

**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting is being offered. Participants wishing to speak on a topic should message the meeting moderator. All participants are asked to mute their individual computers at times when they are not speaking to minimize background noise. Join: <https://us02web.zoom.us/j/89509419180>*

NOTICE OF A SPECIAL MEETING BONDURANT CITY COUNCIL SEPTEMBER 27, 2021

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council will be held at 6:00 PM on September 27, 2021, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

AGENDA

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Abstentions declared
4. Perfecting and Approval of the Agenda
5. Consent Agenda:
All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.
 - a. Claims List
 - b. Applications for Council Approval
 - c. Treasurer's Report Q1 FY22
 - d. -Resolution approving an Amendment to the 10th Street Extension Agreement with Veenstra & Kimm for Added Design Engineering Services (Sanitary Sewer) in an amount up to \$18,900
 - e. -Resolution approving an Amendment to the 10th Street Extension Agreement with Veenstra & Kimm for Added Design Engineering Services (Shiloh Rose shift west) in an amount up to \$12,500
6. Guests requesting to address the City Council
7. Action Items
 - a. -Resolution approving Professional Services Agreement with the SmithGroup, Inc. in the amount of \$100,000 for Central District Stormwater Improvements
 - b. - Resolution approving the JAS Concrete site plan at 701 23rd Street, SW
8. Discussion Items -
 - a. Top Farms PUD Conceptual Plan
9. Reports / Comments and appropriate action thereon:

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or shagan@cityofbondurant.com, no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.

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- a. Mayor
 - b. Council Members
 - c. Administrator
 - d. Directors
- 10. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
 - 11. Adjournment

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**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 5.a.
For Meeting of 9/27/2021
Motion

TITLE: Claims List

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS:

FUNDING SOURCE:

STAFF RECOMMENDATION:

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. Claims List



Check Register

Packet: APPKT00515 - RENAME QUALITY STRIPING CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
1612	QUALITY STRIPING INC	09/23/2021	Regular	0.00	18,500.00	59052

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	18,500.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2021	18,500.00
			<u>18,500.00</u>



Check Register

Packet: APPKT00511 - 9/24/21 AP FOR MEETING ON 9/27/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
0020	ALTOONA ACE HARDWARE	09/24/2021	Regular	0.00	5.99	59053
2188	AMAZON	09/24/2021	Regular	0.00	41.97	59054
2528	ANDRE DEBOARD	09/24/2021	Regular	0.00	81.00	59055
1452	BONDURANT AUTO BODY	09/24/2021	Regular	0.00	69.66	59056
1537	BOUND TREE MEDICAL LLC	09/24/2021	Regular	0.00	289.49	59057
0073	BRICK,GENTRY,BOWERS,SWARTZ &	09/24/2021	Regular	0.00	9,315.22	59058
1718	BRICK STREET MARKET	09/24/2021	Regular	0.00	163.35	59059
0577	CAPITAL CITY EQUIPMENT	09/24/2021	Regular	0.00	14,725.00	59060
1903	CENTRAL SALT LLC	09/24/2021	Regular	0.00	27,567.41	59061
1515	CENTURYLINK	09/24/2021	Regular	0.00	253.28	59062
2099	CERTIFIED LABORATORIES	09/24/2021	Regular	0.00	410.58	59063
1228	CINTAS CORPORATION #762	09/24/2021	Regular	0.00	222.69	59064
2526	CIT SEWER SOLUTIONS	09/24/2021	Regular	0.00	2,248.70	59065
2516	CONCRETE TECHNOLOGIES INC.	09/24/2021	Regular	0.00	65,453.57	59066
2484	D.R. HORTON	09/24/2021	Regular	0.00	1,150.00	59067
2525	DINGES FIRE COMPANY	09/24/2021	Regular	0.00	4,695.64	59068
0144	DES MOINES WATER WORKS	09/24/2021	Regular	0.00	120.00	59069
2137	JESTER INSURANCE SERVICE	09/24/2021	Regular	0.00	276.00	59070
2175	EMMONS & OLIVER RESOURCE	09/24/2021	Regular	0.00	2,434.75	59071
2529	ERIC CARPENTER	09/24/2021	Regular	0.00	63.00	59072
2246	ETECH	09/24/2021	Regular	0.00	673.37	59073
1927	HARTER CONCRETE LLC	09/24/2021	Regular	0.00	12,618.25	59074
0202	HILLTOP TIRE SERVICE	09/24/2021	Regular	0.00	305.43	59075
0932	IAMU	09/24/2021	Regular	0.00	130.00	59076
0224	IOWA DEPT OF TRANSPORTATION	09/24/2021	Regular	0.00	882.46	59077
2223	IMAGE 360	09/24/2021	Regular	0.00	130.00	59078
1944	J PETTIECORD	09/24/2021	Regular	0.00	22,234.08	59079
0251	KEYSTONE LABORATORIES	09/24/2021	Regular	0.00	75.00	59080
1340	KONICA MINOLTA	09/24/2021	Regular	0.00	538.38	59081
0040	MEDIACOM	09/24/2021	Regular	0.00	301.92	59082
0842	MENARDS	09/24/2021	Regular	0.00	10.44	59083
2409	MERCY NORTH PHARMACY	09/24/2021	Regular	0.00	669.44	59084
2319	MIRANDA'S MONOGRAM MEMORIES	09/24/2021	Regular	0.00	250.00	59085
0308	MUNICIPAL SUPPLY	09/24/2021	Regular	0.00	3,620.00	59086
2031	MARKETA OLIVER	09/24/2021	Regular	0.00	135.16	59087
0967	PRAIRIE AG SUPPLY	09/24/2021	Regular	0.00	327.08	59088
2470	PREMIUM SOLUTIONS	09/24/2021	Regular	0.00	663.82	59089
1526	QUALITY TRAFFIC CONTROL INC.	09/24/2021	Regular	0.00	16,500.00	59090
2017	RDG PLANNING & DESIGN	09/24/2021	Regular	0.00	1,205.67	59091
1336	SMITH'S SEWER SERVICE, INC.	09/24/2021	Regular	0.00	836.15	59092
2527	STEPHEN ADAMS	09/24/2021	Regular	0.00	30.00	59093
0564	STOREY KENWORTHY/MATT PARROTT	09/24/2021	Regular	0.00	263.51	59094
2310	TITAN MACHINERY	09/24/2021	Regular	0.00	5,734.75	59095
2341	T-MOBILE	09/24/2021	Regular	0.00	500.00	59096
1989	NICOLE VAN HOUTEN	09/24/2021	Regular	0.00	51.78	59097
2231	VERIZON WIRELESS	09/24/2021	Regular	0.00	1,630.97	59098
1679	VISION ELECTRIC LLC	09/24/2021	Regular	0.00	108.75	59099
0433	WILLIAMSONS REPAIR	09/24/2021	Regular	0.00	1,740.73	59100
2404	STORY CONSTRUCTION	09/23/2021	Bank Draft	0.00	32,868.63	DFT0001199
1504	SHIVE-HATTERY INC	09/23/2021	Bank Draft	0.00	15,120.00	DFT0001200
1148	MCANINCH CORPORATION	09/23/2021	Bank Draft	0.00	87,511.51	DFT0001201
2254	TCM BANK NA	09/15/2021	Bank Draft	0.00	1,182.25	DFT0001202
2254	TCM BANK NA	09/23/2021	Bank Draft	0.00	674.35	DFT0001203

Check Register

Packet: APPKT00511-9/24/21 AP FOR MEETING ON 9/27/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0291	MIDAMERICAN ENERGY	10/18/2021	Bank Draft	0.00	7,381.85	DFT0001204

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	48	0.00	201,754.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	144,738.59
EFT's	0	0	0.00	0.00
	73	54	0.00	346,493.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2021	339,111.18
999	POOLED CASH	10/2021	7,381.85
			346,493.03



Refund Check Register

Refund Check Detail

UBPKT02083 - MANUAL REFUND 01-02116-03 & 01-03152-05

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-02116-03	CHRISTOPHER & BETHANY GILHOOLY	9/23/2021	59050	101.84			101.84	Deposit
01-03152-05	RIVIERA HOWELL	9/23/2021	59051	74.85			74.85	Deposit
Total Refunds: 2			Total Refunded Amount:	176.69				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	176.69
Revenue Total:	176.69

General Ledger Distribution

Posting Date: 09/23/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	600 - WATER			
	600-000-1101	CLAIM ON POOLED CASH	-176.69	Yes
	600-050-2141	APPLIED CREDITS	176.69	
	600 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-1100	POOLED CASH	-176.69	
	999-050-2300	DUE TO OTHER FUNDS	176.69	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	

**Tax Abatement Applications
September 27, 2021
City of Bondurant**

Name	Address	Closing Date	Cost
Mariah Karumuna	3303 Linden Drive, SW	6/3/2021	\$252,220.00
Seth Boos	784 McIntosh Court, NE	9/24/2021	\$270,200.00
Teresa & Bryce Duit	514 Chayse Street, SW	8/6/2021	\$353,000.00
Rodney Ruddick	71 Landon Drive, NW	9/15/2021	\$424,350.00



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
Altus Brewing Company LLC	Reclaimed Rails Brewing Company	(515) 771-3818	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
101 Main Street SE	Bondurant	Polk	50035
MAILING ADDRESS	CITY	STATE	ZIP
101 Main Street SE	Bondurant	Iowa	50035

Contact Person

NAME	PHONE	EMAIL
Mason Ferguson	(515) 771-3818	gm@rrbrewco.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM
BB0036067	Class B Beer Permit	12 Month
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	
Sep 10, 2021	Sep 9, 2022	
SUB-PERMITTS/PRIVILEGES		
Class B Beer Permit, Outdoor Service, Sunday Service		



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Justin Cloke	Bondurant	Iowa	50035	Brewer	20.00	Yes
Chandler Parsons	Bondurant	Iowa	50035	Vice President	23.50	Yes
Joshua Obrecht	Bondurant	Iowa	50035	Secretary	23.50	Yes
Jeremy Boka	Altoona	Iowa	50009	President	23.50	Yes

Insurance Company Information

INSURANCE COMPANY

West Bend Mutual Insurance Company

POLICY EFFECTIVE DATE

Sep 10, 2021

POLICY EXPIRATION DATE

Sep 10, 2022

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 5.c.
For Meeting of 9/27/2021
Receive and File

TITLE: Treasurer's Report Q1 FY22

CONTACT PERSON:

Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Update on department productivity and financial reporting

FUNDING SOURCE: Financial Report involving all City funds

STAFF RECOMMENDATION: Receive and file

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. Treasure's Report Q1 FY22



Honorable Mayor, Members of the Council, and Citizens of the City of Bondurant, Iowa

Submitted for your review is the Treasurer's Report for Quarter 1 of the Fiscal Year Ending 2022. Following this letter, find the year to date Balance Sheet and Detail Report.

The Finance & Employee Services Department demoed several cloud based software companies. The functionality the department is looking for is to leverage automation, moving toward a digital Budget Book, AFR, and Capital Plan. As part of strategically evaluating the needs of the organization and the complex changes to our reporting and budget, it was determined that if the City invests in this type of cloud based solution it could create capacity. By doing so, this would allow the central administration to remain small and divert expansion resources to other departments. After demoing the different solutions, I decided to explore the possibility of building a unique solution for the City in house using Google. Since Google is free to the City, if I could build this platform, it would save considerable resources. During this first quarter, the I have been working on building the platform in Google. To date, the AFR schedules have been completed in Google, and I began creating the Budget Book and Capital Plan templates. In using the medium, we have already achieved future savings by completing the AFR schedules, as the auditors will no longer have to complete them. This also removes the annual audit comment in regards to that.

The department is also reviewing similar products to address the City's onboarding for new employees. The city invested in financial and human resource cloud based software in FY20. As part of that product, there is a tool that helps create the personnel budget. This department used that tool for the first time and the launch of it has been successful. This year's budget book will have three years of projections, year-end, FY23, and FY24. With the help of the new personnel budgeting tool that portion of the proposed budget is complete, putting the staff ahead of schedule.

Respectfully,
Jené Jess
Finance & Employee Services Director
injess@cityofbondurant.com



Balance Sheet

Account Summary

As Of 09/23/2021

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-1101	CLAIM ON POOLED CASH	225,967.90
001-000-1110	CHECKING - GENERAL	0.00
001-000-1111	SAVINGS - GENERAL XXX1010	0.00
001-000-1112	SAVINGS - FIRE DONATIONS	0.00
001-000-1114	SAVINGS - CEMETERY 7001037	0.00
001-000-1115	PETTY CASH - GENERAL	100.00
001-000-1116	PETTY CASH - LIBRARY	200.00
001-000-1117	CHANGE FUND - LIBRARY	20.00
001-000-1118	SAVINGS - TENNIS COURT CLOSED	0.00
001-000-1119	CHANGE FUND - BRSC	0.00
001-000-1120	CHECKING - RENT DEPOSIT/SURETY	0.00
001-000-1150	IPAIT - GENERAL FUND 11763 MM	1,951,304.45
001-000-1151	IPAIT - TENNIS COURT MM	0.00
001-000-1152	IPAIT - LIBRARY CD	0.00
001-000-1154	IPAIT - BOND PROCEEDS INT	0.00
001-000-1155	IPAIT - TIF BOND PROCEEDS INT	0.00
001-000-1160	CD-LIBRARY 885574	0.00
001-000-1161	CD TENNIS COURT	0.00
Total Assets:		2,177,592.35
		2,177,592.35
Liability		
001-050-2011	PENDING POOLED PAYABLES	0.00
001-050-2020	ACCOUNTS PAYABLE	0.00
001-050-2120	FEDERAL WITHHOLDING	3,538.00
001-050-2121	FICA/MEDICARE WITHHOLDING	0.00
001-050-2122	STATE WITHHOLDING	1,861.12
001-050-2123	IPERS WITHHOLDING	0.00
001-050-2124	HEALTH INSURANCE WITHHOLDING	0.00
001-050-2125	DENTAL INSURANCE	0.00
001-050-2126	COLLECTIONS SERVICES	0.00
001-050-2127	CHILD SUPPORT WITHHOLDING	0.00
001-050-2128	GARNISHMENT PAYABLE	0.00
001-050-2129	UNITED WAY	0.00
001-050-2130	ICMA-RC	325.00
001-050-2131	COLONIAL LIFE	0.00
001-050-2140	SALES TAX PAYABLE	0.00
001-050-2325	Suspence	0.00
001-050-2350	PY CORRECTION	0.00
Total Liability:		5,724.12
Equity		
001-050-3950	FUND BALANCE	2,587,272.97
Total Beginning Equity:		2,587,272.97
Total Revenue		492,134.49
Total Expense		907,539.23
Revenues Over/Under Expenses		-415,404.74
Total Equity and Current Surplus (Deficit):		2,171,868.23
Total Liabilities, Equity and Current Surplus (Deficit):		2,177,592.35

Balance Sheet

As Of 09/23/2021

Account	Name	Balance
Fund: 110 - ROAD USE TAX		
Assets		
110-000-1101	CLAIM ON POOLED CASH	368,253.93
110-000-1110	CHECKING - ROAD USE	0.00
110-000-1111	VEHICLE RESERVE - ROAD USE	0.00
110-000-1159	IPAIT - ROAD FUND 125	304,174.85
	Total Assets:	672,428.78
		672,428.78
Liability		
110-050-2011	PENDING POOLED PAYABLES	0.00
110-050-2020	ACCOUNTS PAYABLE	0.00
110-050-2120	FEDERAL WITHHOLDING	501.42
110-050-2121	FICA/MEDICARE WITHHOLDING	0.00
110-050-2122	STATE WITHHOLDING	242.18
110-050-2123	IPERS WITHHOLDING	0.00
110-050-2124	HEALTH INSURANCE WITHHOLDING	0.00
110-050-2125	DENTAL INSURANCE	0.00
110-050-2126	COLLECTIONS SERVICES	0.00
110-050-2127	CHILD SUPPORT WITHHOLDING	0.00
110-050-2128	GARNISHMENT PAYABLE	0.00
110-050-2129	UNITED WAY	0.00
110-050-2130	ICMA-RC	0.00
110-050-2131	COLONIAL LIFE	0.00
	Total Liability:	743.60
Equity		
110-050-3950	FUND BALANCE	542,319.59
	Total Beginning Equity:	542,319.59
Total Revenue		259,937.37
Total Expense		130,571.78
Revenues Over/Under Expenses		129,365.59
	Total Equity and Current Surplus (Deficit):	671,685.18
	Total Liabilities, Equity and Current Surplus (Deficit):	672,428.78

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	92,308.26	
112-000-1110	CHECKING - EMPLOYEE BENEFITS	0.00	
112-000-1170	TRUST-AGENCY/LIBRARY DONATIONS	0.00	
112-000-1190	ADAMS RESERVE ACCOUNT	0.00	
	Total Assets:	92,308.26	92,308.26
Liability			
112-050-2011	PENDING POOLED PAYABLES	111.16	
112-050-2020	ACCOUNTS PAYABLE	0.00	
112-050-2120	FEDERAL WITHHOLDING	0.00	
112-050-2121	FICA/MEDICARE WITHHOLDING	10,295.28	
112-050-2122	STATE WITHHOLDING	260.18	
112-050-2123	IPERS WITHHOLDING	10,848.39	
112-050-2124	HEALTH INSURANCE WITHHOLDING	30,128.60	
112-050-2125	DENTAL INSURANCE	2,538.82	
112-050-2132	VISION WITHHOLDING	434.00	
112-170-2125	DENTAL INSURANCE	0.00	
112-210-2125	DENTAL INSURANCE	0.00	
112-410-2125	DENTAL INSURANCE	0.00	
112-430-2125	DENTAL INSURANCE	0.00	
112-621-2125	DENTAL INSURANCE	0.00	
	Total Liability:	54,616.43	
Equity			
112-050-3950	FUND BALANCE	190,453.03	
	Total Beginning Equity:	190,453.03	
Total Revenue		5,188.20	
Total Expense		157,949.40	
Revenues Over/Under Expenses		-152,761.20	
	Total Equity and Current Surplus (Deficit):	37,691.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		92,308.26

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 121 - Local Option Sales Tax			
Assets			
121-000-1101	CLAIM ON POOLED CASH	138,435.63	
121-000-1110	CHECKING - LOSST	0.00	
121-000-1150	IPAIT - LOSST 128	156,729.68	
	Total Assets:	295,165.31	295,165.31
Liability			
121-050-2011	PENDING POOLED PAYABLES	0.00	
121-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
121-050-3950	FUND BALANCE	164,963.14	
	Total Beginning Equity:	164,963.14	
Total Revenue		130,202.17	
Total Expense		0.00	
Revenues Over/Under Expenses		130,202.17	
	Total Equity and Current Surplus (Deficit):	295,165.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		295,165.31

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	24,544.51	
125-000-1110	CHECKING - TIF	0.00	
125-000-1111	SAVINGS - TIF IMPROVEMENT	0.00	
	Total Assets:	24,544.51	24,544.51
Liability			
125-050-2011	PENDING POOLED PAYABLES	0.00	
125-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
125-050-3950	FUND BALANCE	5,410.77	
	Total Beginning Equity:	5,410.77	
Total Revenue		19,133.74	
Total Expense		0.00	
Revenues Over/Under Expenses		19,133.74	
	Total Equity and Current Surplus (Deficit):	24,544.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		24,544.51

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 167 - LIBRARY GRANT			
Assets			
167-000-1101	CLAIM ON POOLED CASH	7,253.86	
167-000-1110	CHECKING - LIBRARY T&A	0.00	
167-000-1111	SAVINGS - LIBRARY XXX6441	1,456.77	
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,004.39	
	Total Assets:	15,715.02	15,715.02
Liability			
167-050-2011	PENDING POOLED PAYABLES	0.00	
167-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
167-050-3950	BEGINNING BALANCE	32,616.55	
	Total Beginning Equity:	32,616.55	
Total Revenue		560.08	
Total Expense		17,461.61	
Revenues Over/Under Expenses		-16,901.53	
	Total Equity and Current Surplus (Deficit):	15,715.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		15,715.02

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 168 - EMS GRANT			
Assets			
168-000-1101	CLAIM ON POOLED CASH	0.00	
168-000-1110	CHECKING - EMS T&A	0.00	
	Total Assets:	0.00	0.00
Liability			
168-050-2011	PENDING POOLED PAYABLES	0.00	
168-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
168-050-3950	BEGINNING BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	3,429.78	
169-000-1110	CHECKING - PARK/REC T&A	0.00	
	Total Assets:	3,429.78	3,429.78
Liability			
169-050-2011	PENDING POOLED PAYABLES	0.00	
169-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
169-050-3950	BEGINNING BALANCE	3,429.78	
	Total Beginning Equity:	3,429.78	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	3,429.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		3,429.78

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 170 - FEMA DISASTER AID			
Assets			
170-000-1101	CLAIM ON POOLED CASH	32,507.12	
170-000-1110	CHECKING - FEMA DISASTER AID	0.00	
	Total Assets:	32,507.12	32,507.12
Liability			
170-050-2011	PENDING POOLED PAYABLES	0.00	
170-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
170-050-3950	FUND BALANCE	41,025.16	
	Total Beginning Equity:	41,025.16	
Total Revenue		0.00	
Total Expense		8,518.04	
Revenues Over/Under Expenses		-8,518.04	
	Total Equity and Current Surplus (Deficit):	32,507.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		32,507.12

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 171 - STORMWATER GRANT			
Assets			
171-000-1101	CLAIM ON POOLED CASH	0.01	
171-000-1110	CHECKING - STORM WATER GRANT	0.00	
	Total Assets:	0.01	0.01
Liability			
171-050-2011	PENDING POOLED PAYABLES	0.00	
171-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
171-050-3950	FUND BALANCE	0.01	
	Total Beginning Equity:	0.01	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.01

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	30,353.33	
172-000-1110	CHECKING - TREE FUND	0.00	
	Total Assets:	30,353.33	<u>30,353.33</u>
Liability			
172-050-2011	PENDING POOLED PAYABLES	0.00	
172-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
172-050-3950	BEGINNING BALANCE	29,689.33	
	Total Beginning Equity:	29,689.33	
Total Revenue		664.00	
Total Expense		0.00	
Revenues Over/Under Expenses		664.00	
	Total Equity and Current Surplus (Deficit):	30,353.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>30,353.33</u>

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	11,065.42	
200-000-1110	CHECKING - DEBT SERVICE	0.00	
200-000-1150	IPAIT-BOND PROCEEDS-DEBT SRVC	0.00	
200-000-1162	IPAIT - DEBT SERVICE 124	262,829.42	
200-000-1170	BANKERS TRUST - CASH	0.00	
200-000-1171	BANKERS TR-USTREAS.06% 12/1/13	0.00	
200-000-1172	BANKERS TR-US TREAS .1% 6/1/14	0.00	
200-000-1173	BANKERS TR-USTREAS.15% 12/1/14	0.00	
200-000-1174	BANKERS TR-US TREAS.2% 6/1/15	0.00	
	Total Assets:	273,894.84	273,894.84
Liability			
200-050-2011	PENDING POOLED PAYABLES	0.00	
200-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
200-050-3950	FUND BALANCE	263,947.08	
	Total Beginning Equity:	263,947.08	
Total Revenue		9,947.76	
Total Expense		0.00	
Revenues Over/Under Expenses		9,947.76	
	Total Equity and Current Surplus (Deficit):	273,894.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		273,894.84

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 306 - CITY CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	-472.50	
306-000-1110	CHECKING - CITY CAMPUS	0.00	
306-000-1150	IPAIT CITY CAMPUS	0.00	
306-000-1153	IPAIT - PS BLDG CD	0.00	
306-000-1154	IPAIT - PS BLDG MM	0.00	
306-000-1155	IPAIT - BOND PROCEEDS INTEREST	0.00	
	Total Assets:	-472.50	-472.50
Liability			
306-050-2011	PENDING POOLED PAYABLES	0.00	
306-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
306-050-3950	FUND BALANCE	-472.50	
	Total Beginning Equity:	-472.50	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-472.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		-472.50

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 308 - SIDEWALK CONST-15TH;PAINE			
Assets			
308-000-1101	CLAIM ON POOLED CASH	-1,543.81	
308-000-1110	CHECKING - SIDEWALK 15TH;PAINE	0.00	
	Total Assets:	-1,543.81	-1,543.81
Liability			
308-050-2011	PENDING POOLED PAYABLES	0.00	
308-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
308-050-3950	FUND BALANCE	-1,543.81	
	Total Beginning Equity:	-1,543.81	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-1,543.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		-1,543.81

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 316 - PAINE HTS DRAINAGE			
Assets			
316-000-1101	CLAIM ON POOLED CASH	-20,987.69	
316-000-1110	CHECKING - PAINE HTS DRAINAGE	0.00	
	Total Assets:	-20,987.69	-20,987.69
Liability			
316-050-2011	PENDING POOLED PAYABLES	0.00	
316-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
316-050-3950	FUND BALANCE	-21,293.69	
	Total Beginning Equity:	-21,293.69	
Total Revenue		306.00	
Total Expense		0.00	
Revenues Over/Under Expenses		306.00	
	Total Equity and Current Surplus (Deficit):	-20,987.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		-20,987.69

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 320 - WASHINGTON STREET			
Assets			
320-000-1101	CLAIM ON POOLED CASH	-154,326.99	
320-000-1110	CHECKING - WASHINGTON ST	0.00	
	Total Assets:	-154,326.99	-154,326.99
Liability			
320-050-2011	PENDING POOLED PAYABLES	0.00	
320-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
320-050-3950	FUND BALANCE	-153,958.19	
	Total Beginning Equity:	-153,958.19	
Total Revenue		0.00	
Total Expense		368.80	
Revenues Over/Under Expenses		-368.80	
	Total Equity and Current Surplus (Deficit):	-154,326.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		-154,326.99

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 322 - SIDEWALK CONST-OLD TOWN			
Assets			
322-000-1101	CLAIM ON POOLED CASH	-4,931.80	
322-000-1110	CHECKING - SIDEWALK OLD TOWN	0.00	
	Total Assets:	-4,931.80	-4,931.80
Liability			
322-050-2011	PENDING POOLED PAYABLES	0.00	
322-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
322-050-3950	FUND BALANCE	-4,931.80	
	Total Beginning Equity:	-4,931.80	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-4,931.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		-4,931.80

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
324-000-1101	CLAIM ON POOLED CASH	-8,695.52	
324-000-1110	CHECKING - BRSC IMRPROVEMENTS	0.00	
	Total Assets:	-8,695.52	-8,695.52
Liability			
324-050-2011	PENDING POOLED PAYABLES	0.00	
324-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
324-050-3950	BEGINNING BALANCE	-8,695.52	
	Total Beginning Equity:	-8,695.52	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-8,695.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		-8,695.52

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 325 - STREETS ARTERIAL MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	-14,685.30	
325-000-1110	CHECKING - STREETS ARTERIEL MASTER P	0.00	
	Total Assets:	-14,685.30	-14,685.30
Liability			
325-050-2011	PENDING POOLED PAYABLES	0.00	
325-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
325-050-3950	BEGINNING BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		14,685.30	
Revenues Over/Under Expenses		-14,685.30	
	Total Equity and Current Surplus (Deficit):	-14,685.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		-14,685.30

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	67,185.28	
327-000-1110	CHECKING - GRANT ST S/COMMUTER LOC	0.00	
327-000-1150	IPAIT GRANT ST S/COMMUTER LOOP 126	139,395.03	
	Total Assets:	206,580.31	206,580.31
Liability			
327-050-2011	PENDING POOLED PAYABLES	0.00	
327-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
327-050-3950	BEGINNING BALANCE	208,881.83	
	Total Beginning Equity:	208,881.83	
Total Revenue		2.48	
Total Expense		2,304.00	
Revenues Over/Under Expenses		-2,301.52	
	Total Equity and Current Surplus (Deficit):	206,580.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		206,580.31

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1101	CLAIM ON POOLED CASH	-8,134.50	
333-000-1110	CHECKING - DITCH 2 IMPROV	0.00	
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 11	300,034.54	
	Total Assets:	291,900.04	291,900.04
Liability			
333-050-2011	PENDING POOLED PAYABLES	0.00	
333-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
333-050-3950	BEGINNING BALANCE	300,029.58	
	Total Beginning Equity:	300,029.58	
Total Revenue		4.96	
Total Expense		8,134.50	
Revenues Over/Under Expenses		-8,129.54	
	Total Equity and Current Surplus (Deficit):	291,900.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		291,900.04

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	-220,113.37	
335-000-1110	CHECKING - PARK IMPROVEMENTS	0.00	
335-000-1150	IPAIT - PARKS 109	0.52	
	Total Assets:	-220,112.85	-220,112.85
Liability			
335-050-2011	PENDING POOLED PAYABLES	0.00	
335-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
335-050-3950	BEGINNING BALANCE	-91,772.73	
	Total Beginning Equity:	-91,772.73	
Total Revenue		0.00	
Total Expense		128,340.12	
Revenues Over/Under Expenses		-128,340.12	
	Total Equity and Current Surplus (Deficit):	-220,112.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		-220,112.85

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 336 - PAINE ST CONNECTION			
Assets			
336-000-1101	CLAIM ON POOLED CASH	0.00	
336-000-1110	CHECKING - PAINE ST CONNECTION	0.00	
	Total Assets:	0.00	0.00
Liability			
336-050-2011	PENDING POOLED PAYABLES	0.00	
336-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
336-050-3950	BEGINNING BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance
Fund: 337 - GLWTE TO ALTOONA		
Assets		
337-000-1101	CLAIM ON POOLED CASH	0.00
337-000-1110	CHECKING - GLWTE TO ALTOONA	0.00
337-000-1150	IPAIT - GLWT 2 ALTOONA 113	2.11
	Total Assets:	2.11
		2.11
Liability		
337-050-2011	PENDING POOLED PAYABLES	0.00
337-050-2020	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
337-050-3950	BEGINNING BALANCE	2.11
	Total Beginning Equity:	2.11
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	2.11
		Total Liabilities, Equity and Current Surplus (Deficit):
		2.11

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 338 - MAIN STREET STORMWATER			
Assets			
338-000-1101	CLAIM ON POOLED CASH	-8,725.59	
338-000-1110	CHECKING - MAINSTREET STORMWATER	0.00	
338-000-1150	IPAIT MAINSTREET STORMWATER 118	0.53	
	Total Assets:	-8,725.06	-8,725.06
Liability			
338-050-2011	PENDING POOLED PAYABLES	0.00	
338-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
338-050-3950	BEGINNING BALANCE	-2,941.89	
	Total Beginning Equity:	-2,941.89	
Total Revenue		0.00	
Total Expense		5,783.17	
Revenues Over/Under Expenses		-5,783.17	
	Total Equity and Current Surplus (Deficit):	-8,725.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		-8,725.06

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	99,150.86	
340-000-1110	CHECKING - UNDERPASS HWY65/330	0.00	
340-000-1150	IPAIT - UNDRPASS HWY65 114	631,022.15	
	Total Assets:	730,173.01	730,173.01
Liability			
340-050-2011	PENDING POOLED PAYABLES	0.00	
340-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
340-050-3950	BEGINNING BALANCE	770,419.87	
	Total Beginning Equity:	770,419.87	
Total Revenue		11.94	
Total Expense		40,258.80	
Revenues Over/Under Expenses		-40,246.86	
	Total Equity and Current Surplus (Deficit):	730,173.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		730,173.01

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 341 - TIF-PARK LAND PURCHASE			
Assets			
341-000-1101	CLAIM ON POOLED CASH	-38,739.92	
341-000-1110	CHECKING-TIF PARK LAND PURCHAS	0.00	
341-000-1150	IPAIT - TIF PARKLAND 115	246.84	
	Total Assets:	-38,493.08	-38,493.08
Liability			
341-050-2011	PENDING POOLED PAYABLES	0.00	
341-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
341-050-3950	BEGINNING BALANCE	-38,493.08	
	Total Beginning Equity:	-38,493.08	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-38,493.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		-38,493.08

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL			
Assets			
342-000-1101	CLAIM ON POOLED CASH	-22,869.11	
342-000-1110	CHECKING TIF-1ST & MAIN ECON D	0.00	
342-000-1150	IPAIT - IST & MAIN ECON 119	1.73	
	Total Assets:	-22,867.38	-22,867.38
Liability			
342-050-2011	PENDING POOLED PAYABLES	0.00	
342-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
342-050-3950	BEGINNING BALANCE	-22,867.38	
	Total Beginning Equity:	-22,867.38	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-22,867.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		-22,867.38

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 343 - TIF-DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	-83,814.97	
343-000-1110	CHECKING-TIF DOWNTOWN PARKING	0.00	
	Total Assets:	-83,814.97	-83,814.97
Liability			
343-050-2011	PENDING POOLED PAYABLES	0.00	
343-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
343-050-3950	BEGINNING BALANCE	-83,814.97	
	Total Beginning Equity:	-83,814.97	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-83,814.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		-83,814.97

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO PLEASANT			
Assets			
344-000-1101	CLAIM ON POOLED CASH	-10,299.96	
344-000-1110	CHECKING- 16TH ST NE - GRANT TO PLEA	0.00	
344-000-1150	IPAIT - 16TH ST NE - GRANT TO PLEASANT	0.00	
	Total Assets:	-10,299.96	-10,299.96
Liability			
344-050-2011	PENDING POOLED PAYABLES	0.00	
344-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
344-050-3950	BEGINNING BALANCE	-5,354.96	
	Total Beginning Equity:	-5,354.96	
Total Revenue		0.00	
Total Expense		4,945.00	
Revenues Over/Under Expenses		-4,945.00	
	Total Equity and Current Surplus (Deficit):	-10,299.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		-10,299.96

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 345 - TIF-HWY65 NATURAL GAS EXT			
Assets			
345-000-1101	CLAIM ON POOLED CASH	0.85	
345-000-1110	CHECKING-TIF HWY65 NATURAL GAS	0.00	
	Total Assets:	0.85	0.85
Liability			
345-050-2011	PENDING POOLED PAYABLES	0.00	
345-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
345-050-3950	BEGINNING BALANCE	0.85	
	Total Beginning Equity:	0.85	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.85

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 346 - CITY HALL RECONSTRUCTION			
Assets			
346-000-1101	CLAIM ON POOLED CASH	742.27	
346-000-1110	CHECKING	0.00	
346-000-1150	IPAIT CITY HALL 123	11,492.23	
	Total Assets:	12,234.50	12,234.50
Liability			
346-050-2011	PENDING POOLED PAYABLES	0.00	
346-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
346-050-3950	BEGINNING BALANCE	12,492.23	
	Total Beginning Equity:	12,492.23	
Total Revenue		0.00	
Total Expense		257.73	
Revenues Over/Under Expenses		-257.73	
	Total Equity and Current Surplus (Deficit):	12,234.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		12,234.50

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance
Fund: 347 - BRIDGE/INTERSECTION		
Assets		
347-000-1101	CLAIM ON POOLED CASH	11,429.00
347-000-1110	CHECKING	0.00
347-000-1150	IPAIT BRIDGE INTERSECTION 121	149,957.62
	Total Assets:	161,386.62
		161,386.62
Liability		
347-050-2011	PENDING POOLED PAYABLES	0.00
347-050-2020	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
347-050-3950	BEGINNING BALANCE	174,954.79
	Total Beginning Equity:	174,954.79
Total Revenue		2.83
Total Expense		13,571.00
Revenues Over/Under Expenses		-13,568.17
	Total Equity and Current Surplus (Deficit):	161,386.62
	Total Liabilities, Equity and Current Surplus (Deficit):	161,386.62

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
348-000-1101	CLAIM ON POOLED CASH	-181,865.83	
348-000-1110	CHECKING	0.00	
348-000-1150	IPAIT-NE STWATER EXPAN/DOWNSTRM C	570,643.96	
	Total Assets:	388,778.13	<u>388,778.13</u>
Liability			
348-050-2011	PENDING POOLED PAYABLES	0.00	
348-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
348-050-3950	BEGINNING BALANCE	645,633.34	
	Total Beginning Equity:	645,633.34	
Total Revenue		10.62	
Total Expense		256,865.83	
Revenues Over/Under Expenses		-256,855.21	
	Total Equity and Current Surplus (Deficit):	388,778.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>388,778.13</u>

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 349 - PLEASANT GROVE			
Assets			
349-000-1101	CLAIM ON POOLED CASH	-140,168.96	
349-000-1110	CHECKING	0.00	
	Total Assets:	-140,168.96	-140,168.96
Liability			
349-050-2011	PENDING POOLED PAYABLES	0.00	
349-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
349-050-3950	BEGINNING BALANCE	-133,973.96	
	Total Beginning Equity:	-133,973.96	
Total Revenue		0.00	
Total Expense		6,195.00	
Revenues Over/Under Expenses		-6,195.00	
	Total Equity and Current Surplus (Deficit):	-140,168.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		-140,168.96

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 350 - PROJECT BLUEJAY			
Assets			
350-000-1101	CLAIM ON POOLED CASH	32,787.38	
350-000-1110	CHECKING - PROJECT BLUEJAY	0.00	
350-000-1150	IPAIT - PROJECT BLUEJAY 202	357,292.73	
	Total Assets:	390,080.11	<u>390,080.11</u>
Liability			
350-050-2011	PENDING POOLED PAYABLES	0.00	
	Total Liability:	0.00	
Equity			
350-050-3950	FUND BALANCE	390,073.91	
	Total Beginning Equity:	390,073.91	
Total Revenue		6.20	
Total Expense		0.00	
Revenues Over/Under Expenses		6.20	
	Total Equity and Current Surplus (Deficit):	390,080.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>390,080.11</u>

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 351 - LIBRARY CAPITAL			
Assets			
351-000-1101	CLAIM ON POOLED CASH	78,027.46	
351-000-1110	CHECKING	0.00	
351-000-1150	IPAIT - LIBRARY EXPANSION 129	201,271.07	
	Total Assets:	279,298.53	279,298.53
Liability			
351-050-2011	PENDING POOLED PAYABLES	0.00	
351-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
351-050-3950	BEGINNING BALANCE	879,322.73	
	Total Beginning Equity:	879,322.73	
Total Revenue		2,510.37	
Total Expense		602,534.57	
Revenues Over/Under Expenses		-600,024.20	
	Total Equity and Current Surplus (Deficit):	279,298.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		279,298.53

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 352 - WATER TOWER			
Assets			
352-000-1101	CLAIM ON POOLED CASH	-10,351.50	
352-000-1110	CHECKING - WATER	0.00	
352-000-1150	IPAIT - WATER TOWER	0.00	
	Total Assets:	-10,351.50	-10,351.50
Liability			
352-050-2011	PENDING POOLED PAYABLES	0.00	
352-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
352-050-3950	FUND BALANCE	-9,014.50	
	Total Beginning Equity:	-9,014.50	
Total Revenue		0.00	
Total Expense		1,337.00	
Revenues Over/Under Expenses		-1,337.00	
	Total Equity and Current Surplus (Deficit):	-10,351.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		-10,351.50

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance
Fund: 353 - OMEGA		
Assets		
353-000-1101	CLAIM ON POOLED CASH	238,279.15
353-000-1110	CHECKING - OMEGA	0.00
353-000-1150	IPAIT - OMEGA 120	1,072,479.68
	Total Assets:	1,310,758.83
		<u>1,310,758.83</u>
Liability		
353-050-2011	PENDING POOLED PAYABLES	0.00
	Total Liability:	0.00
Equity		
353-050-3950	FUND BALANCE	1,472,457.85
	Total Beginning Equity:	1,472,457.85
Total Revenue		376,328.71
Total Expense		538,027.73
Revenues Over/Under Expenses		-161,699.02
	Total Equity and Current Surplus (Deficit):	1,310,758.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,310,758.83</u>

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 354 - COMMERCE CROSSING			
Assets			
354-000-1101	CLAIM ON POOLED CASH	135,889.99	
354-000-1110	CHECKING - COMMERCE CROSSING	0.00	
354-000-1150	IPAIT - COMMERCE CROSSING	0.00	
	Total Assets:	135,889.99	135,889.99
Liability			
354-050-2011	PENDING POOLED PAYABLES	0.00	
	Total Liability:	0.00	
Equity			
354-050-3950	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		467,986.61	
Revenues Over/Under Expenses		-467,986.61	
	Total Equity and Current Surplus (Deficit):	-467,986.61	
	Total Liabilities, Equity and Current Surplus (Deficit):	-467,986.61	
	*** FUND 354 OUT OF BALANCE ***	603,876.60	

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1101	CLAIM ON POOLED CASH	560.00	
500-000-1110	CHECKING - CEMETERY PERPETUAL	0.00	
500-000-1111	SAVINGS - CEMETERY XXX1037	1,548.92	
500-000-1150	IPAIT - CEMETERY T/A 108	24,336.63	
	Total Assets:	26,445.55	26,445.55
Liability			
500-050-2011	PENDING POOLED PAYABLES	0.00	
500-050-2020	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
500-050-3950	FUND BALANCE	26,444.80	
	Total Beginning Equity:	26,444.80	
Total Revenue		0.75	
Total Expense		0.00	
Revenues Over/Under Expenses		0.75	
	Total Equity and Current Surplus (Deficit):	26,445.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		26,445.55

Balance Sheet

As Of 09/23/2021

Account	Name	Balance
Fund: 600 - WATER		
Assets		
600-000-1101	CLAIM ON POOLED CASH	830,907.74
600-000-1110	CHECKING - WATER	0.00
600-000-1111	SAVINGS WATER IMPROV XXX1215	0.00
600-000-1112	CD/WATER TOWER 883536	0.00
600-000-1113	CHECKING - WATER SINKING	0.00
600-000-1114	CHANGE FUND - WATER	200.00
600-000-1115	SAVINGS - WATER SRF RESERVE	0.00
600-000-1116	VEHICLE RESERVE - WATER	0.00
600-000-1117	CHECKING - HWY 65 WATER EXTENS	0.00
600-000-1118	CHECKING - PARKSIDE WATER EXT	0.00
600-000-1150	IPAIT - WATER TOWER CD	0.00
600-000-1151	IPAIT - WATER OPERAT 104	518,642.94
600-000-1154	IPAIT - WATERMAIN MM	0.00
600-000-1155	IPAIT - BOND PROCEEDS INTEREST	0.00
600-000-1156	IPAIT - ICASH 16420	0.00
600-000-1157	IPAIT - HWY65 WATER EXT 35878	0.00
600-000-1158	IPAIT - PARKSIDE WTR EXT 35879	0.00
600-000-1159	IPAIT UTILITY DEPOSITS-111	340,011.80
600-000-1170	CHECKING - WATER DEPOSITS	31,519.00
	Total Assets:	1,721,281.48
		<u>1,721,281.48</u>
Liability		
600-050-2011	PENDING POOLED PAYABLES	55.88
600-050-2020	ACCOUNTS PAYABLE	0.00
600-050-2120	FEDERAL WITHHOLDING	503.41
600-050-2121	FICA/MEDICARE WITHHOLDING	0.00
600-050-2122	STATE WITHHOLDING	254.69
600-050-2123	IPERS WITHHOLDING	0.00
600-050-2124	HEALTH INSURANCE WITHHOLDING	0.00
600-050-2125	DENTAL INSURANCE	0.00
600-050-2126	COLLECTIONS SERVICES	0.00
600-050-2127	CHILD SUPPORT WITHHOLDING	0.00
600-050-2128	GARNISHMENT PAYABLE	0.00
600-050-2129	UNITED WAY	0.00
600-050-2130	ICMA-RC	0.00
600-050-2131	COLONIAL LIFE	0.00
600-050-2140	SALES TAX PAYABLE	0.00
600-050-2141	APPLIED CREDITS	3,444.76
600-811-2125	DENTAL INSURANCE	0.00
	Total Liability:	4,258.74
Equity		
600-050-3950	FUND BALANCE	870,372.54
	Total Beginning Equity:	870,372.54
Total Revenue		1,205,773.32
Total Expense		359,123.12
Revenues Over/Under Expenses		846,650.20
	Total Equity and Current Surplus (Deficit):	1,717,022.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,721,281.48</u>

Balance Sheet

As Of 09/23/2021

Account	Name	Balance
Fund: 610 - SEWER		
Assets		
610-000-1101	CLAIM ON POOLED CASH	408,501.63
610-000-1110	CHECKING - SEWER	0.00
610-000-1111	SAVINGS - SEWER	0.00
610-000-1112	VEHICLE RESERVE - SEWER	0.00
610-000-1113	CHECKING - SEWER SINKING	72,260.00
610-000-1117	CHECKING-DEVELOPMT CONST-WLFCR	0.00
610-000-1118	CHECKING-DEVLPMNT HWY65 UTILITY	0.00
610-000-1119	CHECKING-DVLPMNT CONST-NW SEWER	0.00
610-000-1151	IPAIT - SEWER OPERAT 103	1,232,379.76
610-000-1152	IPAIT - HWY65 SEWER EXT 35883	0.00
610-000-1153	IPAIT - NW TRK SEWR EXT 117	36,408.84
610-000-1154	IPAIT - SEWER RESERVE 201	110,367.45
	Total Assets:	1,859,917.68
		<u>1,859,917.68</u>
Liability		
610-050-2011	PENDING POOLED PAYABLES	0.00
610-050-2020	ACCOUNTS PAYABLE	0.00
610-050-2120	FEDERAL WITHHOLDING	459.55
610-050-2121	FICA/MEDICARE WITHHOLDING	0.00
610-050-2122	STATE WITHHOLDING	232.13
610-050-2123	IPERS WITHHOLDING	0.00
610-050-2124	HEALTH INSURANCE WITHHOLDING	0.00
610-050-2125	DENTAL INSURANCE	0.00
610-050-2126	COLLECTIONS SERVICES	0.00
610-050-2127	CHILD SUPPORT WITHHOLDING	0.00
610-050-2129	UNITED WAY	0.00
610-050-2130	ICMA-RC	0.00
610-050-2131	COLONIAL LIFE	0.00
610-050-2140	SALES TAX PAYABLE	0.00
610-816-2125	DENTAL INSURANCE	0.00
	Total Liability:	691.68
Equity		
610-050-3950	FUND BALANCE	1,665,181.67
	Total Beginning Equity:	1,665,181.67
Total Revenue		476,244.03
Total Expense		282,199.70
Revenues Over/Under Expenses		194,044.33
	Total Equity and Current Surplus (Deficit):	1,859,226.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,859,917.68</u>

Balance Sheet

As Of 09/23/2021

Account	Name	Balance
Fund: 670 - GARBAGE		
Assets		
670-000-1101	CLAIM ON POOLED CASH	95,933.20
670-000-1110	CHECKING - GARBAGE	0.00
670-000-1114	CHANGE FUND - GARBAGE	70.00
	Total Assets:	96,003.20
		96,003.20
Liability		
670-050-2011	PENDING POOLED PAYABLES	0.00
670-050-2020	ACCOUNTS PAYABLE	0.00
670-050-2120	FEDERAL WITHHOLDING	13.08
670-050-2121	FICA/MEDICARE WITHHOLDING	0.00
670-050-2122	STATE WITHHOLDING	10.98
670-050-2123	IPERS WITHHOLDING	0.00
670-050-2124	HEALTH INSURANCE WITHHOLDING	0.00
670-050-2125	DENTAL INSURANCE	0.00
670-050-2126	COLLECTIONS SERVICES	0.00
670-050-2127	CHILD SUPPORT WITHHOLDING	0.00
670-050-2129	UNITED WAY	0.00
670-050-2130	ICMA-RC	0.00
670-050-2131	COLONIAL LIFE	0.00
670-050-2140	SALES TAX PAYABLE	0.00
	Total Liability:	24.06
Equity		
670-050-3950	FUND BALANCE	94,113.39
	Total Beginning Equity:	94,113.39
Total Revenue		96,133.77
Total Expense		94,268.02
Revenues Over/Under Expenses		1,865.75
	Total Equity and Current Surplus (Deficit):	95,979.14
	Total Liabilities, Equity and Current Surplus (Deficit):	96,003.20

Balance Sheet

As Of 09/23/2021

Account	Name	Balance	
Fund: 741 - STORM WATER			
Assets			
741-000-1101	CLAIM ON POOLED CASH	159,000.04	
741-000-1110	CHECKING - STORM SEWER	0.00	
741-000-1111	CHECKING-STORMWATER SINKING	47,933.32	
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 13	143,810.17	
	Total Assets:	350,743.53	350,743.53
Liability			
741-050-2011	PENDING POOLED PAYABLES	0.00	
741-050-2020	ACCOUNTS PAYABLE	0.00	
741-050-2120	FEDERAL WITHHOLDING	212.37	
741-050-2121	FICA/MEDICARE WITHHOLDING	0.00	
741-050-2122	STATE WITHHOLDING	107.19	
741-050-2123	IPERS WITHHOLDING	0.00	
741-050-2124	HEALTH INSURANCE WITHHOLDING	0.00	
741-050-2125	DENTAL INSURANCE	0.00	
741-050-2126	COLLECTIONS SERVICES	0.00	
741-050-2127	CHILD SUPPORT WITHHOLDING	0.00	
741-050-2129	UNITED WAY	0.00	
741-050-2130	ICMA-RC	0.00	
741-050-2131	COLONIAL LIFE	0.00	
741-050-2140	SALES TAX PAYABLE	0.00	
741-865-2125	DENTAL INSURANCE	0.00	
	Total Liability:	319.56	
Equity			
741-050-3950	FUND BALANCE	282,188.86	
	Total Beginning Equity:	282,188.86	
Total Revenue		101,613.98	
Total Expense		33,378.87	
Revenues Over/Under Expenses		68,235.11	
	Total Equity and Current Surplus (Deficit):	350,423.97	
	Total Liabilities, Equity and Current Surplus (Deficit):	350,743.53	

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	1,371.51	
820-000-1110	CHECKING - FSA	0.00	
	Total Assets:	1,371.51	<u>1,371.51</u>
Liability			
820-050-2011	PENDING POOLED PAYABLES	0.00	
820-050-2020	ACCOUNTS PAYABLE	0.00	
820-050-2131	SELF-FUNDED WITHHOLDING	1,482.06	
	Total Liability:	1,482.06	
Equity			
820-050-3950	BEGINNING BALANCE	169.45	
	Total Beginning Equity:	169.45	
Total Revenue		0.00	
Total Expense		280.00	
Revenues Over/Under Expenses		-280.00	
	Total Equity and Current Surplus (Deficit):	-110.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,371.51</u>

Balance Sheet
As Of 09/23/2021

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
999-000-1100	POOLED CASH	2,163,158.79
999-000-1300	DUE FROM GENERAL FUND	-11.03
999-000-1310	DUE FROM ROAD USE TAX	-5.51
999-000-1311	DUE FROM I-JOBS	0.00
999-000-1312	DUE FROM EMPLOYEE BENEFIT	0.00
999-000-1315	DUE FROM SIDEWALK ESCROW	111.16
999-000-1319	DUE FROM EMERGENCY FUND	0.00
999-000-1320	DUE FROM DEBT SERVICE	0.00
999-000-1321	DUE FROM LOSST	0.00
999-000-1325	DUE FROM TIF	0.00
999-000-1367	DUE FROM LIBRARY GRANT	0.00
999-000-1368	DUE FROM EMS GRANT	0.00
999-000-1369	DUE FROM PARK & REC	0.00
999-000-1370	DUE FROM FEMA DISASTER AID	0.00
999-000-1371	DUE FROM STORMWATER GRANT	0.00
999-000-1372	DUE FROM TREE FUND	0.00
999-000-1401	DUE FROM CAPITAL PROJ FUND BALANCE	0.00
999-000-1402	DUE FROM URBAN SERVICE AREA	0.00
999-000-1403	DUE FROM CAP PROJ-RENTAL PROPERTY	0.00
999-000-1404	DUE FROM LAKE PETOCKA TRAIL	0.00
999-000-1405	DUE FROM TIF-MAIN STREET	0.00
999-000-1406	DUE FROM PUBLIC SAFETY BUILDING	0.00
999-000-1407	DUE FROM MUD CREEK SEWER DESIGN	0.00
999-000-1408	DUE FROM SIDEWALK CONST-15TH;PAINI	0.00
999-000-1409	DUE FROM FIRE TRUCK	0.00
999-000-1410	DUE FROM TIF-2ND ST BIKE TRAIL	0.00
999-000-1411	DUE FROM TIF-ENTERPR-HS WATER/SEW	0.00
999-000-1412	DUE FROM SAFE ROOM	0.00
999-000-1413	DUE FROM TIF-ENTERPR-PH STORMWATI	0.00
999-000-1414	DUE FROM PW FACILITY-2ND NE	0.00
999-000-1415	DUE FROM TIF-GARFIELD PAVING	0.00
999-000-1416	DUE FROM PAINE HTS DRAINAGE	0.00
999-000-1417	DUE FROM TIF-LAKE PETOCKA PLAY/SHE	0.00
999-000-1418	DUE FROM TIF-KINNEY PARKING LOT	0.00
999-000-1419	DUE FROM TRAIL TO CHICHAQUA	0.00
999-000-1420	DUE FROM 2ND ST SE WIDENING	0.00
999-000-1421	DUE FROM TRAIL HEAD	0.00
999-000-1422	DUE FROM SIDEWALK CONST-OLD TOWN	0.00
999-000-1423	DUE FROM GAY LEA WILSON TRAIL EAST	0.00
999-000-1424	DUE FROM BRSC IMPROVEMENTS	0.00
999-000-1425	DUE FROM TIF-GRANT ST FRONTAGE	0.00
999-000-1426	DUE FROM TIF-SOCCER PARKING	0.00
999-000-1427	DUE FROM HWY 65/32ND ST TRAFFIC LT	0.00
999-000-1428	DUE FROM PW FACILITY-BLAINE	0.00
999-000-1429	DUE FROM TIF-TRAIL TO CHICHAQUA	0.00
999-000-1430	DUE FROM COMMUNITY CENTER	0.00
999-000-1431	DUE FROM TIF-TRAILHEAD DEPOT	0.00
999-000-1432	DUE FROM PLEASANT/15TH ST OVERLAY	0.00
999-000-1433	DUE FROM FLOODPLAIN LAND PURCH	0.00
999-000-1434	DUE FROM WRA CONNECTION	0.00
999-000-1435	DUE FROM PARK IMPROVEMENTS	0.00
999-000-1436	DUE FROM PAINE ST CONNECTION	0.00
999-000-1437	DUE FROM GLWTE TO ALTOONA	0.00
999-000-1438	DUE FROM 2ND ST NW CILVERT REPLCM1	0.00
999-000-1439	DUE FROM WOLF CREEK SEWER EXTENSIO	0.00
999-000-1440	DUE FROM UNDERPASS-HWY 65/330	0.00
999-000-1441	DUE FROM TIF-PARK LAND PURCHASE	0.00
999-000-1442	DUE FROM TIF-1ST&MAIN ECONOMIC DV	0.00
999-000-1443	DUE FROM TIF-DOWNTOWN PARKING	0.00

Balance Sheet**As Of 09/23/2021**

Account	Name	Balance	
999-000-1444	DUE FROM LINCOLN SE RECONSTRUCTIOI	0.00	
999-000-1445	DUE FROM TIF-HWY65 NATURAL GAS EX1	0.00	
999-000-1446	DUE FROM CITY HALL RECONSTRUCTION	0.00	
999-000-1447	DUE FROM BRIDGE/INTERSECTION	0.00	
999-000-1448	DUE FROM DOWNSTREAM SW CAPACITY	0.00	
999-000-1449	DUE FROM PLEASANT GROVE	0.00	
999-000-1450	DUE FROM CEMETERY PERPETUAL CARE	0.00	
999-000-1451	DUE FROM PROJECT BLUE JAY	0.00	
999-000-1452	DUE FROM LIBRARY REMODLE	0.00	
999-000-1453	DUE FROM WATER TOWER	0.00	
999-000-1454	DUE FROM OMEGA	0.00	
999-000-1460	DUE FROM WATER	50.37	
999-000-1461	DUE FROM SEWER	-5.53	
999-000-1467	DUE FROM GARBAGE	0.00	
999-000-1470	DUE FROM DRAINAGE DISTRICT	0.00	
999-000-1471	DUE FROM STORM WATER	0.00	
999-000-1482	DUE FROM SELF-FUNDED INSURANCE	0.00	
	Total Assets:	2,163,298.25	<u>2,163,298.25</u>
Liability			
999-000-1455	DUE FROM COMMERCE CROSSING	0.00	
999-000-1473	DUE FROM FEMA DISASTER AID #2	0.00	
999-050-2010	POOLED PAYABLES	139.46	
999-050-2100	WAGES PAYABLE	0.00	
999-050-2300	DUE TO OTHER FUNDS	2,163,158.79	
	Total Liability:	2,163,298.25	
Equity			
999-050-3950	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,163,298.25</u>	



Detail Report Account Summary

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
001-950-4-4000	PROPERTY TAXES-GENERAL	0.00	-33,930.58	-33,930.58
001-950-4-4003	PROPERTY TAXES-AG LAND	0.00	-708.47	-708.47
001-950-4-4010	PROPERTY TAXES-AVIAT AUTHORITY	0.00	-96.16	-96.16
001-950-4-4013	PROPERTY TAXES-INSURANCE	0.00	-979.86	-979.86
001-950-4-4015	PROPERTY TAXES-EMERG MGMT	0.00	-49.04	-49.04
Department: 110 - POLICE				
001-110-1-4765	VIOLATION FINES	0.00	-6,385.29	-6,385.29
001-110-6050	POLK CO SHERIFF PAYMENT	0.00	162,319.00	162,319.00
Total Department: 110 - POLICE:		0.00	155,933.71	155,933.71
Department: 150 - FIRE DEPARTMENT				
001-150-2-4710	REIMBURS-GRANTS INTERGOVERNMENTAL	0.00	-143,880.32	-143,880.32
001-150-6010	SALARIES	0.00	61,476.09	61,476.09
001-150-6210	ASSOCIATION DUES	0.00	107.50	107.50
001-150-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.00	36.00
001-150-6230	TRAINING	0.00	269.52	269.52
001-150-6240	MEETINGS & CONFERENCES	0.00	48.06	48.06
001-150-6310	BUILDING MAINTENANCE & REPAIR	0.00	1,778.81	1,778.81
001-150-6331	VEHICLE OPERATIONS	0.00	1,974.36	1,974.36
001-150-6332	VEHICLE REPAIRS	0.00	6,921.76	6,921.76
001-150-6371	ELECTRIC / GAS	0.00	959.10	959.10
001-150-6373	TELECOMMUNICATION EXPENSE	0.00	7,529.46	7,529.46
001-150-6419	COMPUTER SUPPORT	0.00	2,807.33	2,807.33
001-150-6430	ANNUAL TESTING	0.00	668.44	668.44
001-150-6499	CONTRACT SERVICES	0.00	12,074.99	12,074.99
001-150-6504	MINOR EQUIPMENT	0.00	520.20	520.20
001-150-6506	OFFICE SUPPLIES	0.00	212.83	212.83
001-150-6507	OPERATING SUPPLIES	0.00	917.69	917.69
001-150-6580	MISCELLANEOUS	0.00	75.00	75.00
Total Department: 150 - FIRE DEPARTMENT:		0.00	-45,503.18	-45,503.18
Department: 160 - AMBULANCE				
001-160-1-4500	REVENUE - RESCUE CHARGES	0.00	-44,485.33	-44,485.33
001-160-2-4705	DONATIONS	0.00	-100.00	-100.00
001-160-6010	SALARIES	0.00	61,475.69	61,475.69
001-160-6210	ASSOCIATION DUES	0.00	107.50	107.50
001-160-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.00	36.00
001-160-6240	MEETINGS & CONFERENCES	0.00	48.05	48.05

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-160-6310	BUILDING MAINTENANCE & REPAIR	0.00	1,491.33	1,491.33
001-160-6331	VEHICLE OPERATIONS	0.00	1,965.72	1,965.72
001-160-6332	VEHICLE REPAIRS	0.00	2,941.34	2,941.34
001-160-6371	ELECTRIC / GAS	0.00	959.10	959.10
001-160-6373	TELECOMMUNICATION EXPENSE	0.00	7,729.56	7,729.56
001-160-6413	PAYMENT TO OTHER AGENCIES	0.00	3,600.50	3,600.50
001-160-6419	COMPUTER SUPPORT	0.00	2,807.33	2,807.33
001-160-6430	ANNUAL TESTING	0.00	3,947.40	3,947.40
001-160-6450	REFUNDS-REIMBURSEMENTS	0.00	465.00	465.00
001-160-6499	CONTRACT SERVICES	0.00	12,448.01	12,448.01
001-160-6504	MINOR EQUIPMENT	0.00	985.45	985.45
001-160-6507	OPERATING SUPPLIES	0.00	5,662.19	5,662.19
001-160-6580	MISCELLANEOUS	0.00	75.00	75.00
Total Department: 160 - AMBULANCE:		0.00	62,159.84	62,159.84
Department: 170 - BUILDING INSPECTIONS				
001-170-1-4120	BUILDING PERMITS	0.00	-149,995.85	-149,995.85
001-170-1-4122	BUILDING/CONSTRUCTION PLAN REVIEW FEES	0.00	-50.00	-50.00
001-170-1-4123	SIDEWALK INSPECTION	0.00	-2,780.00	-2,780.00
001-170-1-4553	ADMINISTRATIVE FEE	0.00	-2,730.00	-2,730.00
001-170-6010	SALARIES	0.00	2,425.46	2,425.46
001-170-6490	PROFESSIONAL SERVICES	0.00	156,249.23	156,249.23
Total Department: 170 - BUILDING INSPECTIONS:		0.00	3,118.84	3,118.84
Department: 180 - PROTECTIVE SERVICES				
001-180-6010	CROSSING GUARD WAGES	0.00	442.00	442.00
Total Department: 180 - PROTECTIVE SERVICES:		0.00	442.00	442.00
Department: 199 - OTHER PUBLIC SAFTEY				
001-199-1-4100	LIQUOR LICENSE FEES	0.00	-2,118.95	-2,118.95
Total Department: 199 - OTHER PUBLIC SAFTEY:		0.00	-2,118.95	-2,118.95
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
001-210-1-4134	UTILITY PERMITS	0.00	-200.00	-200.00
001-210-1-4550	STREET REVENUE(CURBS,SIGNS,ETC	0.00	-566.16	-566.16
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		0.00	-766.16	-766.16
Department: 240 - STREET SIGNS & TRAFFIC SIGNALS				
001-240-6762	SIGNALS	0.00	3,372.00	3,372.00
Total Department: 240 - STREET SIGNS & TRAFFIC SIGNALS:		0.00	3,372.00	3,372.00
Department: 350 - MOSQUITO CONTROL				
001-350-6507	OPERATING SUPPLIES	0.00	12,812.25	12,812.25
Total Department: 350 - MOSQUITO CONTROL:		0.00	12,812.25	12,812.25
Department: 410 - LIBRARY				
001-410-1-4500	FINES & FEES	0.00	-1,405.05	-1,405.05
001-410-2-4465	CO CONTRIB LIBRARY-POLK CO AUD	0.00	-12,871.00	-12,871.00

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-410-2-4710	REIMBURSEMENT-LIBRARY GRANTS	0.00	-189.03	-189.03
001-410-6010	SALARIES	0.00	40,185.59	40,185.59
001-410-6020	SALARIES-PART-TIME	0.00	14,697.53	14,697.53
001-410-6310	BUILDING & GROUND MAINTENANCE	0.00	142.88	142.88
001-410-6371	ELECTRIC / GAS	0.00	1,491.00	1,491.00
001-410-6373	TELECOMMUNICATION EXPENSE	0.00	7,329.64	7,329.64
001-410-6419	COMPUTER SUPPORT	0.00	2,748.91	2,748.91
001-410-6499	CONTRACT SERVICES	0.00	6,281.68	6,281.68
001-410-6502	PRINTED MATERIALS	0.00	7,356.21	7,356.21
001-410-6503	DIGITAL MATERIALS	0.00	5,212.26	5,212.26
001-410-6506	OFFICE SUPPLIES	0.00	788.13	788.13
001-410-6507	OPERATING SUPPLIES	0.00	151.04	151.04
001-410-6508	POSTAGE-SHIPPIING	0.00	314.86	314.86
001-410-6599	LIBRARY PROGRAMS	0.00	2,230.29	2,230.29
001-410-6725	TECHNOLOGY REPLACEMENT	0.00	418.30	418.30
Total Department: 410 - LIBRARY:		0.00	74,883.24	74,883.24
Department: 430 - PARKS				
001-430-1-4755	PARK & REC FEES	0.00	-1,455.00	-1,455.00
001-430-2-4705	PARK DONATIONS	0.00	-5,300.00	-5,300.00
001-430-2-4706	DOG PARK DONATIONS	0.00	-2,122.29	-2,122.29
001-430-6010	SALARIES - FT	0.00	7,328.00	7,328.00
001-430-6030	SALARIES - SEASONAL	0.00	8,798.63	8,798.63
001-430-6181	UNIFORMS	0.00	153.69	153.69
001-430-6240	MEETINGS & CONFERENCES	0.00	605.00	605.00
001-430-6310	BUILDING MAINTENANCE & REPAIR	0.00	59.10	59.10
001-430-6320	GROUNDS MAINTENANCE & REPAIR	0.00	1,237.31	1,237.31
001-430-6331	VEHICLE OPERATIONS	0.00	3,015.18	3,015.18
001-430-6332	VEHICLE REPAIRS	0.00	1,181.30	1,181.30
001-430-6371	ELECTRIC / GAS	0.00	1,317.41	1,317.41
001-430-6373	TELECOMMUNICATION EXPENSE	0.00	520.89	520.89
001-430-6411	LEGAL EXPENSE	0.00	280.00	280.00
001-430-6413	PAYMENT TO OTHER AGENCIES	0.00	1,337.00	1,337.00
001-430-6415	RENTAL EQUIPMENT-KYBOS	0.00	645.00	645.00
001-430-6419	COMPUTER SUPORT & SOFTWARE	0.00	286.34	286.34
001-430-6451	REFUNDS/REIMBURSEMENTS	0.00	300.00	300.00
001-430-6490	OTHER PROFESSIONAL SERVICES	0.00	2,200.00	2,200.00
001-430-6499	CONTRACT SERVICES	0.00	2,684.12	2,684.12
001-430-6507	OPERATING SUPPLIES	0.00	1,073.04	1,073.04
001-430-6599	PARK PROGRAMS	0.00	4,471.75	4,471.75
Total Department: 430 - PARKS:		0.00	28,616.47	28,616.47
Department: 440 - RECREATION				
001-440-1-4552	YOUTH BASKETBALL	0.00	-5,860.00	-5,860.00
001-440-1-4553	BAGS TOURNAMENT	0.00	-195.00	-195.00

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-440-1-4559	BE SAFE KIDS	0.00	-500.00	-500.00
001-440-6010	SALARIES	0.00	5,726.70	5,726.70
001-440-6371	ELECTRIC / GAS	0.00	449.02	449.02
001-440-6402	ADVERTISING-PUBLICATIONS	0.00	575.50	575.50
001-440-6419	COMPUTER SUPPORT & SOFTWARE	0.00	286.33	286.33
001-440-6499	CONTRACT SERVICES	0.00	91.01	91.01
001-440-6507	OPERATING SUPPLIES	0.00	678.58	678.58
001-440-6598	YOUTH LEAGUE EXPENSES	0.00	1,485.00	1,485.00
Total Department: 440 - RECREATION:		0.00	2,737.14	2,737.14
Department: 450 - CEMETERY				
001-450-6030	SALARIES-SEASONAL	0.00	3,990.08	3,990.08
001-450-6310	GROUNDS MAINTENANCE	0.00	110.86	110.86
Total Department: 450 - CEMETERY:		0.00	4,100.94	4,100.94
Department: 520 - ECONONMIC DEVELOPMENT				
001-520-4-4340	MISC USE PROPERTY & MONEY	0.00	-50,017.00	-50,017.00
001-520-4-4710	REFUNDS/REIMBURSEMENTS	0.00	-14,500.00	-14,500.00
001-520-6210	ASSOCIATION DUES	0.00	2,783.20	2,783.20
001-520-6240	MEETINGS & CONFERENCES	0.00	16,252.73	16,252.73
001-520-6402	ADVERTISING-PUBLICATIONS	0.00	200.88	200.88
001-520-6490	PROFESSIONAL SERVICES	0.00	6,567.50	6,567.50
001-520-6580	MISCELLANEOUS	0.00	94.74	94.74
Total Department: 520 - ECONONMIC DEVELOPMENT:		0.00	-38,617.95	-38,617.95
Department: 540 - PLANNING & ZONING				
001-540-1-4122	SITE PLAN REVIEW FEES	0.00	-1,052.00	-1,052.00
001-540-1-4125	PLAT OF SURVEY	0.00	-75.00	-75.00
001-540-1-4126	REZONING	0.00	-501.05	-501.05
001-540-1-4128	BOA CONDITIONAL USE PERMIT	0.00	-350.00	-350.00
001-540-1-4710	REIMBURSEMENTS-CONTRACTORS	0.00	-602.00	-602.00
001-540-6010	SALARIES	0.00	23,611.59	23,611.59
001-540-6210	ASSOCIATION DUES	0.00	4,220.20	4,220.20
001-540-6240	MEETINGS & CONFERENCES	0.00	410.96	410.96
001-540-6402	ADVERTISING-PUBLICATIONS	0.00	63.46	63.46
001-540-6407	ENGINEERING EXPENSE	0.00	8,935.50	8,935.50
001-540-6411	LEGAL EXPENSE	0.00	87.50	87.50
001-540-6413	PAYMENT TO OTHER AGENCIES	0.00	112.00	112.00
001-540-6419	COMPUTER SUPPORT & SOFTWARE	0.00	572.66	572.66
001-540-6490	PROFFESIONAL SERVICES	0.00	227.50	227.50
001-540-6499	CONTRACT SERVICES	0.00	7,065.64	7,065.64
001-540-6506	OFFICE SUPPLIES	0.00	40.29	40.29
001-540-6508	POSTAGE	0.00	162.96	162.96
Total Department: 540 - PLANNING & ZONING:		0.00	42,930.21	42,930.21
Department: 620 - EXECUTIVE ADMINISTRATION				

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-620-6010	SALARIES	0.00	15,514.69	15,514.69
001-620-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	32.07	32.07
001-620-6240	MEETINGS & CONFERENCES	0.00	92.97	92.97
001-620-6507	OPERATING SUPPLIES	0.00	322.28	322.28
001-620-6580	MISC	0.00	48.98	48.98
Total Department: 620 - EXECUTIVE ADMINISTRATION:		0.00	16,010.99	16,010.99
Department: 621 - FINANCIAL ADMINISTRATION				
001-621-1-4171	MOBILE FOOD VENDOR	0.00	-240.00	-240.00
001-621-1-4552	RECORDS REQUEST FEE	0.00	-105.00	-105.00
001-621-1-4553	ADMINISTRATIVE FEE	0.00	-310.39	-310.39
001-621-1-4710	REIMBURSEMENTS	0.00	-12.00	-12.00
001-621-6010	SALARIES	0.00	36,689.01	36,689.01
001-621-6210	ASSOCIATION DUES	0.00	1,674.40	1,674.40
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	169.00	169.00
001-621-6240	MEETINGS & CONFERENCES	0.00	918.79	918.79
001-621-6373	TELECOMMUNICATION EXPENSE	0.00	1,547.22	1,547.22
001-621-6402	ADVERTISING-PUBLICATIONS	0.00	2,119.64	2,119.64
001-621-6413	PAYMENT TO OTHER AGENCIES	0.00	1,547.00	1,547.00
001-621-6419	COMPUTER SUPPORT	0.00	1,234.90	1,234.90
001-621-6499	CONTRACT SERVICES	0.00	9,189.18	9,189.18
001-621-6506	OFFICE SUPPLIES	0.00	75.65	75.65
001-621-6507	OPERATING SUPPLIES	0.00	64.00	64.00
001-621-6508	POSTAGE-SHIPPIING	0.00	591.32	591.32
001-621-6580	MISCELLANEOUS	0.00	102.03	102.03
Total Department: 621 - FINANCIAL ADMINISTRATION:		0.00	55,254.75	55,254.75
Department: 640 - LEGAL				
001-640-6411	LEGAL EXPENSE	0.00	752.50	752.50
Total Department: 640 - LEGAL:		0.00	752.50	752.50
Department: 650 - CITY HALL				
001-650-4-4310	RENTAL PROPERTY RENT	0.00	-300.00	-300.00
001-650-6310	BUILDING MAINTENANCE & REPAIR	0.00	1,559.38	1,559.38
001-650-6320	GROUNDS MAINTENANCE & REPAIR	0.00	524.21	524.21
001-650-6331	VEHICLE OPERATIONS	0.00	27.86	27.86
001-650-6371	ELECTRIC / GAS	0.00	1,334.49	1,334.49
001-650-6419	COMPUTER SUPPORT & SOFTWARE	0.00	337.49	337.49
001-650-6499	CONTRACT SERVICES	0.00	2,564.17	2,564.17
001-650-6506	OFFICE SUPPLIES	0.00	141.28	141.28
Total Department: 650 - CITY HALL:		0.00	6,188.88	6,188.88
Department: 660 - INSURANCE				
001-660-6408	INSURANCE-CITY	0.00	73,978.00	73,978.00
Total Department: 660 - INSURANCE:		0.00	73,978.00	73,978.00
Department: 950 - NON-PROGRAM REVENUE				

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-950-1-4065	CABLE FRANCHISE	0.00	-4,599.81	-4,599.81
001-950-4-4085	HOTEL/MOTEL	0.00	-419.86	-419.86
001-950-4-4300	INTEREST-GENERAL	0.00	-97.00	-97.00
Total Department: 950 - NON-PROGRAM REVENUE:		0.00	-5,116.67	-5,116.67
Total Fund: 001 - GENERAL FUND:		0.00	415,404.74	415,404.74
Fund: 110 - ROAD USE TAX				
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
110-210-2-4430	ROAD USE TAXES	0.00	-259,874.93	-259,874.93
110-210-4-4300	INTEREST-GENERAL	0.00	-62.44	-62.44
110-210-6010	SALARIES	0.00	38,564.62	38,564.62
110-210-6030	SALARIES-SEASONAL	0.00	862.32	862.32
110-210-6181	UNIFORMS	0.00	153.69	153.69
110-210-6210	ASSOCIATION DUES	0.00	45.40	45.40
110-210-6240	MEETINGS & CONFERENCES	0.00	716.06	716.06
110-210-6310	BUILDING & GROUND MAINTENANCE	0.00	807.71	807.71
110-210-6331	VEHICLE OPERATIONS	0.00	3,276.59	3,276.59
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	7,351.23	7,351.23
110-210-6373	TELECOMMUNICATION EXPENSE	0.00	400.86	400.86
110-210-6402	ADVERTISING-PUBLICATIONS	0.00	460.40	460.40
110-210-6407	ENGINEERING EXPENSE	0.00	3,286.00	3,286.00
110-210-6417	STREET MAINTENANCE	0.00	30,295.82	30,295.82
110-210-6419	COMPUTER SUPPORT & SOFTWARE	0.00	664.42	664.42
110-210-6499	CONTRACT SERVICES	0.00	5,196.41	5,196.41
110-210-6504	MINOR EQUIPMENT	0.00	974.74	974.74
110-210-6506	OFFICE SUPPLIES	0.00	125.61	125.61
110-210-6507	OPERATING SUPPLIES	0.00	394.72	394.72
110-210-6509	POSTS & STREET SIGNS	0.00	6,855.77	6,855.77
110-210-6710	VEHICLE REPLACEMENT	0.00	8,109.80	8,109.80
110-210-6762	SIGNALS	0.00	7,303.00	7,303.00
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		0.00	-144,092.20	-144,092.20
Department: 230 - STREET LIGHTS				
110-230-6372	STREET LIGHTS ELECTRICITY	0.00	13,142.45	13,142.45
Total Department: 230 - STREET LIGHTS:		0.00	13,142.45	13,142.45
Department: 240 - STREET SIGNS & TRAFFIC SIGNALS				
110-240-6371	ELECTRIC / GAS	0.00	1,584.16	1,584.16
Total Department: 240 - STREET SIGNS & TRAFFIC SIGNALS:		0.00	1,584.16	1,584.16
Total Fund: 110 - ROAD USE TAX:		0.00	-129,365.59	-129,365.59
Fund: 112 - EMPLOYEE BENEFIT				
Department: 150 - FIRE DEPARTMENT				
112-150-6110	FICA	0.00	3,653.45	3,653.45
112-150-6120	MEDICARE	0.00	854.63	854.63

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-150-6130	IPERS - FIRE	0.00	6,182.83	6,182.83
112-150-6150	GROUP INSURANCE	0.00	10,307.25	10,307.25
112-150-6170	UNEMPLOYMENT - FIRE	0.00	150.94	150.94
112-150-6488	PHYSICALS & TESTING	0.00	293.50	293.50
Total Department: 150 - FIRE DEPARTMENT:		0.00	21,442.60	21,442.60
Department: 160 - AMBULANCE				
112-160-6110	FICA	0.00	3,652.82	3,652.82
112-160-6120	MEDICARE	0.00	854.07	854.07
112-160-6130	IPERS - EMS	0.00	6,181.84	6,181.84
112-160-6150	GROUP INSURANCE	0.00	10,305.81	10,305.81
112-160-6170	UNEMPLOYMENT - EMS	0.00	150.40	150.40
112-160-6488	PHYSICALS & TESTING	0.00	293.50	293.50
Total Department: 160 - AMBULANCE:		0.00	21,438.44	21,438.44
Department: 170 - BUILDING INSPECTIONS				
112-170-6110	FICA	0.00	146.43	146.43
112-170-6120	MEDICARE	0.00	34.24	34.24
112-170-6130	IPERS	0.00	265.00	265.00
112-170-6150	GROUP INSURANCE	0.00	631.15	631.15
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR	0.00	5.05	5.05
Total Department: 170 - BUILDING INSPECTIONS:		0.00	1,081.87	1,081.87
Department: 180 - PROTECTIVE SERVICES				
112-180-6110	FICA	0.00	27.40	27.40
112-180-6120	MEDICARE	0.00	6.41	6.41
112-180-6130	IPERS	0.00	41.73	41.73
112-180-6170	INSURANCE-UNEMPLOYMENT	0.00	1.77	1.77
Total Department: 180 - PROTECTIVE SERVICES:		0.00	77.31	77.31
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
112-210-6110	FICA	0.00	2,332.47	2,332.47
112-210-6120	MEDICARE	0.00	545.44	545.44
112-210-6130	IPERS	0.00	3,721.87	3,721.87
112-210-6150	GROUP INSURANCE	0.00	10,877.09	10,877.09
112-210-6170	UNEMPLOYMENT	0.00	60.62	60.62
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		0.00	17,537.49	17,537.49
Department: 410 - LIBRARY				
112-410-6110	FICA	0.00	3,347.42	3,347.42
112-410-6120	MEDICARE	0.00	782.88	782.88
112-410-6130	IPERS	0.00	5,445.70	5,445.70
112-410-6150	GROUP INSURANCE	0.00	11,565.05	11,565.05
112-410-6170	UNEMPLOYMENT	0.00	118.82	118.82
Total Department: 410 - LIBRARY:		0.00	21,259.87	21,259.87
Department: 430 - PARKS				

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-430-6110	FICA	0.00	956.05	956.05
112-430-6120	MEDICARE	0.00	223.62	223.62
112-430-6130	IPERS	0.00	794.88	794.88
112-430-6150	GROUP INSURANCE	0.00	2,574.36	2,574.36
112-430-6170	UNEMPLOYMENT	0.00	50.10	50.10
Total Department: 430 - PARKS:		0.00	4,599.01	4,599.01
Department: 440 - RECREATION				
112-440-6110	FICA	0.00	297.03	297.03
112-440-6120	MEDICARE	0.00	69.51	69.51
112-440-6130	IPERS	0.00	626.02	626.02
112-440-6150	GROUP INSURANCE	0.00	2,293.71	2,293.71
112-440-6170	UNEMPLOYMENT-REC	0.00	18.86	18.86
Total Department: 440 - RECREATION:		0.00	3,305.13	3,305.13
Department: 450 - CEMETERY				
112-450-6110	FICA	0.00	227.34	227.34
112-450-6120	MEDICARE	0.00	53.27	53.27
112-450-6130	IPERS	0.00	438.91	438.91
112-450-6150	GROUP INSURANCE	0.00	1,394.68	1,394.68
112-450-6170	UNEMPLOYMENT-CEM	0.00	11.07	11.07
Total Department: 450 - CEMETERY:		0.00	2,125.27	2,125.27
Department: 540 - PLANNING & ZONING				
112-540-6110	FICA	0.00	1,437.24	1,437.24
112-540-6120	MEDICARE	0.00	336.08	336.08
112-540-6130	IPERS	0.00	2,513.94	2,513.94
112-540-6150	GROUP INSURANCE	0.00	3,553.60	3,553.60
112-540-6170	UNEMPLOYMENT	0.00	20.91	20.91
Total Department: 540 - PLANNING & ZONING:		0.00	7,861.77	7,861.77
Department: 620 - EXECUTIVE ADMINISTRATION				
112-620-6110	FICA	0.00	851.74	851.74
112-620-6120	MEDICARE	0.00	199.25	199.25
112-620-6130	IPERS	0.00	1,635.37	1,635.37
112-620-6150	GROUP INSURANCE	0.00	4,342.98	4,342.98
112-620-6170	UNEMPLOYMENT	0.00	11.08	11.08
Total Department: 620 - EXECUTIVE ADMINISTRATION:		0.00	7,040.42	7,040.42
Department: 621 - FINANCIAL ADMINISTRATION				
112-621-6110	FICA	0.00	2,172.24	2,172.24
112-621-6120	MEDICARE	0.00	508.04	508.04
112-621-6130	IPERS	0.00	3,929.89	3,929.89
112-621-6150	GROUP INSURANCE	0.00	9,420.70	9,420.70
112-621-6160	WORKER'S COMP	0.00	33,102.00	33,102.00
112-621-6170	UNEMPLOYMENT	0.00	51.55	51.55

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Department: 621 - FINANCIAL ADMINISTRATION:		0.00	49,184.42	49,184.42
Department: 840 - GARBAGE				
112-840-6110	FICA	0.00	107.17	107.17
112-840-6120	MEDICARE	0.00	25.12	25.12
112-840-6130	IPERS	0.00	169.36	169.36
112-840-6150	GROUP INSURANCE	0.00	694.15	694.15
Total Department: 840 - GARBAGE:		0.00	995.80	995.80
Department: 950 - NON-PROGRAM REVENUE				
112-950-2-4710	REIMBURSEMENTS-CONTRIBUTIONS	0.00	-62.22	-62.22
112-950-4-4000	PROPERTY TAXES-EMPLOYEE BEN	0.00	-5,125.98	-5,125.98
Total Department: 950 - NON-PROGRAM REVENUE:		0.00	-5,188.20	-5,188.20
Total Fund: 112 - EMPLOYEE BENEFIT:		0.00	152,761.20	152,761.20
Fund: 121 - Local Option Sales Tax				
Department: 950 - NON-PROGRAM REVENUE				
121-950-4-4090	LOSST	0.00	-130,177.73	-130,177.73
121-950-4-4301	INTEREST	0.00	-24.44	-24.44
Total Department: 950 - NON-PROGRAM REVENUE:		0.00	-130,202.17	-130,202.17
Total Fund: 121 - Local Option Sales Tax:		0.00	-130,202.17	-130,202.17
Fund: 125 - TIF				
125-950-4-4050	PROPERTY TAXES-TIF	0.00	-19,132.45	-19,132.45
Department: 950 - NON-PROGRAM REVENUE				
125-950-4-4301	INTEREST	0.00	-1.29	-1.29
Total Department: 950 - NON-PROGRAM REVENUE:		0.00	-1.29	-1.29
Total Fund: 125 - TIF:		0.00	-19,133.74	-19,133.74
Fund: 167 - LIBRARY GRANT				
Department: 410 - LIBRARY				
167-410-2-4440	LIBRARY STATE AID	0.00	-0.30	-0.30
167-410-2-4705	T/A-LIBRARY DONATIONS	0.00	-559.66	-559.66
167-410-4-4300	INTEREST - LIBRARY T&A	0.00	-0.12	-0.12
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE	0.00	17,461.61	17,461.61
Total Department: 410 - LIBRARY:		0.00	16,901.53	16,901.53
Total Fund: 167 - LIBRARY GRANT:		0.00	16,901.53	16,901.53
Fund: 170 - FEMA DISASTER AID				
Department: 130 - EMERGENCY MANAGEMENT 4483DR-IA				
170-130-6507	OPERATING SUPPLIES-COVID	0.00	42.04	42.04
Total Department: 130 - EMERGENCY MANAGEMENT 4483DR-IA:		0.00	42.04	42.04
Department: 132 - FEMA DISASTER 4557DR-IA				
170-132-6499	CONTRACT SERVICES-DERECHO	0.00	8,476.00	8,476.00

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Department: 132 - FEMA DISASTER 4557DR-IA:		0.00	8,476.00	8,476.00
Total Fund: 170 - FEMA DISASTER AID:		0.00	8,518.04	8,518.04
Fund: 172 - TREE FUND				
Department: 430 - PARKS				
172-430-1-4550	TREE SALE REVENUES	0.00	-664.00	-664.00
Total Department: 430 - PARKS:		0.00	-664.00	-664.00
Total Fund: 172 - TREE FUND:		0.00	-664.00	-664.00
Fund: 200 - DEBT SERVICE				
Department: 125 - TIF				
200-125-4-4300	INTEREST - TIF	0.00	-4.72	-4.72
Total Department: 125 - TIF:		0.00	-4.72	-4.72
Department: 710 - DEBT SERVICE				
200-710-4-4000	PROPERTY TAXES-DEBT SERVICE	0.00	-9,943.04	-9,943.04
Total Department: 710 - DEBT SERVICE:		0.00	-9,943.04	-9,943.04
Total Fund: 200 - DEBT SERVICE:		0.00	-9,947.76	-9,947.76
Fund: 316 - PAINE HTS DRAINAGE				
Department: 865 - DRAINAGE				
316-865-4-4600	SPECIAL ASSESSMENTS	0.00	-306.00	-306.00
Total Department: 865 - DRAINAGE:		0.00	-306.00	-306.00
Total Fund: 316 - PAINE HTS DRAINAGE:		0.00	-306.00	-306.00
Fund: 320 - WASHINGTON STREET				
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
320-210-6407	ENGINEERING EXPENSE	0.00	368.80	368.80
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		0.00	368.80	368.80
Total Fund: 320 - WASHINGTON STREET :		0.00	368.80	368.80
Fund: 325 - STREETS ARTERIAL MASTER PLAN				
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
325-210-6407	ENGINEERING EXPENSE	0.00	14,685.30	14,685.30
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		0.00	14,685.30	14,685.30
Total Fund: 325 - STREETS ARTERIAL MASTER PLAN:		0.00	14,685.30	14,685.30
Fund: 327 - GRANT ST S/COMMUTER LOOP				
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
327-210-4-4300	INTEREST-GENERAL	0.00	-2.48	-2.48
327-210-6407	ENGINEERING EXPENSE	0.00	2,304.00	2,304.00
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		0.00	2,301.52	2,301.52
Total Fund: 327 - GRANT ST S/COMMUTER LOOP:		0.00	2,301.52	2,301.52
Fund: 333 - DITCH 2 IMPROV				
Department: 865 - DRAINAGE				

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
333-865-4-4300	INTEREST-GENERAL	0.00	-4.96	-4.96
333-865-6407	ENGINEERING EXPENSE	0.00	8,134.50	8,134.50
Total Department: 865 - DRAINAGE:		0.00	8,129.54	8,129.54
Total Fund: 333 - DITCH 2 IMPROV:		0.00	8,129.54	8,129.54
Fund: 335 - PARK IMPROVEMENTS				
Department: 430 - PARKS				
335-430-6791	SANKEY SUMMIT TRAIL	0.00	10,418.80	10,418.80
335-430-6796	CITY PARK-200 LINCOLN SE	0.00	117,921.32	117,921.32
Total Department: 430 - PARKS:		0.00	128,340.12	128,340.12
Total Fund: 335 - PARK IMPROVEMENTS:		0.00	128,340.12	128,340.12
Fund: 338 - MAIN STREET STORMWATER				
Department: 865 - DRAINAGE				
338-865-6765	CAP OUTLAY - STORM DRAINS	0.00	5,783.17	5,783.17
Total Department: 865 - DRAINAGE:		0.00	5,783.17	5,783.17
Total Fund: 338 - MAIN STREET STORMWATER:		0.00	5,783.17	5,783.17
Fund: 340 - UNDERPASS-HWY 65/330				
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
340-210-4-4300	INTEREST	0.00	-11.94	-11.94
340-210-6407	ENGINEERING EXPENSE	0.00	37,258.80	37,258.80
340-210-6499	CONTRACT SERVICES	0.00	3,000.00	3,000.00
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		0.00	40,246.86	40,246.86
Total Fund: 340 - UNDERPASS-HWY 65/330:		0.00	40,246.86	40,246.86
Fund: 344 - 16TH ST NE - GRANT TO PLEASANT				
Department: 210 - ROADS, BRIDGES, SIDEWALKS				
344-210-6407	ENGINEERING EXPENSE	0.00	4,945.00	4,945.00
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		0.00	4,945.00	4,945.00
Total Fund: 344 - 16TH ST NE - GRANT TO PLEASANT:		0.00	4,945.00	4,945.00
Fund: 346 - CITY HALL RECONSTRUCTION				
Department: 650 - CITY HALL				
346-650-6799	OTHER CAPITAL OUTLAY	0.00	257.73	257.73
Total Department: 650 - CITY HALL:		0.00	257.73	257.73
Total Fund: 346 - CITY HALL RECONSTRUCTION:		0.00	257.73	257.73
Fund: 347 - BRIDGE/INTERSECTION				
Department: 520 - ECONONMIC DEVELOPMENT				
347-520-4-4300	INTEREST	0.00	-2.83	-2.83
347-520-6407	ENGINEERING EXPENSE	0.00	13,571.00	13,571.00
Total Department: 520 - ECONONMIC DEVELOPMENT:		0.00	13,568.17	13,568.17
Total Fund: 347 - BRIDGE/INTERSECTION:		0.00	13,568.17	13,568.17
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY				

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Department: 865 - DRAINAGE				
348-865-4-4300	INTEREST-GENERAL	0.00	-10.62	-10.62
348-865-6407	ENGINEERING EXPENSE	0.00	7,379.88	7,379.88
348-865-6799	OTHER CAPITAL OUTLAY	0.00	249,485.95	249,485.95
Total Department: 865 - DRAINAGE:		0.00	256,855.21	256,855.21
Total Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY:		0.00	256,855.21	256,855.21
Fund: 349 - PLEASANT GROVE				
Department: 865 - DRAINAGE				
349-865-6411	LEGAL	0.00	6,195.00	6,195.00
Total Department: 865 - DRAINAGE:		0.00	6,195.00	6,195.00
Total Fund: 349 - PLEASANT GROVE:		0.00	6,195.00	6,195.00
Fund: 350 - PROJECT BLUEJAY				
Department: 520 - ECONONMIC DEVELOPMENT				
350-520-4-4300	INTEREST-GENERAL	0.00	-6.20	-6.20
Total Department: 520 - ECONONMIC DEVELOPMENT:		0.00	-6.20	-6.20
Total Fund: 350 - PROJECT BLUEJAY:		0.00	-6.20	-6.20
Fund: 351 - LIBRARY CAPITAL				
Department: 410 - LIBRARY				
351-410-3-4705	PRIVATE CONTRIBUTIONS (FOUNDATION)	0.00	-2,500.00	-2,500.00
351-410-4-4300	INTEREST-GENERAL	0.00	-10.37	-10.37
351-410-6407	ENGINEERING EXPENSE	0.00	92,034.91	92,034.91
351-410-6507	OPERATING SUPPLIES	0.00	2,753.87	2,753.87
351-410-6799	OTHER CAPITAL OUTLAY	0.00	507,745.79	507,745.79
Total Department: 410 - LIBRARY:		0.00	600,024.20	600,024.20
Total Fund: 351 - LIBRARY CAPITAL:		0.00	600,024.20	600,024.20
Fund: 352 - WATER TOWER				
Department: 810 - WATER PLANT				
352-810-6407	ENGINEERING EXPENSE	0.00	1,337.00	1,337.00
Total Department: 810 - WATER PLANT:		0.00	1,337.00	1,337.00
Total Fund: 352 - WATER TOWER:		0.00	1,337.00	1,337.00
Fund: 353 - OMEGA				
Department: 520 - ECONONMIC DEVELOPMENT				
353-520-3-4710	REMIBURSEMENT - GRANT	0.00	-376,306.88	-376,306.88
353-520-4-4300	INTEREST-GENERAL	0.00	-21.83	-21.83
353-520-6407	ENGINEERING EXPENSE	0.00	383,897.46	383,897.46
353-520-6765	CAP OUTLAY	0.00	154,130.27	154,130.27
Total Department: 520 - ECONONMIC DEVELOPMENT:		0.00	161,699.02	161,699.02
Total Fund: 353 - OMEGA:		0.00	161,699.02	161,699.02
Fund: 354 - COMMERCE CROSSING				

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Department: 520 - ECONONMIC DEVELOPMENT				
354-520-6402	ADVERTISING-PUBLICATIONS	0.00	129.93	129.93
354-520-6407	ENGINEERING EXPENSE	0.00	60,019.00	60,019.00
354-520-6765	CAP OUTLAY	0.00	407,837.68	407,837.68
Total Department: 520 - ECONONMIC DEVELOPMENT:		0.00	467,986.61	467,986.61
Total Fund: 354 - COMMERCE CROSSING:		0.00	467,986.61	467,986.61
Fund: 500 - CEMETERY PERPETUAL CARE				
Department: 450 - CEMETERY				
500-450-4-4300	INTEREST	0.00	-0.75	-0.75
Total Department: 450 - CEMETERY:		0.00	-0.75	-0.75
Total Fund: 500 - CEMETERY PERPETUAL CARE:		0.00	-0.75	-0.75
Fund: 600 - WATER				
Department: 810 - WATER PLANT				
600-810-1-4500	REVENUE-WATER SALES	0.00	-411,133.44	-411,133.44
600-810-1-4501	REVENUE-BULK WATER SALES	0.00	-41,870.00	-41,870.00
600-810-1-4530	PENALTY RCPTS-WATER	0.00	-2,186.32	-2,186.32
600-810-1-4540	WATER-CONNECT/RE-CONNECT FEES	0.00	-87,339.17	-87,339.17
600-810-1-4550	WATER- METERS & ADMIN FEES	0.00	-38,192.25	-38,192.25
600-810-1-4561	WATER EXCISE TAX	0.00	-26,711.45	-26,711.45
600-810-1-4730	METER DEPOSITS	0.00	-9,200.00	-9,200.00
600-810-3-4401	FEDERAL AID-AMERICAN RESCUE PLAN	0.00	-518,453.32	-518,453.32
600-810-4-4300	INTEREST - WATER	0.00	-112.37	-112.37
Total Department: 810 - WATER PLANT:		0.00	-1,135,198.32	-1,135,198.32
Department: 811 - WATER DISTRIBUTION				
600-811-6010	SALARIES	0.00	22,918.99	22,918.99
600-811-6110	FICA	0.00	1,355.65	1,355.65
600-811-6120	MEDICARE	0.00	317.07	317.07
600-811-6130	IPERS	0.00	2,163.60	2,163.60
600-811-6150	GROUP INSURANCE	0.00	7,115.82	7,115.82
600-811-6170	UNEMPLOYMENT	0.00	27.79	27.79
600-811-6181	UNIFORMS	0.00	153.69	153.69
600-811-6331	VEHICLE OPERATIONS	0.00	569.37	569.37
600-811-6332	VEHICLE REPAIRS	0.00	484.23	484.23
600-811-6373	TELECOMMUNICATION EXPENSE	0.00	400.86	400.86
600-811-6375	WATER MAIN MAINTENANCE	0.00	585.00	585.00
600-811-6389	TESTING & ANALYSIS	0.00	1,143.00	1,143.00
600-811-6413	PAYMENT TO OTHER AGENCIES	0.00	30.00	30.00
600-811-6507	OPERATING SUPPLIES	0.00	435.88	435.88
600-811-6727	CAPITAL OUTLAY	0.00	42,596.58	42,596.58
Total Department: 811 - WATER DISTRIBUTION:		0.00	80,297.53	80,297.53
Department: 812 - WATER ADMINISTRATION				

Detail Report
Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-812-6010	SALARIES	0.00	16,022.71	16,022.71
600-812-6110	FICA	0.00	964.04	964.04
600-812-6120	MEDICARE	0.00	225.47	225.47
600-812-6130	IPERS	0.00	1,512.64	1,512.64
600-812-6150	GROUP INSURANCE	0.00	3,310.91	3,310.91
600-812-6170	UNEMPLOYMENT	0.00	21.46	21.46
600-812-6210	ASSOCIATION DUES	0.00	45.40	45.40
600-812-6240	MEETINGS & CONFERENCES	0.00	1,545.06	1,545.06
600-812-6298	LICENSES	0.00	625.97	625.97
600-812-6402	ADVERTISING-PUBLICATIONS	0.00	1,449.20	1,449.20
600-812-6413	DSM WATER WORKS	0.00	191,542.17	191,542.17
600-812-6419	COMPUTER SUPPORT & SOFTWARE	0.00	1,163.05	1,163.05
600-812-6420	WATER EXCISE TAX	0.00	27,380.67	27,380.67
600-812-6490	PROFESSIONAL SERVICES	0.00	2,536.12	2,536.12
600-812-6499	CONTRACT SERVICES	0.00	10,768.80	10,768.80
600-812-6508	POSTAGE-SHIPPING	0.00	402.12	402.12
600-812-6802	PRINCIPAL - DSM WATERWORKS	0.00	19,309.80	19,309.80
Total Department: 812 - WATER ADMINISTRATION:		0.00	278,825.59	278,825.59
Department: 821 - NW WATER CONNECTION FEE				
600-821-1-4540	NW WATER-CONNECT/RE-CONNECT FEES	0.00	-70,575.00	-70,575.00
Total Department: 821 - NW WATER CONNECTION FEE:		0.00	-70,575.00	-70,575.00
Total Fund: 600 - WATER:		0.00	-846,650.20	-846,650.20
Fund: 610 - SEWER				
Department: 815 - SEWER PLANT				
610-815-1-4500	REVENUE-SEWER FEES	0.00	-369,487.82	-369,487.82
610-815-1-4530	PENALTY RECEIPTS - SEWER	0.00	-2,326.66	-2,326.66
610-815-1-4540	SEWER-CONNECT/RE-CONNECT FEES	0.00	-24,000.00	-24,000.00
610-815-1-4545	SALES TAX COLLECTIONS	0.00	-2,429.71	-2,429.71
610-815-4-4300	INTEREST-SEWER	0.00	-90.72	-90.72
Total Department: 815 - SEWER PLANT:		0.00	-398,334.91	-398,334.91
Department: 816 - SEWER COLLECTION				
610-816-6010	SALARIES	0.00	19,028.84	19,028.84
610-816-6110	FICA	0.00	1,129.56	1,129.56
610-816-6120	MEDICARE	0.00	264.11	264.11
610-816-6130	IPERS	0.00	1,796.32	1,796.32
610-816-6150	GROUP INSURANCE	0.00	5,880.31	5,880.31
610-816-6170	UNEMPLOYMENT	0.00	23.34	23.34
610-816-6181	UNIFORMS	0.00	153.69	153.69
610-816-6320	GROUPS MAINTENANCE & REPAIR	0.00	7,019.96	7,019.96
610-816-6331	VEHICLE OPERATIONS	0.00	436.20	436.20
610-816-6371	ELECTRIC / GAS	0.00	1,036.69	1,036.69
610-816-6373	TELECOMMUNICATION EXPENSE	0.00	400.86	400.86

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-816-6419	COMPUTER SUPPORT	0.00	2,461.12	2,461.12
610-816-6499	CONTRACT SERVICES	0.00	2,391.94	2,391.94
Total Department: 816 - SEWER COLLECTION:		0.00	42,022.94	42,022.94
Department: 817 - SEWER ADMINISTRATION				
610-817-6010	SALARIES	0.00	16,518.70	16,518.70
610-817-6110	FICA	0.00	994.89	994.89
610-817-6120	MEDICARE	0.00	232.63	232.63
610-817-6130	IPERS	0.00	1,559.25	1,559.25
610-817-6150	GROUP INSURANCE	0.00	3,420.51	3,420.51
610-817-6170	UNEMPLOYMENT	0.00	23.43	23.43
610-817-6210	ASSOCIATION DUES	0.00	45.40	45.40
610-817-6240	MEETINGS & CONFERENCES	0.00	715.98	715.98
610-817-6402	ADVERTISING-PUBLICATIONS	0.00	396.99	396.99
610-817-6413	PAYMENT TO OTHER AGENCIES	0.00	202,866.30	202,866.30
610-817-6418	SALES TAX EXPENSE	0.00	2,529.28	2,529.28
610-817-6419	COMPUTER SUPPORT & SOFTWARE	0.00	1,738.06	1,738.06
610-817-6490	PROFESSIONAL SERVICES	0.00	75.00	75.00
610-817-6499	CONTRACT SERVICES	0.00	577.70	577.70
610-817-6508	POSTAGE-SHIPPING	0.00	588.46	588.46
610-817-6899	2020C REVENUE BOND-AGENT FEES	0.00	600.00	600.00
Total Department: 817 - SEWER ADMINISTRATION:		0.00	232,882.58	232,882.58
Department: 818 - DVLPMY CONSTR-WOLF CREEK				
610-818-1-4540	CONSTRUCT FUND-CONNECT WOLFCRK	0.00	-7,922.12	-7,922.12
Total Department: 818 - DVLPMY CONSTR-WOLF CREEK:		0.00	-7,922.12	-7,922.12
Department: 820 - NW SEWER TRUNK				
610-820-1-4540	NW TRUNK SEWER CONNECTION FEE	0.00	-69,987.00	-69,987.00
610-820-6780	UTILITY SYSTEM-STRUCTURES	0.00	7,294.18	7,294.18
Total Department: 820 - NW SEWER TRUNK:		0.00	-62,692.82	-62,692.82
Total Fund: 610 - SEWER:		0.00	-194,044.33	-194,044.33
Fund: 670 - GARBAGE				
Department: 840 - GARBAGE				
670-840-1-4500	REVENUE-GARBAGE	0.00	-64,623.58	-64,623.58
670-840-1-4530	PENALTY RECEIPTS-GARBAGE	0.00	-543.45	-543.45
670-840-1-4551	REVENUE - CURB IT	0.00	-28,511.02	-28,511.02
670-840-2-4550	STICKER PICK UP RECEIPTS-GARBAGE	0.00	-2,456.00	-2,456.00
670-840-4-4300	INTEREST - GARBAGE	0.00	0.28	0.28
670-840-6010	SALARIES	0.00	1,795.25	1,795.25
670-840-6170	UNEMPLOYMENT	0.00	6.68	6.68
670-840-6419	COMPUTER SUPPORT & SOFTWARE	0.00	74.16	74.16
670-840-6435	RECYCLING/CURB IT	0.00	25,473.71	25,473.71
670-840-6499	CONTRACT SERVICES	0.00	63,964.21	63,964.21
670-840-6508	POSTAGE	0.00	35.70	35.70

Detail Report

Date Range: 07/01/2021 - 09/23/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
670-840-6580	STICKER INVENTORY FOR PICK UPS	0.00	2,918.31	2,918.31
Total Department: 840 - GARBAGE:		0.00	-1,865.75	-1,865.75
Total Fund: 670 - GARBAGE:		0.00	-1,865.75	-1,865.75
Fund: 741 - STORM WATER				
Department: 865 - DRAINAGE				
741-865-1-4500	REVENUE-STORM WATER FEES	0.00	-92,033.90	-92,033.90
741-865-1-4530	PENALTY RECEIPTS - STORM WATER	0.00	-599.80	-599.80
741-865-1-4545	SALES TAX COLLECTIONS	0.00	-2,396.30	-2,396.30
741-865-1-4550	CONSTRUCTION UTILITY PERMIT-STORM W	0.00	-6,551.00	-6,551.00
741-865-4-4300	INTEREST-GENERAL	0.00	-32.98	-32.98
741-865-6010	SALARIES	0.00	14,477.21	14,477.21
741-865-6110	FICA	0.00	850.14	850.14
741-865-6120	MEDICARE	0.00	198.71	198.71
741-865-6130	IPERS	0.00	1,366.49	1,366.49
741-865-6150	GROUP INSURANCE	0.00	4,651.59	4,651.59
741-865-6170	UNEMPLOYMENT	0.00	25.53	25.53
741-865-6181	UNIFORMS	0.00	153.67	153.67
741-865-6373	TELECOMMUNICATIONS EXPENSE	0.00	400.85	400.85
741-865-6402	ADVERTISING-PUBLICATIONS	0.00	115.10	115.10
741-865-6413	PAYMENT TO OTHER AGENCIES	0.00	2,200.00	2,200.00
741-865-6418	SALES TAX EXPENSE	0.00	2,092.62	2,092.62
741-865-6419	COMPUTER SUPPORT & SOFTWARE	0.00	503.05	503.05
741-865-6499	CONTRACT SERVICES	0.00	6,165.18	6,165.18
741-865-6508	POSTAGE	0.00	178.73	178.73
Total Department: 865 - DRAINAGE:		0.00	-68,235.11	-68,235.11
Total Fund: 741 - STORM WATER:		0.00	-68,235.11	-68,235.11
Fund: 820 - SELF-FUNDED INSURANCE				
Department: 931 - SELF-FUNDED INSURANCE				
820-931-6580	MISCELLANEOUS	0.00	280.00	280.00
Total Department: 931 - SELF-FUNDED INSURANCE:		0.00	280.00	280.00
Total Fund: 820 - SELF-FUNDED INSURANCE:		0.00	280.00	280.00
Grand Totals:		0.00	906,167.16	906,167.16

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	415,404.74	415,404.74
110 - ROAD USE TAX	0.00	-129,365.59	-129,365.59
112 - EMPLOYEE BENEFIT	0.00	152,761.20	152,761.20
121 - Local Option Sales Tax	0.00	-130,202.17	-130,202.17
125 - TIF	0.00	-19,133.74	-19,133.74
167 - LIBRARY GRANT	0.00	16,901.53	16,901.53
170 - FEMA DISASTER AID	0.00	8,518.04	8,518.04
172 - TREE FUND	0.00	-664.00	-664.00
200 - DEBT SERVICE	0.00	-9,947.76	-9,947.76
316 - PAINE HTS DRAINAGE	0.00	-306.00	-306.00
320 - WASHINGTON STREET	0.00	368.80	368.80
325 - STREETS ARTERIAL MASTER PLAN	0.00	14,685.30	14,685.30
327 - GRANT ST S/COMMUTER LOOP	0.00	2,301.52	2,301.52
333 - DITCH 2 IMPROV	0.00	8,129.54	8,129.54
335 - PARK IMPROVEMENTS	0.00	128,340.12	128,340.12
338 - MAIN STREET STORMWATER	0.00	5,783.17	5,783.17
340 - UNDERPASS-HWY 65/330	0.00	40,246.86	40,246.86
344 - 16TH ST NE - GRANT TO PLEASANT	0.00	4,945.00	4,945.00
346 - CITY HALL RECONSTRUCTION	0.00	257.73	257.73
347 - BRIDGE/INTERSECTION	0.00	13,568.17	13,568.17
348 - NE STORMWATER EXPANSION/DOV	0.00	256,855.21	256,855.21
349 - PLEASANT GROVE	0.00	6,195.00	6,195.00
350 - PROJECT BLUEJAY	0.00	-6.20	-6.20
351 - LIBRARY CAPITAL	0.00	600,024.20	600,024.20
352 - WATER TOWER	0.00	1,337.00	1,337.00
353 - OMEGA	0.00	161,699.02	161,699.02
354 - COMMERCE CROSSING	0.00	467,986.61	467,986.61
500 - CEMETERY PERPETUAL CARE	0.00	-0.75	-0.75
600 - WATER	0.00	-846,650.20	-846,650.20
610 - SEWER	0.00	-194,044.33	-194,044.33
670 - GARBAGE	0.00	-1,865.75	-1,865.75
741 - STORM WATER	0.00	-68,235.11	-68,235.11
820 - SELF-FUNDED INSURANCE	0.00	280.00	280.00
Grand Total:	0.00	906,167.16	906,167.16



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 5.d.
For Meeting of 9/27/2021
Resolution

TITLE: -Resolution approving an Amendment to the 10th Street Extension Agreement with Veenstra & Kimm for Added Design Engineering Services (Sanitary Sewer) in an amount up to \$18,900

CONTACT PERSON:

Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: The attached resolution approves an amendment to the City's current agreement with Veenstra & Kimm for design services related to the 10th Street Extension project. The Council approved the original design agreement in December 2018. The purpose of amending the agreement is to adjust for additional sanitary sewer along the right of way, including securing easements. The adjustment increases the contract in an amount up to \$18,900.

FUNDING SOURCE: Capital fund 347 supported by TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 210927-264
2. Bondurant 10th Street Ext Amend Sanitary Sewer August 2021

CITY OF BONDURANT
RESOLUTION NO. 210927-264

RESOLUTION APPROVING AN AMENDMENT TO THE 10TH STREET
EXTENSION AGREEMENT FOR ADDED DESIGN ENGINEERING SERVICES
(added Sanitary Sewer) IN AN AMOUNT UP TO \$18,900

WHEREAS, the City of Bondurant is contemplating the construction of an extension of 10th Street towards the west, including the relocation of an undersized bridge previously located on 15th Street SW; AND

WHEREAS, the City contracted with V&K for design services on December 18, 2018; AND

WHEREAS, the fee set out in the original agreement was \$258,000 for design services, and \$37,500 for general services during construction, totaling \$295,500; AND

WHEREAS, the City has modified the scope to include sanitary sewer both directions from the trunk sewer (WRA), East towards Grant Street South and west to Shiloh Rose set up to extend further west for future development, and

WHEREAS, the City desires to amend the Agreement dated December 2018 to establish the new and increased maximum fee for engineering services for the design of the project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that it is hereby agreed by and between the parties hereto that the Agreement dated December 2018 is amended by the following additions, deletions, and modifications to wit:

1. Under "16. COMPENSATION" add paragraph c. in its entirety as follows:

"c. The maximum fee for services of the design for the inclusion of sanitary sewer along the right of way for 10th St, negotiations with or assisting in the negotiations for the securing easements or right of way for the sewer adjacent to the street R/W east and west of the trunk sewer shall be based on the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work, plus direct costs incurred by the Engineers for work associated with the Project. The maximum fee for engineering services described above shall not exceed Eighteen Thousand Nine Hundred Dollars (\$18,900).".

2. Except as modified herein, the terms and provisions of the Agreement dated December 2018 shall remain in full force and effect.

Passed this 27th day of September 2021,

By: _____
Curt Sullivan, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				

AMENDMENT TO AGREEMENT

**BONDURANT, IOWA
10th STREET EXTENSION
ADDED DESIGN ENGINEERING SERVICE
(Added Sanitary Sewer)**

THIS AMENDMENT TO AGREEMENT, made and entered into this ____ day of _____, 2021, by and between the **CITY OF BONDURANT, IOWA**, hereinafter referred to as the **Owner**, or **City**, party of the first part, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the **Engineers**,

WITNESSETH: THAT WHEREAS, the City entered into an Agreement with the Engineers dated December 2018 for design and general construction related services for the extension of 10th Street west of Grant Street, and

WHEREAS, the Agreement dated December 2018 included the scope of services for the design of the Project, and

WHEREAS, the Agreement dated December 2018 provided the maximum fee for design engineering services provided the scope therein, and

WHEREAS, the City has modified the scope to include sanitary sewer both directions from the trunk sewer (WRA), East towards Grant Street South and west to Shiloh Rose set up to extend further west for future development, and

WHEREAS, the City desires to amend the Agreement dated December 2018 to establish the new and increased maximum fee for engineering services for the design of the project.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the Agreement dated December 2018 is amended by the following additions, deletions, and modifications to wit:

1. Under “**16. COMPENSATION**” add paragraph c. in its entirety as follows:

“c. The maximum fee for services of the design for the inclusion of sanitary sewer along the right of way for 10th St, negotiations with or assisting in the

negotiations for the securing easements or right of way for the sewer adjacent to the street R/W east and west of the trunk sewer shall be based on the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work, plus direct costs incurred by the Engineers for work associated with the Project. The maximum fee for engineering services described above shall not exceed Eighteen Thousand Nine Hundred Dollars (\$18,900).".

2. Except as modified herein, the terms and provisions of the Agreement dated December 2018 shall remain in full force and effect.

The undersigned do hereby covenant and state that this Amendment to Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Amendment to Agreement, nor have any of the above been implied by or for any party to this Amendment to Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF BONDURANT, IOWA

ATTEST:

By: _____
Mayor

By: _____
City Clerk

VEENSTRA & KIMM, INC.

ATTEST:

By: _____

By: _____



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 5.e.
For Meeting of 9/27/2021
Resolution

TITLE: -Resolution approving an Amendment to the 10th Street Extension Agreement with Veenstra & Kimm for Added Design Engineering Services (Shiloh Rose shift west) in an amount up to \$12,500

CONTACT PERSON:

Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: The attached resolution approves an amendment to the City's current agreement with Veenstra & Kimm for design services related to the 10th Street Extension project. The Council approved the original design agreement in December 2018. The purpose of amending the agreement is to adjust for design services necessary to shift the Shiloh Rose Parkway location to the west to have the west right-of-way line match the west property line of the private ownership of that property. The adjustment increases the contract in an amount up to \$12,500.

FUNDING SOURCE: Capital fund 347 supported by TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 210927-265
2. Bondurant 10th Street Ext Amend Shiloh Shift August 2021

CITY OF BONDURANT
RESOLUTION NO. 210927-265

RESOLUTION APPROVING AN AMENDMENT TO THE 10TH STREET
EXTENSION AGREEMENT (Shiloh Rose shift west) FOR ADDED DESIGN
ENGINEERING SERVICES IN AN AMOUNT UP TO \$12,500

WHEREAS, the City of Bondurant is contemplating the construction of an extension of 10th Street towards the west, including the relocation of an undersized bridge previously located on 15th Street SW; AND

WHEREAS, the City contracted with V&K for design services on December 18, 2018; AND

WHEREAS, the fee set out in the original agreement was \$258,000 for design services, and \$37,500 for general services during construction, totaling \$295,500; AND

WHEREAS, the City has modified the scope to include realignment of the original Shiloh Rose Pkwy location to the west to have the west R/W line match the west property line of the private ownership; and

WHEREAS, the City desires to amend the Agreement dated December 2018 to establish the new and increased maximum fee for engineering services for the design of the project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that it is hereby agreed by and between the parties hereto that the Agreement dated December 2018 is amended by the following additions, deletions, and modifications to wit:

Under "16. COMPENSATION" add paragraph c. in its entirety as follows:

- "c. The maximum fee for services of the design for the realignment of the location of Shiloh Rose, negotiations with or assisting in the negotiations for the securing easements or right of way for the project as described above shall be based on the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work, plus direct costs incurred by the Engineers for work associated with the Project. The maximum fee for engineering services described above shall not exceed Twelve Thousand Five Hundred Dollars (\$12,500).".
2. Except as modified herein, the terms and provisions of the Agreement dated December 2018 shall remain in full force and effect.

Passed this 27th day of September 2021,

By: _____
Curt Sullivan, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				

AMENDMENT TO AGREEMENT

BONDURANT, IOWA 10th STREET EXTENSION ADDED DESIGN ENGINEERING SERVICES (Shiloh Rose Shift West)

THIS AMENDMENT TO AGREEMENT, made and entered into this _____ day of _____, 2021, by and between the **CITY OF BONDURANT, IOWA**, hereinafter referred to as the **Owner**, or **City**, party of the first part, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the **Engineers**,

WITNESSETH: THAT WHEREAS, the City entered into an Agreement with the Engineers dated December 2018 for design and general construction related services for the extension of 10th Street west of Grant Street, and

WHEREAS, the Agreement dated December 2018 included the scope of services for the design of the Project, and

WHEREAS, the Agreement dated December 2018 provided the maximum fee for design engineering services provided the scope therein, and

WHEREAS, the City has modified the scope to include realignment of the original Shiloh Rose Pkwy location to the west to have the west R/W line match the west property line of the private ownership, and

WHEREAS, the City desires to amend the Agreement dated December 2018 to establish the new and increased maximum fee for engineering services for the design of the project.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the Agreement dated December 2018 is amended by the following additions, deletions, and modifications to wit:

1. Under “**16. COMPENSATION**” add paragraph c. in its entirety as follows:
 - “c. The maximum fee for services of the design for the realignment of the location of Shiloh Rose, negotiations with or assisting in the negotiations for the securing easements or right of way for the project as described above shall be based on the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work, plus direct costs incurred by the Engineers for work associated with the Project. The

maximum fee for engineering services described above shall not exceed Twelve Thousand Five Hundred Dollars (\$12,500).”.

2. Except as modified herein, the terms and provisions of the Agreement dated December 2018 shall remain in full force and effect.

The undersigned do hereby covenant and state that this Amendment to Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Amendment to Agreement, nor have any of the above been implied by or for any party to this Amendment to Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF BONDURANT, IOWA

ATTEST:

By: _____
Mayor

By: _____
City Clerk

VEENSTRA & KIMM, INC.

ATTEST:

By: _____

By: _____



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 7.a.
For Meeting of 9/27/2021
Resolution

TITLE: -Resolution approving Professional Services Agreement with the SmithGroup, Inc. in the amount of \$100,000 for Central District Stormwater Improvements

CONTACT PERSON:

Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: The attached resolution approves an agreement with SmithGroup Inc. in the amount of \$97,200 plus reimbursable expenses of \$2,800 for the modeling and design of Central Park, including the regional stormwater retention facility. This is the next critical step in planning not only for Central District Stormwater Improvements including Central Park, but for the final design and location of Grant Street S. The realignment of Grant Street S is a priority identified in the 2012 Comprehensive Plan and in the Capital Improvement Plan adopted by the City Council. Planning is necessary to determine the size and boundaries of both the retention lake and the Park. SmithGroup Inc. will also collaborate with Veenstra & Kimm to evaluate utility, transportation, structural, and electrical needs, as well as hydraulic modeling. This is also the next step in pursuing projects identified in the City's Comprehensive Stormwater Master Plan.

The agreement includes pre-permitting conferences and discussions with the US Army Corps of Engineers and Iowa Department of Natural Resources to assist in determining the level of studies of the permitting the detention facility. The permitting efforts will follow in subsequent professional services agreements. V&K has already provided the City with HEC RAS modeling of Mud Creek from north City limits to just north of I80 to the south. V&K is currently working on preliminary street design efforts for the relocation of Grant Street South and the reconfiguration of the intersection with Hubbell Avenue/US Hwy 65.

At the end of the process, SmithGroup Inc. will deliver to the City:

- Preferred Concept Alternative plan drawing; and
- Master Plan Booklet (PDF Format) including Plans, 2-3 (two to three) 3d Renderings, Supporting Stormwater Calculations, Opinion of Probable Cost for Construction, Funding Opportunities Matrix, Phasing Recommendations, and a Summary of Public Feedback.

SmithGroup Inc. is 1,300-employee, integrated design firm with 15 offices in the U.S. and China who has worked extensively with Veenstra & Kimm (projects in Dubuque, Davenport, Des Moines, Sioux City, and Clive) and has significant experience on these types of stormwater/waterfront/sustainability projects, including the Birdland Marina and Park Plan in Des Moines, the Chicago South Lakefront, the Northerly Island Framework Plan (Chicago/Great Lakes), and Milwaukee's Kinnickinnic River Corridor Neighborhood Plan.

FUNDING SOURCE: Stormwater/TIF/Grant/ARPA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 210927-266
2. SmithGroup Central Park design proposal

CITY OF BONDURANT
RESOLUTION NO. 210927-266

RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH THE
SMITHGROUP, INC. IN THE AMOUNT OF \$100,000 FOR CENTRAL DISTRICT
STORMWATER IMPROVEMENTS

WHEREAS, the City of Bondurant has created a city-wide stormwater retention strategy through the Comprehensive Stormwater Management Plan; AND

WHEREAS, one of the strategies identified in the Comprehensive Stormwater Management Plan is the use of regional retention facilities; AND

WHEREAS, the City wishes to pursue regional retention facilities and use them for stormwater management and water quality enhancement, as well as build on them as an anchor for park amenities; AND

WHEREAS, the City has received a proposal from SmithGroup Inc., a 1,300-employee, integrated design firm with 15 offices in the U.S. and China who has worked extensively with Veenstra & Kimm (projects in Dubuque, Davenport, Des Moines, Sioux City, and Clive) and has significant experience on these types of stormwater/waterfront/sustainability projects, including the Birdland Marina and Park Plan in Des Moines, the Chicago South Lakefront, the Northerly Island Framework Plan (Chicago/Great Lakes), and Milwaukee's Kinnickinnic River Corridor Neighborhood Plan; AND

WHEREAS, the agreement with SmithGroup Inc. is for \$97,200 plus reimbursable expenses of \$2,800 for the modeling and design of Central District Stormwater Improvements, including Central Park;

WHEREAS, this is the next critical step in planning not only for Central Park and the Central District stormwater retention facility, but for the final design and location of Grant Street S, the realignment of which is a priority identified in the 2012 Comprehensive Plan and by the City Council in its Capital Improvement Plan; AND

WHEREAS, planning is necessary to determine the size and boundaries of both the retention lake and the park; AND

WHEREAS, SmithGroup Inc. will collaborate with Veenstra & Kimm to evaluate utility, transportation, structural, and electrical needs, as well as hydraulic modeling; AND

WHEREAS, the agreement includes pre-permitting conferences and discussions with the US Army Corps of Engineers and Iowa Department of Natural Resources to assist in determining the level of studies of the permitting the detention facility. The permitting efforts will follow in subsequent professional services agreements. V&K has already provided the City with HEC RAS modeling of Mud Creek from north City limits to

just north of I80 to the south. V&K is currently working on preliminary street design efforts for the relocation of Grant Street South and the reconfiguration of the intersection with Hubbell Avenue/US Hwy 65; AND

WHEREAS, at the end of the process, SmithGroup Inc. will deliver to the City the Preferred Concept Alternative plan drawing; and a Master Plan Booklet (PDF Format) including Plans, 2-3 (two to three) 3d Renderings, Supporting Stormwater Calculations, Opinion of Probable Cost for Construction, Funding Opportunities Matrix, Phasing Recommendations, and a Summary of Public Feedback.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the agreement with SmithGroup Inc. in a total amount of \$100,000 is hereby approved, pending review of legal counsel.

Passed this 27th day of September 2021,

By: _____
Curt Sullivan, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Elrod				
Enos				
McKenzie				
Peffer				

SMITHGROUP

LETTER FORM PROPOSAL ("AGREEMENT")

Date: Sept 14, 2021

Marketa Oliver
City Administrator
Bondurant, IA
200 2nd Street NE Box 37
Bondurant, IA 50035

RE: *Bondurant Regional Park and Stormwater Basin*

Dear Marketa:

On behalf of SmithGroup, Inc., ("SmithGroup") I am pleased to submit this proposal for the (Bondurant Regional Park and Stormwater Basin). The following is our understanding of the services which are to be provided.

UNDERSTANDING OF THE PROJECT

Based on the meeting on August 10th, we understand that the City of Bondurant is experiencing rapid growth and has a need to expand its approach to regional stormwater management, while creating a destination space for their growing community. The City would like SmithGroup to assist with the development of a master plan of an approximately 20-30 acre park that will: meet stormwater detention and water quality requirements, anchor future mixed-use development, create a regional destination for the community that can host and accommodate multiple types of events, increases pedestrian mobility, incorporates public art, and acts as a model of sustainability for the community.

The purpose of the project is to create a master plan based on goals and objectives established during project planning that will shape funding, acquisition, and design for implementation of the park. In addition, the plans should set the project up for a stormwater connection fee district, develop source and anticipated volume of tributary flows.

The primary area for the park is outlined in red in the graphic below, the plan should also consider there is sufficient width for stormwater management to meet FEMA and floodplain requirements extending south to Grant Street.



City of Bondurant

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LETTER FORM PROPOSAL

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SCOPE OF SERVICES

To develop the plan for the park, SmithGroup, along with Veenstra & Kimm, will lead a three-part design process; Understand, Explore and Realize. The first Phase involves listening and learning to develop a deep appreciation for the site, the community and to establish project goals and objectives. The second phase will focus on testing ideas and the character potential of the park. Finally, phase 3 will narrow the ideas into a preferred plan and propose a roadmap for implementation.

Phase 1: Understand

SmithGroup will provide the following tasks to understand existing conditions, identify project goals and objectives, and develop park programming:

1.1. Site Analysis/Data Gathering

- Attend a virtual, soft kickoff call to verify data, set schedule, identify steering committee participation and participants, and review the proposed community engagement approach.
- Review existing documentation provided by the City, including existing conditions, planning and stormwater considerations, and aerial photography expected to be used to assemble project base maps.
- Provide H/H modeling for the park with HEC RAS or equivalent modeling software to evaluate contributing flows from the existing the business park and their probable runoff contribution to a regional detention pond and combine model outcomes with data form the Mud Creek modeling north of City Limits to just north of I80 to the south.
- Prepare a summary of existing conditions and observations.
- Prior to the team kickoff, review presentation materials, approach, and questions with virtually, with City Staff.

1.2. Trip 1: Team Kickoff and Public Meeting

As part of a multi-day trip, SmithGroup will lead (with Veenstra & Kimm assisting) a series of meetings including:

- Participate in a Steering Committee Kickoff, organized and coordinated by the City
- Participate in up to (4) four, one to two-hour Stakeholder interviews (Staff, business owners, residents, regulatory agencies, key groups or citizens), organized and coordinated by the City.
- Lead a community input session to identify goals for the park.
- Create a copy to the presentation boards in survey format for the City to post on their website

1.3. Summary

SmithGroup will develop a summary of the feedback, draft goals and objectives and a site analysis for review with the steering committee and prepare preliminary programming recommendations for the park.

Phase I Meetings (note: all meetings virtual, unless otherwise indicated)

- Staff Kickoff Call
- Trip 1 (Project Steering Committee, Stakeholder Meetings, Community Input Meeting)

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- Summary (virtual) w/ steering committee
- Staff coordination – (2) two web-based meetings

Phase I Deliverables (note: all deliverables to be digital, PDF format, unless otherwise indicated)

- Community Input materials and Survey
- Summary memo
 - Existing conditions
 - H&H Modeling report
 - Goals and Objectives
 - Programming Recommendations
- Participation in meetings, outlined above

Phase 2: Explore

The second phase of work will develop concept alternatives for the park that test opportunities and evaluate how to best achieve the goals and objectives identified in Phase 1. As part of Phase 2, SmithGroup will perform the following tasks:

2.1. Site Programming Diagrams

- Create up to 2 to 3 programmatic alternatives diagrams and a comparison of precedent project sites. The precedent project comparison is expected to include imagery and comparisons of sizes and a review of the relationships of key elements within the precedent projects.
- Conduct a virtual Staff and Steering Committee review of the alternatives diagrams and identify the elements or ideas from precedent projects that should be explored in the preparation of concept alternatives

2.2. Concept Alternatives

- Based on staff input, develop up to (3) three concept alternatives for the park. Alternatives will illustrate the overall layout, sizing, and types of programmatic experiences within the park and may be supported with sketches or precedent imagery illustrating suggested outcomes, materials, or aesthetic intent. The concepts will identify how stormwater will be viewed as a feature of the park design relative to potential development
- Conduct a virtual Staff and Steering Committee review to preview the alternatives prior to the Public Input Session

2.3. Trip 2: Concept Alternatives Presentation

As part of a 1-2 (one to two) day trip, SmithGroup will attend a series of meetings to present the concept alternatives and gather community feedback. In addition, create an online survey of the presentation materials for the City to post on their Website. After the meetings we will provide a summary of community input. Meetings in this trip are expected to include:

- Project Staff and Steering Committee Presentation
- Up to (4) four, one to two-hour Stakeholder Meetings
- Public Input Session

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Phase 2 Meetings

- Site Program Review
- Concept Alternative Review
- Trip 2 (Project Steering Committee, Stakeholder Meetings, Community Input Meeting)
- Staff coordination (2-3) two web-based meetings

Phase 2 Deliverables

- Bulleted summary of the preferred park programming
- Up to (3) three concept alternative plan color-rendered, scaled plan drawings supported with sketches or precedent imagery illustrating design character, aesthetic intent, or materiality.
- Online Survey of Presentation
- Summary of community feedback

Step 3: Realize

The final phase will narrow the ideas generated from the alternatives into a clear set of goals and objectives and an overall master plan for the site with a strategy for funding, phasing and implementation. As part of Phase 2, SmithGroup will provide the following tasks:

3.1. Preferred Alternative

- Conduct a virtual meeting with City Staff and the project Steering Committee to review comments and select a preferred concept alternative for refinement. In addition, clarify goal and objectives and review funding opportunities and phasing considerations.
- Conduct a Virtual regulatory review with US Army Corps of Engineers and Iowa DNR to verify future permitting requirements

3.2. Draft Master Plan

- Develop Draft Concept Plan for the plan and provide sketches and supporting imagery to convey design intent, including 2-3 (two to three) 3d perspective renderings
- Provide recommendations and considerations for stormwater management features within the park
- Develop an Opinion of Probable Construction Costs (OPCC) that includes park features as well as utility, transportation and electrical considerations
- Review the plan and summary virtually with City Staff/Steering Committee

3.3. Trip 3: Final Master Plan Presentation

- Present the final master plan to the Park Board. In addition, review the plan and implementation strategy with Staff and Steering Committee.

3.4. Summary Booklet and Recommendations and Council Presentation

- Based on feedback, incorporate minor modifications and prepare a summary booklet with key objectives and supporting information that document the design and public input process.
- The Park Board will present the Master Plan to City Council. V&K to attend in person. SmithGroup to attend virtually.

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Phase 3 Schedule

- 8-12 weeks

Phase 3 Meetings

- Preferred Alternative Meeting
- Draft Master Plan Review Call
- Trip 3: Park Board Master Plan Presentation
- Park Board Presentation to Council
- Staff coordination (3) three web-based meetings

Phase 3 Deliverables

- Preferred Concept Alternative plan drawing
- Master Plan Booklet (PDF Format)
 - Plans
 - 2-3 (two to three) 3d Renderings
 - Supporting Stormwater Calculations
 - Opinion of Probable Cost for Construction
 - Funding Opportunities Matrix
 - Phasing Recommendations
 - Summary of Public Feedback

PREPARATION OF DIGITAL DATA

In the event SmithGroup is requested to prepare digital data for transmission to the Owner's consultants, contractors or other Owner authorized recipients ("Digital Data"), the Owner acknowledges that due to the limitations of the digital data software, not all elements of SmithGroup's services may be represented in the Digital Data, this being in the sole discretion of SmithGroup. Accordingly, although SmithGroup will endeavor to represent all material elements of SmithGroup's services in the Digital Data, any use shall not relieve the Owner's consultants, contractors, or other Owner authorized recipients or their respective obligations. The Owner agrees that it will include this provision in any agreements with its consultants, contractors, or other Owner authorized recipients, in which Digital Data is provided.

OWNER RESPONSIBILITIES

It is anticipated SmithGroup will be able to rely on base data provided by the City and will not provide survey, wetland delineation or geotechnical investigations.

Owner will be responsible for all public meetings, including providing venue, organizing, specific invitations, advertising and setup.

SCHEDULE

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SmithGroup Proposes the following schedule the services described above but will refine with the Owner as part of the Kickoff meeting. Durations are dependent on schedule for public meetings. Changes to the duration of the project requiring additional meetings may result in an additional fee.

Phase 1: 4-6 weeks
Phase 2: 6-8 weeks
Phase 3: 8-12 weeks

CONSULTANTS

SmithGroup anticipates using the following consultant(s) for this project and the costs will be borne by SmithGroup and are included in SmithGroup projected fee:

Veenstra & Kimm Inc will attend all client and team meetings, provide overall project cost estimating, look at engineering needs for the park (utility, transportation, structural, electrical) and provide H/H modeling for the park. The modeling will be done using HEC RAS or equivalent and look at the business park's contributing to flows to a probable region detention pond. This effort will include pre-permitting conferences and discussions with the US Army Corps of Engineers and Iowa Department of Natural Resources to assist in determining the level of studies for the permitting the detention facility. The permitting efforts will follow in subsequent professional services agreements. V&K already has provided the City with HEC RAS modeling of Mud Creek from north City limits to just north of I80 to the south. V&K is already providing street preliminary design efforts for the relocation of Grant Street South and the reconfiguration of the intersection with Hubbell Avenue/US Hwy 65.

COMPENSATION

City of Bondurant shall compensate SmithGroup for the scope of services outlined above a fixed fee lump sum of \$97,200 plus reimbursable expenses. Reimbursable expenses are estimated at \$2,800.

ADDITIONAL SERVICES

Requests for additional services or staff will be documented by SmithGroup (if given verbally), and the work will commence upon (City of Bondurant) approval of an estimated fee for that effort or, if not agreed otherwise, (City of Bondurant) shall reimburse SmithGroup on an hourly basis of SmithGroup's project staff actively engaged for all personnel hours worked on the project.

The following services are not included, but may be added for an additional service:

- Additional meetings not indicated above
- Additional drawings or design iterations beyond described scope
- Design work for areas beyond the boundaries of the site.
- Survey, wetland delineation or geotechnical investigation
- Grant applications
- Permit drawings or applications

PAYMENTS

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Invoices will be prepared monthly, based on percentage of completion.

All payments due to SmithGroup shall be made monthly upon presentation of the statement of services rendered. All payments due SmithGroup under this Agreement shall bear interest at one-and one-half (1½%) percent per month commencing thirty (30) days after the date of billing.

INTELLECTUAL PROPERTY

In rendering its Services, SmithGroup may create and provide to (City of Bondurant) documents which include (i) (City of Bondurant) internal data, analyses, recommendations, and similar items (collectively, "Client Data"), and (ii) data and/or recommendations that have been created by SmithGroup for the benefit of (City of Bondurant) as part of the Services (collectively, "SmithGroup Data"). In the development of SmithGroup Data, SmithGroup may use algorithms, software systems, plans, processes, tracking tools, contract assessment/ modeling tools, formulas, or data from third-party vendors, and other intellectual property owned by SmithGroup or which SmithGroup has the right to use as of or after the date hereof (including, without limitation, the format of SmithGroup's reports and any improvements or knowledge SmithGroup develops, whether alone or with others, in the performance of the Services) (collectively, "SmithGroup Tools"). (City of Bondurant) shall own, solely and exclusively, the Client Data delivered pursuant to this Agreement. (City of Bondurant) agrees that SmithGroup shall own, solely and exclusively, all SmithGroup Tools and all intellectual property rights therein whether or not registerable (including without limitation patents and inventions, trademarks, service marks, logos and domain names and all associated goodwill, copyrights and copyrightable works and rights in data and databases, and trade secrets, know-how and other confidential information). (City of Bondurant) acknowledges and agrees that SmithGroup may, and reserves the right to, use the Client Data and any information and data generated by the SmithGroup Tools solely in an aggregated, non-personally identifiable manner in order to create and improve the compilations, statistical analyses, or benchmarks provided by SmithGroup in any services (collectively, "Aggregate Data") as long as the resulting information does not identify (City of Bondurant) and (City of Bondurant) hereby grants to SmithGroup a perpetual, irrevocable, royalty-free license to use the Client Data, solely as described herein. All right, title and interest in and to the Aggregate Data shall inure to the sole and exclusive benefit of SmithGroup. With respect to any SmithGroup Data that is contained in any documents delivered by SmithGroup to (City of Bondurant), SmithGroup grants (City of Bondurant) a royalty free, paid up, non-exclusive, perpetual license to use the SmithGroup Data solely in connection with (City of Bondurant)'s internal use of the documents and for no other purpose. (City of Bondurant) acknowledges and agrees that all SmithGroup Data (including any advice, recommendations, information, or work product incorporated into the SmithGroup Data) provided to (City of Bondurant) by SmithGroup in connection with this Agreement is for the sole internal use of (City of Bondurant), including all subsidiaries of (City of Bondurant), and may not be used or relied upon by any third party; provided that (City of Bondurant) may incorporate into documents that (City of Bondurant) intends to disclose externally SmithGroup summaries, calculations or tables based on (City of Bondurant) information contained in Client Data, but not SmithGroup's recommendations or findings. SmithGroup retains all rights not expressly granted to (City of Bondurant) hereunder.

DELIVERY OF CADD GRAPHIC FILES

Any electronic/data/digital files (Files) from SmithGroup shall be deemed Instruments of Service, and/or Work Product, as the case may be, for the Project identified above. (City of Bondurant) covenants and agrees that: 1) the

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Files are Instruments of Service of SmithGroup, the author, and/or Work Product of SmithGroup, as the case may be; 2) in providing the Files, SmithGroup does not transfer common law, statutory law, or other rights, including copyrights; 3) the Files are not Contract Documents, in whole or in part; and 4) the Files are not As-Built files. (City of Bondurant) agrees to report any defects in the Files to SmithGroup, within 45 days of the initial Files transmittal date (Acceptance Period). It is understood that SmithGroup will correct such defects, in a timely manner, and retransmit the Files. (City of Bondurant) further agrees to compensate SmithGroup, as Additional Services, for the cost of correcting defects reported to SmithGroup after the Acceptance Period. (City of Bondurant) understands that the Files have been prepared to SmithGroup's criteria and may not conform to (Client's Name) drafting or other documentation standards. (City of Bondurant) understands that, due to the translation process of certain CADD formats, and the transmission of such Files to (City of Bondurant) that SmithGroup does not guarantee the accuracy, completeness or integrity of the data, and that the (City of Bondurant) will hold SmithGroup harmless for any data or file clean-up required to make these Files usable. (City of Bondurant) understands that even though SmithGroup may have computer virus scanning software to detect the presence of computer viruses, there is no guarantee that computer viruses are not present in the Files, and that (City of Bondurant) will hold SmithGroup harmless for such viruses and their consequences, as well as any and all liability or damage caused by the presence of a computer virus in the Files. (City of Bondurant) agrees, to the fullest extent permitted by law, to indemnify and hold SmithGroup harmless from any and all damage, liability, or cost (including protection from loss due to attorney's fees and costs of defense), arising from or in any way connected with and changes made to the Files by (City of Bondurant).

Under no circumstances shall transfer of Files to (City of Bondurant) be deemed a sale by SmithGroup. SmithGroup makes no warranties, express or implied, of merchantability or fitness for any particular purpose.

LIMITATION OF LIABILITY

NOTWITHSTANDING ANYTHING TO THE CONTRARY AND TO THE FULLEST EXTENT PERMITTED BY LAW, (City of Bondurant) AGREES THAT THE TOTAL LIABILITY OF SMITHGROUP IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT, NEGLIGENCE, BREACH OR OTHERWISE, SHALL NOT EXCEED AND SHALL BE LIMITED TO THE TOTAL COMPENSATION RECEIVED BY SMITHGROUP UNDER THIS AGREEMENT.

MISCELLANEOUS PROVISIONS

SmithGroup will use reasonable professional efforts and judgment in responding in the design to applicable federal, state and local laws, rules, codes, ordinances and regulations. (City of Bondurant) acknowledges that certain state and local laws, rules, codes, ordinances and regulations may reference standards that are outdated and/or contrary with today's industry requirements. SmithGroup cannot and does not warrant or guarantee that the Project will comply with all such outdated and/or contrary federal, state and local laws, rules, codes, ordinances and regulations

Notwithstanding anything to the contrary, nothing contained herein shall be construed: i) to constitute a guarantee, warranty or assurance, either express or implied, that the SmithGroup's Services will yield or accomplish a perfect outcome for this Project; or ii) to obligate the SmithGroup to exercise professional skill or judgment greater than the standard of care exercised by other similarly situated design professionals currently practicing in the same locale as this Project, under the same requirements of this Agreement; or iii) as an assumption by the SmithGroup of liability of any other party.

SmithGroup will use reasonable professional efforts and judgment to interpret applicable ADA requirements and other federal, state and local laws, rules, codes, ordinances and regulations as applicable to this Project. (City of

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Bondurant) acknowledges that requirements of ADA, as well as other federal, state and local laws, rules, codes, ordinances and regulations, will be subject to various and possibly contradictory interpretations. SmithGroup cannot and does not warrant or guarantee that the Project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations

Notwithstanding anything to the contrary in this Agreement, the Parties acknowledge that there may be delays in the performance of this Agreement for the period that such delay is due to causes beyond a Party's reasonable control, including but not limited to Acts of God, government regulations, orders or controls (including, but not limited to, shelter-in-place orders and construction moratoriums), quarantine, epidemic or pandemic. Both parties shall make reasonable efforts to notify the other Party if a force majeure event will delay performance. In the event of such delay, neither Party shall be liable to the other Party for delay or damage caused. SmithGroup's fees for the remaining services and the time schedules shall be equitably adjusted as mutually agreed between the Parties before services are resumed.

This document will serve as an agreement between us, and you may indicate your acceptance by signing in the space provided below and returning one (1) signed copy for our files.

SmithGroup (*Signature*)

Owner (*Signature*)

(*Printed name and title*)

(*Printed name and title*)

Date

Date

City of Bondurant

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**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 7.b.
For Meeting of 9/27/2021
Resolution

TITLE: - Resolution approving the JAS Concrete site plan at 701 23rd Street, SW

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: Brief History:

The City is in receipt of a site plan for review by the Planning & Zoning Commission and City Council for the proposed JAS Concrete site at 701 23rd Street SW. This development site is comprised of 10 acres and is located within the Shiloh Rose Business Park Plat 2 Final Plat area. This development site is highlighted on the map below.



JAS Concrete is proposing construction of a 20,000 SF structure at this location. This property is zoned as being within the City's Limited Industrial (M-1) District. The JAS Concrete use is considered a permitted use per Section 178.13.1.M of the Zoning Code, which allows for the following type of use: contractor's office and storage buildings.

In July 2021 JAS Concrete obtained a conditional use permit from the City's Board of Adjustment to allow for the proposed outdoor storage yard area as shown on the attached site plan. The conditions of the Board of Adjustment approval included the following:

1. That the outdoor storage yard areas shall be used for outdoor storage space only and shall not be used for employee/customer parking as the Zoning Code requires pavement for such parking areas (Section 177.10.2).
2. That the outdoor storage yard areas shall be used for outdoor storage space only and shall not be used for outdoor manufacturing, assembling, compounding, processing, packaging, or other comparable treatment, as such outdoor uses must be conducted within an enclosed building (Section 178.13.1)
3. That the fencing as proposed during the Board of Adjustment meeting is considered acceptable and required (8'-tall chain link).
4. That the outdoor storage yard area be screened from the 23rd Street SW right-of-way but that such screening is not required from the east, west, and south.
5. That the proposed outdoor storage yard area shown in orange on the site layout shall not be situated further north than the south wall of the building.
6. That the area labeled as being Future Lot shall not be used as an outdoor storage yard area.

When the Planning & Zoning Commission and City Council reviews site plans, they review for consistency with the following documents: Comprehensive Plan; Zoning Code; and Comments from City Officials.

Analysis:

Consistency with the City's Comprehensive Plan

Since the JAS Concrete is a permitted use of the M-1 District, no rezoning is proposed. This industrial use is consistent with the City's amended Future Land Use Map which guides for industrial use within the Shiloh Rose Business Park area.

Consistency with the City's Zoning Code

Below are notes detailing how the Zoning Code is met for this request or what additional information is needed to ensure the Code will be met for this development.

• General Commercial Use & Bulk

- The JAS Concrete use is considered a permitted use per Section 178.13.1.M of the Zoning Code, which allows for contractor's offices and storage buildings.
- JAS Concrete obtained a conditional use permit through the Board of Adjustment to allow for the outdoor storage yard area as proposed on the attached site plan, as the M-1 District requires such conditional use permit.
- The site plan shows the following minimum M-2 yard setback requirements as being met for this development: 50' front, 20' side, and 50' rear.
- The architectural plans note the building will be 26'-tall, which stays under the maximum M-1 District height requirement of 80'.

- **Parking/Drive Areas**

- The site plan shows the parking/drive area will be paved as required by Section 177.10.2 of the Zoning Code. This excludes the gravel outdoor storage yard area.
- The site plan notes JAS Concrete will employ 30 people. 32 parking spaces are proposed, which meets the Zoning Code requirement of at least 1 parking space on the lot per each employee.
- The site plan shows 21 off-street loading spaces proposed. This meets minimum count requirements of the Zoning Code.
- The site plan shows two driveway access points out to the the new east/west 23rd Street SW. City Engineering has reviewed the two access points and has provided the following feedback: as part of the site plan approval process, it will be necessary for the developer to provide additional shared access easement. The additional easement will be needed on the westerly side of the shared access. Based on the configuration of the driveway it also appears the shared access easement will need to extend far enough south to allow a driveway to Lot 2 south of the right turn taper.
- The site plan shows parking spaces will be provided with raised curbing or equivalent, as is required by Section 177.10.8.

- **Stormwater, Utilities, & Natural Features**

- A stormwater management report was submitted and has been reviewed by City Engineering. The following note has been relayed to the site plan engineer: the discharge from the south stormwater detention basin flows overland to the southeast into undeveloped crop land. The stormwater management report will need to be updated to document the discharge from the south detention basin will not adversely impact the downstream property owner.
- The south detention basin will require written consent of MidAmerican Energy for the overhead transmission lines.
- Pages C4.1 and C.42 contain the required utility plan. Notes on this:
 - These pages show an extension of an 8" water main south to a hydrant located near the northwest corner of the building. The site plan must be updated to show the required hydrant coverage circles.
 - The site plan shows both a 4" fire protection and a 2" domestic water service.
 - A 6" sanitary sewer service is extended south from the new sewer along the south side of 23rd Street to the building. The sanitary sewer service includes a sand/oil separator. The applicant will need to show documentation its sand/oil separator is in conformance with any requirements of the WRA relative to industrial facilities.
 - This property is situated within the Highway 65 water and sanitary sewer connection fee district areas. Payment for these connection fee districts is required prior to building permit issuance.
- This site is not situated within FEMA's 100-year floodplain area.

- This site is not situated within the City's Stream Buffer Ordinance area.

- **Landscaping Plan**

- Page C5.1 contains the required landscaping plan. Notes on this:
 - The landscaping plan will need to be updated so that it provides the calculation of minimum general trees required; at least 1 per 50' of street frontage or at least 1 per each 6 parking spaces, whichever is greater.
 - The landscaping plan will need to be updated to show that the general trees will be planted within the required 50' front yard area at the following rate: at least 1 per each 50' of street frontage.
 - Site plan to be updated to show/note that all trees will be planted at least 4' away from the front property line, as is required by Section 182.05.E.
 - This site shows 34 parking spaces proposed. $34/18 =$ at least 2 interior trees required. The landscaping plan shows 2 interior trees proposed.
 - The landscaping plan notes that deciduous trees are proposed for the general and interior trees. This meets the type requirements as regulated by Section 182.05.D.1.
 - The landscaping plan will need to be updated to note that the deciduous trees will be a minimum of 1 3/4" caliper in size at the time of planting, as is required by Section 182.04 of the Zoning Code.
 - The site plan will need to be updated to note the total SF and percentage of pervious and impervious area proposed on site. Impervious to take into account the gravel outdoor storage yard area.
 - The site plan will need to be updated to show/note that 5% of the parking/drive area visible from the right-of-way will be considered interior greenspace, as is required by Section 177.10.7.A.
 - The site plan will need to be updated to show the required front yard trees will be located outside of the existing public sanitary sewer easement area.

- **Architectural Elevations**

- Attached are the draft elevations that have been received. Notes on these elevations:
 - General requirements as regulated by Section 179.01.2.1.1 -
 - Section 179.01.2.1.2.a - buildings shall be designed such that there is adequate treatment or screening of negative aspects (loading areas, loading docks, HVAC mechanical units, non-residential overhead doors, etc.) from the public right-of-way and adjoining properties. *Site plan to be updated to show some additional landscaping between the overhead doors facing north and the 23rd Street SW right-of-way so this requirement is met.*
 - Section 179.01.2.1.1.a - buildings shall be designed to not expose loading docks or loading areas to the public unless screening is proposed. *Site plan to be updated to show some*

additional landscaping between the overhead doors facing north and the 23rd Street SW right-of-way so this requirement is met.

- Section 179.01.2.I.1.b requires that roof mounted mechanical units shall be screened from view of public right-of-way. *The elevations do not show any roof mechanicals proposed.*
- This site is located more than 500' away from the Highway 65 right-of-way corridor, meaning the building design is not subject to the Overlay District requirements and is instead subject to the following general industrial district building design/material requirements:
 - The exterior building material of the front elevation shall be comprised of at least 50% glass, brick, concrete panels, textured concrete block, stone panels, or other similar material when after review by the Planning & Zoning Commission and City Council, the material when used as a primary element does not distract from the physical appearance of the building. *The attached elevations note proposed alternative primary building materials of metal panels with concealed fasteners and cedar plan siding; this is consistent with that has been considered acceptable for other recent similar projects. Brick and glass will also be incorporated into the front elevation.*
 - Buildings proposed in industrial areas that are adjacent to less intense uses should be designed with an articulated roofline to help divide the mass of the large building into smaller, identifiable parts. *N/A, as industrial zoning surrounds this property on all sides.*
 - Industrial buildings shall incorporate facade modulation in all building elevations visible to the public right-of-way or other less intense uses. *The elevations show a variety of building materials on the front elevation to meet this requirement. The remaining elevations are not required to meet this, as they are not adjacent to a less intense use.*

- **Other Site Plan Features**

- If any detached monument signage is proposed, site plan to show its location.
- The site plan shows that 8'-tall fencing will be installed surrounding the parking and outdoor storage yard area.
- If an exterior dumpster is proposed, site plan to be updated to show its location.
- The attached P&Z resolution notes the following relative to public sidewalks: that as noted under Note 2 of the recorded Shiloh Rose Business Park Plat 2, in the event the City designates a frontage sidewalk to be wider than 5', at the time of site development the property owner shall deposit with the City the equivalent cost of a 5'-wide sidewalk.

Comments from City Officials:

The following City departments were notified of the submitted site plan:

1. Public Works - no comments have been received. This has been factored in as part of the attached P&Z recommendation resolution.
2. Engineering - Bob Veenstra, City Engineer, has reviewed and has provided feedback to the developer. This has been factored in as part of the attached P&Z recommendation resolution.
3. Fire Department - no comments have been received. This has been factored in as part of the attached P&Z recommendation resolution.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: The Planning & Zoning Commission reviewed the JAS Concrete site plan during their meeting on September 23, 2021 and voted on recommended approval with a 6-vote as presented in the attached Council resolution.

Staff recommends approval of the attached resolution.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 210927-267
2. Elevations
3. 2021 09 09 - JAS Concrete Site Plan Set

CITY OF BONDURANT
RESOLUTION NO. 210927-267

RESOLUTION APPROVING THE JAS CONCRETE SITE PLAN AT 701 23RD STREET
SW

WHEREAS, Fox Engineering submitted a site plan request for the JAS Concrete site at 701 23rd Street SW; AND

WHEREAS, the zoning for the property is Limited Industrial (M-1) and the proposed use is considered the following permitted use: contractor's office and storage buildings; AND

WHEREAS, JAS Concrete obtained a conditional use permit from the Board of Adjustment in July 2021 to allow for the outdoor storage yard proposed as conditioned by the Board; AND

WHEREAS, the Planning & Zoning Commission reviewed this JAS Concrete site plan request during their meeting on September 23, 2021 and voted on recommended approval subject to a list of City Code clarification items described below.

1. Utility connection fee district fees must be paid prior to building permit issuance.
2. Documentation of MidAmerican's consent must be submitted prior to beginning any grading work within their easement area.
3. If any exterior dumpster is proposed on site, site plan to be updated to show its location and note how it will be screened.
4. That as noted under Note 2 of the recorded Shiloh Rose Business Park Plat 2, in the event the City designates a frontage sidewalk to be wider than 5', at the time of site development the property owner shall deposit with the City the equivalent cost of a 5'-wide sidewalk.
5. Landscaping plan to be updated to address staff's comments listed in agenda statement.
6. Comments from City Engineering, Public Works, and the Fire Department must be addressed, including but not limited to:
 - a. SUDAS reference to be corrected.
 - b. Shared access comments in this agenda statement to be addressed.
 - c. Hydrant coverage to be shown.
 - d. Acknowledgement that the sand/oil separator will need WRA approval prior to install.
 - e. General permit number 2 is required prior to grading.
 - f. Clarification requested on the discharge from the south detention basin to show that it will not adversely impact the south undetained area.
 - g. Table 2.1 of the stormwater management report to be updated to clarify flow components of the basin.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the JAS Concrete site plan at 701 23rd Street SW is hereby approved subject

to the remaining City Code clarification items noted as part of the Planning & Zoning Commission's recommendation above.

Passed this 27th day of September, 2021

By: _____
Curt Sullivan, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

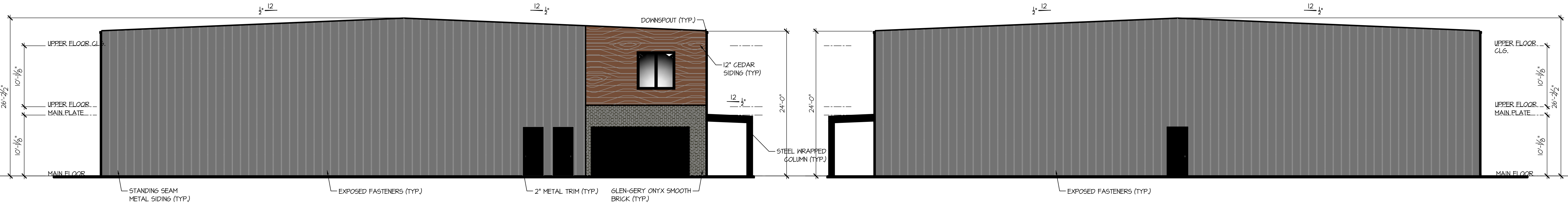
IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Peffer				
Enos				
McKenzie				
Elrod				

Material Classifications:

Material	Overlay Class	West (Front)	North (Left)	East (Rear)	South (Right)
Metal Panel Concealed Fasteners	Primary	36%	0%	0%	0%
Metal Panel Exposed Fasteners	Secondary	0%	77%	71%	97%
Metal Coping	Limited	5%	1%	3%	2%
Cedar Plank Siding	Primary	15%	8%	0%	0%
Brick	Primary	15%	4%	0%	0%
Glass	Primary	14%	1%	1%	0%
Doors	Primary	15%	7%	24%	1%



Left Elevation (North)

SCALE: 1/8"=1'-0" (22x34) 1/16"=1'-0" (11x17)

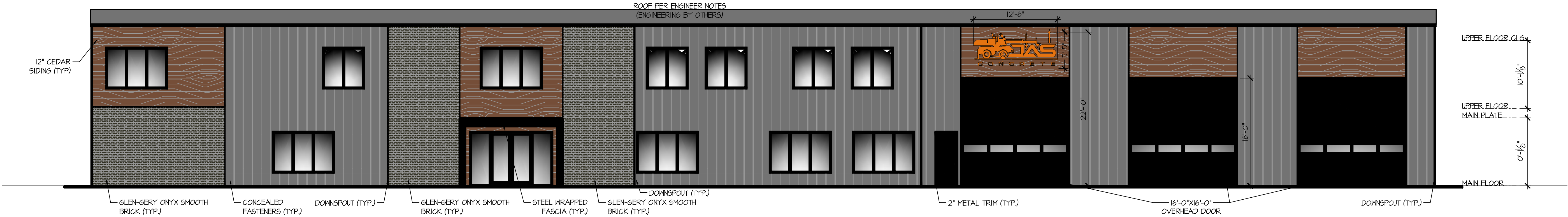
Right Elevation (South)

SCALE: 1/8"=1'-0" (22x34) 1/16"=1'-0" (11x17)



Rear Elevation (East)

SCALE: 1/8"=1'-0" (22x34) 1/16"=1'-0" (11x17)



Front Elevation (West)

SCALE: 1/8"=1'-0" (22x34) 1/16"=1'-0" (11x17)

JAS CONCRETE OFFICE & WAREHOUSE COMPLEX
LOT 3 SHILOH ROSE BUSINESS PARK PLAT 2
BONDURANT, IOWA



The drawings presented are illustrative of character and design intent only, and are subject to change based upon final design considerations (i.e. applicable codes, structural, and MEP design requirements, unit plan / floor plan changes, etc.)

September 21, 2021

PLANS OF PROPOSED IMPROVEMENTS FOR

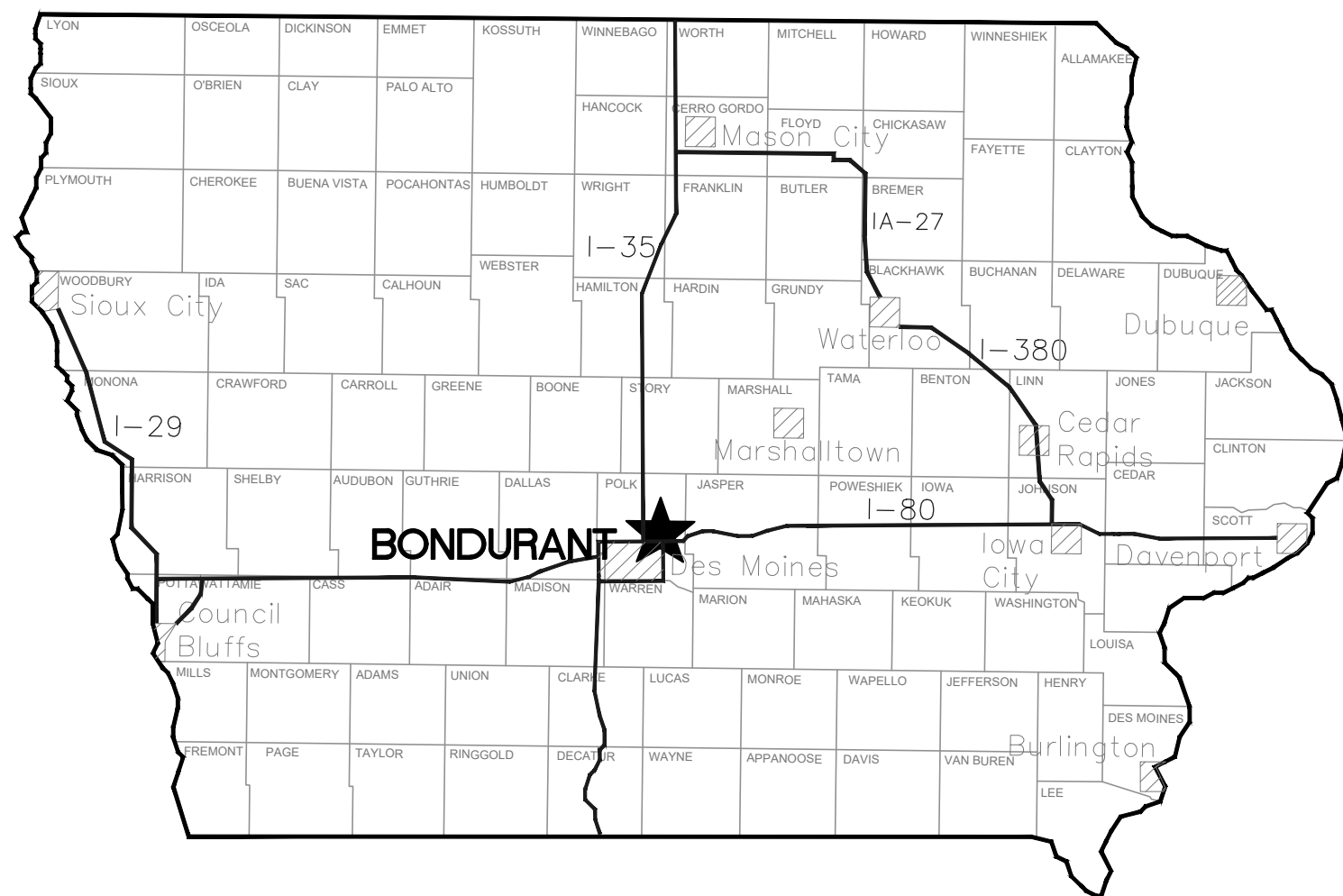
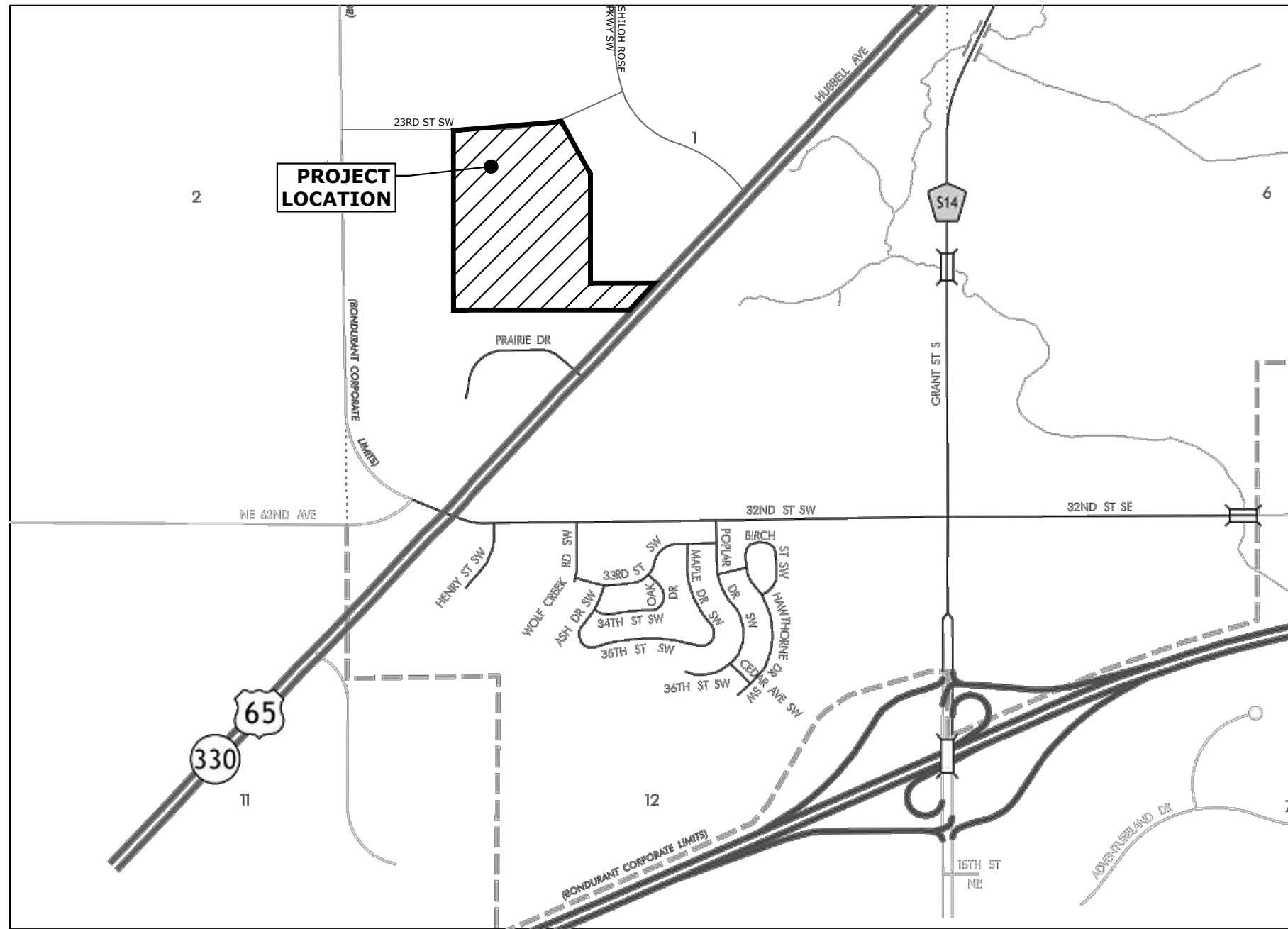
JAS CONCRETE

SITE PLAN BONDURANT, IOWA

2021

LOCATION MAP

NOT TO SCALE



GENERAL NOTE: ALL UTILITIES ARE ONLY GENERALLY LOCATED. CONTRACTOR IS RESPONSIBLE FOR LOCATING AND EXPOSING ALL UTILITIES THAT MAY INTERFERE WITH CONSTRUCTION BEFORE CONSTRUCTION BEGINS.

INDEX OF SHEETS

No.	Description
G1.1	COVER SHEET
G2.1	GENERAL NOTES / LEGEND
G3.1 - G3.6	TYPICAL DETAILS
C1.1	EXISTING CONDITIONS & REMOVALS
C2.1	SITE LAYOUT & DIMENSIONING PLAN (NORTH)
C2.2	SITE LAYOUT & DIMENSIONING PLAN (SOUTH)
C3.1	GRADING PLAN
C3.2	GRADING PLAN (NORTH)
C3.3	GRADING PLAN (SOUTH)
C4.1	UTILITY PLAN (NORTH)
C4.2	UTILITY PLAN (SOUTH)
C5.1	LANDSCAPE PLAN
C6.1 - C6.2	STORM WATER POLLUTION PREVENTION PLAN

SITE PLAN DATA

DEVELOPMENT NAME:	JAS Concrete
SITE ADDRESS:	701 23rd St SW
LEGAL DESCRIPTION:	Lot 3, Shiloh Rose Business Park Plat 2, Polk County, Iowa
APPLICANT & OWNER:	JAS Concrete Att: Joe Free 208 3rd Ave. SW Altoona, IA 50009 Phone: 515-238-1973 Email: joe@jasconcrete.com
SITE PLAN PREPARED BY:	John Gade, P.E. FOX Engineering Associates 414 S. 17th Street Suite 107 Ames, Iowa 50010 Phone: 515-233-0000 Email: jmg@foxeng.com
ZONING:	M-1 - Limited Industrial
BUILDING SETBACKS:	Front 50 FT Street Side Yard 20 FT Interior Side Yard 20 FT Rear 50 FT
BUILDING USE:	Headquarters for JAS Concrete. Office, storage and equipment maintenance.
CONDITIONAL USE PERMIT:	Bondurant Board of Adjustment approved RESOLUTION NO BOA-210713-03 allowing outdoor storage.
SURVEY DATUM:	All elevations are to NAV 88 unless otherwise noted
FLOOD INFORMATION:	This site is not in a regulated floodplain
SITE AREA	10.00 AC PROVIDED
NEW BUILDING AREA:	20,000 SF 4.6%
NEW PAVEMENT AREA:	88,799 SF 20.4%
NEW GRANULAR AREA:	171,004 SF 39.3%
TOTAL OPEN SPACE:	155,797 SF 35.8%
REQUIRED OPEN SPACE:	15%
PARKING	
PARKING REQUIRED:	1 stall/employee
MAX EMPLOYEES:	30 employees/shift
TOTAL SPACES REQUIRED:	30 Spaces
TOTAL SPACES PROVIDED:	32 Spaces (INCLUDES ADA STALLS)
HANDICAP SPACES REQ'D:	2 Spaces
HANDICAP SPACES PROV'D:	2 Spaces (INCLUDES 1 ADA VAN STALL)
WATER SUPPLY:	There is an existing 12" water main along the north side of 23rd Street SW. An 8-inch water stub has been provided to Lot 3.
SANITARY SEWER:	There is no sanitary sewer service stub to this property. The Developer will connect onto the existing 12-inch sanitary sewer and extend a 6-inch private sewer line to the site and terminate. Building will have a sand oil separator for the warehouse & wash bay. The office area will have a 6-inch sanitary sewer service.
STORM SEWER:	Storm water detention will be required per City Code. The front equivalent area of the property that currently drains to the north will be allowed to discharge into the 23rd St SW storm sewer. The south portion of the lot will drain to the south into a proposed dry detention pond under the electrical easement. The detention pond will be sized to release storm water at the 5-year predeveloped condition.
CONSTRUCTION SCHEDULE:	Start Construction in September of 2021. Complete Construction by November of 2022.

ENGINEER:

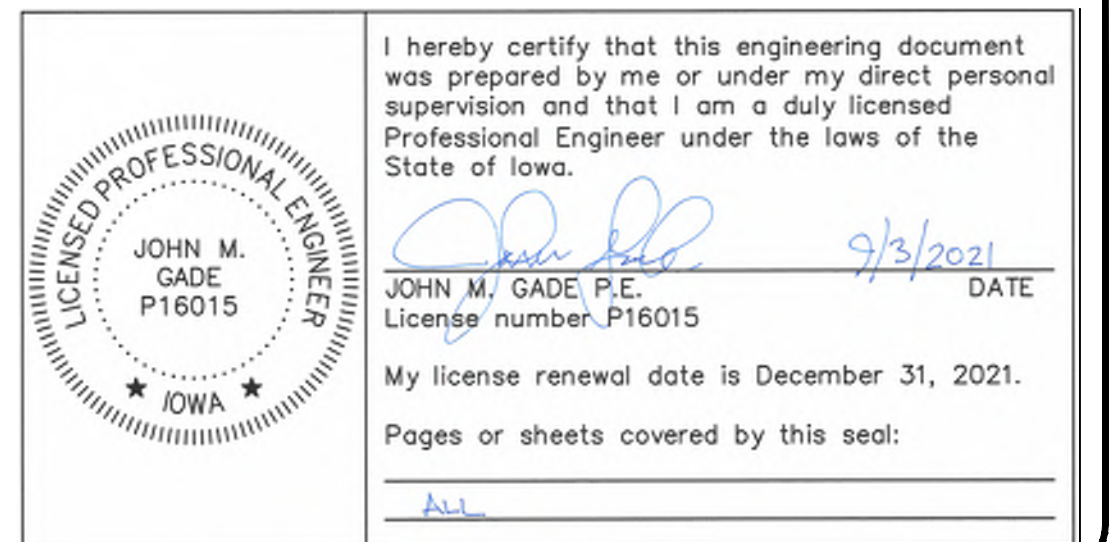
FOX ENGINEERING

414 SOUTH 17TH STREET, SUITE 107
AMES, IOWA 50010
PHONE: (515) 233-0000
FAX: (515) 233-0103



THIS PROJECT IS COVERED BY THE IOWA DEPARTMENT OF NATURAL RESOURCES NPDES GENERAL PERMIT NO. 2. THE CONTRACTOR SHALL CARRY OUT THE TERMS AND CONDITIONING OF GENERAL PERMIT NO. 2 AND STORM WATER POLLUTION PREVENTION PLAN WHICH IS PART OF THESE CONTRACT DOCUMENTS. REFER TO SECTION 2602 OF THE DOT STANDARD SPECIFICATION FOR ADDITIONAL INFORMATION.

THE IOWA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2021, PLUS GENERAL SUPPLEMENTAL SPECIFICATIONS, AND APPLICABLE SUPPLEMENTAL SPECIFICATIONS, DEVELOPMENTAL SPECIFICATIONS, AND SPECIAL PROVISIONS, SHALL APPLY TO CONSTRUCTION ON THIS PROJECT.



DATE	BY	DESIGNED	DRAWN	CHECKED	LAST UPDATE
08/21	JMG	SRS			09/02/21

DATE	REVISION

FOX Engineering Associates, Inc.
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103



COVER SHEET
JAS CONCRETE
BONDURANT, IOWA
2021

PROJECT NO.
5519-21A
SHEET
G1.1

JAS CONCRETE

DRAWING FILENAME: K:\proj\55000\5519-21A - JAS Concrete Development\Drawings\General\5519-21A G SHEETS.dwg
PLOT STYLE TABLE: FoxGray.ctb
LAYER: MNGR NAME
LAYOUT NAME: G1.1

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DRAWING FILENAME
PLOT STYLE TABLE
FoxGrayScale.ctb
LAYER MNGR NAME
G2.1
LAYOUT NAME
G2.1

CONSTRUCTION PLAN NOTES

GENERAL CONSTRUCTION NOTES:

- Confirm location and depth of all existing utilities prior to construction to eliminate conflicts. Locations of underground utilities are provided by utility companies. Owner and Engineer do not guarantee correctness of alignments shown. Call 1-800-292-8989 for utility locations 48 hours prior to digging. It shall be the duty of the Contractor to ascertain whether any additional facilities other than those shown on the plans may be present. The Contractor shall immediately notify the Engineer of any potential conflicts. Utilities damaged or broken by the Contractor's operations shall be repaired at no additional cost to the Owner.
- Utility Warning: The Utilities shown have been located from field survey information and/or records obtained. The Surveyor makes no guarantee that the utilities shown comprise all such utilities in the area, either in service or abandoned. The Surveyor further does not warrant that the utilities shown are in the exact location indicated. Verify location of all utilities before construction.
- Any coordination with utility companies for the location and access for relocation of their lines shall be the responsibility of the Contractor.
- Any and all discrepancies shall be reported to the Engineer immediately. All quantities are for Contractor convenience. Where conflicts occur, drawings shall prevail.
- All elevations are to NAVD 88 datum and are to be provided by FOX Engineering.
- Removal of existing features shall be considered incidental to other items of work on the project if not outlined specifically as a bid item. Contractor shall legally and properly dispose of all materials removed as part of this project.
- The contractor shall take care not to remove or damage public or private property not marked for removal on the plan. Items not scheduled for removal shall be replaced at no cost to the Owner if removed or damaged.
- The cost incurred when a section of removal is skipped or where paving is done in sections in order to maintain access to adjacent properties shall be incidental to the project. Contractor shall maintain access to residences at all times, unless noted otherwise on the plans.
- The contractor is cautioned not to obstruct or remove unnecessary pavement or to disturb the existing traffic pattern more than necessary for the proper execution of work.
- The means of the work and the safety of the Contractor's employees are solely the responsibility of the Contractor. The Contractor has a contractual obligation to comply with all applicable laws and regulations including those of OSHA. At no time will either the Owner or the Owner's representative take responsibility for either the means of the work or the safety of the contractor's employees.
- The contractor shall be responsible for protection of existing valves, fire hydrants, manholes, trees, poles, guys, and existing facilities.
- Contractor will not be compensated for any quantity over-runs unless prior approval is obtained from the engineer.
- Any work required to complete the scope of the project as specified or shown on the plans, but not set forth as a specific bid item shall be considered incidental to the project
- Construction fence is required around all unattended open excavations. Fence shall be constructed and maintained in an upright position at all times. Contractor shall use extreme caution while installing fence not to damage underground utilities. Temporary fencing is incidental to the work and is not a paid bid item.
- All construction and tree protection fence shall be installed by the contractor and approved by owner prior to start of construction activities. Temporary fencing is incidental to the work and is not a paid bid item.
- Care shall be taken when working around trees to prevent damage. The contractor shall minimize the operation of heavy equipment under the drip line of the trees not designated for removal.
- All landscaping including trees, shrubs, bushes, and grass or turf not called out to be removed on the drawings shall be replaced if damaged during construction. Where trees, bushes, and shrubs are not protected, or are otherwise destroyed or damaged by construction, the trees, bushes, and shrubs shall be replaced with new plants of the same variety and size as the plant damaged or destroyed. Where grass or turf is destroyed or damaged during construction, surface shall be restored to the condition that existed prior to construction.
- Contractor shall be responsible for a licensed surveyor resetting any monuments, property corners, etc. disturbed by construction. The Contractor is responsible for preservation and/or replacement of property pins damaged or removed by construction.
- All disturbed areas shall be restored in accordance with the specifications.
- Construction activities are to be limited to the existing right-of-way and the working limits. If additional areas are needed for staging, storage, etc. it is the contractors' responsibility to obtain written permission from the property owner(s). Copies of the agreements shall be submitted to the owner's representative prior to use of the property.
- All roadways and drives shall be kept open as much as possible. The contractor must perform the work in a manner that will maintain uninterrupted vehicular and pedestrian traffic when at all possible.
- Where a section of pavement, curb, and gutter or sidewalk is cut or otherwise damaged by contractor, the entire section shall be removed and replaced. Pavement, curbs, gutters, and sidewalks shall be removed to the nearest joint (A minimum of two feet beyond the edge of the trench cut). Contractor and owner's representative are to document (or Photograph) all cracked PCC pavement or damaged ACC pavement prior to construction. If new cracks in PCC pavement develop or ACC pavement is damaged due to construction traffic (extends beyond construction limits). Contractor shall replace damaged area at no additional cost to the owner.
- Site cleanup shall be performed on a daily basis. Public roadways shall be kept clean at all times.

GENERAL UTILITY NOTES:

- It shall be the contractor's responsibility to contact each utility's operating authority and schedule joint meet locates. The contractor shall verify with each utility's operating authority that locates have been performed. Iowa one call system: 1-800-292-8989. The contractor shall protect all existing utilities. The contractor shall work to explore and verify the location or elevation of all utilities at least 100 feet in advance of the excavation work. In the event that a utility is discovered that was not shown on the drawings or a substantial deviation in location or elevation of a known utility exists, the contractor shall report it to the owner's representative as soon as discovered. It is the contractor's responsibility to repair all damaged utilities that have been located properly.
- Shoring is incidental to utility installation. Shoring for utility installation may not be shown on the plans. It is the contractor's responsibility to ascertain if shoring is needed in addition to what is shown on the drawings based on the owner's requirements for vegetation, structure, and paving protection. It is the contractor's responsibility to plan all shoring, submit design of shoring prepared by and sealed by a licensed engineer to the owner and FOX Engineering for review prior to installation. No additional compensation will be provided from the owner for shoring or shoring design.
- All pipes must be temporarily capped overnight with watertight fittings.
- Wherever possible, sanitary and storm sewers shall be laid at least 10 feet, horizontally, from any existing or new water main. Should local conditions prevent a lateral separation of 10 feet, the sewer line may be laid as close as 6 feet provided that the line is in a separate trench and the top of the sewer line is installed at least 18 inches below the bottom of the waterline.
- All utility work shall be visually observed by the Owner's Representative prior to backfilling trenches, with all deficiencies corrected by the Contractor. The Contractor shall be responsible for notification of appropriate officials prior to commencement of work.
- Final acceptance shall not be made until all work shown on approved utility plans is completed included grading, and all required adjustments and shall be subject to approval by the Owner.
- Water, gas and electric must be maintained for the duration of the construction. Temporary shutdowns are not allowed unless absolutely necessary and with a 7-day advance notice to those affected by the construction. The plans have been prepared so that no shutdown is required, but there may be unknown conflicts that develop during construction.
- All utility work shall be per the 2020 edition of the Iowa Statewide Urban Design & Specifications (SUDAS), City of Bondurant Code & Supplemental Specifications, unless otherwise modified by the contract documents.

GRADING, EROSION CONTROL, SITE RESTORATION :

- All structural fill shall be placed per SUDAS 2010. Any localized areas which cannot be satisfactory compacted or which show evidence of pumping shall be undercut and re-compacted with onsite fill material.
- Grading shall be done in a manner which maintains positive site drainage at all times. Fulfillment of the grading requirements will be at the owner's discretion. Elevations shall be within plus/minus 0.10-foot of proposed finished grade.
- Contractor shall strip all deleterious material such as vegetation, organic soils, very loose, soft, frozen, or otherwise unsuitable materials. Rocks and concrete debris larger than 4 inches in any dimension cannot be used in the fill for the project. The large material should not be used where settlement of materials could cause damage to the site.
- The subgrade under all pavement areas shall be scarified and recompactd per the details and SUDAS.
- Adjust all new and existing valves, hydrants, castings, pull boxes, etc. to match the finished elevations indicated on the plans. All rim elevations within paved surfaces shall be adjusted to match finished paving.
- Contractor shall apply necessary moisture control to the construction area and haul roads to prevent the spread of dust.
- All disturbed areas shall be final graded in preparation for seeding. The Contractor shall place 8 inches of black topsoil on all areas of permanent vegetation. The Contractor shall stockpile and preserve topsoil for reuse in the project.
- Erosion control should be constructed as shown on the plan. Additional measures shall be installed if field conditions dictate, or as directed by the Owner. Outside the normal fall seeding window, temporary erosion control measures shall be placed and maintained until seeding can begin. Erosion control items to be maintained weekly. Dispose of accumulated sediment and silt. See plans for additional information.
- The Contractor is responsible for keeping tracked mud, debris and dust off adjacent streets and shall clean the streets daily. The construction entrance shall be maintained and cleaned by the Contractor using the site daily. Replacement stone, if necessary, will be provided by the Contractor using the site.
- The Erosion Control contractor shall install silt fence or equivalent device where soils may exit the site and around any intake or pipe opening. The silt fence shall be removed when the site is stabilized. The Contractor shall comply with all provisions of the NPDES permit and SWPPP. The Owner has hired Greentech to conduct the record keeping necessary to maintain the permit and SWPPP.
- All spot elevations are form grade (FG) unless otherwise noted as top of curb (TC), top of slab (TS). All design contours are to finished grade elevations.

SANITARY SEWER:

- Sanitary Sewer Service, PVC, 4-inch & 6-inch per SUDAS 4010 and local plumbing code. Pipe shall be PVC SDR 23.5 , integral bell & spigot type rubber gasket joint, and bedding shall be Class F-3 (Class I Bedding, 1-ft above top of pipe).
- Sanitary Sewer, 8-inch, shall be in accordance with Division 4, Section 4010 of SUDAS. Pipe shall be SDR 26 PVC (ASTM D3034) or Composite PVC Truss (ASTM D2680). All testing of the sanitary sewer shall be in accordance with Division 4, Section 4060 and shall be considered incidental to this item. Televising of the completed sewer is required.
- Sanitary Manholes per SUDAS 6010. Manhole castings shall be three-piece with chimney seal.

WATER MAIN:

- The proposed building will not have a fire suppression system.
- Water Service, 2-inch per SUDAS 5010. Pipe shall be Type K Copper (ASTM B88) with flared fittings.
- Water Main, 6-inch per SUDAS 5010. Pipe shall be PVC or DIP with Class P-1 pipe bedding. Tracer wire is required.
- Water Valves shall be resilient wedge gate valves (Waterous or equal). Valves shall be open counterclockwise (CCW). Epoxy coated resilient wedge type with O-ring seals and (SS) stainless steel bolts. (If valves are deeper than a six-foot bury, they shall have (SS pin) pinned extension operators). Over five foot of depth a three piece variable valve box will be required. Both valve box types shall have a drop in lid marked WATER. Valves in pavement shall have slide type shaft extensions. Tops of valve boxes shall be placed 1/2-inch below the pavement surface.
- Fire Hydrant Assembly shall be Clow Model 2500, Mueller Model Centurion, Waterous Model WB-67-250. All hydrants shall be equipped with Storz quick-connect couplings.

STORM SEWER:

- Storm Sewer per SUDAS RCP (Class III), Solid Wall PVC, and Corrugated PVC are allowable pipe materials. Class I Bedding shall be F-2 (top of pipe) unless under pavement then F-3 is required. All pipe shall be perforated or slotted. Televising of storm sewer is not required. RCP joints shall be fabric wrapped. Length of pipe shown on the plans includes an assumed 6-ft flared end section. Apron Guards & footing walls are required at each FES.
- Field Tile Repair discovered during construction shall be per SUDAS and Section 4040. Work includes excavation, bedding material, bends, fittings, connections, concrete collars and materials necessary for repairing drainage tile. The contractor shall record the type of tile, location, and elevation of all field tiles encountered. The replaced pipe material shall be non-perforated SDR 35 PVC pipe or A-2000.

PAVING:

- Per SUDAS 7010. Concrete mix design shall be C-3WR, C-4, or C-4WR. Coarse aggregate shall be Class 3 durability. Fly ash and/or GGBFS may be used to replace Portland Cement. Paving shall be completed with paving machine, laser screed, or hand pours. Hand pours may exceed 250-ft. Surface curing and temperature protection covering is incidental. Sawcutting shall be completed by a wet saw or early saw method.
- A jointing diagram has been provided in the plans. Contractor shall submit any deviations in regard to the jointing plan to the Owner for prior paving.
- Concrete tickets shall be provided to the Owner. Owner reserves the right to request a core to confirm thickness at the rate of 1 core per 2,000 square feet at locations selected by the Owner.
- No payment incentives for smoothness or depth. Pavement smoothness test with a 10-ft straightedge test to detect bumps and dips. Areas showing high spots of more than 1/4 of an inch in 10 feet will be marked. Complete surface corrections according to the procedures in Iowa DOT Section 2316 to an elevation where the area or spot will not show surface deviations in excess of 1/8 inch when tested with a 10-foot straightedge. Surface corrections will be completed at the direction of the Engineer with no additional cost to the owner.
- Contractor shall provide on-grade testing (air, slump, & cylinders) and provide the Owner with the testing results.
- All pavement markings and symbols shall be waterborne or solvent-based per SUDAS 8020. Grooving for markings is not required. All paint shall be applied in two applications. The first application does NOT require reflective spheres. The second application of paint requires spheres.

TESTING INFORMATION:

- All testing will be the responsibility of the Contractor unless otherwise specified. The Contractor shall coordinate all testing with an independent testing firm approved by the Owner.

WORK TO BE COMPLETED PRIOR TO CONSTRUCTION:

- Joint utility locate meeting. Contractor shall set up a One-Call meeting.
- Preconstruction meeting with the General Contractor, Subcontractors, FOX Engineering, Owner, private utilities, and other parties that may have interest in the construction.
- Contractor shall complete exploratory digging and/or potholing at all potential utility conflict locations prior to beginning construction.
- Contractor shall submit shop drawings to the Engineer & Owner.

LAND FOR CONSTRUCTION PURPOSES:

- Contractor will be permitted to use available land belonging to or leased by the Owner, on or near the site of the Work, for construction purposes and for the storage of materials and equipment. The location and extent of the areas available to the Contractor shall be the existing right-of-way and the defined working limits. Any additional right-of-way desired by the Contractor shall be acquired at his expense, and the Contractor shall hold harmless the Owner, and Engineer from claims for damages made by the owners of such additional right-of-way. Disturbed areas shall be restored upon final project completion.
- Contractor shall confirm with the Owner that they have permission to grade on the adjacent property to the east prior to the start of construction. Contractor shall minimize disturbance of the neighbors during the construction and shall access the neighbors from onsite. Offsite areas shall be left in a prepared seedbed condition and the mulching & seeding of the disturbed area completed by the Erosion Control Contractor. Excessive disturbance of offsite areas will be deducted from the Underground Utility Contractors payment.
- All construction materials, dumpsters, detached trailers, or similar items are prohibited on the public streets or within the public right of way.
- All construction access shall be from available public access.

NOTICES & PERMITS:

- Contractor shall notify Owner one week prior to any work impacting adjacent properties and utilities. Contractor shall provide notification to property owners of restricted access and/or potential impacts.
- Contractor shall notify owners of adjacent properties and utilities when prosecution of the work may affect them. When it is necessary to temporarily deny access by owners or tenants to their property, or when any utility service connection must be interrupted, the Contractor shall give notices sufficiently in advance to enable the affected persons to provide for their needs. Notices whether given orally or in writing shall include appropriate information concerning the interruption and instruction on how to limit their inconvenience.
- The Owner has obtained the IDNR NPDES and City erosion control permits. The Contractor shall co-sign all necessary documents with the permit. Construction monitoring of the erosion control permit is handled by the Owner. The Contractor will be copied all records and observation forms required for the permits.

COORDINATION REQUIREMENTS:

- Any conflicts between Contractors, subcontractors, private utilities, or others may be reconciled by the Owner.
- Work by private utilities shall be coordinated by the Contractor. This shall include, but not be limited to, the relocation of telephone lines, fiber optic lines, cable, etc.

LINES & GRADES:

- All Work shall be done to the lines, grades, and elevations indicated on the Drawings. Rough Grading Stake (100-ft grid), Fine Grading (50-ft grid), Pavement (Hubs every 25-ft), and Utilities (per SUDAS). Survey, layout, and staking is by FOX. Contact Seth Polich at 515-233-0000 for construction staking. Give 48-hours notice for all staking requests. The Contractor shall verify all match points during the phasing of the work and maintain drainage paths during the work to prevent ponding of water. Any restaking will be paid to FOX by the Contractor.

- The Contractor shall verify all match points during the phasing of the work and maintain drainage paths during the work to prevent ponding of water.

CONNECTIONS TO EXISTING FACILITIES:

- Unless otherwise specified or indicated, Contractor shall make all necessary connections to existing facilities, including structures, drain lines, and utilities such as water, sanitary sewer, gas, telecommunications, storm sewer and electric. In each case, Contractor shall receive permission from Owner or the owning utility prior to undertaking connections. Contractor shall protect facilities against deleterious substances and damage.
- Connections to existing facilities, which are in service, shall be thoroughly planned in advance, and all required equipment, materials, and labor shall be on hand at the time of undertaking the connections. Work shall proceed continuously if necessary, to complete connections in the minimum time. Operations of valves, hydrants, or other appurtenances on existing utilities, when required, shall be by or under the direct supervision of the owning utility.

UNFAVORABLE CONSTRUCTION CONDITIONS:

- During unfavorable weather, wet ground, or other unsuitable construction conditions, the Contractor shall confine his operations to work, which will not be affected adversely by such conditions. No portion of the Work shall be constructed under conditions, which would affect adversely the quality or efficiency thereof, unless special means or precautions are taken by the Contractor to perform the work in a proper and satisfactory manner.

CLEAN UP:

- Contractor shall keep the premises occupied by the Contractor free from accumulations of waste materials and rubbish at all times. Contractor shall provide separate recycling and trash receptacles about the work site, promptly empty containers when filled, and properly dispose of waste materials at his expense. Wastes shall not be buried or burned on the site or disposed of in trenches, storm drains, sewer, streams, or waterways.
- Construction materials such as forms shall be neatly stacked by Contractor when not in use. Contractor shall promptly remove splattered concrete, asphalt, oil, paint, corrosive liquids, and cleaning solutions from surfaces to prevent marring or other damage.

GEOTECHNICAL:

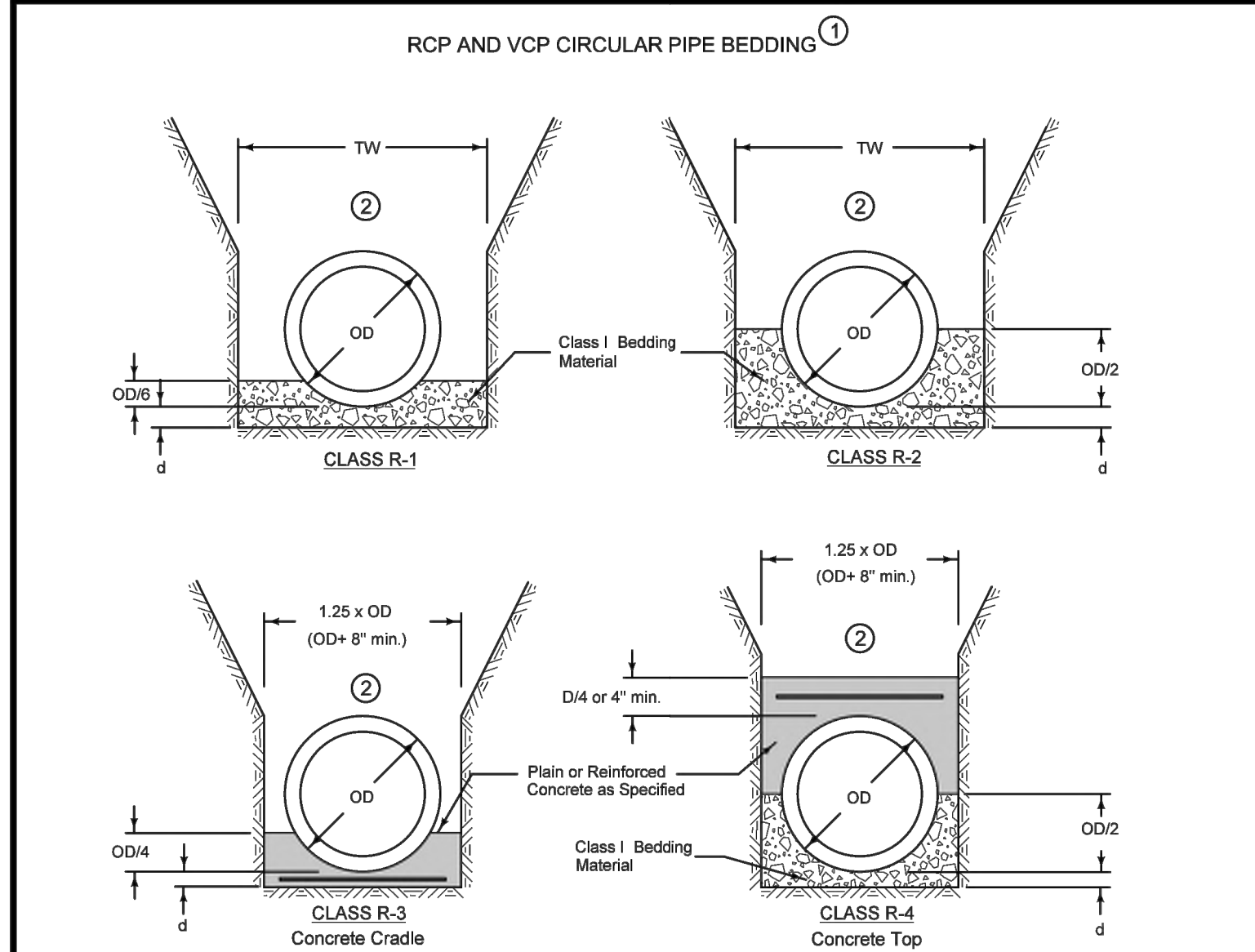
- No Geotechnical Report was completed for this development.

DETERMINATION OF QUANTITIES:

- The Contractor may request a digital copy of the plans by calling Steve Stacy at FOX Engineering at 515-233-0000. The Engineer does not assume any liability for providing the digital drawing to the Contractor. The Contractor is responsible for determining the volume of cut and fill for the site. A digital copy of the grading plan will be provided to the Contractor on request. The Owner reserves the right to review the material for acceptability for this project.

CIVIL LEGEND					
LINEWORK					
EXISTING	PROPOSED				
		BUILDING			
		CONCRETE PAVING			
		ASPHALT PAVING			
		SIDEWALK			
		PROPERTY LINE			
		EASEMENT			
		BUILDING SETBACK LINE			
		FENCE -BARBED WIRE			
		FENCE -CHAIN LINK			
		FENCE -VINYL			
		FENCE -WOOD			
		FENCE -SILT			
		WATER MAIN			
		WATER SERVICE			
		STORM SEWER / CULVERT			
		STORM SEWER SUBDRAIN			
		SANITARY SEWER			
		SANITARY SEWER SERVICE			
		FORCE MAIN			
		ELECTRIC -OVERHEAD			
		ELECTRIC -UNDERGROUND			
		TELEPHONE -OVERHEAD			
		TELEPHONE -UNDERGROUND			
		FIBER OPTIC			
		NATURAL GAS			
		TREE LINE			
		CROP LINE			
		RAIL ROAD TRACK			
		GROUND SURFACE CONTOURS			
		LIMITS OF CONSTRUCTION			
SYMBOLS					
EXISTING	PROPOSED	EXISTING	PROPOSED		
				BOLLARD	STORM SEWER INTAKE, SW-501/ 502
				BUSH	STORM SEWER INTAKE, SW-503/ 504
				CABLE TV PEDESTAL	STORM SEWER INTAKE, SW-505
				CONTROL/ TRAVERSE POINT	STORM SEWER INTAKE, SW-506
				CURB STOP	STORM SEWER INTAKE, SW-507/ 508
				ELECTRICAL PEDESTAL	STORM SEWER INTAKE, SW-509/ 510
				ELECTRICAL MANHOLE	STORM SEWER INTAKE, SW-511
				ELECTRICAL TRANSFORMER	STORM SEWER INTAKE, SW-512/ BEEHIVE
				FIBER OPTIC PEDESTAL	STORM SEWER INTAKE, SW-513
				GAS METER	STORM SEWER INTAKE, SW-514
				GAS VALVE	STORM SEWER INTAKE, SW-515
				FIRE HYDRANT	STORM SEWER INTAKE, SW-516
				JUNCTION BOX	STORM SEWER INTAKE, SW-517
				LIGHT POLE	STORM SEWER INTAKE, SW-518
				MAIL BOX	STORM SEWER INTAKE, SW-519
				MANHOLE (UNKNOWN)	STORM SEWER, FLARED END SECTION
				PROPERTY CORNER -FOUND	STORM SEWER MANHOLE
				POWER POLE	STORM SEWER SUBDRAIN CLEANOUT
				RIGHT OF WAY RAIL	TELEPHONE MANHOLE
				SANITARY CLEANOUT	TELEPHONE PEDESTAL
				SANITARY MANHOLE	TRAFFIC POLE
				SECTION CORNER -FOUND	WATER MANHOLE
				SIGN	WATER METER
				STUMP	WATER VALVE
				TREE -DECIDUOUS	WITNESS POST
				TREE -EVERGREEN	YARD HYDRANT
ABBREVIATIONS					
FG	FORM GRADE (GUTTER)	RIM	TOP OF CASTING	CL	CENTER LINE
TOC	TOP OF CURB	FL	FLOWLINE	BOP	BEGINNING OF PROJECT
TOW	TOP OF WALK	INV	INVERT	EOP	END OF PROJECT
FFE	FINISH FLOOR ELEVATION	PL	PROPERTY LINE	PC	POINT OF CURVATURE
TOB	TOP OF BANK	ROW	RIGHT OF WAY	PT	POINT OF TANGENCY
TOE	TOE OF SLOPE	PUE	PUBLIC UTILITY EASEMENT	PI	POINT OF INTERSECTION

DATE	08/21	BY	JMG	DESIGNED	08/21	DRAWN	SRS	CHECKED	08/30/23	LAST UPDATE:
REVISION										
DATE										
FOX Engineering Associates, Inc. 414 South 17th Street, Suite 107 Ames, Iowa 50010 Phone: (515) 233-0000 FAX: (515) 233-0103										
GENERAL NOTES / LEGEND JAS CONCRETE BONDURANT, IOWA 2021										
PROJECT NO. 5519-21A										
SHEET G2.1										



- Refer to sheet 2 for bury depth restrictions.
- ① Use Bedding Class R-1 or R-2 unless specified otherwise.
- ② Place remainder of bedding and backfill materials as specified in the contract documents.

Key

OD = Outside diameter of pipe

OS = Outside span of pipe

TW = Trench width at top of pipe:
Min. = OD+18 inches
Max. = 1.25xOD+12 inches OR
54 inches (whichever is greater)

d = Depth of bedding material below pipe:
OD/8 or OS/8, OR 4 inches
(whichever is greater)

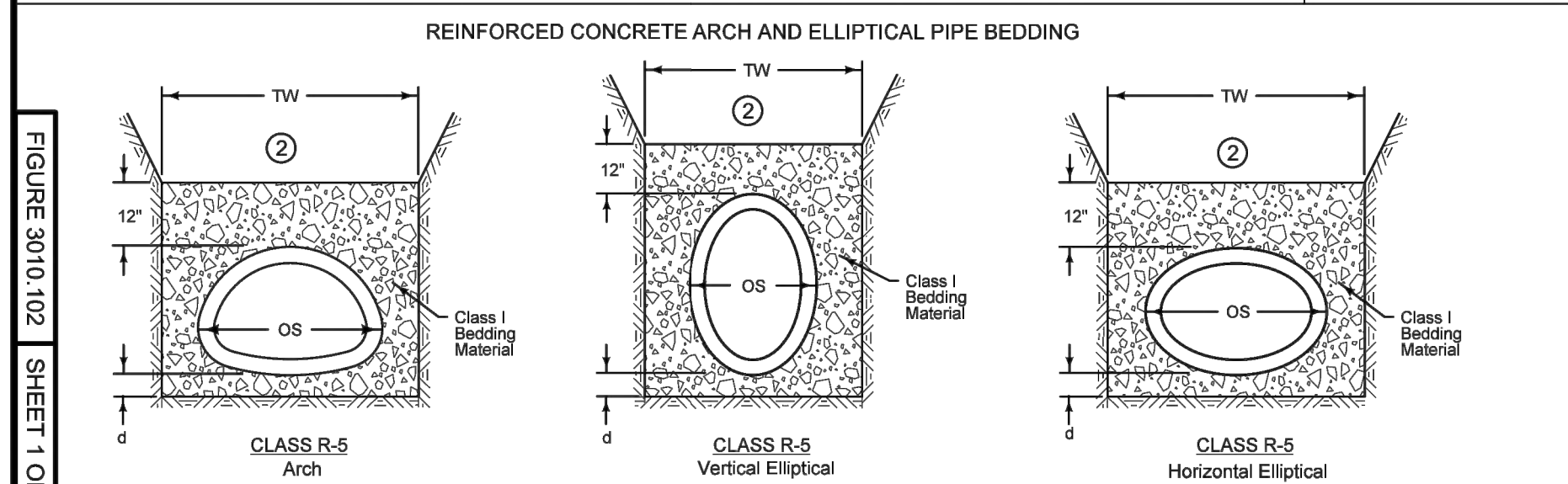


FIGURE 3010.102 SHEET 1 OF 2

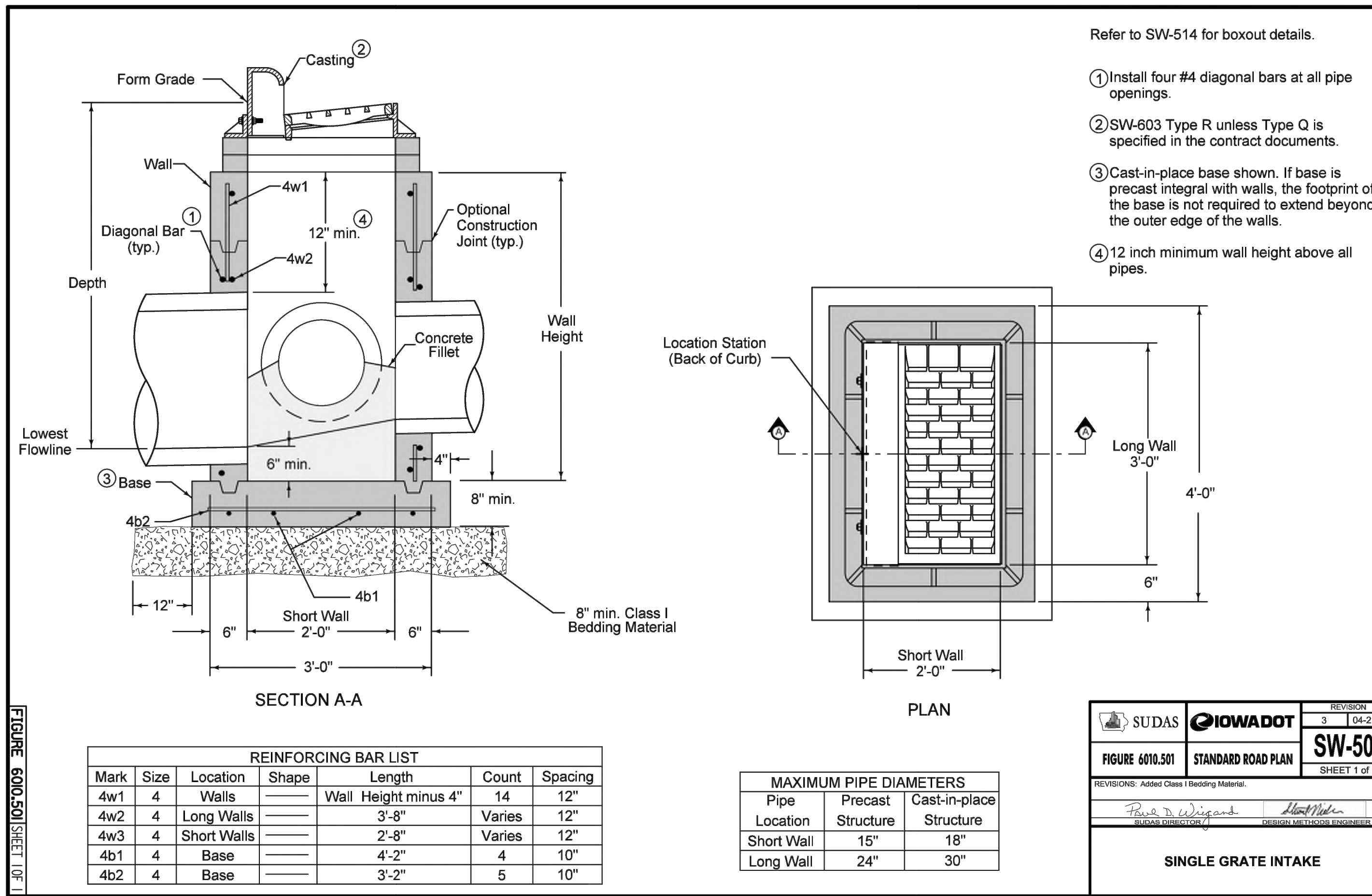
SUDAS	IOWA DOT	REVISION 3 04-16-19
FIGURE 3010.102	STANDARD ROAD PLAN	SW-102
SHEET 1 of 2		
REVISIONS: Changed Class 1 to Class I in CLASS R-5 Vertical Elliptical detail.		
Paul D. Wiegand DESIGN METHODS ENGINEER		
RIGID GRAVITY PIPE TRENCH BEDDING		

CLASS III RCP							CLASS IV RCP							CLASS V RCP						
Pipe Diameter (in)	Class R-1 Bedding	Class R-2 Bedding	Class R-3 & R-4 Bedding			As = Area of Steel Reinforcing	Pipe Diameter (in)	Class R-1 Bedding	Class R-2 Bedding	Class R-3 & R-4 Bedding			As = Area of Steel Reinforcing	Pipe Diameter (in)	Class R-1 Bedding	Class R-2 Bedding	Class R-3 & R-4 Bedding			As = Area of Steel Reinforcing
			No Steel	As=0.4%	As=1.0%					No Steel	As=0.4%	As=1.0%					No Steel	As=0.4%	As=1.0%	
12	7'	10'	15'	19'	27'		12	12'	15'	23'	28'	40'		12	18'	23'	35'	40'	40'	
15	8'	10'	16'	19'	27'		15	12'	16'	23'	30'	40'		15	19'	24'	40'	40'	40'	
18	8'	11'	16'	20'	40'		18	13'	16'	29'	40'	40'		18	19'	30'	40'	40'	40'	
21	8'	11'	18'	26'	40'		21	13'	18'	40'	40'	40'		21	25'	40'	40'	40'	40'	
24	8'	12'	23'	36'	40'		24	16'	23'	40'	40'	40'		24	34'	40'	40'	40'	40'	
27	10'	15'	30'	40'	40'		27	19'	30'	40'	40'	40'		27	40'	40'	40'	40'	40'	
30	11'	15'	29'	40'	40'		30	19'	29'	40'	40'	40'		30	40'	40'	40'	40'	40'	
33	11'	15'	28'	40'	40'		33	19'	28'	40'	40'	40'		33	40'	40'	40'	40'	40'	
36	11'	15'	27'	40'	40'		36	19'	28'	40'	40'	40'		36	40'	40'	40'	40'	40'	
42	11'	15'	26'	38'	40'		42	18'	27'	40'	40'	40'		42	37'	40'	40'	40'	40'	
48	11'	15'	26'	36'	40'		48	18'	26'	40'	40'	40'		48	35'	40'	40'	40'	40'	
54	11'	15'	25'	34'	40'		54	18'	25'	40'	40'	40'		54	33'	40'	40'	40'	40'	
60	11'	15'	25'	33'	40'		60	18'	25'	40'	40'	40'		60	32'	40'	40'	40'	40'	
66	11'	15'	24'	32'	40'		66	18'	25'	40'	40'	40'		66	31'	40'	40'	40'	40'	
72	11'	15'	24'	32'	40'		72	18'	24'	40'	40'	40'		72	31'	40'	40'	40'	40'	

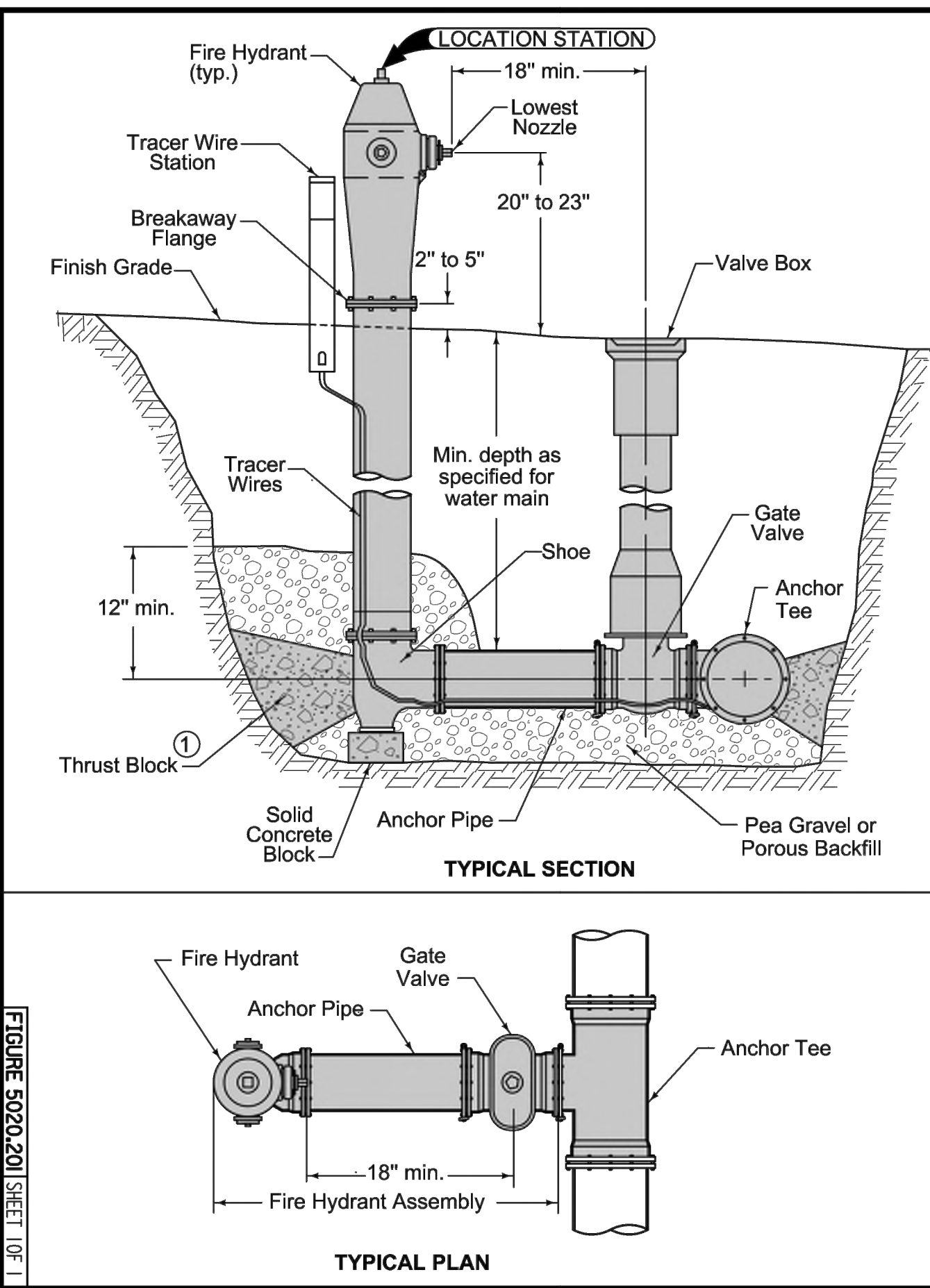
EXTRA STRENGTH VCP							CONCRETE ARCH PIPE				HORIZONTAL ELLIPTICAL RCP				VERTICAL ELLIPTICAL RCP							
Pipe Dia. (in)	Bedding Class						Pipe Size (in x in)	Equiv. Dia. (in)	Pipe Class		Pipe Size (in x in)	Equiv. Dia. (in)	Pipe Class		Pipe Size (in x in)	Equiv. Dia. (in)	Pipe Class					
	R-1	R-2	R-3 & R-4			A-III			A-IV	HE-III			HE-IV	VE-III			VE-IV	VE-V	VE-VI			
			No Steel	As=0.4%	As=1.0%																	
6	25'	30'	30'	30'	30'	30'	18 x 11	15	6'	11'	14 x 23	18	12'	22'	23 x 14	18	10'	15'	22'	33'		
8	20'	26'	30'	30'	30'	30'	22 x 13	16	6'	11'	19 x 30	24	15'	29'	30 x 19	24	10'	16'	24'	40'		
10	18'	23'	30'	30'	30'	30'	26 x 15	21	6'	13'	22 x 34	27	15'	28'	34 x 22	27	11'	20'	40'	40'		
12	16'	20'	30'	30'	30'	30'	29 x 18	24	7'	15'	24 x 38	30	15'	27'	38 x 24	30	12'	23'	40'	40'		
15	15'	19'	28'	30'	30'	30'	36 x 22	30	8'	15'	27 x 42	33	15'	27'	42 x 27	33	15'	30'	40'	40'		
18	14'	18'	30'	30'	30'	30'	44 x 27	36	8'	14'	29 x 45	36	15'	26'	45 x 29	36	15'	29'	40'	40'		
21	15'	22'	30'	30'	30'	30'	51 x 31	42	8'	15'	32 x 49	39	15'	26'	49 x 32	39	15'	29'	40'	40'		
24	18'	28'	30'	30'	30'	30'	58 x 36	48	8'	15'	34 x 54	42	15'	25'	54 x 34	42	15'	28'	40'	40'		
27	20'	30'	30'	30'	30'	30'	65 x 40	54	8'	15'	38 x 60	48	15'	25'	60 x 38	48	15'	27'	40'	40'		
30	19'	29'	30'	30'	30'	30'	73 x 45	60	8'	14'	43 x 68	54	15'	24'	68 x 43	54	15'	27'	40'	40'		
33	20'	30'	30'	30'	30'	30'	88 x 54	72	9'	14'	48 x 76	60	15'	24'	76 x 48	60	15'	28'	40'	40'		
36	20'	30'	30'	30'	30'	30'	Based on Class R-5 bedding				53 x 83	66	15'	24'	83 x 53	66	15'	25'	40'	40'		
39	19'	29'	30'	30'	30'	30'					58 x 91	72	15'	24'	91 x 58	72	15'	25'	40'	40'		
42	18'	26'	30'	30'	30'	30'					63 x 96	78	15'	23'	96 x 63	78	15'	25'	40'	40'		
											68 x 106	84	15'	23'	106 x 68	84	15'	24'	40'	40'		
= Area of Steel Reinforcing											Based on Class R-5 bedding								Based on Class R-5 bedding			

FIGURE 3010.102 SHEET 2 OF 2

SUDAS	IOWA DOT	REVISION 3 04-16-19
FIGURE 3010.102	STANDARD ROAD PLAN	SW-102
SHEET 2 of 2		
REVISIONS: Changed Class 1 to Class I in CLASS R-5 Vertical Elliptical detail.		
Paul D. Wiegand DESIGN METHODS ENGINEER		
RIGID GRAVITY PIPE TRENCH BEDDING		



SUDAS	IOWA DOT	REVISION 3 04-21-20
FIGURE 6010.501	STANDARD ROAD PLAN	SW-501
SHEET 1 of 1		
REVISIONS: Added Class I Bedding Materials.		
Paul D. Wiegand DESIGN METHODS ENGINEER		
SINGLE GRATE INTAKE		



SUDAS	IOWA DOT	REVISION 2 04-18-17
FIGURE 5020.201	STANDARD ROAD PLAN	WM-201
SHEET 1 of 1		
REVISIONS: Updated SUDAS and DOT logos.		
Paul D. Wiegand DESIGN METHODS ENGINEER		
FIRE HYDRANT ASSEMBLY		

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LAYER MNGR NAME
G3.2
PLOT STYLE TABLE
FoxGrayScale.ctb

FIGURE 600.505 SHEET 1 OF 2

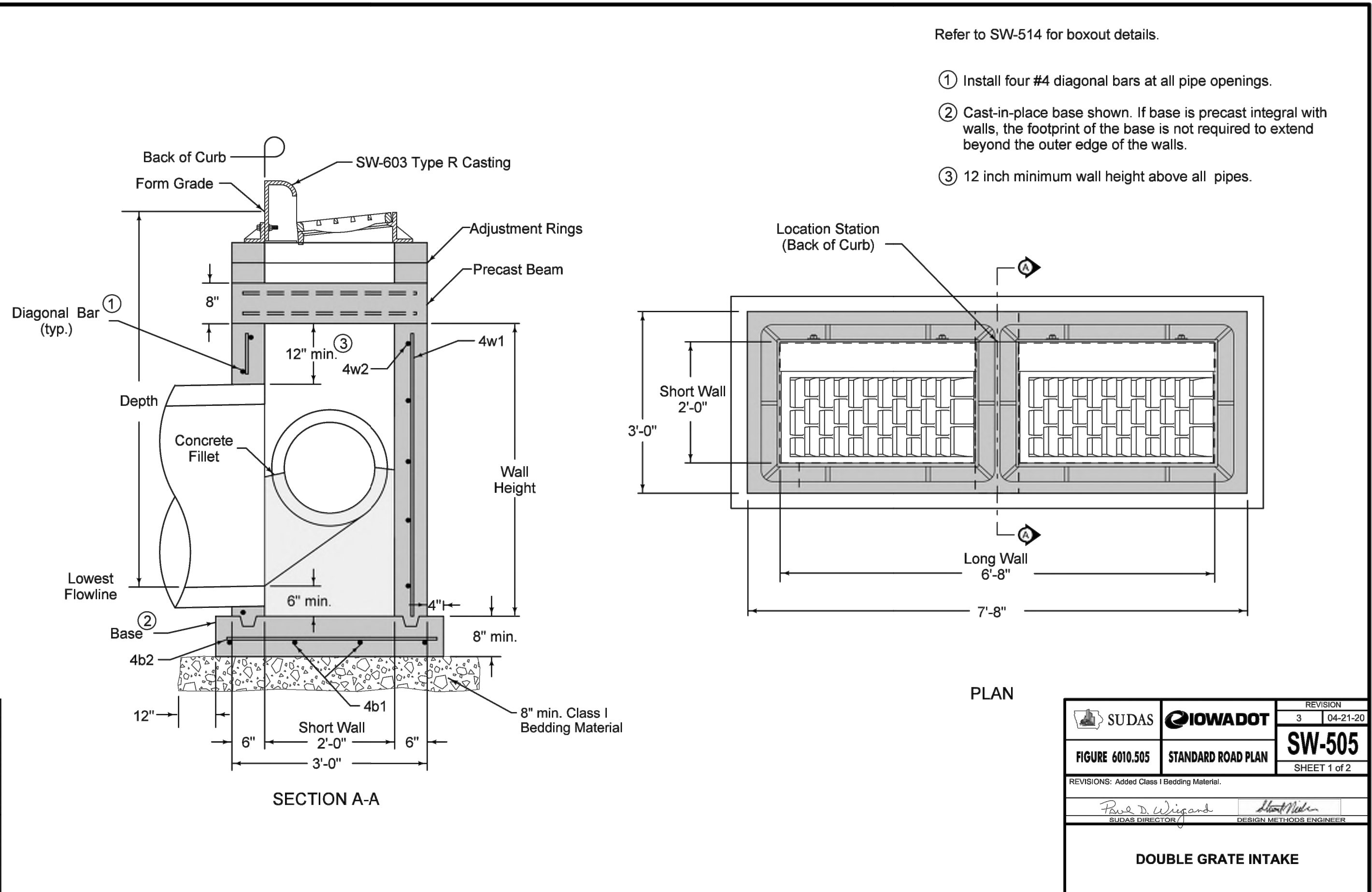


FIGURE 600.505 SHEET 2 OF 2

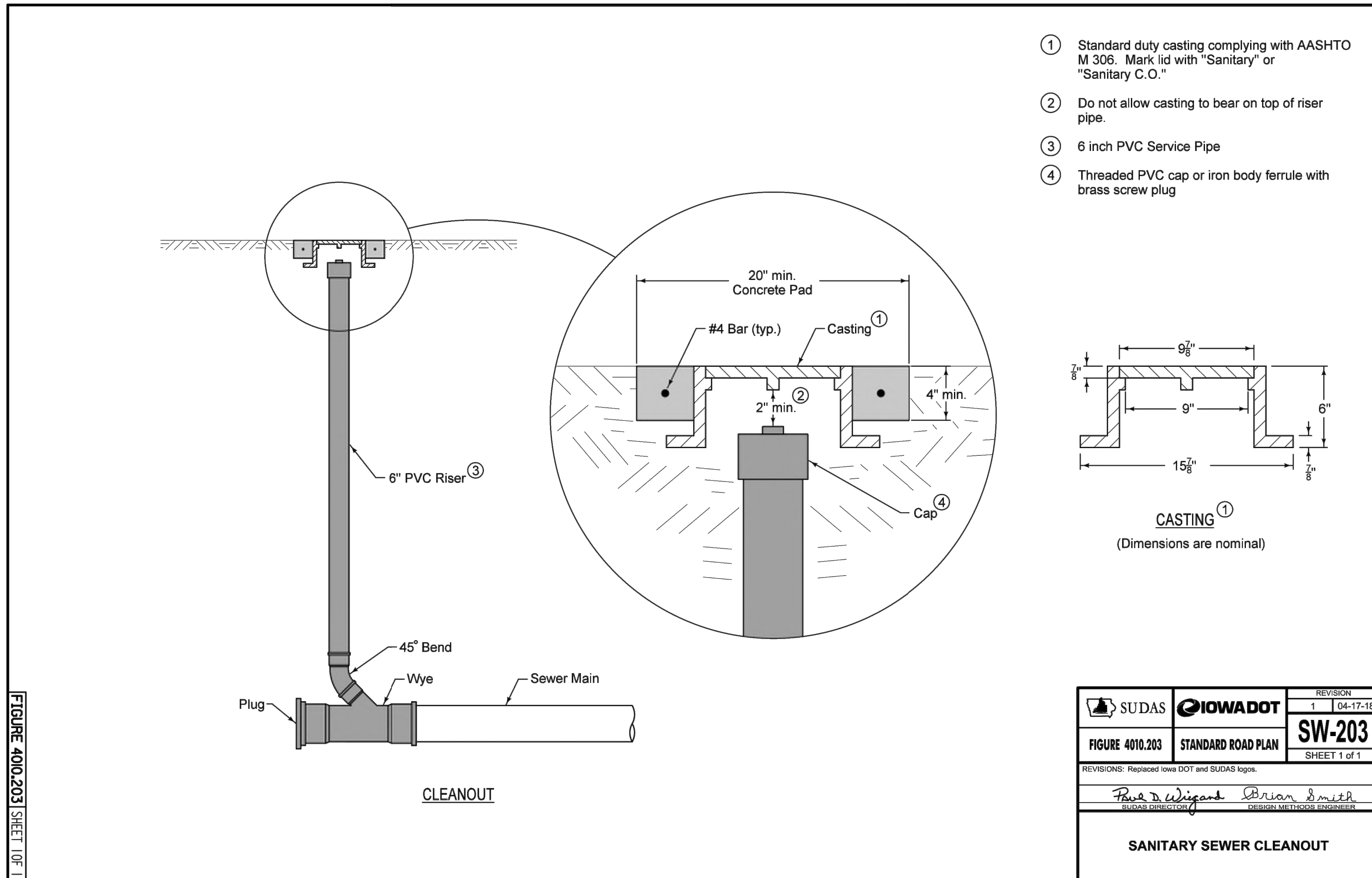
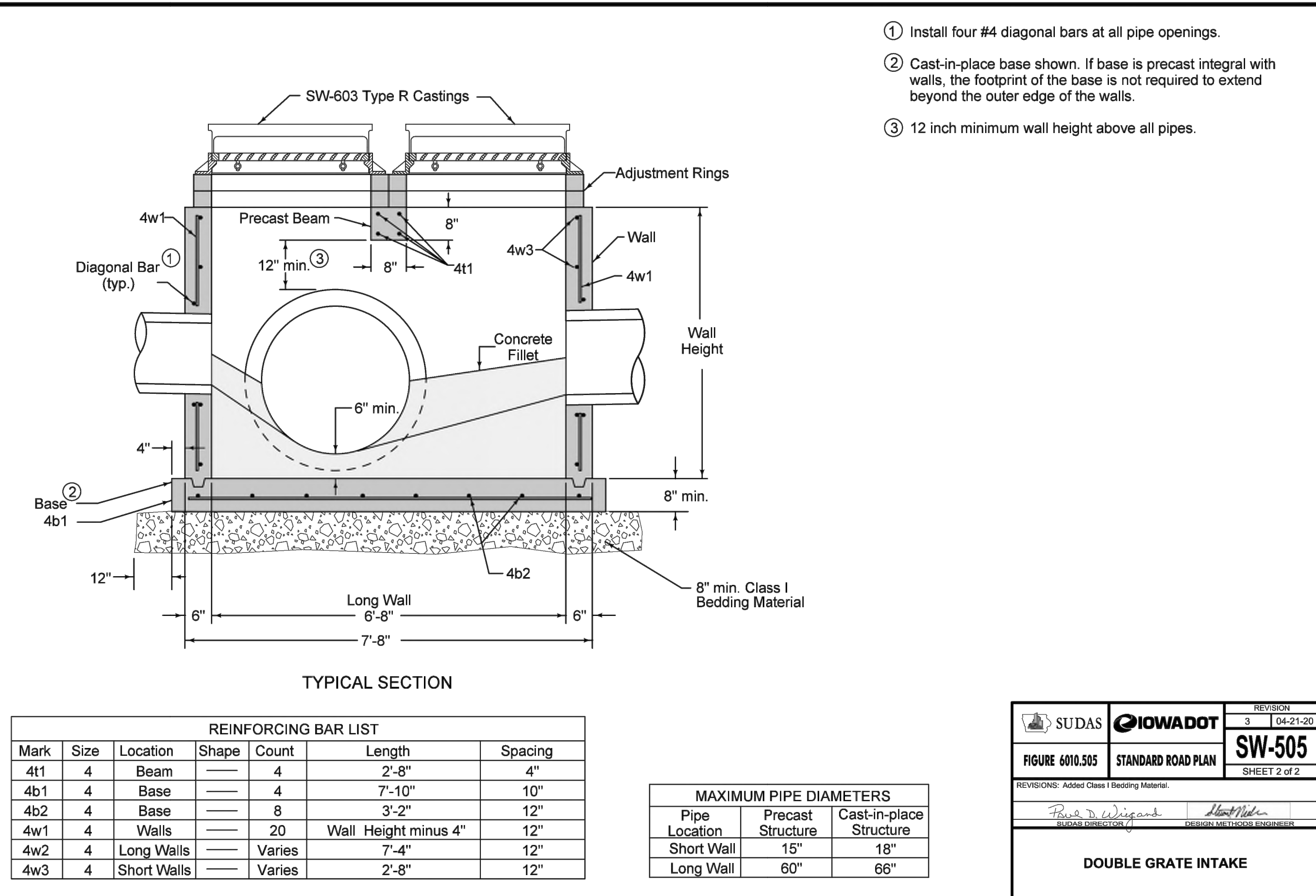
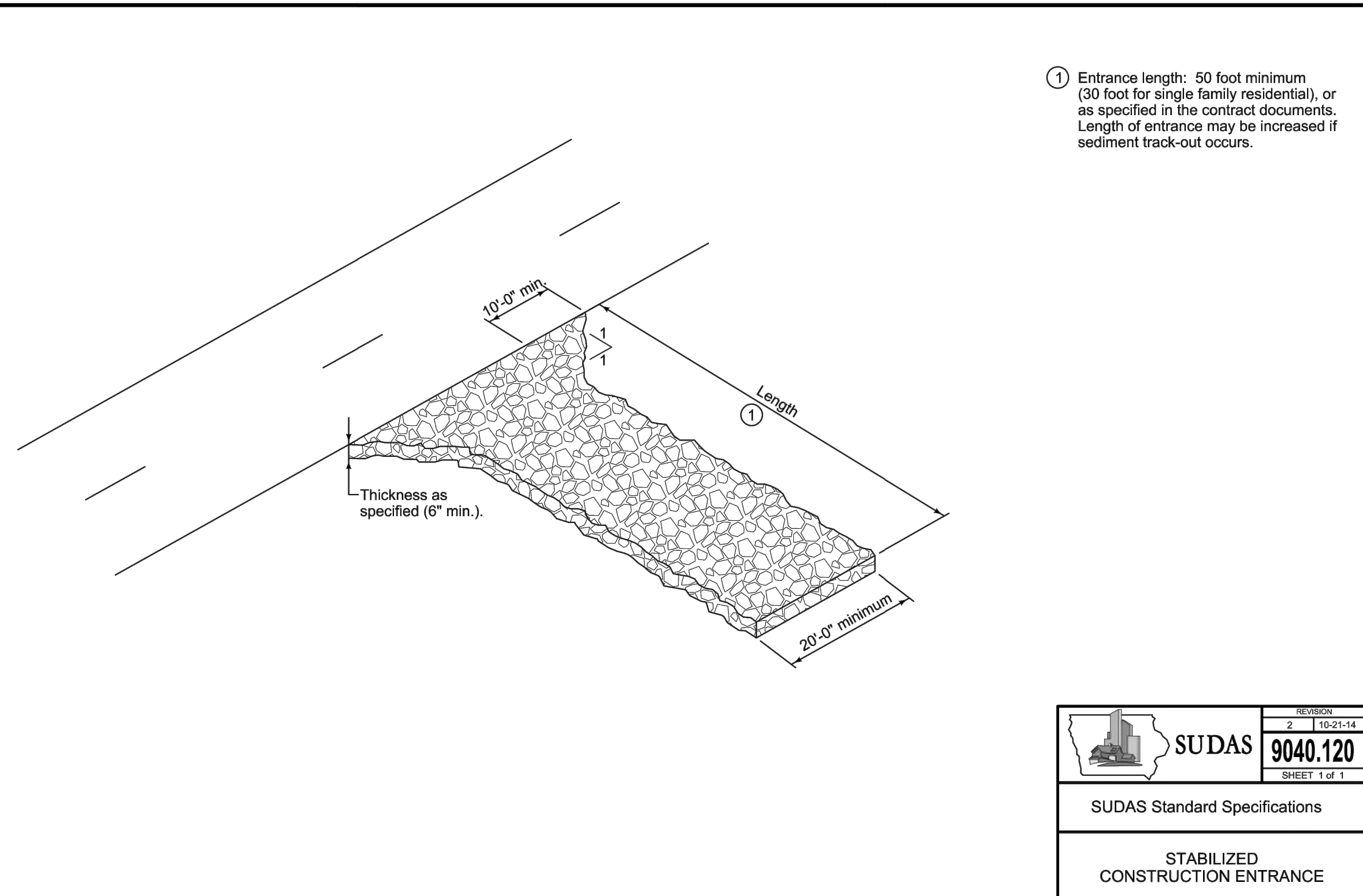
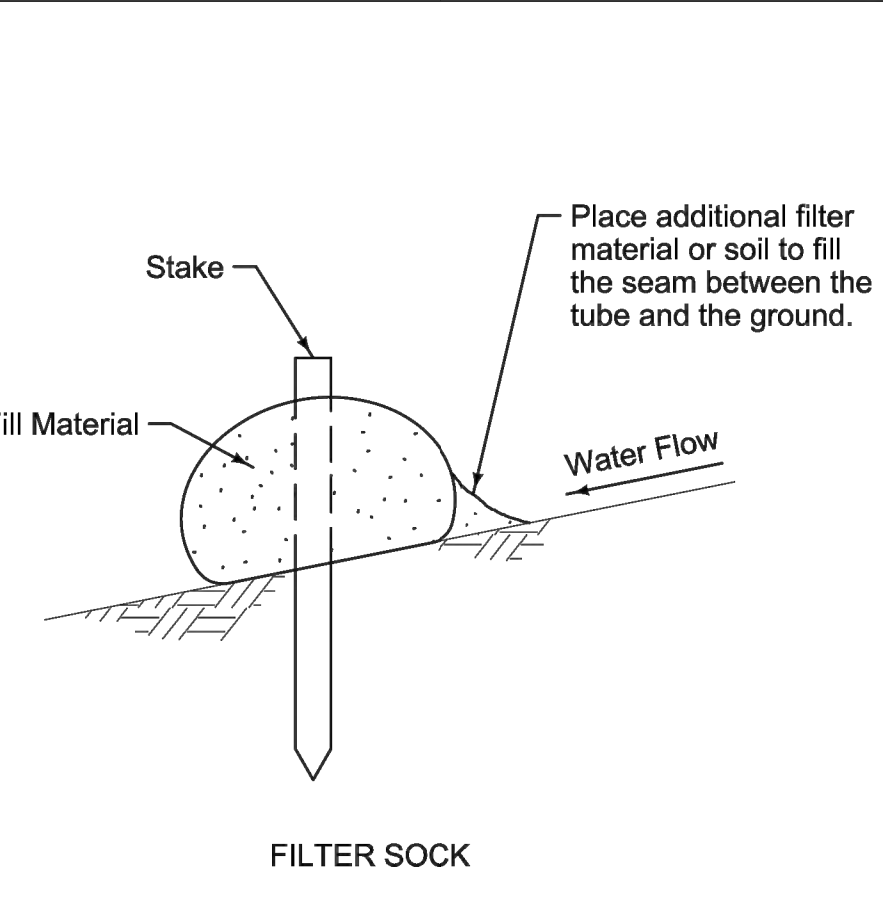
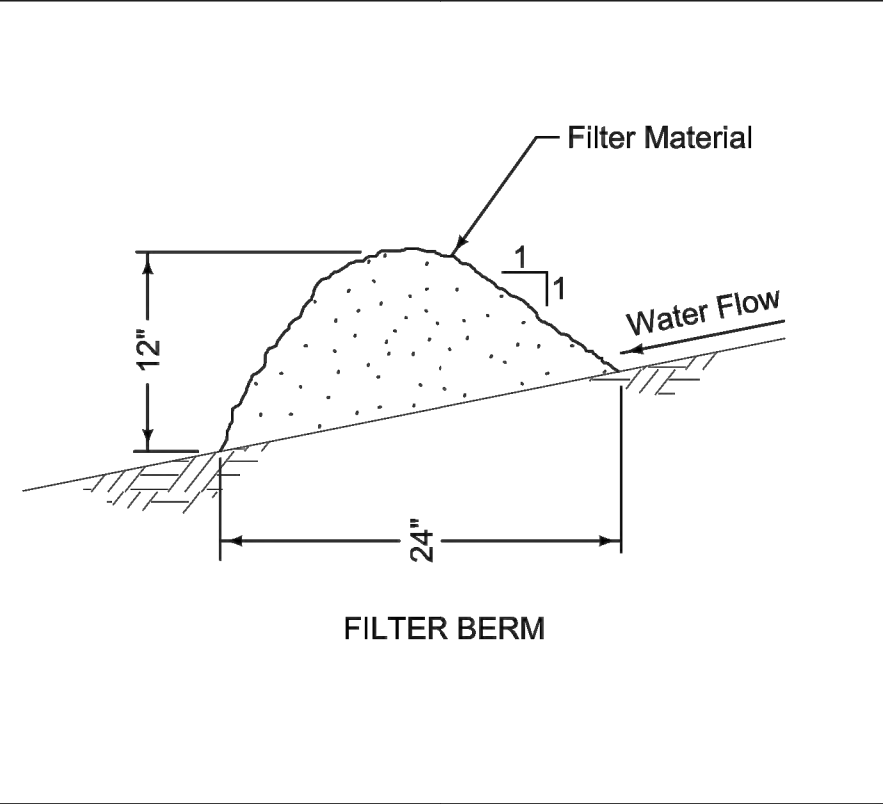
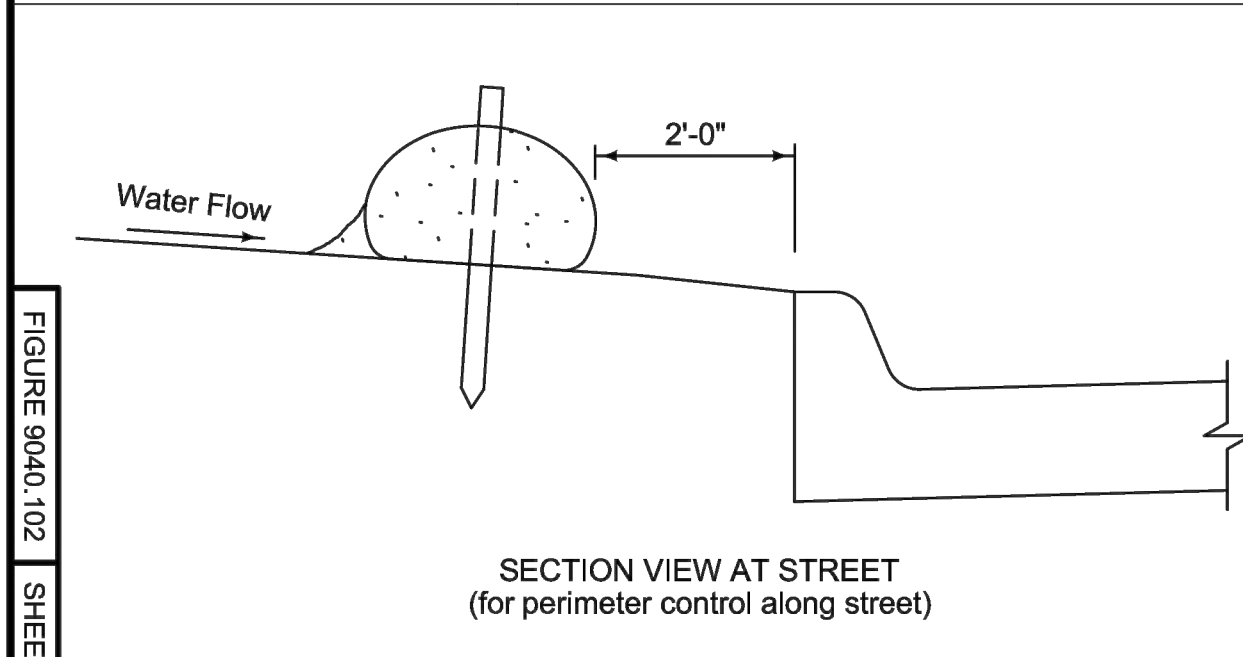
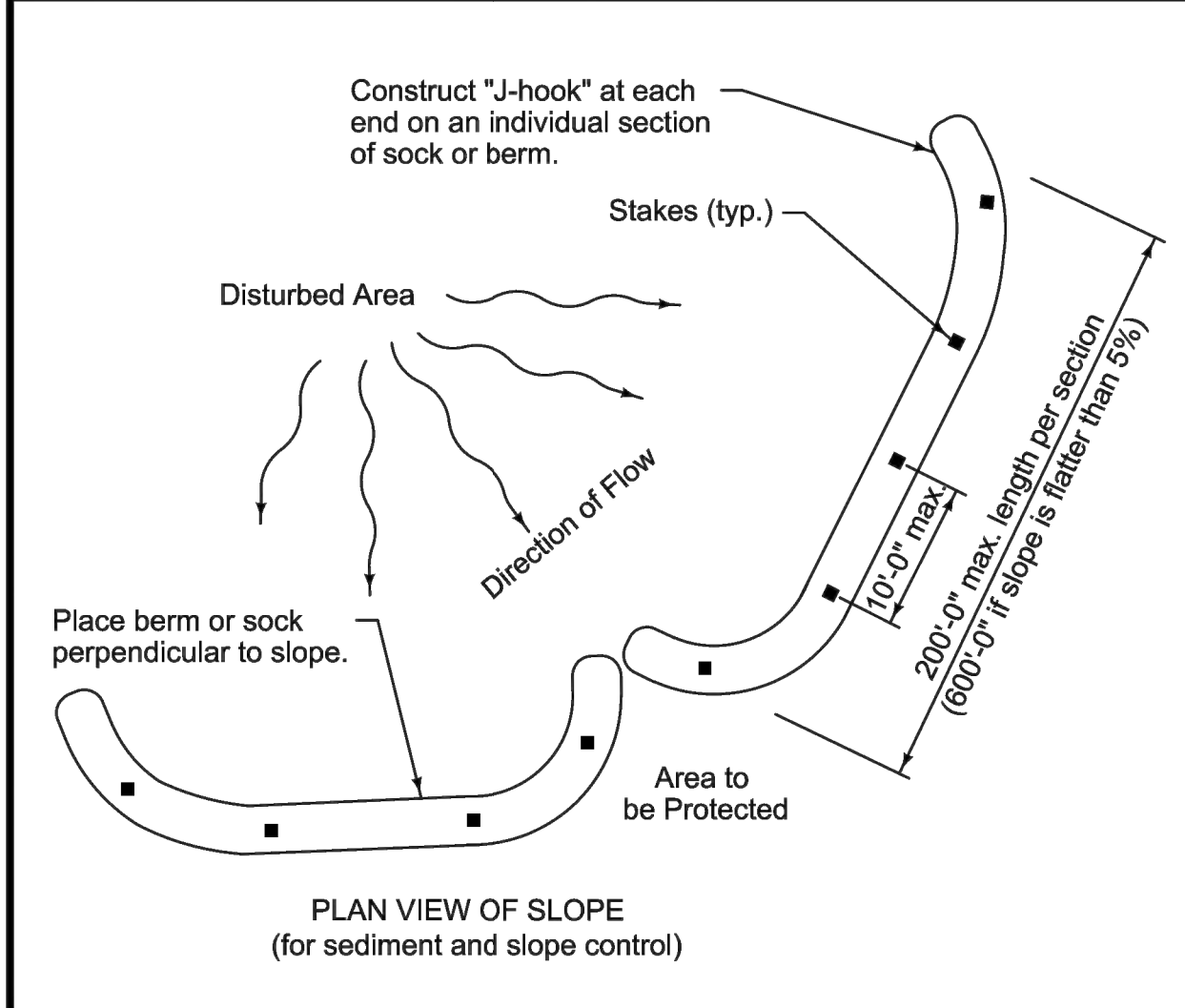


FIGURE 9040.120 SHEET 1 OF 1



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DRAWING FILENAME
PLOT STYLE TABLE
FoxGrayScale.ctb
LAYER MGR NAME
G3.3
LAYOUT NAME
G3.3



Berm shown is typical for slopes flatter than 3:1. For steeper slopes, increase berm size as directed by the Engineer.

Place berm in uncompacted windrow perpendicular to the slope at locations specified in the contract documents.

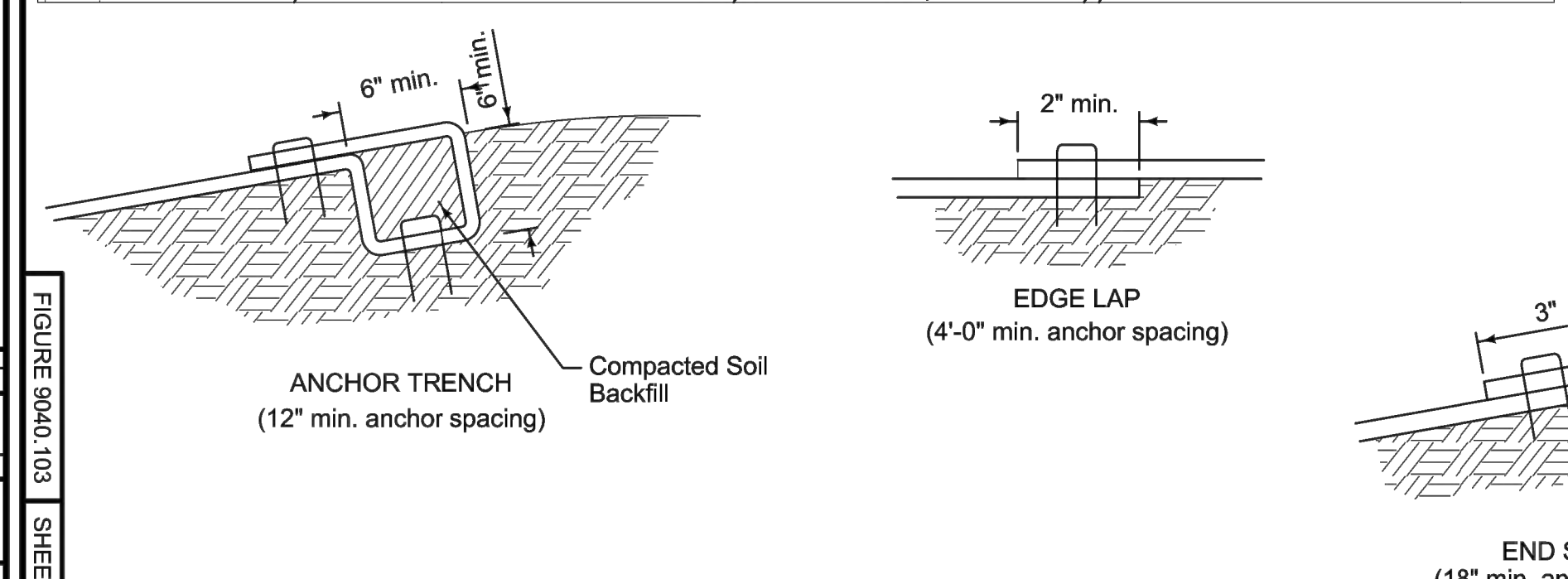
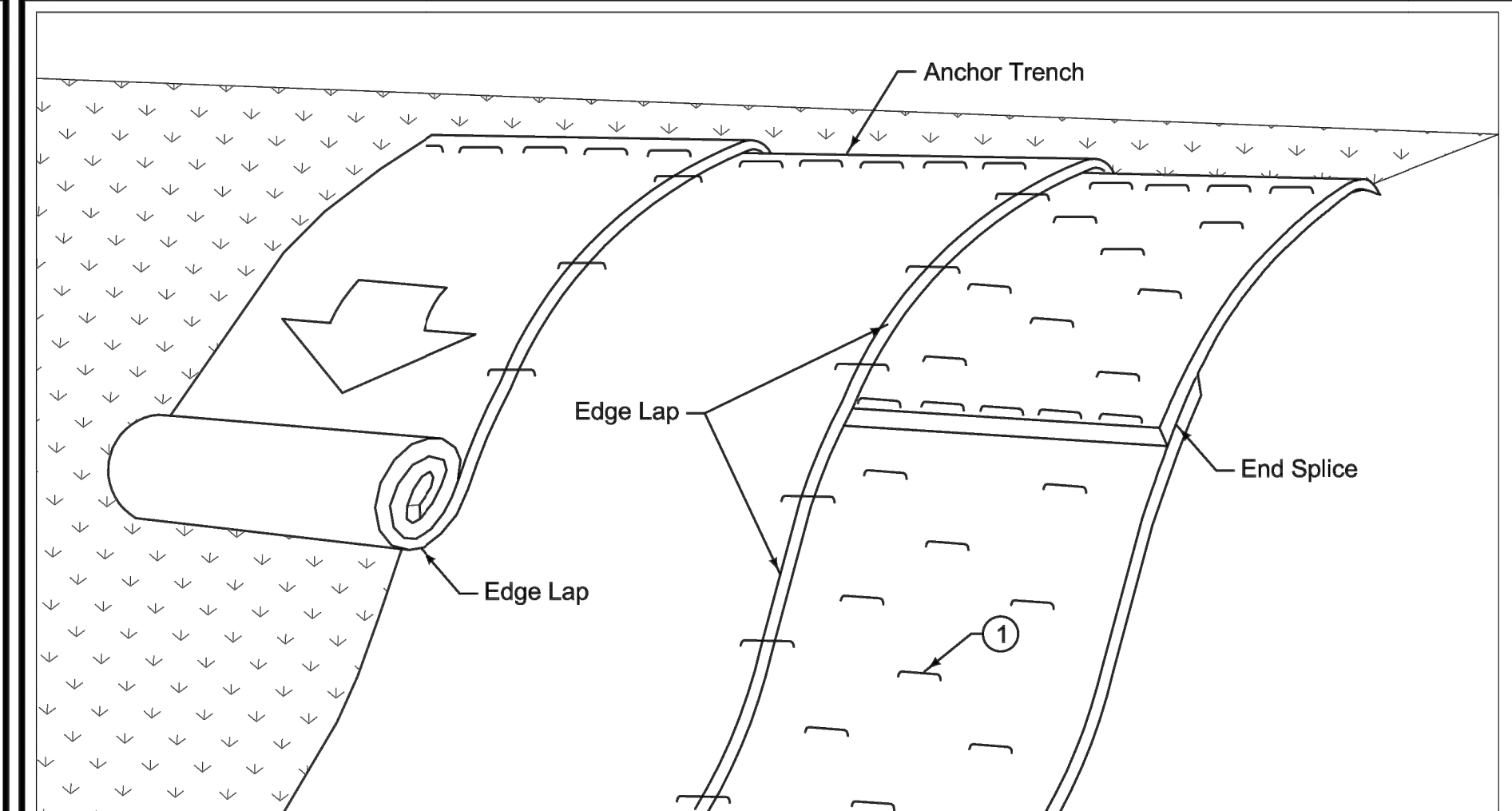
Filter sock diameter as specified in the contract documents.

**SUDAS**

REVISION	3	10-18-16
9040.102		
SHEET 1 of 1		

SUDAS Standard Specifications

FILTER BERM AND FILTER SOCK



① Secure blanket to ground according to manufacturer's recommended anchoring pattern and minimum shown in Table 1.

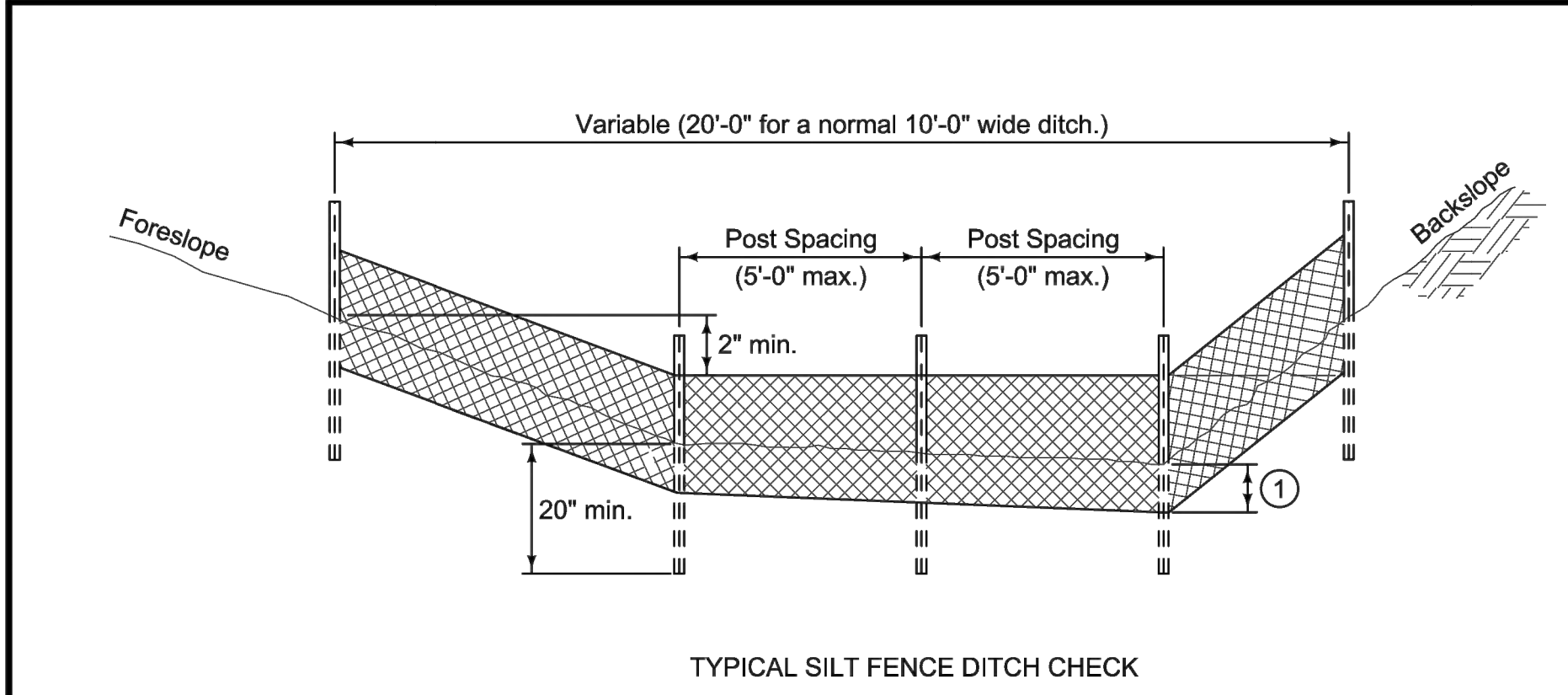
TABLE 1	
Max. slope	Min. anchors
≤ 3:1	1.5/yd ²
2:1	2/yd ²
1:1	2.5/yd ²

**SUDAS**

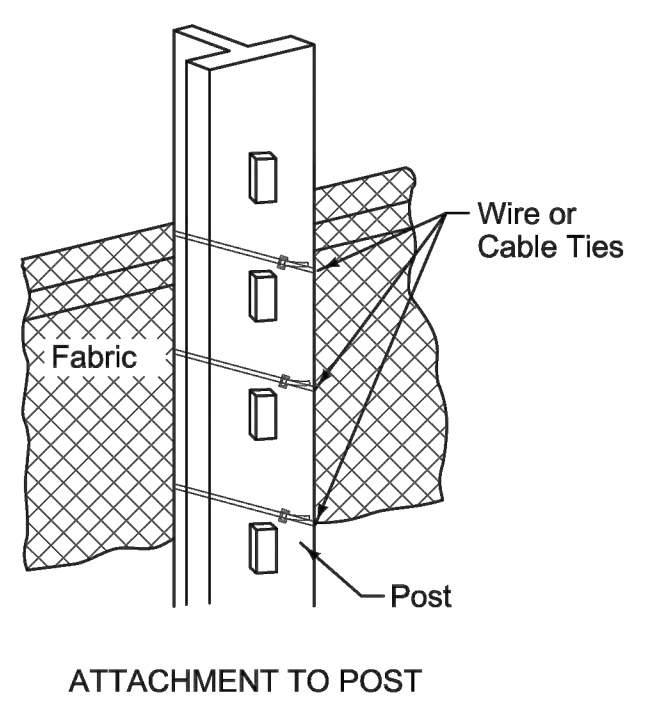
REVISION	2	10-21-14
9040.103		
SHEET 1 of 1		

SUDAS Standard Specifications

ROLLED EROSION CONTROL PRODUCT (RECP) INSTALLATION ON SLOPES



TYPICAL SILT FENCE DITCH CHECK



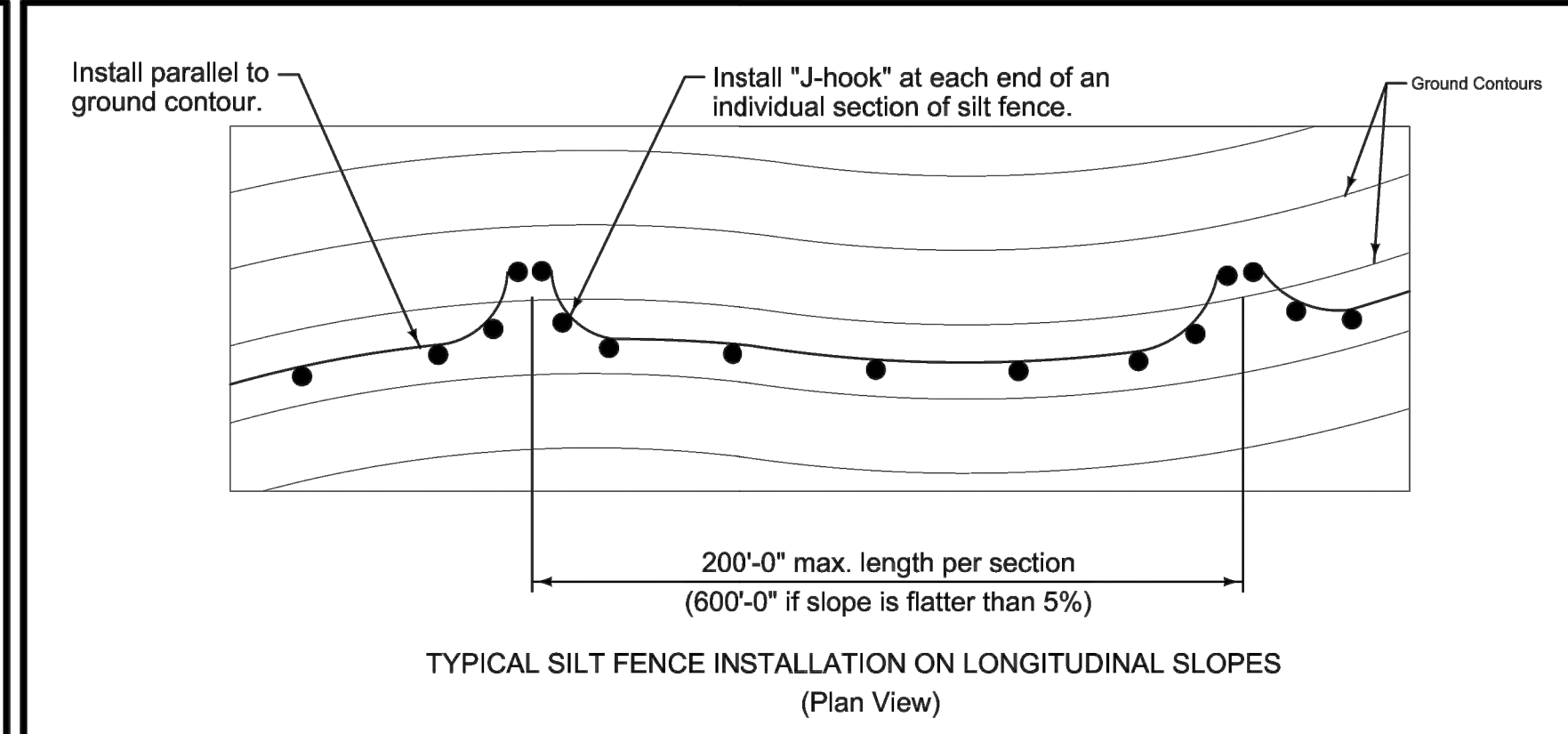
① Insert 12 inches of fabric a minimum of 6 inches deep (fabric may be folded below the ground line).

**SUDAS**

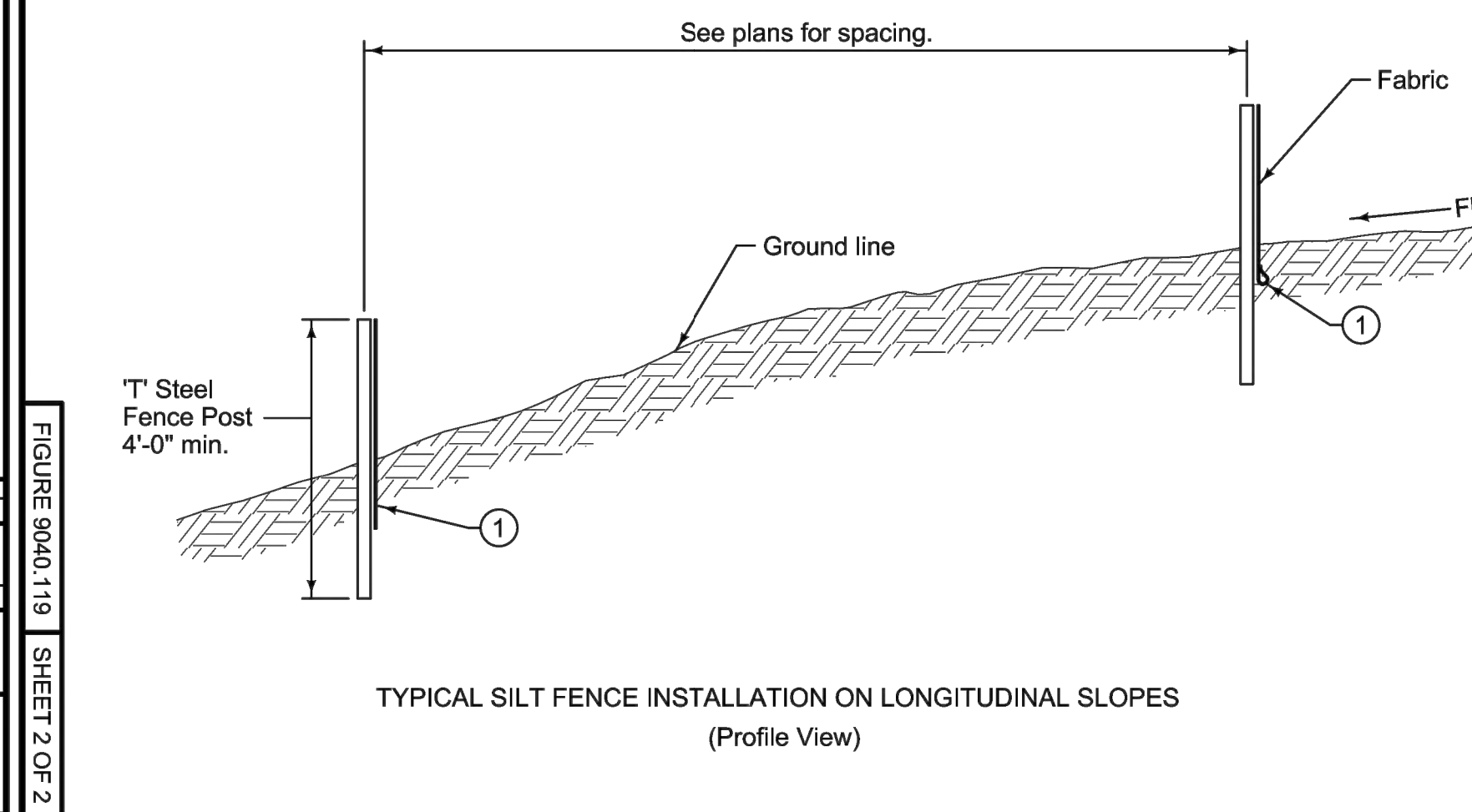
REVISION	2	10-21-14
9040.119		
SHEET 1 of 2		

SUDAS Standard Specifications

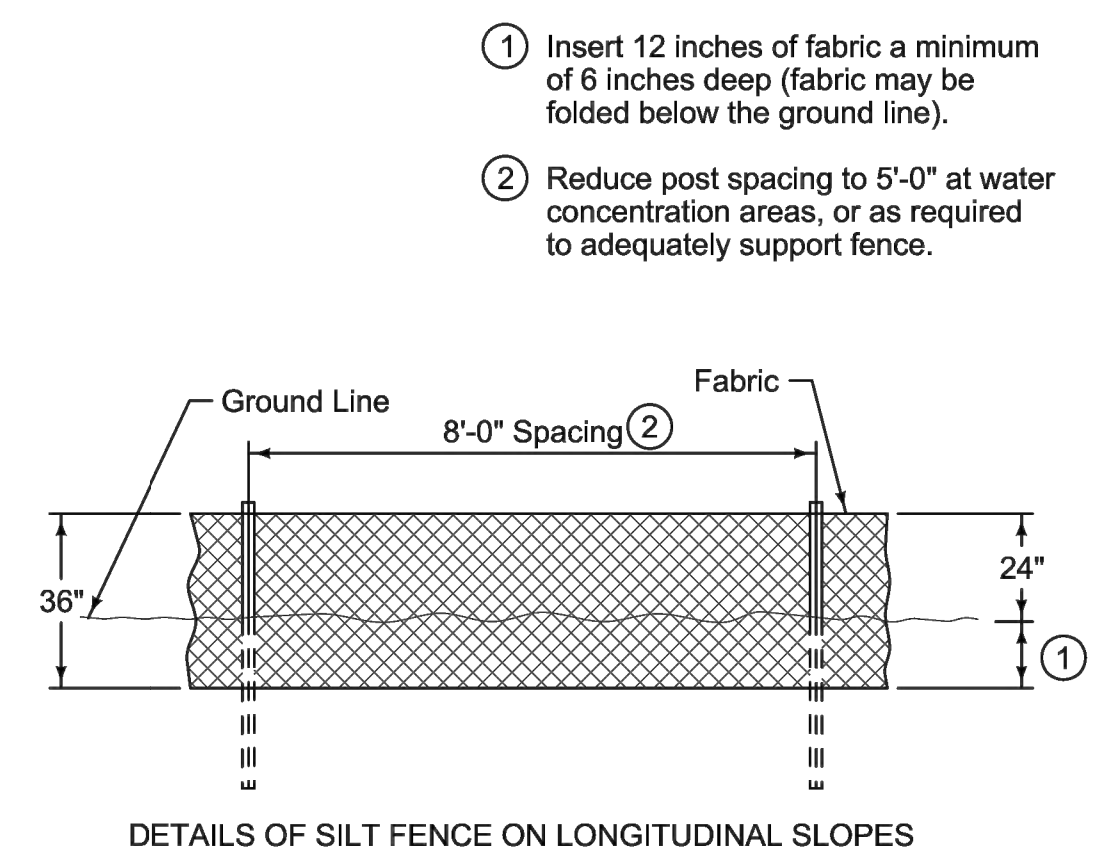
SILT FENCE



TYPICAL SILT FENCE INSTALLATION ON LONGITUDINAL SLOPES (Plan View)



TYPICAL SILT FENCE INSTALLATION ON LONGITUDINAL SLOPES (Profile View)



DETAILS OF SILT FENCE ON LONGITUDINAL SLOPES

① Insert 12 inches of fabric a minimum of 6 inches deep (fabric may be folded below the ground line).

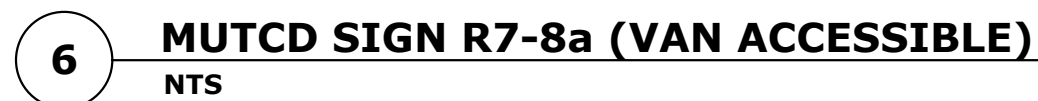
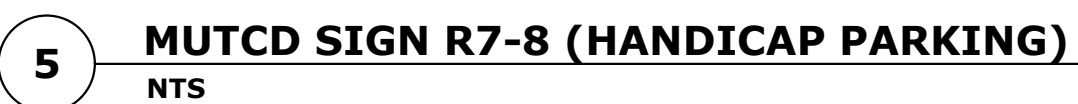
② Reduce post spacing to 5'-0" at water concentration areas, or as required to adequately support fence.

**SUDAS**

REVISION	2	10-21-14
9040.119		
SHEET 2 of 2		

SUDAS Standard Specifications

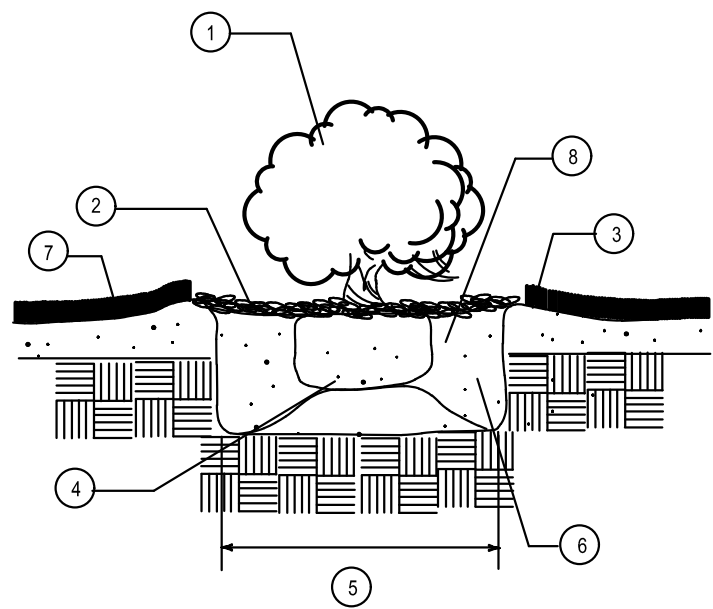
SILT FENCE



PROJECT NO.
5519-21A

SHEET
G3.4

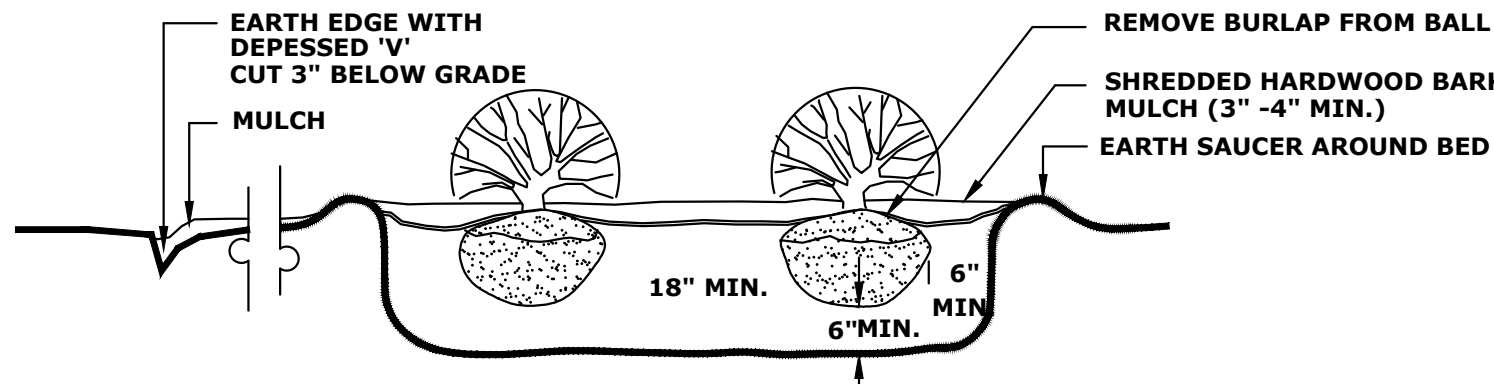
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PLOT STYLE TABLE
FoxGrayScale.ctb
LAYER MNGR NAME
G3.5



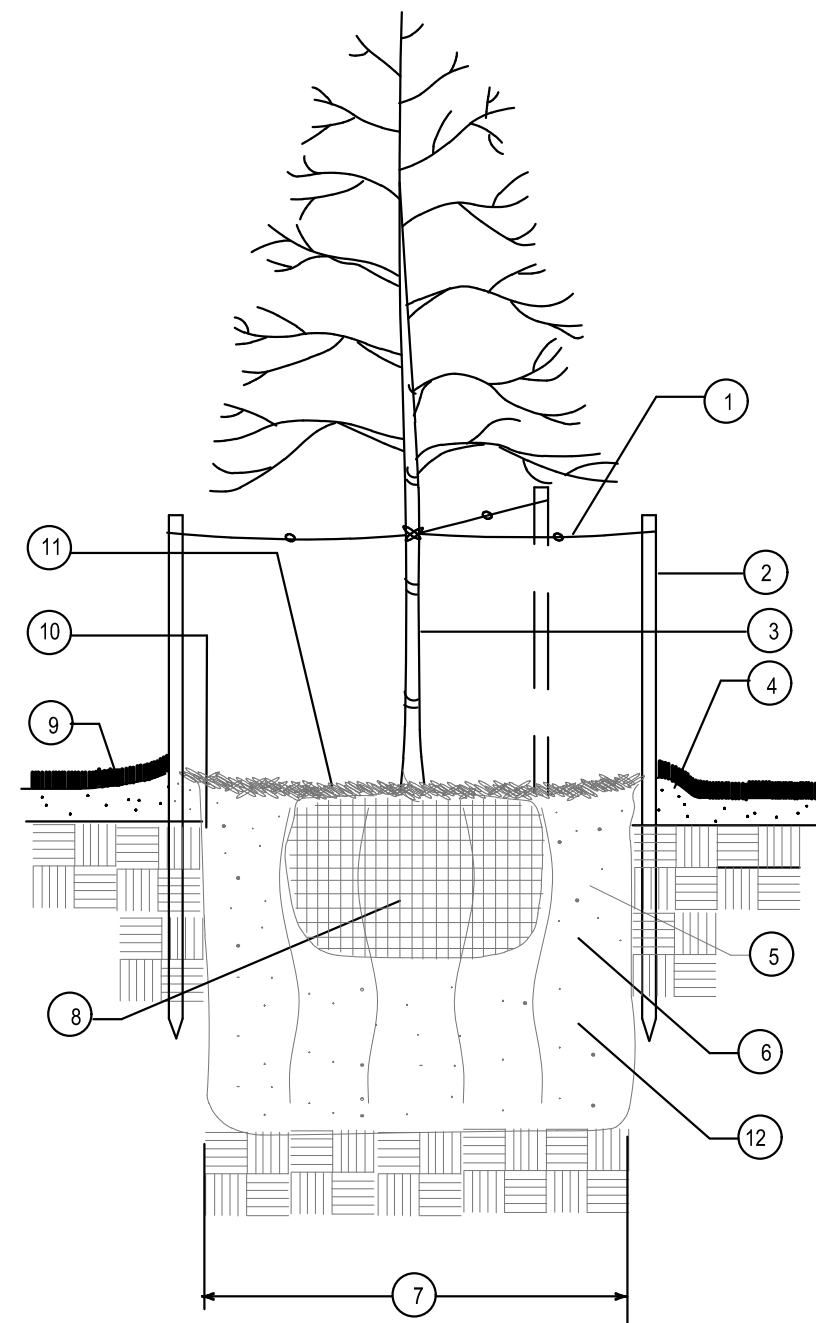
- 1 SHRUB
- 2 3'-4" SHREDDED BARK MULCH
- 3 5" WATERING BASIN
- 4 ROOTBALL
- 5 TWICE ROOTBALL DIAMETER
- 6 FERTILIZER TABLET (1) - 3" DEEP
- 7 FINISH GRADE
- 8 PLANTING BACKFILL - SEE SPECIFICATION

NOTES:
1. THE PLANTING HOLE SHOULD BE SHALLOW AND WIDE TO ALLOW FOR RAPID GROWTH AFTER PLANTING.
2. DO NOT THIN CROWN. PRUNE DAMAGED OR BROKEN BRANCHES AS NEEDED.
3. SET TREE 2-3 INCHES ABOVE FINISHED GRADE.
4. APPLY WATER TO HOLE WHILE BACKFILLING TO ASSURE AIR POCKETS DO NOT FORM.

2 SHRUB PLANTING DETAIL NOT TO SCALE



3 SHRUB PLANTING BED DETAIL NOT TO SCALE

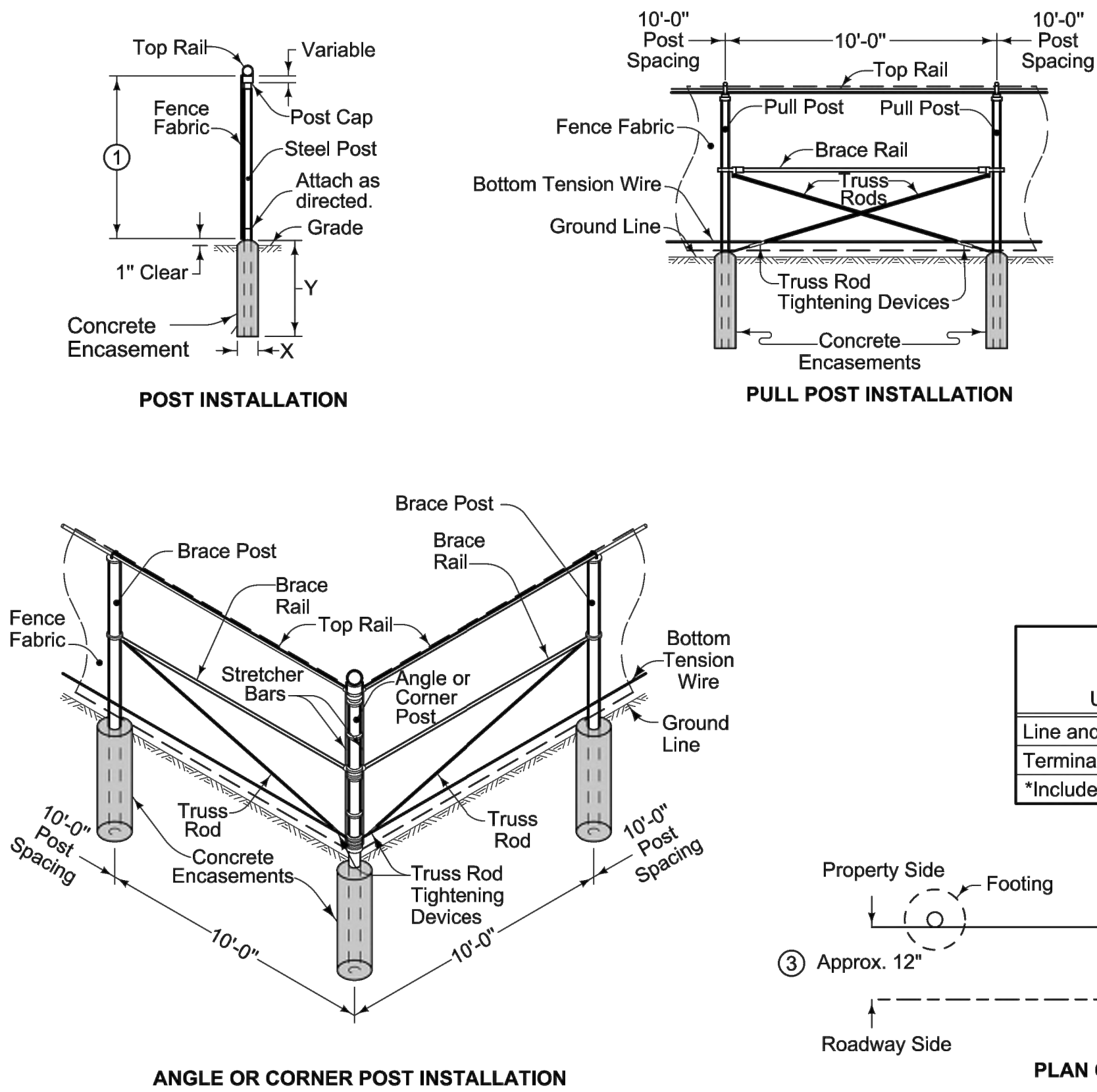


- 1 TREE TIE - FASTEN TO TREE TRUNK W/ RUBBER HOSE BELOW SCAFFOLD BRANCHES
- 2 WOOD STAKE OR WOOD DEADMEN (8-10" EXPOSED) STAKE ON THREE SIDES SPACED 120 DEGREES APART
- 3 TREE TRUNK W/ WRAP
- 4 5" WATERING BASIN
- 5 FERTILIZER TABLETS (3" DEEP)
- 6 PLANTING BACKFILL
- 7 THREE TIMES ROOTBALL DIAMETER (MINIMUM)
- 8 ROOTBALL (REMOVE BURLAP)
- 9 FINISH GRADE
- 10 PLANT PIT W/ ROUGHENED SIDES
- 11 3'-4" SHREDDED BARK/HARDWOOD MULCH
- 12 LOOSEN SOIL BY AUGER MIN. 2' BELOW ROOTBALL

NOTES:
1. THE PLANTING HOLE SHOULD BE SHALLOW AND WIDE TO ALLOW FOR RAPID GROWTH AFTER PLANTING.
2. DO NOT THIN CROWN. PRUNE DAMAGED OR BROKEN BRANCHES AS NEEDED.
3. SET TREE 2-3 INCHES ABOVE FINISHED GRADE.
4. APPLY WATER TO HOLE WHILE BACKFILLING TO ASSURE AIR POCKETS DO NOT FORM.

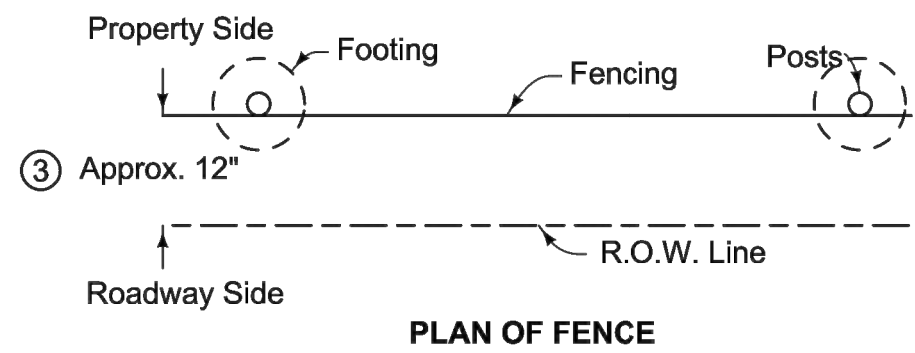
5 TREE PLANTING DETAIL NOT TO SCALE

FIGURE 9060.101
SHEET 1 OF 2



USE IN FENCE	FENCE POST FOOTING DEPTH AND DIAMETER					
	FENCE HEIGHT					
	4'-0" and less		Over 4'-0" to 8'-0"		Over 8'-0"	
Line and Brace Posts	X	Y	X	Y	X	Y
Terminal Post*	0'-8"	3'-0"	0'-10"	3'-0"	1'-0"	②
	0'-10"	3'-0"	1'-0"	3'-0"	1'-4"	②

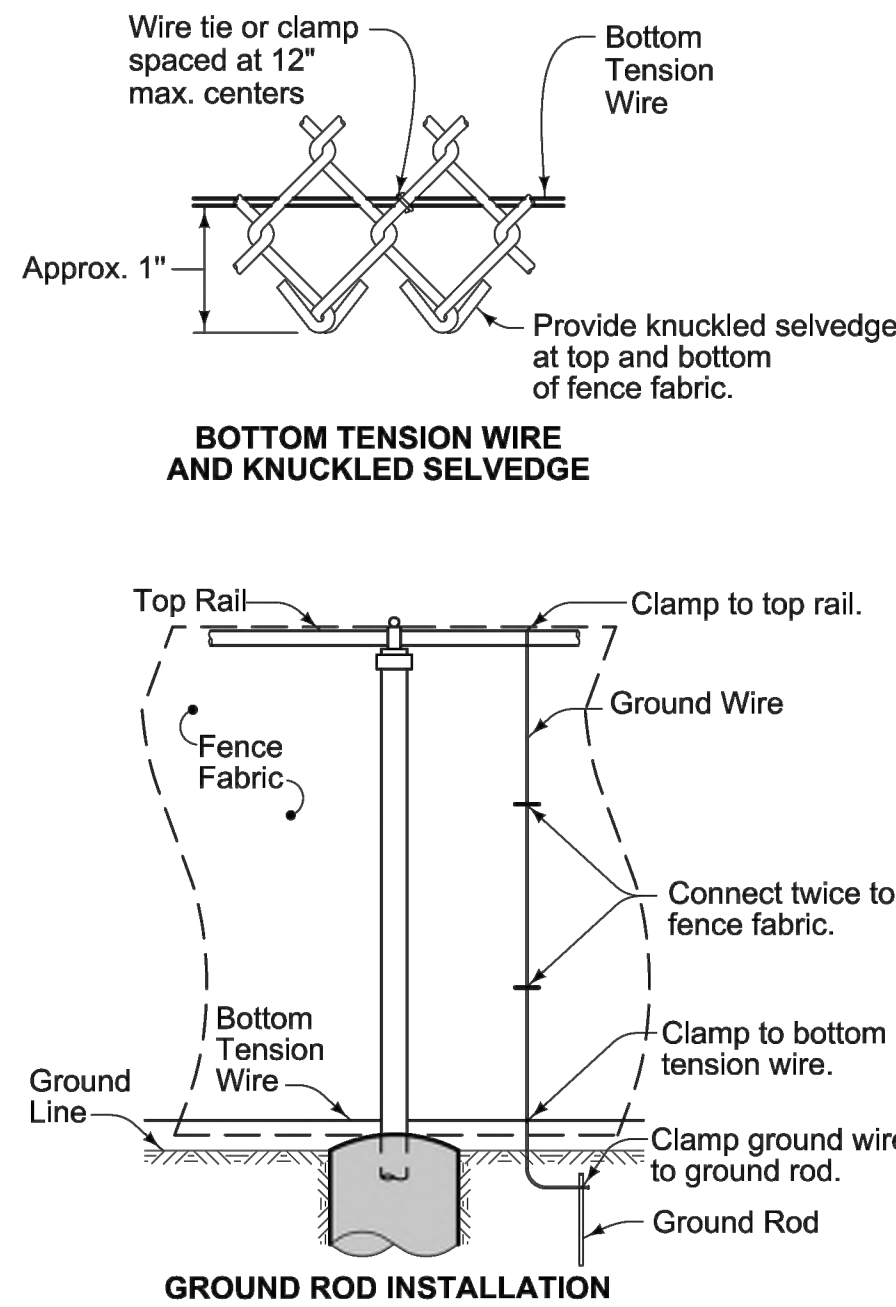
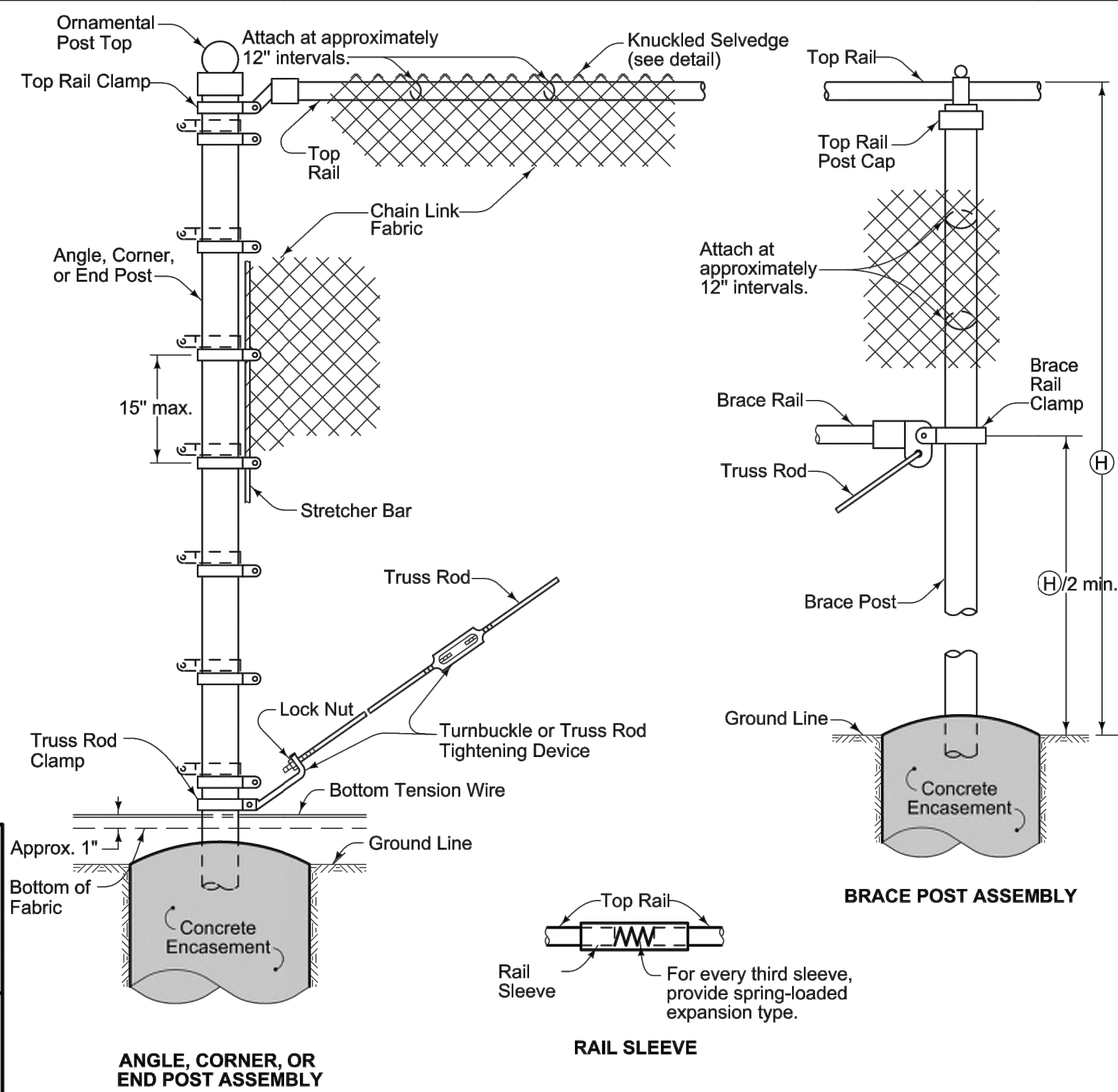
*Includes corner, angle, end, and pull posts.



PLAN OF FENCE

SUDAS	REVISION	
	New	10-18-11
	9060.101	SHEET 1 of 2
SUDAS Standard Specifications		
CHAIN LINK FENCE		

FIGURE 9060.101
SHEET 2 OF 2



SUDAS	REVISION	
	New	10-18-11
	9060.101	SHEET 2 of 2
SUDAS Standard Specifications		
CHAIN LINK FENCE		

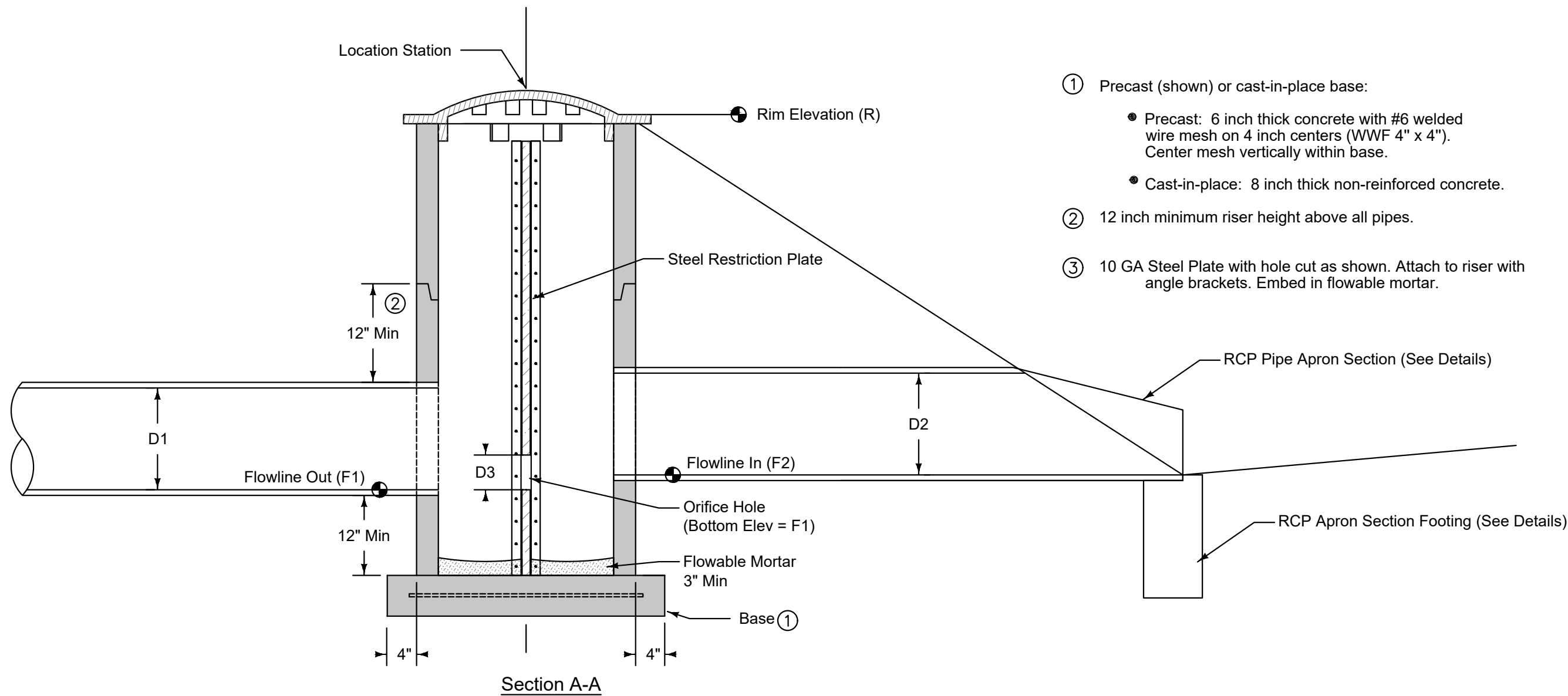
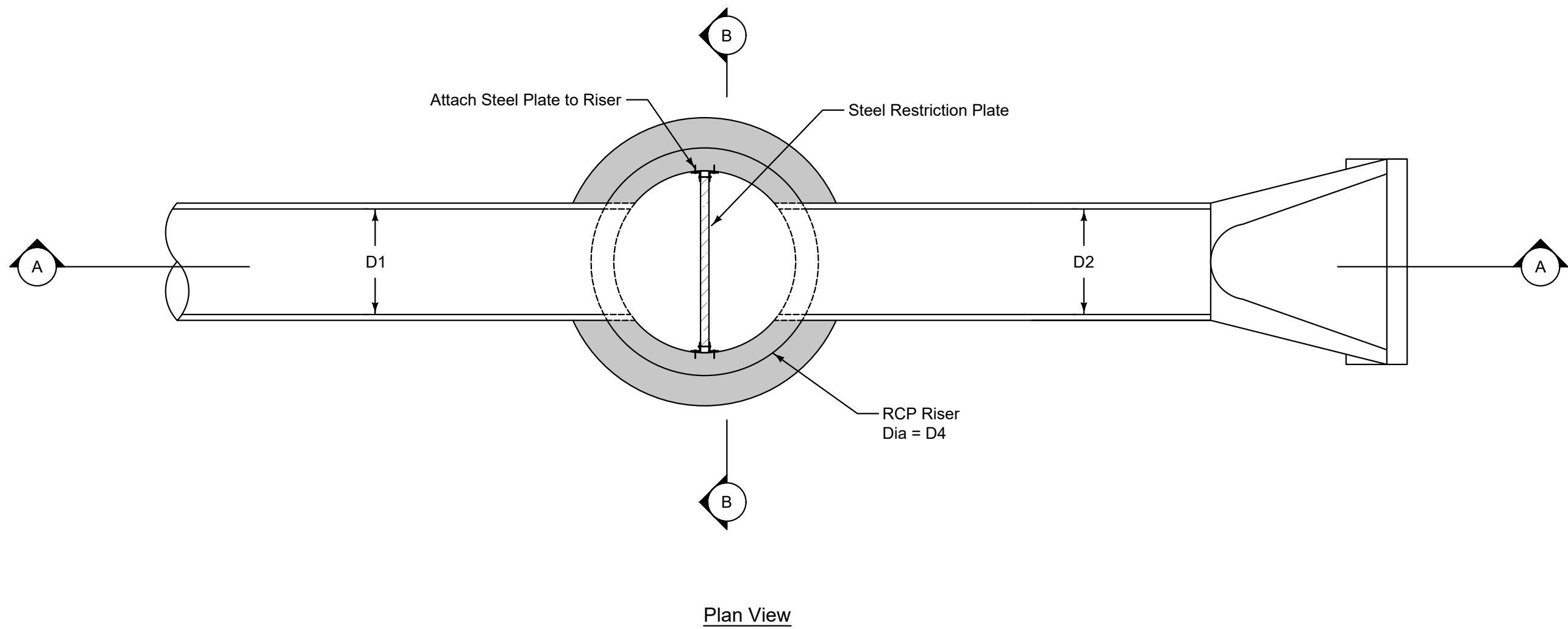
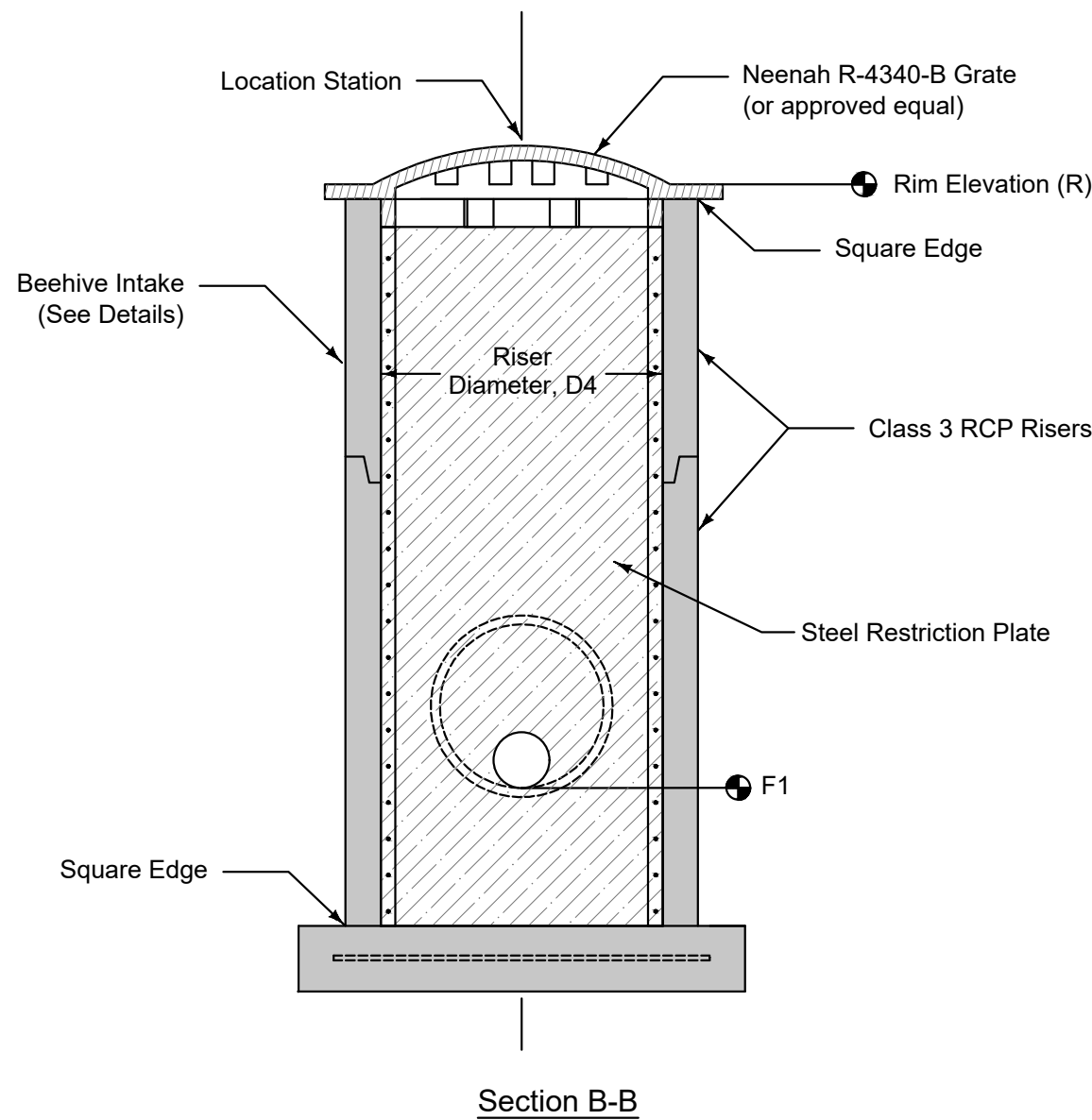
FOX Engineering Associates, Inc.
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103



TYPICAL DETAILS
JAS CONCRETE
BONDURANT, IOWA
2021

PROJECT NO.
5519-21A
SHEET
G3.5

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PLOT STYLE TABLE
PLOT STYLE TABLE
LAYER MGR NAME
LAYER MGR NAME
G3.6
G3.6



- ① Precast (shown) or cast-in-place base:
- Precast: 6 inch thick concrete with #6 welded wire mesh on 4 inch centers (WWF 4" x 4"). Center mesh vertically within base.
 - Cast-in-place: 8 inch thick non-reinforced concrete.
- ② 12 inch minimum riser height above all pipes.
- ③ 10 GA Steel Plate with hole cut as shown. Attach to riser with angle brackets. Embed in flowable mortar.

Outlet Control Structure Information							
Structure ID	R	D1	D2	D3	D4	F1	F2
ST-13	973.25	15"	15"	8"	24"	969.86	969.76
ST-22	969.00	12"	12"	6"	24"	967.44	967.44

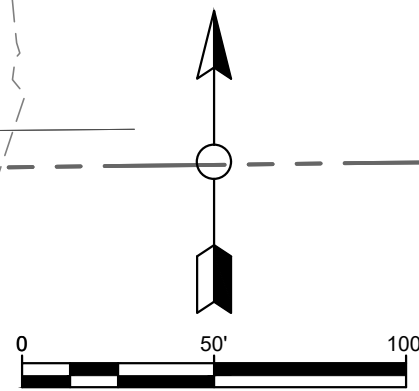
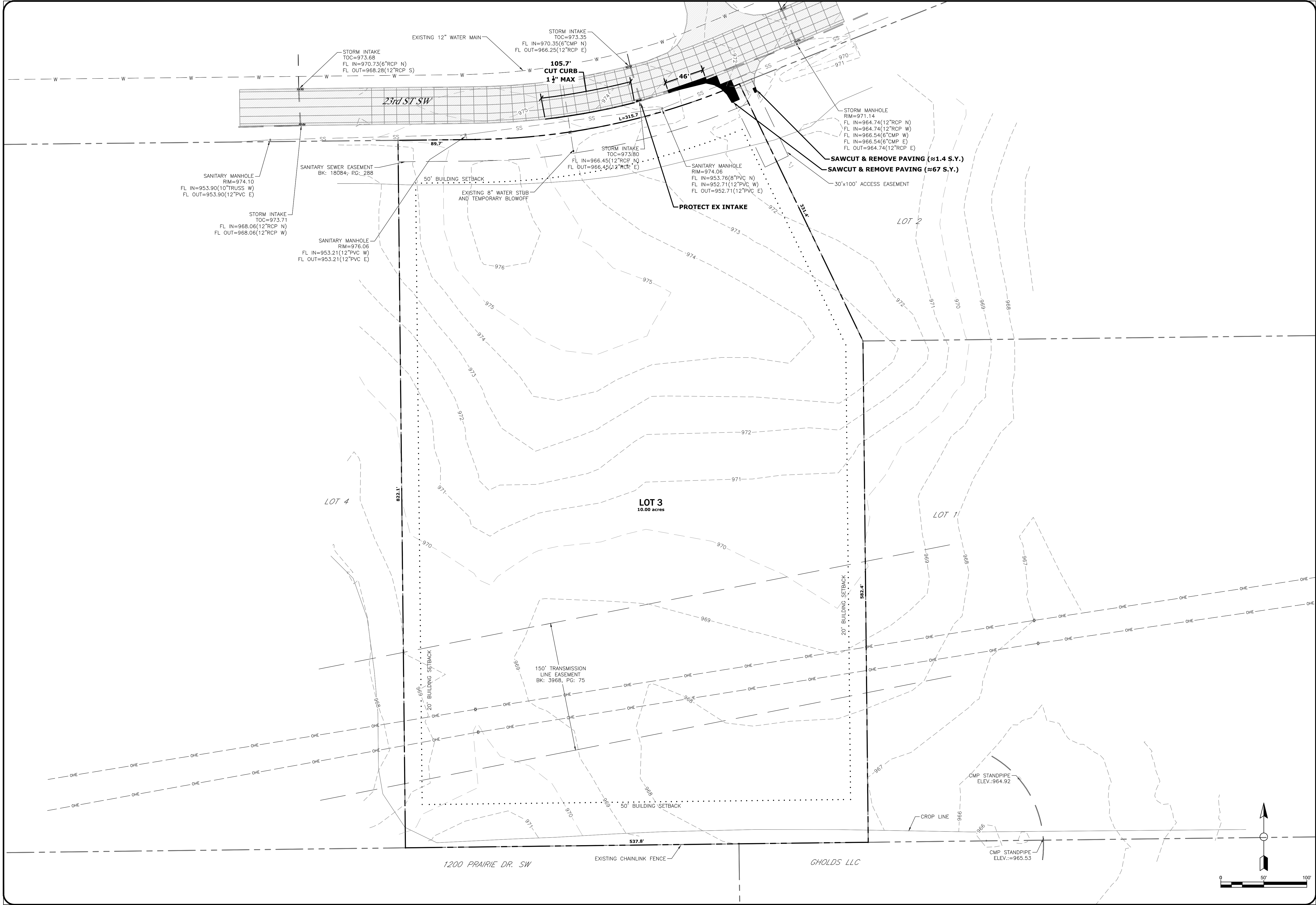
REVISION		DATE	BY	DATE
	DESIGNED:	JMG	08/21	
	DRAWN:	SRS	08/21	
	CHECKED:			
	LAST UPDATE: 09/02/23			

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TYPICAL DETAILS
JAS CONCRETE
BONDURANT, IOWA
2021

PROJECT NO.
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SHEET
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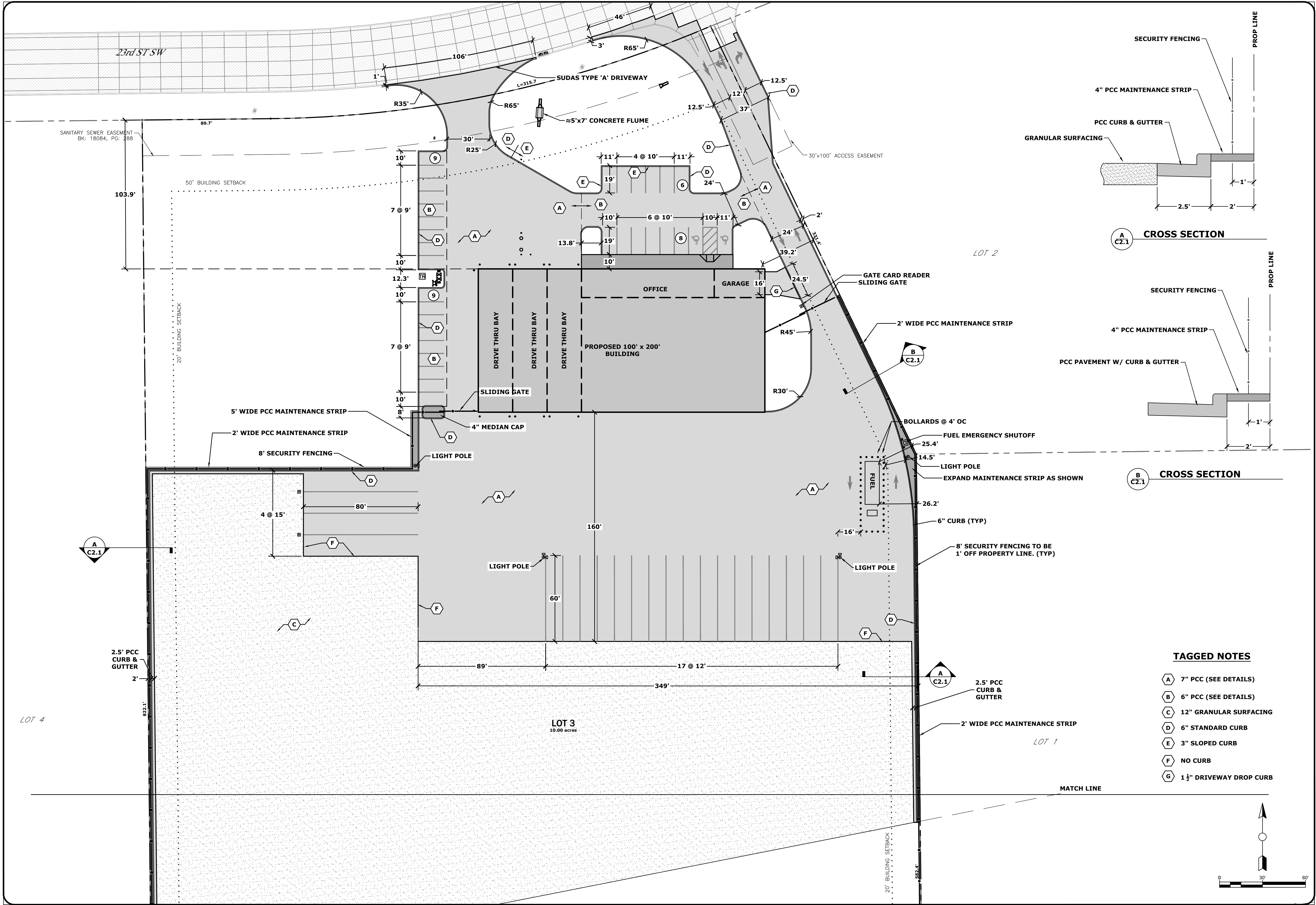
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REVISION		DATE	BY	DATE
	DESIGNED:		JMG	09/21
	DRAWN:		SRS	09/21
	CHECKED:			
	LAST UPDATE: 09/02/23			

EXISTING CONDITIONS & REMOVALS	
SITE DEVELOPMENT PLAN	
JAS CONCRETE	
LOT 3 SHILOH ROSE BUSINESS PARK PLAT 2	
BONDURANT, IOWA	
PROJECT NO.	5519-21A
SHEET	C1.1

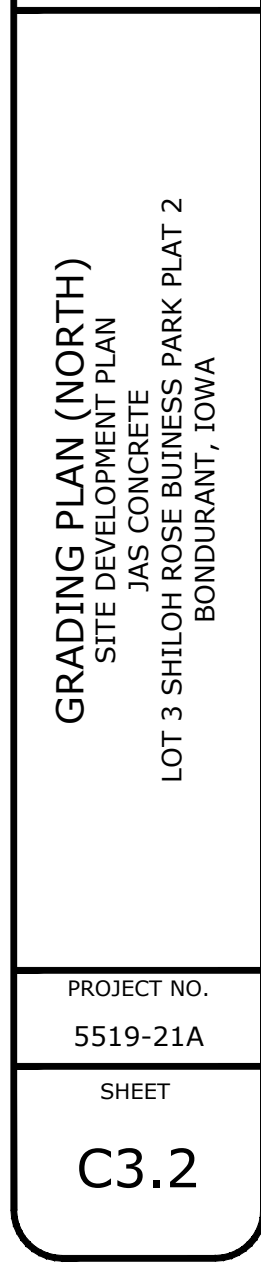
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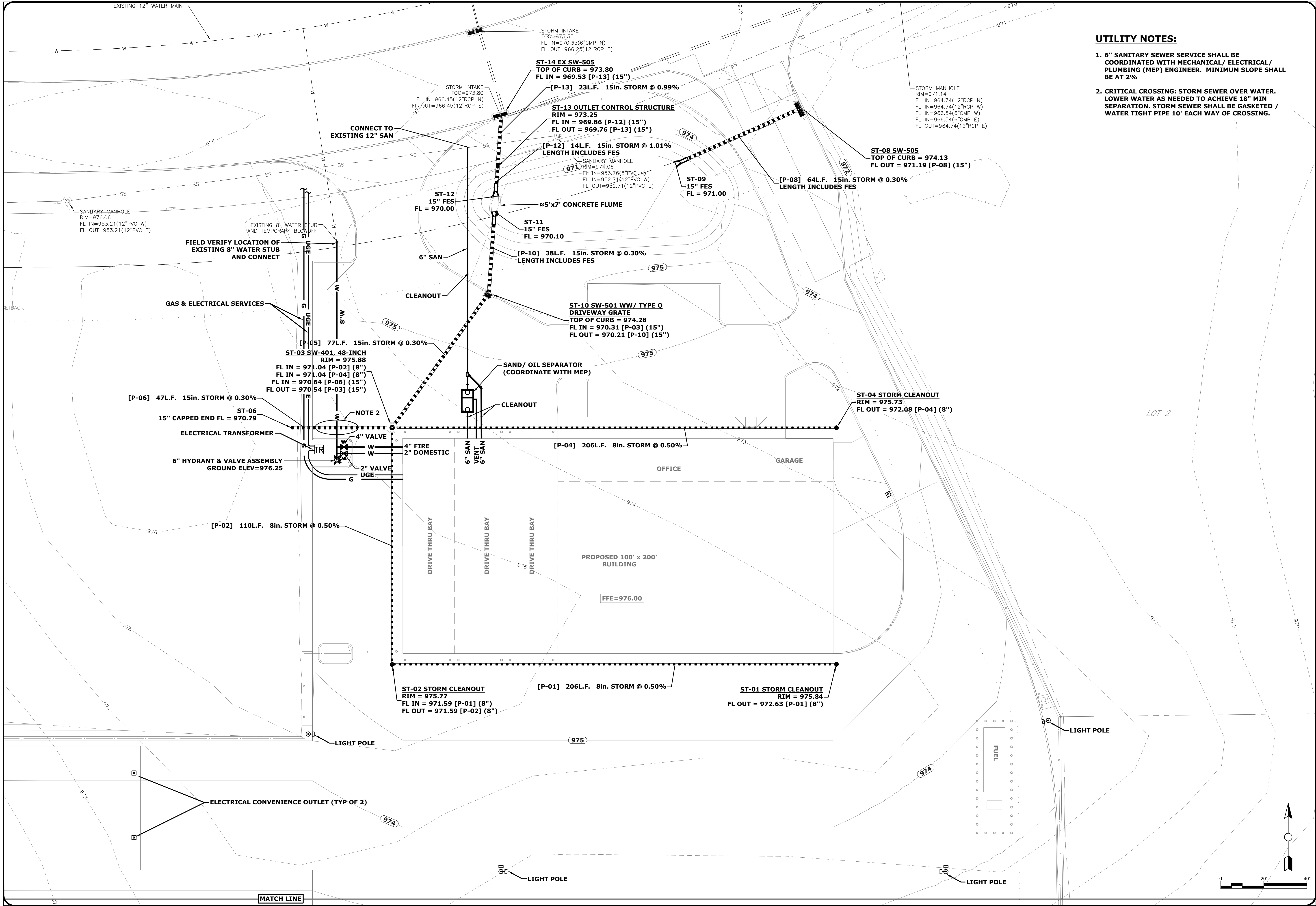
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5519-21A		C3.1	
GRADING PLAN		DATE	
SITE DEVELOPMENT PLAN		BY	
JAS CONCRETE		JMG	
LOT 3 SHILOH ROSE BUSINESS PARK PLAT 2		DESIGNED	
BONDURANT, IOWA		SRS	
		DRAWN	
		CHECKED	
		LAST UPDATE	
		09/02/23	
FOX Engineering Associates, Inc.		FOX Engineering	
414 South 17th Street, Suite 107			
Ames, Iowa 50010			
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414 South 17th Street, Suite 107
Ames, Iowa 50010
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UTILITY NOTES:

- 6" SANITARY SEWER SERVICE SHALL BE COORDINATED WITH MECHANICAL/ ELECTRICAL/ PLUMBING (MEP) ENGINEER. MINIMUM SLOPE SHALL BE AT 2%
- CRITICAL CROSSING: STORM SEWER OVER WATER. LOWER WATER AS NEEDED TO ACHIEVE 18" MIN SEPARATION. STORM SEWER SHALL BE GASKETED / WATER TIGHT PIPE 10' EACH WAY OF CROSSING.

DATE	BY	DESIGNED	DRAWN	CHECKED	LAST UPDATE
09/21	JMG		SRS		09/02/23

REVISION	DATE

FOX Engineering Associates, Inc.
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103

FOX Engineering

UTILITY PLAN (NORTH)
SITE DEVELOPMENT PLAN
JAS CONCRETE
LOT 3 SHILOH ROSE BUSINESS PARK PLAT 2
BONDURANT, IOWA

PROJECT NO.
5519-21A

SHEET
C4.1

DRAWING FILENAME

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PLOT STYLE TABLE

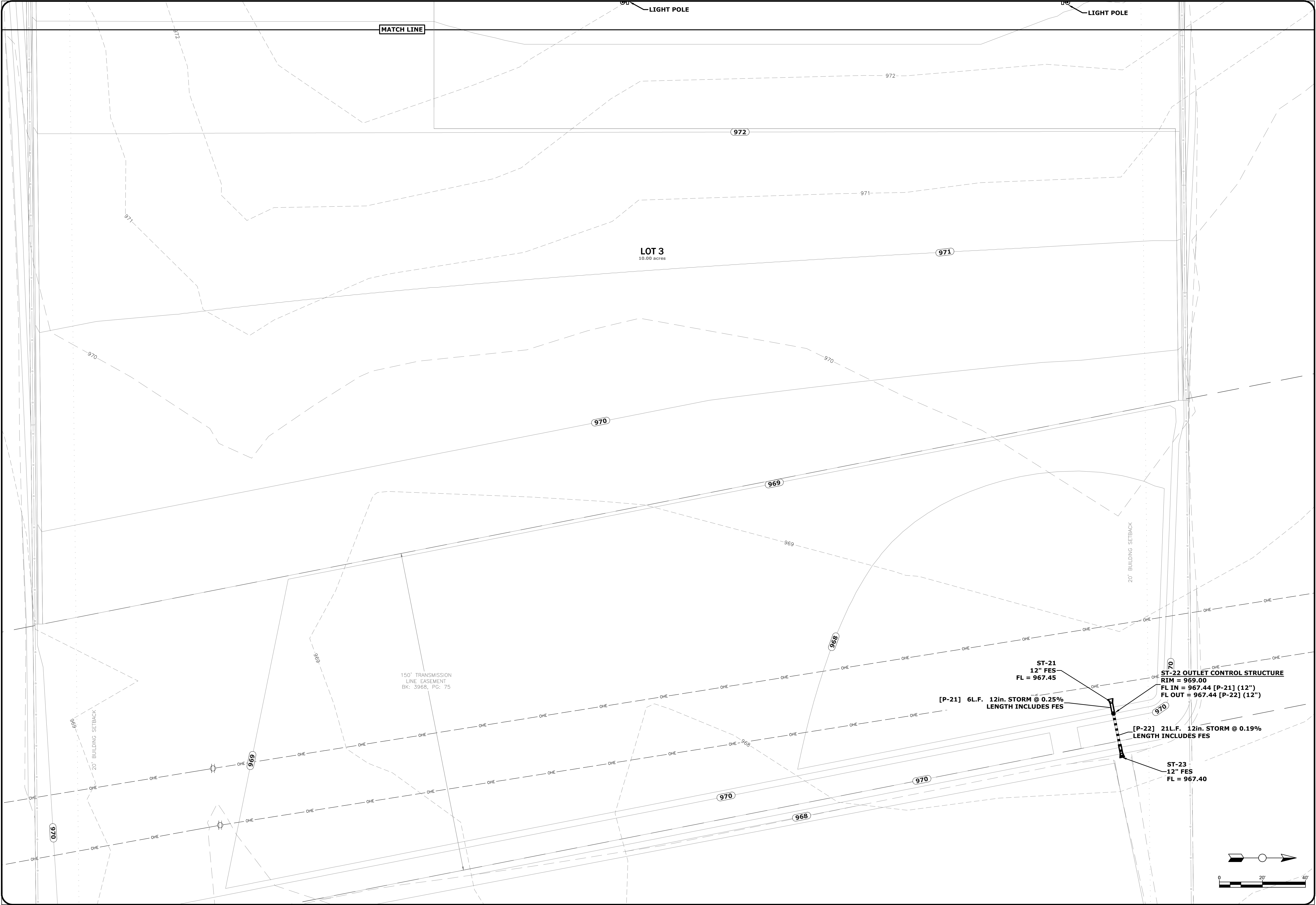
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LAYER MNGR NAME

C4.2

LAYOUT NAME

C4.2



PROJECT NO.

5519-21A

SHEET

C4.2

UTILITY PLAN (SOUTH)

SITE DEVELOPMENT PLAN

JAS CONCRETE

LOT 3 SHILOH ROSE BUSINESS PARK PLAT 2

BONDURANT, IOWA

FOX Engineering

FOX Engineering Associates, Inc.

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Ames, Iowa 50010

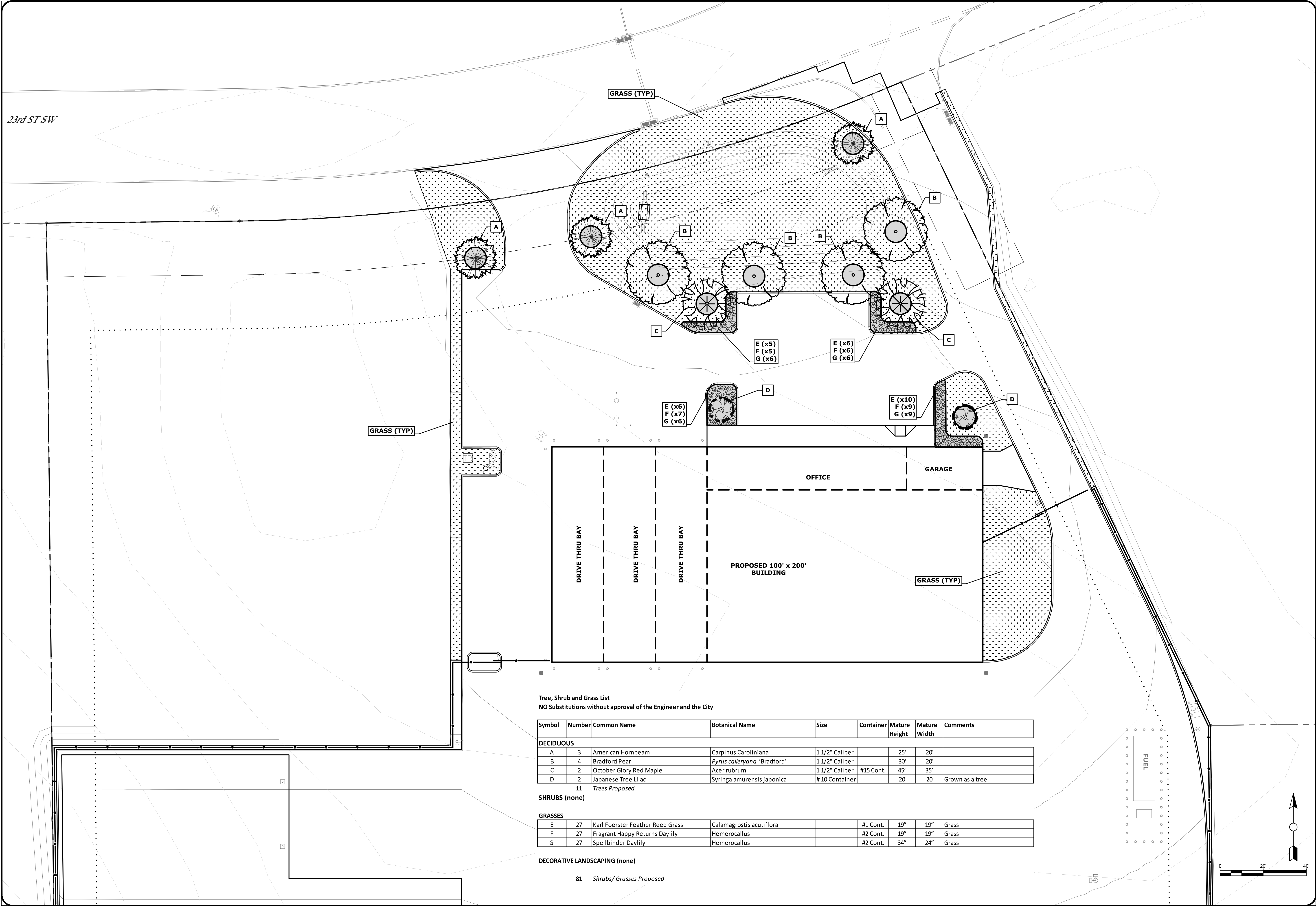
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DATE	BY	DESIGNED	CHECKED	REVISION
09/21	JMG			
09/21	SRS			
09/02/23				

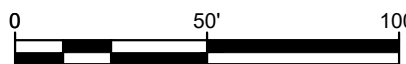
LAST UPDATE:

09/02/23



NOTES:
1) DO NOT REMOVE PERIMETER CONTROLS UNTIL UPSTREAM AREAS ARE STABILIZED
2) INSTALL "SF_-A" CONTROLS PRIOR TO START OF CONSTRUCTION
3) INSTALL "SF_-B" CONTROLS IMMEDIATELY AFTER INSTALLATION OF PIPE / STRUCTURE

**STAGING AREA
(POTENTIAL STOCKPILE AREA)**



FOX Engineering Associates, Inc.
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
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WATER POLLUTION PREVENTION PLAN
SITE DEVELOPMENT PLAN
JAS CONCRETE
LOT 3 SHILOH ROSE BUSINESS PARK PLAT 2
BONDURANT, IOWA

PROJECT NO.
5519-21A

SHEET
C6.2



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 8.a.
For Meeting of 9/27/2021
Discussion Item

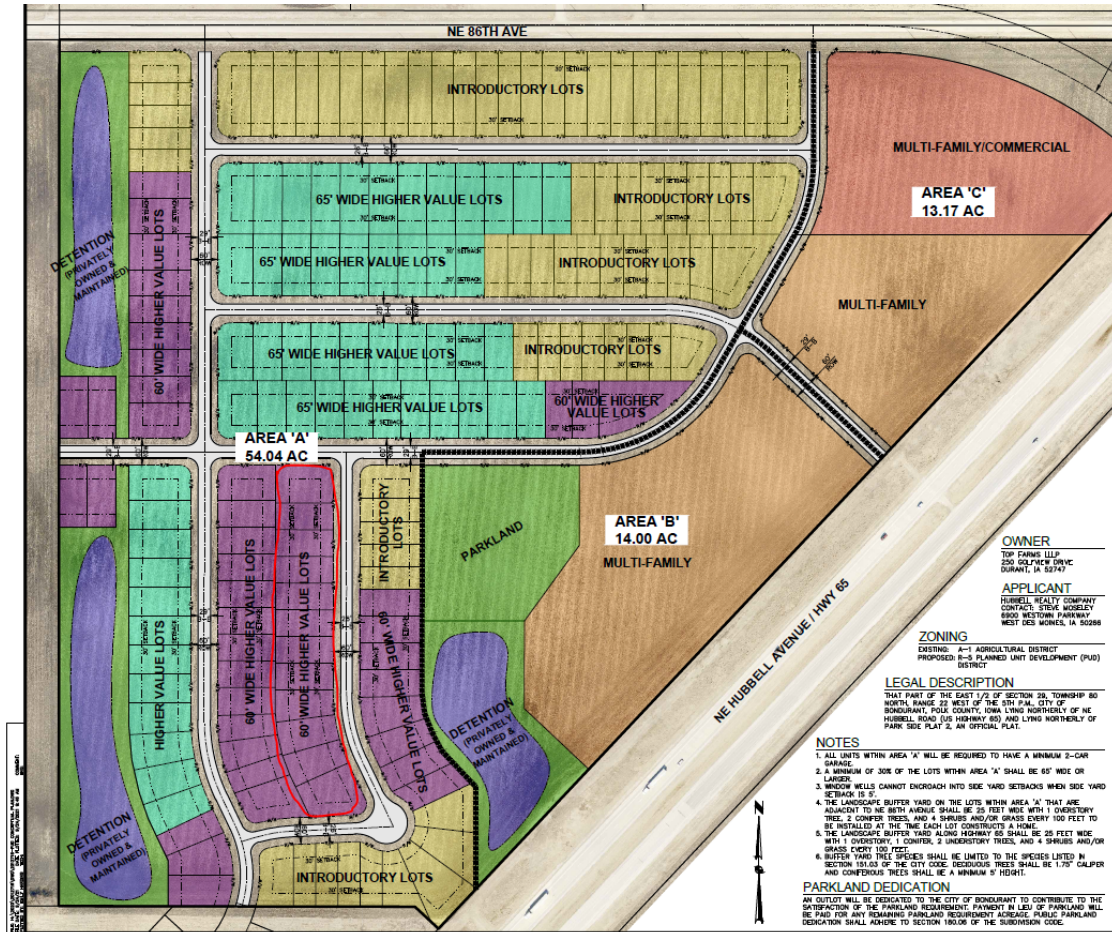
TITLE: Top Farms PUD Conceptual Plan

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The attached Top Farms PUD Conceptual Plan has been updated to show/note the following:

1. The number of 60'-wide lots has been increased and the number of 50'-wide lots has been eliminated in the area circled in red below.



With this update, the percentage of proposed single-family detached lots are as follows: 30% will be 65'-wide, 30% will be 60'-wide, and 40% will be 50'-wide. Below is a comparison of other recent PUD single-family detached lot widths:

Harvest Meadows		
Lot Type	# of Lots	%
65'	93	28%
60'	37	11%
49' & 50'	200	61%
TOTAL	330	100%

Park Side Plat 2		
Lot Type	# of Lots	%
65'	26	43%
50'	34	57%
TOTAL	60	100%

Quail Run - Preliminary Plats 1 and 2

Lot Type	# of Lots	%
65'	202	72%
45'	80	28%
TOTAL	282	100%

2. Wording regarding the required landscaping buffer along NE 86th Avenue has been updated to clearly define what is being required. The PUD Conceptual Plan notes that the landscape buffer shall be 25'-wide with 1 overstory tree, 2 conifer trees, and 4 shrubs and/or grass every 100' to be installed at the time each lot constructs a home. The PUD Conceptual Plan also notes species and size requirements for consistency with the City Code.

3. For Area A, wording has been included noting that the same home elevation cannot be built on adjacent lots.

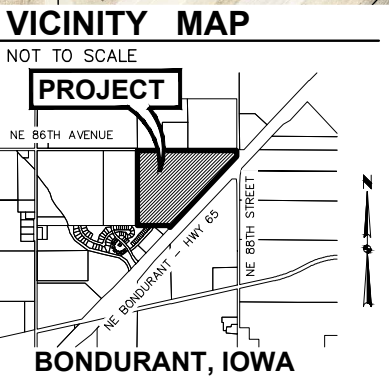
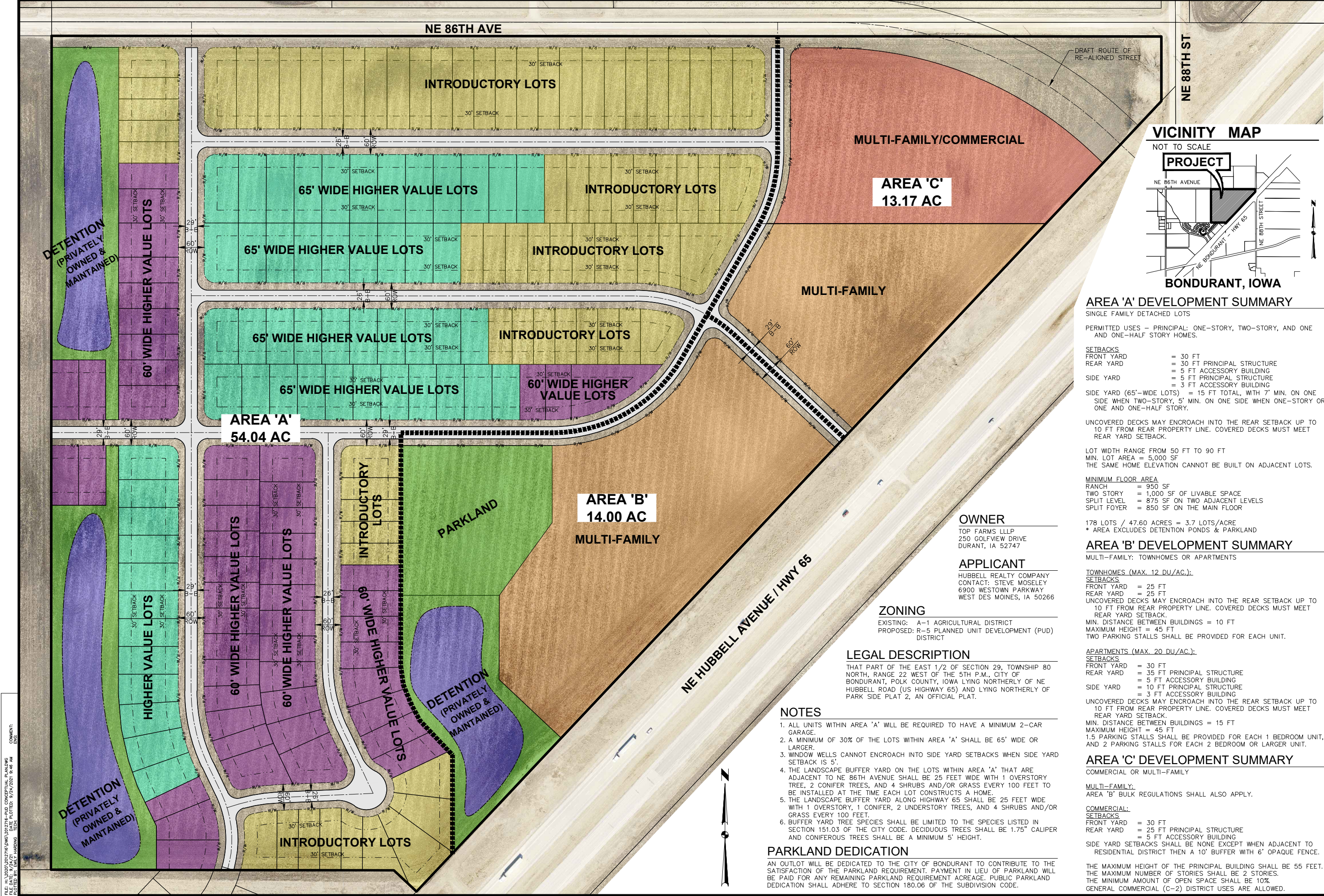
4. Wording has been added to clarify that the lots/acre calculation listed on the PUD Conceptual Plan excludes the private pond and public parkland areas. With this clarification, the PUD Conceptual Plan notes that the Area A (single-family detached area) will have an overall density of 3.7 lots per acre; this proposed density is consistent with the low-density residential land use description listed in the City's Comprehensive Plan at 2-6 units per acre.

The following requested note not shown on the current updated Top Farms PUD Conceptual Plan should be discussed by Council on September 27th for Areas B and C: Final use to be considered at the time a preliminary plat or site plan is presented to the Planning & Zoning Commission and City Council for this multi-family and commercial/multi-family areas (as authorized by Section 178.06.4.P of Zoning Code).

Attached to this discussion is the updated PUD Conceptual Plan (dated September 24) and the outdated version of the PUD Conceptual Plan considered at the September 20th City Council meeting.

FUNDING SOURCE:**STAFF RECOMMENDATION:****APPROVED FOR SUBMITTAL:****ATTACHMENTS:**

1. UPDATED Top Farms PUD Conceptual Plan 2021-09-24
2. OLD Top Farms PUD Conceptual Plan 2021-09-14



AREA 'A' DEVELOPMENT SUMMARY
SINGLE FAMILY DETACHED LOTS
PERMITTED USES – PRINCIPAL: ONE-STORY, TWO-STORY, AND ONE AND ONE-HALF STORY HOMES.
SETBACKS
FRONT YARD = 30 FT
REAR YARD = 30 FT PRINCIPAL STRUCTURE
= 5 FT ACCESSORY BUILDING
SIDE YARD = 5 FT PRINCIPAL STRUCTURE
= 3 FT ACCESSORY BUILDING
SIDE YARD (65'-WIDE LOTS) = 15 FT TOTAL, WITH 7' MIN. ON ONE SIDE WHEN TWO-STORY, 5' MIN. ON ONE SIDE WHEN ONE-STORY OR ONE AND ONE-HALF STORY.
UNCOVERED DECKS MAY ENCROACH INTO THE REAR SETBACK UP TO 10 FT FROM REAR PROPERTY LINE. COVERED DECKS MUST MEET REAR YARD SETBACK.
LOT WIDTH RANGE FROM 50 FT TO 90 FT
MIN. LOT AREA = 5,000 SF
THE SAME HOME ELEVATION CANNOT BE BUILT ON ADJACENT LOTS.
MINIMUM FLOOR AREA
RANCH = 950 SF
TWO STORY = 1,000 SF OF LIVABLE SPACE
SPLIT LEVEL = 875 SF ON TWO ADJACENT LEVELS
SPLIT FOYER = 850 SF ON THE MAIN FLOOR
178 LOTS / 47.60 ACRES = 3.7 LOTS/ACRE
* AREA EXCLUDES DETENTION PONDS & PARKLAND

AREA 'B' DEVELOPMENT SUMMARY
MULTI-FAMILY: TOWNHOMES OR APARTMENTS
TOWNHOMES (MAX. 12 DU/AC.):
SETBACKS
FRONT YARD = 25 FT
REAR YARD = 25 FT
UNCOVERED DECKS MAY ENCROACH INTO THE REAR SETBACK UP TO 10 FT FROM REAR PROPERTY LINE. COVERED DECKS MUST MEET REAR YARD SETBACK.
MIN. DISTANCE BETWEEN BUILDINGS = 10 FT
MAXIMUM HEIGHT = 45 FT
TWO PARKING STALLS SHALL BE PROVIDED FOR EACH UNIT.

AREA 'C' DEVELOPMENT SUMMARY
COMMERCIAL OR MULTI-FAMILY
MULTI-FAMILY:
AREA 'B' BULK REGULATIONS SHALL ALSO APPLY.
COMMERCIAL:
SETBACKS
FRONT YARD = 30 FT
REAR YARD = 25 FT PRINCIPAL STRUCTURE
= 5 FT ACCESSORY BUILDING
SIDE YARD SETBACKS SHALL BE NONE EXCEPT WHEN ADJACENT TO RESIDENTIAL DISTRICT THEN A 10' BUFFER WITH 6' OPAQUE FENCE.
THE MAXIMUM HEIGHT OF THE PRINCIPAL BUILDING SHALL BE 55 FEET.
THE MAXIMUM NUMBER OF STORIES SHALL BE 2 STORIES.
THE MINIMUM AMOUNT OF OPEN SPACE SHALL BE 10%.
GENERAL COMMERCIAL (C-2) DISTRICT USES ARE ALLOWED.

OWNER
TOP FARMS LLLP
250 GOLFVIEW DRIVE
DURANT, IA 52747

APPLICANT
HUBBELL REALTY COMPANY
CONTACT: STEVE MOSELEY
6900 WESTOWN PARKWAY
WEST DES MOINES, IA 50266

ZONING
EXISTING: A-1 AGRICULTURAL DISTRICT
PROPOSED: R-5 PLANNED UNIT DEVELOPMENT (PUD) DISTRICT

LEGAL DESCRIPTION
THAT PART OF THE EAST 1/2 OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., CITY OF BONDURANT, POLK COUNTY, IOWA LYING NORTHERLY OF NE HUBBELL ROAD (US HIGHWAY 65) AND LYING NORTHERLY OF PARK SIDE PLAT 2, AN OFFICIAL PLAT.

- NOTES**
- ALL UNITS WITHIN AREA 'A' WILL BE REQUIRED TO HAVE A MINIMUM 2-CAR GARAGE.
 - A MINIMUM OF 30% OF THE LOTS WITHIN AREA 'A' SHALL BE 65' WIDE OR LARGER.
 - WINDOW WELLS CANNOT ENCROACH INTO SIDE YARD SETBACKS WHEN SIDE YARD SETBACK IS 5'.
 - THE LANDSCAPE BUFFER YARD ON THE LOTS WITHIN AREA 'A' THAT ARE ADJACENT TO NE 86TH AVENUE SHALL BE 25 FEET WIDE WITH 1 OVERSTORY TREE, 2 CONIFER TREES, AND 4 SHRUBS AND/OR GRASS EVERY 100 FEET TO BE INSTALLED AT THE TIME EACH LOT CONSTRUCTS A HOME.
 - THE LANDSCAPE BUFFER YARD ALONG HIGHWAY 65 SHALL BE 25 FEET WIDE WITH 1 OVERSTORY, 1 CONIFER, 2 UNDERSTORY TREES, AND 4 SHRUBS AND/OR GRASS EVERY 100 FEET.
 - BUFFER YARD TREE SPECIES SHALL BE LIMITED TO THE SPECIES LISTED IN SECTION 151.03 OF THE CITY CODE. DECIDUOUS TREES SHALL BE 1.75" CALIPER AND CONIFEROUS TREES SHALL BE A MINIMUM 5' HEIGHT.

PARKLAND DEDICATION
AN OUTLOT WILL BE DEDICATED TO THE CITY OF BONDURANT TO CONTRIBUTE TO THE SATISFACTION OF THE PARKLAND REQUIREMENT. PAYMENT IN LIEU OF PARKLAND WILL BE PAID FOR ANY REMAINING PARKLAND REQUIREMENT ACREAGE. PUBLIC PARKLAND DEDICATION SHALL ADHERE TO SECTION 180.06 OF THE SUBDIVISION CODE.

DATE
9/24/2021
REVISED
9/14/2021
REVISED
8/23/2021
REVISED
7/16/2021
PREPARED

REVISIONS

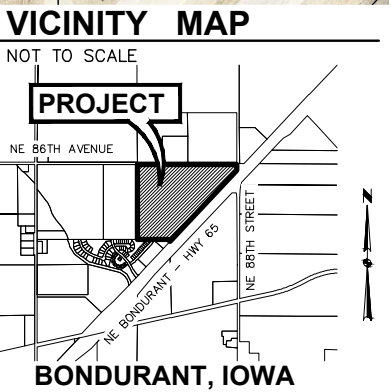
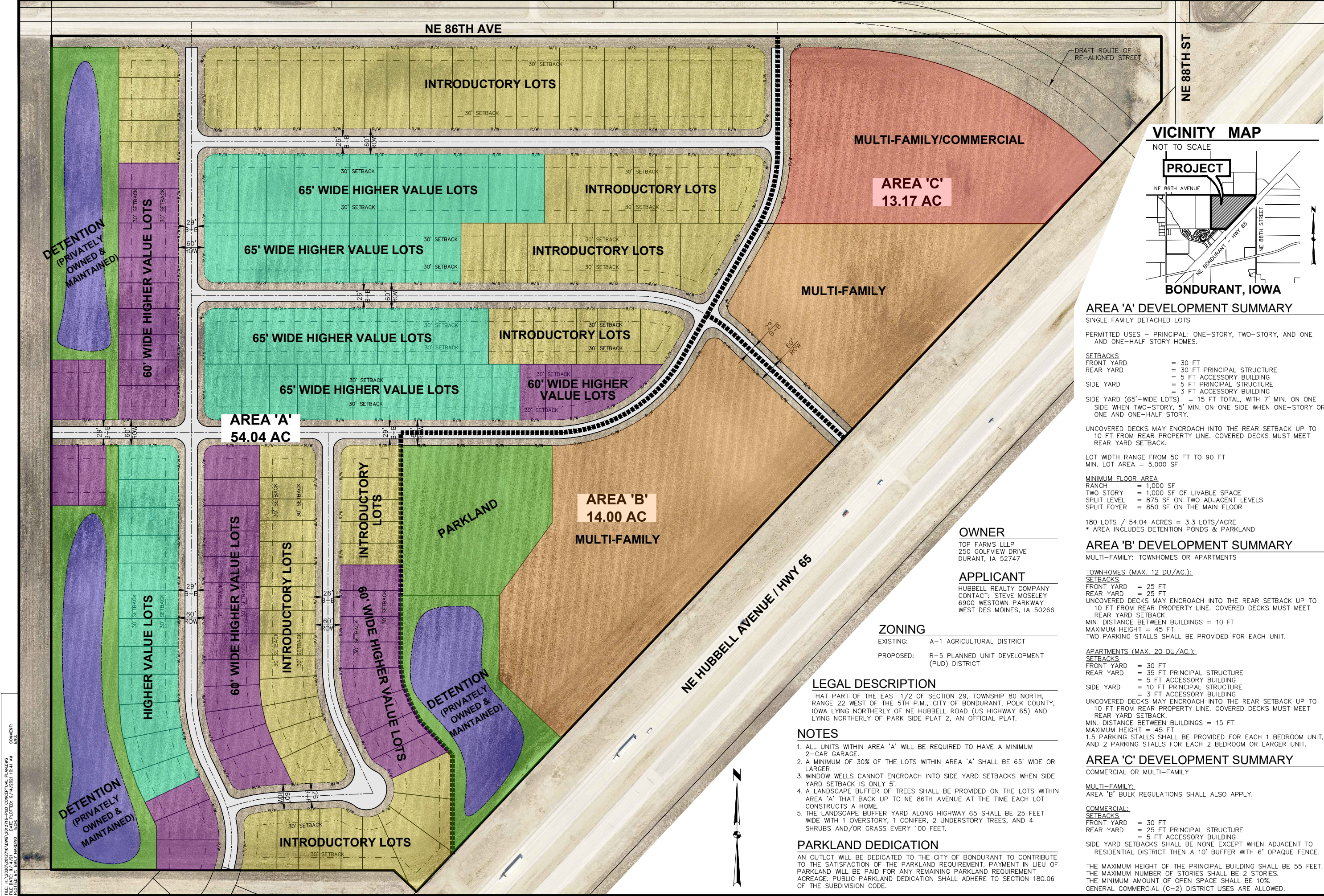
3405 S.E. CROSSROADS DRIVE, SUITE G
GRIMES, IOWA 50111
PHONE: (515) 369-4400 FAX: (515) 369-4410

TECH:
ENGINEER:

CIVIL DESIGN ADVANTAGE
BONDURANT, IOWA

TOP FARMS
PUD CONCEPTUAL PLAN

1 / 1
2012.716



AREA 'A' DEVELOPMENT SUMMARY
SINGLE FAMILY DETACHED LOTS
PERMITTED USES – PRINCIPAL: ONE-STORY, TWO-STORY, AND ONE AND ONE-HALF STORY HOMES.

SETBACKS
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= 5 FT ACCESSORY BUILDING
SIDE YARD = 5 FT PRINCIPAL STRUCTURE
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UNCOVERED DECKS MAY ENCROACH INTO THE REAR SETBACK UP TO 10 FT FROM REAR PROPERTY LINE. COVERED DECKS MUST MEET REAR YARD SETBACK.
LOT WIDTH RANGE FROM 50 FT TO 90 FT
MIN. LOT AREA = 5,000 SF

MINIMUM FLOOR AREA
RANCH = 1,000 SF
TWO STORY = 1,000 SF OF LIVABLE SPACE
SPLIT LEVEL = 875 SF ON TWO ADJACENT LEVELS
SPLIT FOYER = 850 SF ON THE MAIN FLOOR
180 LOTS / 54.04 ACRES = 3.3 LOTS/ACRE
* AREA INCLUDES DETENTION PONDS & PARKLAND

AREA 'B' DEVELOPMENT SUMMARY
MULTI-FAMILY: TOWNHOMES OR APARTMENTS
TOWNHOMES (MAX. 12 DU/AC.):
SETBACKS
FRONT YARD = 25 FT
REAR YARD = 25 FT
UNCOVERED DECKS MAY ENCROACH INTO THE REAR SETBACK UP TO 10 FT FROM REAR PROPERTY LINE. COVERED DECKS MUST MEET REAR YARD SETBACK.
MIN. DISTANCE BETWEEN BUILDINGS = 10 FT
MAXIMUM HEIGHT = 45 FT
TWO PARKING STALLS SHALL BE PROVIDED FOR EACH UNIT.

APARTMENTS (MAX. 20 DU/AC.):
SETBACKS
FRONT YARD = 30 FT
REAR YARD = 35 FT PRINCIPAL STRUCTURE
= 5 FT ACCESSORY BUILDING
SIDE YARD = 10 FT PRINCIPAL STRUCTURE
= 3 FT ACCESSORY BUILDING
UNCOVERED DECKS MAY ENCROACH INTO THE REAR SETBACK UP TO 10 FT FROM REAR PROPERTY LINE. COVERED DECKS MUST MEET REAR YARD SETBACK.
MIN. DISTANCE BETWEEN BUILDINGS = 15 FT
MAXIMUM HEIGHT = 45 FT
1.5 PARKING STALLS SHALL BE PROVIDED FOR EACH 1 BEDROOM UNIT, AND 2 PARKING STALLS FOR EACH 2 BEDROOM OR LARGER UNIT.

AREA 'C' DEVELOPMENT SUMMARY
COMMERCIAL OR MULTI-FAMILY

MULTI-FAMILY:
AREA 'B' BULK REGULATIONS SHALL ALSO APPLY.
COMMERCIAL:
SETBACKS
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THE MAXIMUM HEIGHT OF THE PRINCIPAL BUILDING SHALL BE 55 FEET.
THE MAXIMUM NUMBER OF STORIES SHALL BE 2 STORIES.
THE MINIMUM AMOUNT OF OPEN SPACE SHALL BE 10%.
GENERAL COMMERCIAL (C-2) DISTRICT USES ARE ALLOWED.

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3. WINDOW WELLS CANNOT ENCROACH INTO SIDE YARD SETBACKS WHEN SIDE YARD SETBACK IS ONLY 5'.
4. A LANDSCAPE BUFFER OF TREES SHALL BE PROVIDED ON THE LOTS WITHIN AREA 'A' THAT BACK UP TO NE 86TH AVENUE AT THE TIME EACH LOT CONSTRUCTS A HOME.
5. THE LANDSCAPE BUFFER YARD ALONG HIGHWAY 65 SHALL BE 25 FEET WIDE WITH 1 OVERSTORY, 1 CONIFER, 2 UNDERSTORY TREES, AND 4 SHRUBS AND/OR GRASS EVERY 100 FEET.

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9/14/2021

REVISED

8/23/2021

REVISED

7/16/2021

PREPARED

7/10/2021

REVISIONS

3405 S.E. CROSSROADS DRIVE, SUITE G
GRIMES, IOWA 50111
PHONE: (515) 369-4400 FAX: (515) 369-4410

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ENGINEER:

TOP FARMS

PUD CONCEPTUAL PLAN

BONDURANT, IOWA

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