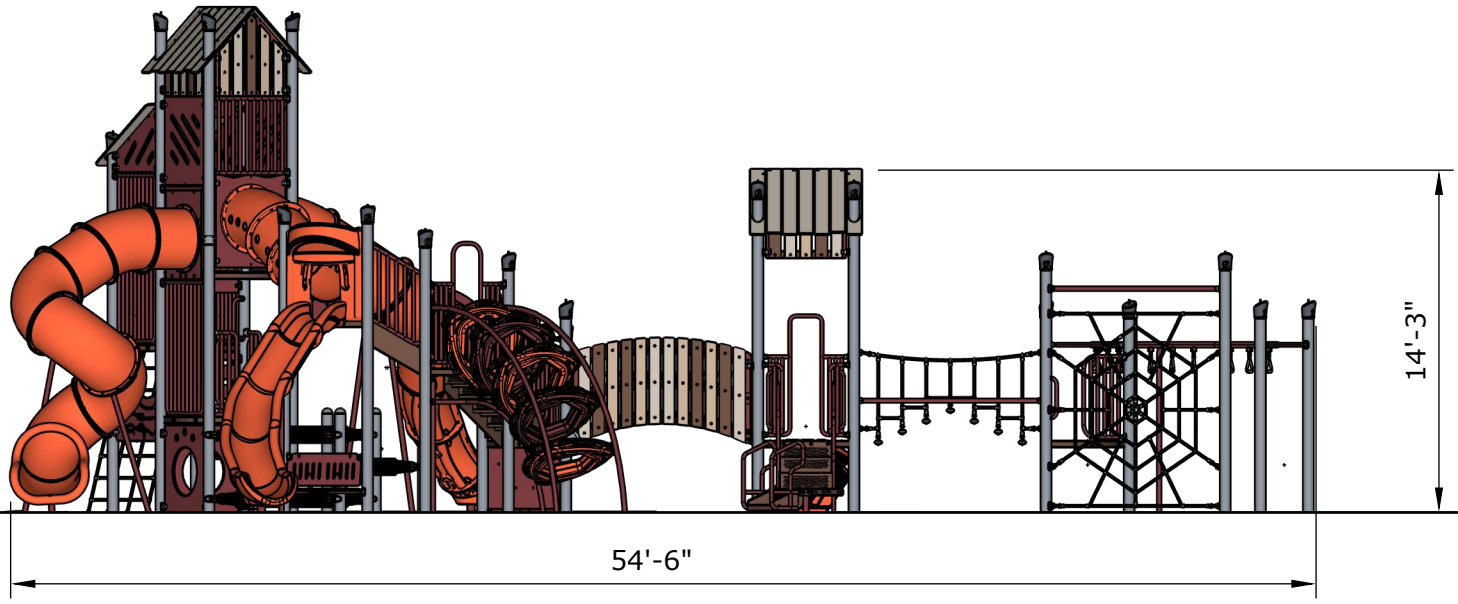
Ages	Capacity	Use Zone	Fall Height	Actual Size	Timber Count	Elevated Activities
5-12	69	67'x53'	10'	55'x37'	57	14

Scale: 1/8" = 1'



	Ground-Level Play Components on Accessible Route	Types of Ground Level Play Components on Accessible Route
Required	5	3
Provided	5	5





Ages	Capacity	Use Zone	Fall Height	Actual Size	Timber Count	Elevated Activities
5-12	69	67'x53'	10'	55'x37'	57	14

Scale: 1/8" = 1'



	Ground-Level Play Components on Accessible Route	Types of Ground Level Play Components on Accessible Route
Required	5	3
Provided	5	5

# WE MEET OR EXCEED INDUSTRY STANDARDS

In our effort to provide safer, quality play products for children, our products meet or exceed the standards set forth by the below organizations. Additionally, we follow our own strict in-house standards and guidelines.



## International Play Equipment Manufacturers Association™

In the interest of playground safety, the International Play Equipment Manufacturers Association (IPEMA™) provides a third-party certification service whereby a designated independent laboratory, TÜV SÜD America Inc., (TÜV), validates an equipment manufacturer's certification of conformance to the standards below.

- ASTM F1487-11, excluding sections 7.1.1, 10 and 12.6.1: Standard Consumer Safety Performance Specification for Playground Equipment for Public Use
- CAN/CSA-Z614-14, excluding clauses 9.8, 10, and 11: Children's Playspaces and Equipment

A list of current validated products may be viewed on their website at [www.ipema.org](http://www.ipema.org). SRP is a member of this organization.



## American Society for Testing and Materials

The American Society for Testing and Materials (ASTM) is an independent and world renowned developer of technical standards utilized in testing a multitude of products. ASTM developed F1487 Standard Consumer Safety Performance Specifications for Playground Equipment for Public Use. The current standard is F1487-11, published in 2011.



## U.S. Consumer Product Safety Commission

The U.S. Consumer Product Safety Commission (CPSC) presents safety guidelines through the publication of their Public Playground Safety Handbook. This handbook promotes greater safety awareness among those who purchase, install, and maintain public playground equipment. The handbook can be viewed on the CPSC's website, [cpsc.gov](http://cpsc.gov).



## United States Access Board

The U.S. Access Board is a federal agency that promotes equality for people with disabilities. They've developed guidelines and standards for built environments, such as playgrounds.

## ISO 9001 and ISO 14001

ISO industry certification processes are issued by International Organization for Standardization. ISO 9001 is used to measure manufacturing standards and to certify company compliance with quality management systems covering design, development, production, installation, inspection, and testing. ISO 4001, also known as the "Green Certification," specifies the requirements of an organization having an environmental management system (EMS). SRP's steel playground line is manufactured in an ISO 9001 and ISO 14001 certified facility.

## PCI 4000

Certification by the Powder Coating Institute recognizes competency and processes in place to consistently produce high-quality powder coated products. PCI certification is the result of an extensive and rigorous audit process and SRP's steel playground manufacturing facility has this certification.

## In-House Standards

At Superior, we only use quality playground materials. Our playgrounds are proudly made in the USA and are built to last.

To ensure the safest play for your children, we offer:

- Quality control inspection on all parts and shipments
- All products must pass inspection in our IPEMA Certified In-House Testing Facility
- In-house production of most products
- All products meet or exceed CPSC, ASTM, and ADA Safety Guidelines
- On-staff CPSI certified employees
- Local field factory trained installation technicians
- Direct connect component attachment system
- Products constructed from Allied's heavy-wall galvanized steel tubing, which is protected by Allied's patented Flo-Coat® process that uses triple-coat corrosion protection (zinc, conversion coating, and clear topcoat) to provide a smooth, shiny appearance that is unmatched in strength and durability



# OUR LEADING WARRANTY

Our warranty guarantees years of unlimited fun. **View our full warranty by visiting us online at [srplayground.com/warranty](http://srplayground.com/warranty).**

Superior Recreational Products (SRP) warrants that its product will be free from defects in materials and workmanship as well as maintain structural integrity for the periods listed below from the date of invoice and once SRP has been paid in full. This warranty is in effect only if the product has been assembled and installed strictly in accordance with the setup instructions provided by SRP, good construction practices, and has been subjected only to normal use and exposure.

- Lifetime\* Warranty on playground steel and recycled posts, all stainless steel hardware, c-line fittings, and aluminum post caps
- 20-Year Limited Warranty on steel Shade structures
- 15-Year Limited Warranty on playground pipes, rungs, loops and rails, roto-molded plastics, HDPE plastic sheets, punched steel decks, and recycled decks
- 10-Year Limited Warranty on shade fabric and Ascend Rope Climber cable breakage
- 5-Year Limited Warranty on powder coat and climber nets and cables
- 3-Year Limited Warranty on electronic play and Ascend Rope Climber flexible rubber belting
- 1-Year Limited warranty on moving parts, Shade cable, and materials not covered above

## Limited Warranty: Structural Steel

SRP offers a "Lifetime Limited Warranty" on structural steel frames against failure due to rust-through corrosion under normal environmental conditions. Should the parts need to be replaced under the warranty, SRP will manufacture and ship new replacement parts at no charge for the first ten years, thereafter pro-rated at 50% for the second ten years and 25% from there on. Workmanship is warranted for a period of five years. This steel warranty shall be void if damage to the steel is caused by the installer or from physical damage, damage by salt spray or sprinkler systems, contact with chemicals, chlorine, pollution, misuse, vandalism, or any act of God.

## Limited Warranty: Powder Coat

Superior Recreational Products offers a 5-year Limited Warranty for standard powder coating and a 7-Year Limited Warranty for Corrosion Defense Package powder coating to the original purchaser. This Limited Warranty is for factory applied finish only. Damage occurring from shipping, erection, vandalism, accidents, or field modification is not covered in this limited warranty and will require field touch-up immediately and periodically thereafter. The owner must report any defect in powder coat at the time the installation is completed. Not covered by this Limited Warranty are acute angles, welds, and end plates.

The Limited Warranty for powder coating provides the following after a 5-year exposure period when applied according to the recommendations listed on the product's technical data sheet and appropriate surface preparation has been utilized.

- The coatings shall retain their original color with a  $\Delta E$  of <7.5 units for high chroma colors (yellows, reds, oranges, etc.) and a  $\Delta E$  of <5.0 units for low chroma colors, when tested in accordance with ASTM D 2244.
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A list of current validated products may be viewed on their website at [www.ipema.org](http://www.ipema.org). SRP is a member of this organization.



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The U.S. Access Board is a federal agency that promotes equality for people with disabilities. They've developed guidelines and standards for built environments, such as playgrounds.

### ISO 9001 and ISO 14001

ISO industry certification processes are issued by International Organization for Standardization. ISO 9001 is used to measure manufacturing standards and to certify company compliance with quality management systems covering design, development, production, installation, inspection, and testing. ISO 4001, also known as the "Green Certification," specifies the requirements of an organization having an environmental management system (EMS). SRP's steel playground line is manufactured in an ISO 9001 and ISO 14001 certified facility.

### PCI 4000

Certification by the Powder Coating Institute recognizes competency and processes in place to consistently produce high-quality powder coated products. PCI certification is the result of an extensive and rigorous audit process and SRP's steel playground manufacturing facility has this certification.

### In-House Standards

At Superior, we only use quality playground materials. Our playgrounds are proudly made in the USA and are built to last.

To ensure the safest play for your children, we offer:

- Quality control inspection on all parts and shipments
- All products must pass inspection in our IPEMA Certified In-House Testing Facility
- In-house production of most products
- All products meet or exceed CPSC, ASTM, and ADA Safety Guidelines
- On-staff CPSI certified employees
- Local field factory trained installation technicians
- Direct connect component attachment system
- Products constructed from Allied's heavy-wall galvanized steel tubing, which is protected by Allied's patented Flo-Coat® process that uses triple-coat corrosion protection (zinc, conversion coating, and clear topcoat) to provide a smooth, shiny appearance that is unmatched in strength and durability



# OUR LEADING WARRANTY

Our warranty guarantees years of unlimited fun. **View our full warranty by visiting us online at [srplayground.com/warranty](http://srplayground.com/warranty).**

Superior Recreational Products (SRP) warrants that its product will be free from defects in materials and workmanship as well as maintain structural integrity for the periods listed below from the date of invoice and once SRP has been paid in full. This warranty is in effect only if the product has been assembled and installed strictly in accordance with the setup instructions provided by SRP, good construction practices, and has been subjected only to normal use and exposure.

- Lifetime\* Warranty on playground steel and recycled posts, all stainless steel hardware, c-line fittings, and aluminum post caps
- 20-Year Limited Warranty on steel Shade structures
- 15-Year Limited Warranty on playground pipes, rungs, loops and rails, roto-molded plastics, HDPE plastic sheets, punched steel decks, and recycled decks
- 10-Year Limited Warranty on shade fabric and Ascend Rope Climber cable breakage
- 5-Year Limited Warranty on powder coat and climber nets and cables
- 3-Year Limited Warranty on electronic play and Ascend Rope Climber flexible rubber belting
- 1-Year Limited warranty on moving parts, Shade cable, and materials not covered above

### Limited Warranty: Structural Steel

SRP offers a "Lifetime Limited Warranty on structural steel frames against failure due to rust-through corrosion under normal environmental conditions. Should the parts need to be replaced under the warranty, SRP will manufacture and ship new replacement parts at no charge for the first ten years, thereafter pro-rated at 50% for the second ten years and 25% from there on. Workmanship is warranted for a period of five years. This steel warranty shall be void if damage to the steel is caused by the installer or from physical damage, damage by salt spray or sprinkler systems, contact with chemicals, chlorine, pollution, misuse, vandalism, or any act of God.

### Limited Warranty: Powder Coat

Superior Recreational Products offers a 5-year Limited Warranty for standard powder coating and a 7-Year Limited Warranty for Corrosion Defense Package powder coating to the original purchaser. This Limited Warranty is for factory applied finish only. Damage occurring from shipping, erection, vandalism, accidents, or field modification is not covered in this limited warranty and will require field touch-up immediately and periodically thereafter. The owner must report any defect in powder coat at the time the installation is completed. Not covered by this Limited Warranty are acute angles, welds, and end plates.

The Limited Warranty for powder coating provides the following after a 5-year exposure period when applied according to the recommendations listed on the product's technical data sheet and appropriate surface preparation has been utilized.

- The coatings shall retain their original color with a ΔE of <7.5 units for high chroma colors (yellows, reds, oranges, etc.) and a ΔE of <5.0 units for low chroma colors, when tested in accordance with ASTM D 2244.
- The coating shall retain a minimum of 50% of its original gloss level after washing, when tested in accordance with ASTM D 523.
- The coating shall exhibit chalking no worse than numerical rating of 6, when evaluated in accordance with ASTM D 659-80.

### Stainless Steel Series (Powered by Playdale Playgrounds)

Playdale Playgrounds warrants its products to the original customer to be free from structural failure due to defect in materials or workmanship during normal use and installation in accordance with the published specifications. The warranty shall commence on the date of the invoice and terminate at the end of the period on the full warranty statement. The warranty is valid only if the products are installed properly and in conformance of the specifications, installation guides, Playdale Playgrounds design layout, and properly maintained in accordance with the maintenance schedule provided within the installation instructions. Playdale Playgrounds reserves the right to accept or reject any claim in whole or in part. Playdale Playgrounds will not accept the return of any product without prior approval by Playdale management.

### Electronic Play

SRP guarantees the speakers, sound chips, and circuit boards used in the production of their electronic play products for 3 years, against electronic failure caused by manufacturing defects. This guarantee does not include failure as a result of any form of misuse, vandalism or neglect including, but not limited to accidental damage while changing the batteries or servicing the internal electronics, a failure to follow the battery replacement guide, the troubleshooting guide or the care and maintenance instructions for the electronics units.

### Pricing, Cancellation, Return, and Shipping Policies

All prices are F.O.B. factor and do not include freight, installation, shipping and handling, surfacing, or applicable taxes. All prices listed were current at the time of printing and in U.S. currency. Prices are subject to change without notice. To view our return policy, please visit [superiorrecreationalproducts.com/returns](http://superiorrecreationalproducts.com/returns). For information on Return Material Authorizations please call 1.800.327.8774. To view our shipping policy, please visit [superiorrecreationalproducts.com/shipping](http://superiorrecreationalproducts.com/shipping). For any further information, please call 1.800.327.8774.

*\*For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must be filed within the applicable warranty period and accompanied by a sales order or invoice number.*

## WE USE QUALITY PLAYGROUND MATERIALS

Learn more about the materials we use in our playgrounds by visiting [srplayground.com/why-superior/materials](http://srplayground.com/why-superior/materials).

# PlayBound™ Poured-in-Place 3-Part Specification

Surface America, Inc.

PO Box 157

Williamsville, NY 14231

Phone: (800) 999-0555

Phone: (716) 632-8413

Fax: (716) 632-8324

E-mail:  [info@surfaceamerica.com](mailto:info@surfaceamerica.com)

[www.surfaceamerica.com](http://www.surfaceamerica.com)

## PART 1 GENERAL

### 1.01 SUMMARY

A. Section Includes: Poured-in-Place Playground Surfacing System: Super-7 (when aromatic urethane for the top surface is specified) with a 7-year warranty & Extreme-10 (when aliphatic urethane for the top surface is specified) with a 10-year warranty.

**Specifier Note:** Revise paragraph below to suit project requirements. If a reader of this section could reasonably expect to find a product or component specified in this section, but it is actually specified elsewhere, then the related section number(s) should be listed in the paragraph below. In the absence of related sections, delete paragraph below.

**Specifier Note:** Site materials and methods, drainage, playground equipment, fencing, substrate preparation and similar work is provided by others and is described in other sections. Consult manufacturer for specific substrate preparation requirements. Edit, retain or delete paragraph below to suit project requirements and specifier practice.

B. Related Sections: Division 2 Sitework Sections: Materials and Methods, Excavation, Asphalt Paving, Concrete Paving, Sub-Drainage, Storm Drainage, Fencing, Playground Equipment and Structures.

**Specifier Note:** Article below may be omitted when specifying manufacturer's proprietary products and recommended installation. Retain References Article when specifying products and installation by an industry reference standard. If retained, list

standard(s) referenced in this section. Indicate issuing authority name, acronym, standard designation and title. Establish policy for indicating edition date of standard referenced. Conditions of the Contract or Division 1 References Section may establish the edition date of standards. This article does not require compliance with standard. It is a listing of all references used in this section.

## 1.02 REFERENCES

A. American Society for Testing and Materials (ASTM):

1. ASTM D412 Standard Test Methods for Vulcanized Rubber and Thermoplastic Rubbers and Thermoplastic Elastomers-Tension.
2. ASTM D624 Standard Test Method for Tear Strength of Conventional Vulcanized Rubber and Thermoplastic Elastomers.
3. ASTM D2047 Standard Test Method for Static Coefficient of Friction of Polish-Coated Floor Surfaces as Measured by the James Machine.
4. ASTM D2859 Standard Test Method for Flammability of Finished Textile Floor Covering Materials.
5. ASTM E303 Standard Test Method for Measuring Surface Frictional Properties Using the British Pendulum Tester.
6. ASTM F1292 Standard Specification for Impact Attenuation of Surface Systems Under and Around Playground Equipment.
7. ASTM F1951 Standard Specification for Determination of Accessibility of Surface Systems Under and Around Playground Equipment.

**Specifier Note:** Article below should be restricted to statements describing design or performance requirements and functional (not dimensional) tolerances of a complete system. Limit descriptions to composite and operational properties required to link components of a system together and to interface with other systems.

## 1.03 SYSTEM DESCRIPTION

A. Performance Requirements: Provide a 2 layer rubber-urethane playground surfacing system which has been designed, manufactured and installed to meet the following criteria:

1. Shock Attenuation (ASTM F1292):

- a. Gmax: Less than 200.
- b. Head Injury Criteria: Less than 1000.
2. Flammability (ASTM D2859): Pass.
3. Tensile Strength (ASTM D412): 60 psi (413 kPa).
4. Tear Resistance (ASTM D624): 140%.
5. Water Permeability: 0.4 gal/yd<sup>2</sup>/second.
6. Accessibility: Comply with requirements of ASTM F1951.

**Specifier Note:** Article below includes submittal of relevant data to be furnished by Contractor before, during or after construction. Coordinate this article with Architect's and Contractor's duties and responsibilities in Conditions of the Contract and Division 1 Submittal Procedures Section.

#### **1.04 SUBMITTALS**

A. General: Submit listed submittals in accordance with Conditions of the Contract and Division 1 Submittal Procedures Section.

B. Product Data: Submit manufacturer's product data and installation instructions.

C. Verification Samples: Submit manufacturer's standard verification samples of 9" x 9" (229 x 229 mm) minimum.

D. Quality Assurance/Control Submittals: Submit the following:

1. Certificate of qualifications of the playground surfacing installer.

E. Closeout Submittals: Submit the following:

1. Warranty documents specified herein.

**Specifier Note:** Article below should include statements of prerequisites, standards, limitations and criteria that establish an overall level of quality for products and workmanship for this section. Coordinate article below with Division 1 Quality Assurance Section.

#### **1.05 QUALITY ASSURANCE**

A. Qualifications: Utilize an installer approved and trained by the manufacturer of the playground surfacing system, having experience with other projects of the scope and scale of the work described in this section.

B. Certifications: Certification by manufacturer that installer is an approved applicator of the playground surfacing system.

C. International Play Equipment Manufacturers Association (IPEMA) certified.

**Specifier Note:** Article below should include specific protection and environmental conditions required during storage. Coordinate article below with Division 1 Product Requirements Section.

### **1.06 DELIVERY, STORAGE & HANDLING**

A. General: Comply with Division 1 Product Requirement Section.

B. Delivery: Deliver materials in manufacturer's original, unopened, undamaged containers with identification labels intact.

C. Storage and Protection: Store materials protected from exposure to harmful environmental conditions and at a minimum temperature of 40 degrees F (4 degrees C) and a maximum temperature of 90 degrees F (32 degrees C).

**Specifier Note:** In article below, state physical or environmental limitations or criteria for installation such as weather, temperature, humidity, ventilation or illumination required for proper installation or application.

### **1.07 PROJECT/SITE CONDITIONS**

A. Environmental Requirements: Install surfacing system when minimum ambient temperature is 40 degrees F (1 degree C) and maximum ambient temperature is 90 degrees F (32 degrees C). Do not install in steady or heavy rain.

**Specifier Note:** Coordinate article below with Conditions of the Contract and with Division 1 Closeout Submittals (Warranty) Section. Use this article to require special or extended warranty or bond covering the work of this section.

### **1.08 WARRANTY**

A. Project Warranty: Refer to Conditions of the Contract for project warranty provisions.

B. Manufacturer's Warranty: Submit, for Owner's acceptance, manufacturer's standard warranty document executed by authorized company official. Manufacturer's warranty is in addition to, and not a limitation of, other rights Owner may have under contract documents.

C. Proper drainage is critical to the longevity of the PlayBound Poured-in-Place surfacing system. Inadequate drainage will cause premature breakdown of the poured system in affected areas; and void the warranty.

**Specifier Note:** Coordinate subparagraph below with manufacturer's warranty requirements.

1. Warranty Period: Super-7 (when aromatic urethane for the top surface is specified): 7 years from date of completion of work. Extreme-10 (when aliphatic urethane for the top surface is specified): 10 years from date of completion of work. 2 years from date of completion of work when surface is in water play areas, pool surrounds or similar applications.

## PART 2 PRODUCTS

**Specifier Note:** Retain article below for proprietary method specification. Add product attributes, performance characteristics, material standards and descriptions as applicable. Use of such phrases as "or equal" or "or approved equal" or similar phrases may cause ambiguity in specifications. Such phrases require verification (procedural, legal and regulatory) and assignment of responsibility for determining "or equal" products.

### 2.01 POURED-IN-PLACE PLAYGROUND SURFACING SYSTEM

**Specifier Note:** Retain or delete paragraph below per project requirements and specifier's practice.

A. Manufacturer: Surface America, Inc.

1. Contact: PO Box 157, Williamsville, NY 14231; Telephone: (800) 999-0555, (716) 632-8413; Fax: (716) 632-8324; E-mail: [info@surfaceamerica.com](mailto:info@surfaceamerica.com); website: <http://www.surfaceamerica.com>.

B. Proprietary Products/Systems. Poured-in-place playground surfacing system, including the following:

1. PlayBound Poured-In-Place Primer:

a. Material: Urethane.

2. PlayBound Poured-in-Place Basemat:

a. Material: Blend of 100% recycled SBR (styrene butadiene rubber) and urethane.

**Specifier Note:** The type of playground equipment determines the required basemat thickness, and the basemat thickness may be different at various locations on the playground site. Depending on ASTM F1292 requirements for critical fall height (4', 5', 6', 7', 8', 9' or 10' (1219, 1524, 1829, 2134, 2438, 2743 or 3048 mm)), select basemat thickness from options provided in subparagraph below (1 1/4", 1 1/2", 2", 2 1/2", 3", 3 1/2", 4" or 5" (31.75, 38, 51, 64, 76, 89 or 102 mm), respectively). Specify project requirements below and coordinate with working drawings.

b. Thickness: [1 1/4" (31.75 mm)] [1 1/2" (38 mm)] [2" (51 mm)] [2 1/2" (64 mm)] [3" (76 mm)] [3 1/2" (89 mm)] [4" (102 mm)] [5" (127mm)].

c. Formulation Components: Blend of strand and granular material.

3. PlayBound Poured-In-Place Top Surface:

a. Material: Blend of recycled EPDM (ethylene propylene diene monomer) rubber and aromatic or aliphatic urethane binder.

b. Thickness: Nominal 1/2" (12.7 mm), minimum 3/8" (9.5 mm), maximum 5/8" (15.9 mm).

c. Color: [Standard Combination - 50% Terra Cotta Red / 50% Black] [Standard Combination - 50% Beige / 50% Black] [Standard Combination - 50% Hunter Green / 50% Black] [Standard Combination - 50% Royal Blue / 50% Black] [Terra Cotta Red] [Primary Red] [Orange (indoor only)] [Pink] [Gold] [Beige] [Yellow] [Bright Green] [Army Green] [Hunter Green] [Teal] [Sky Blue] [Royal Blue] [Purple] [Pearl] [Eggshell] [Brown] [Light Gray] [Dark Gray] [Black][Custom color (specify requirements)].

**Specifier Note:** Aliphatic urethane (Extreme-10) is recommended for certain colors (blue, teal, purple, pearl, eggshell and grays) because aromatic binder (Super-7) "yellows" slightly upon exposure to ultraviolet rays. Most of this thin layer of urethane wears off with foot traffic and weathering typically within two to six months. *This characteristic applies industry-wide.*

d. Dry Static Coefficient of Friction (ASTM D2047): 1.0.

e. Wet Static Coefficient of Friction (ASTM D2047): 0.9.

f. Dry Skid Resistance (ASTM E303): 89.

g. Wet Skid Resistance (ASTM E303): 57.

**Specifier Note:** Edit Article below to suit project requirements. If substitutions are permitted, edit text below. Add text to refer to Division 1 Project Requirements (Product Substitutions Procedures) Section.

## 2.02 PRODUCT SUBSTITUTIONS

A. Substitutions: No substitutions permitted.

**Specifier Note:** Specify proportions and procedures for site mixing materials. Mixing is the preparation of materials for use and is considered to be part of the manufacturing process.

## 2.03 MIXES

A. Required mix proportions by weight:

1. Basemat: 16+% urethane (as ratio: 14% urethane divided by 86% rubber). 14% urethane, 86% rubber (based on entire rubber & urethane mix).

2. Top Surface: 22% urethane (ratio: 18% urethane divided by 82% rubber). 18% urethane, 82% rubber (based on entire rubber & urethane mix).

# PART 3 EXECUTION

**Specifier Note:** Revise article below to suit project requirements and specifier's practice.

## 3.01 MANUFACTURER'S INSTRUCTIONS

A. Comply with the instructions and recommendations of the playground surfacing manufacturer.

**Specifier Note:** Specify actions to physically determine that conditions are acceptable to receive primary products of the section.

## 3.02 EXAMINATION

A. Substrate preparation must be in accordance with surfacing manufacturer's specification. New asphalt must be fully cured – up to 30 days. New concrete must be fully cured – up to 7 days.

B. Proper drainage is critical to the longevity of the PlayBound Poured-in-Place surfacing system. Inadequate drainage will cause premature breakdown of the poured system in affected areas; and void the warranty.

**Specifier Note:** Specify actions required to physically prepare the surface, area, or site or to incorporate the primary products of the section.

### **3.03 PREPARATION**

A. Surface Preparation: Using a brush or short nap roller, apply primer to the substrate perimeter and any adjacent vertical barriers such as playground equipment support legs, curbs or slabs that will contact the surfacing system at the rate of 300 ft<sup>2</sup>/gal (7.5 m<sup>2</sup>/L).

**Specifier Note:** Coordinate article below with manufacturer's recommended installation requirements.

### **3.04 INSTALLATION**

A. Do not proceed with playground surfacing installation until all applicable site work, including substrate preparation, fencing, playground equipment installation and other relevant work, has been completed.

B. Basemat Installation:

1. Using screeds and hand trowels, install the basemat at a consistent density of 29 pounds, 1 ounce per cubic foot (466 kg/m<sup>3</sup>) to the specified thickness.

2. Allow basemat to cure for sufficient time so that indentations are not left in the basemat from applicator foot traffic or equipment.

3. Do not allow foot traffic or use of the basemat surface until it is sufficiently cured.

C. Primer Application: Using a brush or short nap roller, apply primer to the basemat perimeter and any adjacent vertical barriers such as playground equipment support legs, curbs or slabs that will contact the surfacing system at the rate of 300 ft<sup>2</sup>/gal (7.5 m<sup>2</sup>/L).

D. Top Surface Installation:

1. Using a hand trowel, install top surface at a consistent density of 58 pounds, 9 ounces per cubic foot (938 kg/m<sup>3</sup>) to a nominal thickness of 1/2" (12.7 mm).
2. Allow top surface to cure for a minimum of 48 hours.
3. At the end of the minimum curing period, verify that the top surface is sufficiently dry and firm to allow foot traffic and use without damage to the surface.
4. Do not allow foot traffic or use of the surface until it is sufficiently cured.

**Specifier Note:** Specify provisions for protecting work after installation but prior to acceptance by the owner. Coordinate article below with Division 1 Execution Requirements Section.

### **3.05 PROTECTION**

- A. Protect the installed playground surface from damage resulting from subsequent construction activity on the site.

JONES MEMORIAL LIBRARY CASH FLOW REPORT - MAR 2026			Y-T-D	2026 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 334,045.64	\$ 1,082.26	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 5,667.00	\$ 3,500.00		\$5000 HPLD grant
	Interest	\$ 377.50	\$ 76,202.32	\$ 500,000.00		
	Misc Income	\$ -	\$ -	\$ 10,000.00		
	<i>Investments</i>	\$ 250,000.00	\$ 1,000,000.00	\$ -		
	Town of Johnstown	\$ 172,734.65	\$ 345,469.26	\$ 2,072,816.00		
	High Plains Library District	\$ 156,738.92	\$ 9,845.97	\$ 1,514,234.00		Wember reimb. \$5,000
INFLOWS TOTAL		\$ 579,851.07	\$ 1,437,184.55	\$ -		
TOTAL AVAILABLE FUNDS		\$ 913,896.71		\$ 4,120,550.00		Y-T-D
OUTFLOWS	Advertising/Website	\$ 1,820.69	\$ 4,001.00	\$ 50,000.00		
	Books - 150	\$ 2,577.88	\$ 4,154.29	\$ 80,000.00	402	
	DVD/Audio -4	\$ 68.96	\$ 237.89	\$ 10,000.00	15	
	Library of Things	\$ 121.39	\$ 54.97	\$ 15,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 320.24	\$ 10,000.00		
	Equipment/Furniture/Art	\$ 52,113.06	\$ 16,827.25	\$ 100,000.00		MPL - \$68,032.02
	MakerSpace/BakerSpace	\$ 1,862.69	\$ 13,874.63	\$ 60,000.00		MPL - \$14,094.22
	Gifts Given	\$ 25.86	\$ 248.52	\$ 5,000.00		
	<i>Investments</i>	\$ -	\$ -	\$ 397,550.00		
	Legal Fees/Consulting Fees	\$ -	\$ 1,248.50	\$ 20,000.00		YH - \$240
	Maintenance/Building Exp.	\$ 5,701.58	\$ 3,513.43	\$ 200,000.00		
	Memberships/Licenses	\$ -	\$ 183.00	\$ 2,500.00		
	Outreach - MPL	\$ 2,608.92	\$ 364.63	\$ 10,000.00		
	Professional/Enrichment	\$ 146.00	\$ 1,157.33	\$ 10,000.00		
	Programming	\$ 1,691.29	\$ 7,278.15	\$ 200,000.00		
	MakerSpace	\$ 547.34	\$ 442.81	\$ 25,000.00		
	Salaries/Benefits/Perks	\$ 898.92	\$ 1,823.57	\$ 1,200,000.00		
	Health Ins./Retirement	\$ -	\$ -	\$ 240,000.00		
	Subscriptions, Periodicals	\$ 298.76	\$ 549.85	\$ 7,500.00		
	Supplies, Janitorial	\$ 146.67	\$ 250.43	\$ 6,000.00		
	Supplies/Expenses, Library	\$ 544.69	\$ 1,176.89	\$ 30,000.00		MPL- \$26.98; YH-\$339.68
	Telephone	\$ 654.45	\$ 1,278.01	\$ 15,000.00		
	Utilities	\$ 3,608.42	\$ 10,297.72	\$ 90,000.00		MPL - \$2182.27; YH \$327.97
	Capital Improvements-MPL	\$ 271,141.34	\$ 955,975.02	\$ 1,000,000.00		
	Capital Improvements-JT	\$ -	\$ -	\$ 335,000.00		
	Transfer to petty cash	\$ -	\$ 1,000.00	\$ -		
	Tax distribution reconcile	\$ -	\$ 3,059.85	\$ -		
OUTFLOWS TOTAL		\$ 346,578.91	\$ 1,029,317.98	\$ 4,120,550.00		
ENDING CHECKING BALANCE						

					Notes
BEGINNING PETTY CASH BALANCE		\$ 634.12			
	Transfer from regular checking	\$ 1,000.00			
	Programming	\$ -			
ENDING PETTY CASH BALANCE		\$ 1,634.12			
<b><i>COLORADO TRUST INVESTMENT</i></b>			Y-T-D		
BEGINNING BALANCE		\$ 12,043,038.73			
	Dividend - 3.7909%	\$ 35,069.22	\$ 75,530.44		
	<i>Contribution</i>	\$ -			
	<i>Withdrawal</i>	\$ -			
ENDING BALANCE		\$ 12,078,107.95		FUNDS IN RESERVE	\$ 1,218,500.00

March 10, 2026

The regular meeting of the Glenn A. Jones, M.D. Memorial Library Board was called to order at 6:35 pm. Chad Young, Debi Sauer, Jenna Hall, Heather Farquhar, Sheryl Ballard and Director Kristi Plumb were in attendance.

The February minutes were approved. The February financial report was reviewed, and approved as follows:

February beginning balance	\$ 402,863.48	Petty Cash beginning balance	\$ 634.12
Inflow	188,063.46	(from checking)	1,000.00
Outflow	256,881.30		-0-
Ending balance	\$ 334,045.64		\$ 1,634.12

CO Trust: \$ 12,078,107.95

Treasurer's Report: 2026 Budget was discussed and Milliken Public Library expenses have increased so Debi presented an amended budget. Heather motioned to increase the budget, which was seconded by Jenna and passed. The 2026 Amended Budget was approved. Debi cashed in credit card points for Amazon-may use for MPL kitchen supplies.

Director's Report:

Artist-in-Residence: Museum of Lost Bookmarks-collection of stuff left inside books over the past year saved by staff.

Collections: 205.6 pounds to Milliken Food Pantry and 20 pounds diapers

Milliken Public Library: Wall signing was attended by 280! Grand Opening May 9, 2026, 9am-1pm. Kristi is in contact with Big Deal Event Planning. Discussed activity options, invitation list, food vendors, swag, and Collective Cottage involvement-Kristi will contact Ali Ham. The Johnstown Breeze will be running a 6-week series – 300 words a week - written by Diana Averill titled "Here We Come!" Milliken Town Manager Cheryl Powell will look in to green 'Library' signs and marking the parking lot. Bench from Milliken will be installed at the entrance.

Johnstown: HPLD IT replaced circulation desk hardware and will be back to replace all public computers. Revised MOU still in discussion.

Staff: New hire – bi-lingual Briseyda Vazquez-Montes will be working part time. Kristi has been approached by an UNC student for a possible internship.

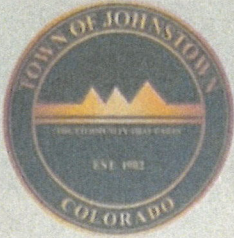
Outreach: RHS library had 52 visitors in February. Dylann was on site March 6<sup>th</sup> for teachers to bring their classes to visit-interest is increasing.

Elementary Art Show will be April 3 – 26, 2026.

Meeting was adjourned at 8:30 pm. Next meeting will be April 21, 2026 at 6:30 pm.

February statistics: Johnstown door count—9105 circulation—8462  
Milliken: vacated December 17, 2025

Respectfully submitted, Sheryl Ballard - Secretary



450 S. Parish Avenue  
 Johnstown, CO 80534  
 970.587.4664  
 JohnstownCO.gov

**EXHIBIT A**

**Johnstown Downtown Development Association  
 Bi-Annual Report Form**

**Instructions:**

This form must be completed and submitted to the Town by the deadlines listed below. Reports should reflect activities funded or supported during the reporting period and must be submitted with any required supporting documentation.

**Reporting Period:**

**Bi-Annual Report 1 – Due August 31**  
*Reporting Period: January 1 – June 30*

**Bi-Annual Report 2 – Due February 1**  
*Reporting Period: July 1 – December 31*

**Dashboard Summary:**

Metric	Reported Value
Total Events Hosted	3 23,650
Total Estimated Attendance (i.e. participants)	9,000 visitors
Businesses Engaged (i.e. vendors, sponsors, members)	175-200
New Members Added	5
Total Town Reimbursement Requested	\$ 18,629.53

One measurable outcome JDDA is most proud of this period:

*our 3 events were each very successful.*

**SECTION 1 | ORGANIZATIONAL HEALTH**

**Membership**

Annual membership goal: 75 Current active members: 70 % of goal achieved: 93%

Membership changes since last report:  Increase  Decrease  No Change

Please attach a list of current members

**Board Composition**

Total board seats: 7 Current filled seats: 7 Any open seats?  Yes  No

Please describe any board changes this period (appointments/resignations):

*Any Roc completed her term as President.  
 Sarah Grosboll was elected new President.*

**The Community that Cares**

*Donna Deherrera completed her term as Vice-President.  
 Austin Foss was elected new Vice President.*

## Financial Records

Please include the following financial records:

Financial Statement

Statement of Activity

## SECTION 2 | COMMITTEE ACTIVITIES

**Welcome Committee:** *Focuses on member attraction.*

Number of new members welcomed: 5

Brief description of onboarding activities:

Email Welcome, Phone call intro. Invitation to JDDA Connect.

**Membership Committee:** *Focuses on member retention.*

Outreach efforts (calls, emails, etc.):

JDDA Connect, newsletter, Email communication and social media post.

Partnerships explored or developed:

N/A

Summary of any membership drives or promotions:

No Action Drives or promotion during this time.

## SECTION 3 | MARKETING & VISIBILITY

### Social Media Metrics

Total posts: 2x/week Net follower growth: 391 Engagement rate (%): 17%

Top-performing post or campaign:

all post regarding Events. Fall Fest / Trick or Treat Johnstonville Jingle

### Website Metrics

Unique visitors: 3,439 Page views: 5,679 Most visited page: Event Page

Notable changes, updates, or trends:

N/A

## SECTION 4 | EVENT SUMMARY

The Community that Cares

Please complete per event held during the reporting period.

Event Name	Event Type	Date	Estimated Attendance	Vendor Participation	Event Volunteers	Event Cost	Event Income	Sponsors
Fall Fest	Festival	9/13/25	4,000	50	20		14,250	
Trick/Ort	Festival	10/25/25	3,000	10	20		0	
Johnstown Single	Festival	12/7/25	3,000	15	20		9,400	
JDDA Connect	networking	7/17/25	15	0	0	0	0	
JDDA Connect	networking	8/21/25	20	0	0	0	0	
JDDA Connect	networking	9/18/25	15	0	0	0	0	
JDDA Connect	networking	10/16/25	20	0	0	0	0	
JDDA Connect	networking	11/20/25	20	0	0	0	0	

The Community that Cares

Connections Christian Church	Membership - Non Profit
All Things Good NFP	Membership - Non Profit
The Junk Crew	Annual Membership Dues - Partnered Member
NuWave Garages LLC	Annual Membership Dues - Downtown Business
Cassidy's	Annual Membership Dues - Downtown Business
Duck Donuts	Annual Membership Dues - Partnered Member
Comcast	Annual Sponsorship - July 2024 - July 2025
Connected Chiropractic	Annual Membership Dues - Downtown Business
Johnstown Breeze.	Annual Membership Dues - Downtown Business
Black Sheep Eatery	Annual Membership Dues - Downtown Business
Good Day Pharmacy	Annual Membership Dues - Downtown Business
Crime Scene Detective	Annual Membership Dues - Partnered Member
Serypro	Annual Membership Dues - Partnered Member
The Lowery Group	Annual Membership Dues - Partnered Member
Johnstown Lunchbox	Annual Membership Dues - Downtown Business
Faith Lutheran	Membership - Non Profit
Northern Colorado Radon	Annual Membership Dues - Partnered Member
Santiago's Mexican Restaurant	Annual Membership Dues - Downtown Business
Hays Market	Annual Membership Dues - Downtown Business
Imprint Family Chiropractic Dr Melissa	Annual Membership Dues - Downtown Business
Dashing Hair and Beauty	Annual Membership Dues - Downtown Business
A Little Help	Membership - Non Profit
Rider Chiropractic	Annual Membership Dues - Downtown Business
State Farm - Veronica Schlagel	Annual Membership Dues - Downtown Business
Johnstown Barbershop	Annual Membership Dues - Downtown Business
TopCo Realty	Annual Membership Dues - Downtown Business
Roy Hucke Credentialed Wealth Advisors	Annual Membership Dues - Downtown Business
Roy Hucke Credentialed Wealth Advisors	DISCOUNT Annual Membership Dues - Downtown Business
Caroll's Critters	Annual Membership Dues - Downtown Business
Mary's Mountain Cookies	Annual Membership Dues - Downtown Business
Stitches LLC	Annual Membership Dues - Downtown Business
Diede HomeTeam Inspection Service	Annual Membership Dues - Partnered Member
Rocky Mountain Accounting	Annual Membership Dues - Downtown Business
Legends A Meadery	Annual Membership Dues - Partnered Member
catering@eatchg.com	Annual Membership Dues - Downtown Business
Drip Bar	Annual Membership Dues - Partnered Member
Weld RE5J	Membership - Non Profit
LYS Salon	Annual Membership Dues - Downtown Business
J-town Jog	Membership - Non Profit

TBK Bank	Annual Membership Dues - Downtown Business
Full Circle Vet Care	Annual Membership Dues - Downtown Business
Wellspring Therapeutics	Annual Membership Dues - Downtown Business
Shane Durben Northern Colorado Real Estate	Annual Membership Dues - Downtown Business
Ace Hardware of Johnstown	Annual Membership Dues - Downtown Business
Front Range Finest LLC	Annual Membership Dues - Partnered Member
Trinity Chiropractic	Annual Membership Dues - Downtown Business
Erb Element	Annual Membership Dues - Partnered Member
Shine Bright	Annual Membership Dues - Downtown Business
J Town Nutrition	Annual Membership Dues - Downtown Business
Pregnancy Greeley	Membership - Non Profit
TDS Telecom	Annual Membership Dues - Partnered Member
The Journey Financial Group	Annual Membership Dues - Partnered Member
Nathan Green DDS	Annual Membership Dues - Downtown Business
High Country Catering	Annual Membership Dues - Downtown Business
Sexy Sammies	Annual Membership Dues - Partnered Member
YMCA of Johnstown	Membership - Non Profit
Chad Young	Annual Membership Dues - Downtown Business
C2RS	Annual Membership Dues - Partnered Member
Patricia Pride Roofing and Construction	Annual Membership Dues - Partnered Member
PUR Evergreen	Annual Membership Dues - Downtown Business
First National Bank	Annual Membership Dues - Downtown Business
Anchor Roofing, LLC	Annual Membership Dues - Partnered Member
Bank of Colorado	Annual Membership Dues - Partnered Member
Precision Family Eyecare	Annual Membership Dues - Downtown Business
Eleve Dance Academy	Annual Membership Dues - Downtown Business
American Capital Home	Annual Membership Dues - Downtown Business

Statement of Financial Position  
 Johnstown Downtown Development Association  
 As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
BBQ Days acct 8128	0.00
General Fund	26,330.40
Petty Cash	0.00
<b>Total for Bank Accounts</b>	<b>\$26,330.40</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$26,330.40</b>
Fixed Assets	
Furniture and Equipment	1,092.77
<b>Total for Fixed Assets</b>	<b>\$1,092.77</b>
<b>Total for Assets</b>	<b>\$27,423.17</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
FNBO CREDIT CARD 1366	1,219.61
<b>Total for Credit Cards</b>	<b>\$1,219.61</b>
Other Current Liabilities	
BBQ Days holding account	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$1,219.61</b>
<b>Total for Liabilities</b>	<b>\$1,219.61</b>
Equity	
Retained Earnings	14,475.40
Net Income	11,728.16
<b>Total for Equity</b>	<b>\$26,203.56</b>
<b>Total for Liabilities and Equity</b>	<b>\$27,423.17</b>

# Statement of Activity

## Johnstown Downtown Development Association

July 1-December 31, 2025

	TOTAL
Revenue	
Beer Garden Sales	597.34
Designated Contributions	18,628.53
Dues income	4,437.14
Event Income	24,599.70
Unapplied Cash Payment Revenue	2,636.78
Uncategorized Income	1,087.00
Workshops	243.80
<b>Total for Revenue</b>	<b>\$52,230.29</b>
<b>Gross Profit</b>	<b>\$52,230.29</b>
Expenditures	
Advertising	
Marketing	4,668.00
Printing	54.43
Website	428.62
<b>Total for Advertising</b>	<b>\$5,151.05</b>
Bank Charges	751.77
Event Expenses	19,294.77
Legal, Accounting and Professional	2,430.00
Licenses, Fees and Filing Fees	16.00
Office Supplies	9.86
Rent	435.00
Uncategorized Expense	900.00
Workshop Expenses	300.00
<b>Total for Expenditures</b>	<b>\$29,288.45</b>
<b>Net Operating Revenue</b>	<b>\$22,941.84</b>
<b>Net Other Revenue</b>	
<b>Net Revenue</b>	<b>\$22,941.84</b>

Statement of Financial Position

As at 31 December 2014

(in thousands of dollars)

	2014	2013
Assets		
Current assets		
Accounts receivable	1,234	1,123
Inventory	567	678
Prepaid expenses	123	100
Other current assets	89	76
Non-current assets		
Property, plant and equipment	10,000	9,500
Intangible assets	2,000	1,800
Other non-current assets	1,000	900
Liabilities		
Current liabilities		
Accounts payable	800	750
Short-term debt	300	250
Other current liabilities	150	120
Non-current liabilities		
Long-term debt	5,000	4,800
Other non-current liabilities	1,000	900
Equity		
Share capital	1,000	1,000
Reserves	10,000	9,500
Other equity	1,000	900

Statement Of Activities Report							
YMCA Of Northern Colorado - Johnstown							
03/01/2026 - 03/31/2026							
		Period 3 March 2026				Year to Date 2026	
Account Group Name	Actual	Budget	\$ Variance	% Variance	Actual	Budget	Annual Budget
<b>Revenue</b>							
Contributions	21,339	13,125	8,214	62.58%	22,349	26,250	75,000
Program Revenue	87,618	104,601	(16,983)	(16.24%)	274,803	306,008	1,303,155
Membership Revenue	129,342	146,926	(17,584)	(11.97%)	382,034	433,869	1,765,523
Rental Income	5,023	11,958	(6,935)	(57.99%)	26,770	29,275	98,200
Merchandise/Food Sales	0	0	0	0.00%	0	0	0
Other Revenue	17	0	17	0.00%	17	0	0
<b>Total Unrestricted Revenue</b>	<b>243,339</b>	<b>276,610</b>	<b>(33,271)</b>	<b>-12.03%</b>	<b>705,973</b>	<b>795,402</b>	<b>3,241,878</b>
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>243,339</b>	<b>276,610</b>	<b>(33,271)</b>	<b>(12.03%)</b>	<b>705,973</b>	<b>795,402</b>	<b>3,241,878</b>
<b>Expenses</b>							
Salaries & Wages	128,437	128,394	43	0.03%	364,761	376,294	1,766,777
Employee Benefits	9,671	7,726	1,945	25.17%	26,486	23,067	97,938
Payroll Taxes	7,713	12,922	(5,209)	(40.31%)	22,154	38,946	168,120
Program Supplies	9,859	3,373	6,486	192.29%	24,047	8,960	39,620
Occupancy	97,837	59,086	38,751	65.58%	201,486	181,913	771,483
Office Expenses	2,402	1,824	578	31.69%	7,108	5,472	21,887
Transportation	850	925	(75)	(8.11%)	2,550	2,775	11,100
Conferences & Training	765	183	582	318.03%	919	550	3,700
Organizational Dues	2,625	875	1,750	200.00%	2,625	2,625	10,500
Miscellaneous Expense	433	117	316	270.09%	1,028	350	1,400
Depreciation	1,229	1,229	0	0.00%	3,688	3,688	14,753
Intra Y Allocation	40,074	33,148	6,926	20.89%	100,514	98,631	444,814
<b>Total Expenses</b>	<b>301,995</b>	<b>249,802</b>	<b>52,193</b>	<b>20.89%</b>	<b>757,466</b>	<b>743,271</b>	<b>3,352,094</b>
<b>Change in Net Assets</b>	<b>(58,656)</b>	<b>26,808</b>	<b>(85,464)</b>	<b>(318.80%)</b>	<b>(51,493)</b>	<b>52,131</b>	<b>(110,216)</b>
<b>Johnstown Subsidy Received</b>							
	<b>41,666.67</b>				<b>125,000.01</b>	<b>125,000.01</b>	<b>500,000.00</b>
<b>NOTES:</b>		1) Contributions are higher than expected due to contributions received during our annual Community Service Campaign					
		2) Membership revenue (net) increased by \$7,666 with updated data.					
		3) Occupancy is higher than budgeted for March but more closely aligned with year to date budget due to timing for utilities payments as well as unexpected equipment repair expenses.					
		4) Organizational dues were not booked correctly in January and February - the March entry corrects this.					

**Statement Of Activities Report**  
**YMCA Of Northern Colorado - Johnstown**  
**04/01/2026 - 04/30/2026**

Account Group Name	Period 4 April 2026				Year to Date 2026		
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	Annual Budget
<b>Revenue</b>							
Contributions	2,495	13,125	(10,630)	(80.99%)	24,844	39,375	75,000
Program Revenue	101,313	99,680	1,633	1.64%	376,115	407,043	1,303,155
Membership Revenue	130,880	144,196	(13,316)	(9.23%)	512,914	578,064	1,765,523
Rental Income	5,792	8,258	(2,466)	(29.86%)	32,563	37,533	98,200
Merchandise/Food Sales	0	0	0	0.00%	0	0	0
Other Revenue	0	0	0	0.00%	17	0	0
<b>Total Unrestricted Revenue</b>	<b>240,480</b>	<b>265,259</b>	<b>(24,779)</b>	<b>-9.34%</b>	<b>946,453</b>	<b>1,062,015</b>	<b>3,241,878</b>
<b>Total Restricted Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>240,480</b>	<b>265,259</b>	<b>(24,779)</b>	<b>(9.34%)</b>	<b>946,453</b>	<b>1,062,015</b>	<b>3,241,878</b>
<b>Expenses</b>							
Salaries & Wages	131,278	128,394	2,884	2.25%	496,039	504,688	1,766,777
Employee Benefits	9,981	7,726	2,255	29.19%	36,467	30,793	97,938
Payroll Taxes	7,615	12,647	(5,032)	(39.79%)	29,768	51,592	168,120
Program Supplies	11,648	3,183	8,465	265.94%	35,695	12,143	39,620
Occupancy	50,824	55,748	(4,924)	(8.83%)	252,310	237,661	771,483
Office Expenses	1,604	1,824	(220)	(12.06%)	8,712	7,296	21,887
Transportation	1,485	925	560	60.54%	4,035	3,700	11,100
Conferences & Training	99	433	(334)	(77.14%)	1,018	983	3,700
Organizational Dues	875	875	0	0.00%	3,500	3,500	10,500
Miscellaneous Expense	69	117	(48)	(41.03%)	1,097	467	1,400
Depreciation	1,229	1,229	0	0.00%	4,918	4,918	14,753
Intra Y Allocation	33,176	32,604	572	1.75%	133,690	131,235	444,814
<b>Total Expenses</b>	<b>250,015</b>	<b>245,705</b>	<b>4,310</b>	<b>1.75%</b>	<b>1,007,481</b>	<b>988,976</b>	<b>3,352,094</b>
<b>Change in Net Assets</b>	<b>(9,535)</b>	<b>19,554</b>	<b>(29,089)</b>	<b>(148.76%)</b>	<b>(61,028)</b>	<b>73,039</b>	<b>(110,216)</b>
<b>Johnstown Subsidy Received</b>	<b>41,666.67</b>				<b>166,666.68</b>	<b>166,666.68</b>	<b>500,000.00</b>
<b>NOTES:</b>							
1) Program revenue exceed budget due to an adjustment for prior months.							
2) Giving for the Community Support Campaign did not meet expectations.							
3) Program supplies are over budget primary due to Childcare.							